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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |         | EVENT | PENDING |             |
|-----------|------|------------|-------------|------|------|------|------|------|---------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE  | EXISTS  | OPEN AMOUNT |
| PO        | 005  | 2100002128 | 1           | 1    | 1    | 0100 | 005  |      |         | PR06  |         | \$82,460.00 |
| Trn Code: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$82,460.00 |
| Trn Dept: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$82,460.00 |

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|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  |             |
| CTRP1     | 010  | 2600000754 | 1           | 1    | 1    | 0100 | 010  |      |         | PR05 |         | \$44,928.00 |
| Trn Code: |      | 1          |             |      | 1    |      |      |      |         |      |         | \$44,928.00 |
| DO        | 010  | 2100003104 | 1           | 1    | 1    | 0100 | 010  |      |         | PR05 |         | \$17,240.85 |
| DO        | 010  | 2100003104 | 1           | 2    | 1    | 0100 | 010  |      |         | PR05 |         | \$30,209.52 |
| Trn Code: |      | 1          |             |      | 2    |      |      |      |         |      |         | \$47,450.37 |
| PO        | 010  | 2000008526 | 1           | 9    | 1    | 0100 | 005  |      |         | PR05 |         | \$9,509.10  |
| PO        | 010  | 2100000416 | 1           | 1    | 1    | 0100 | 010  |      |         | PR06 |         | \$663.16    |
| PO        | 010  | 2100000416 | 1           | 2    | 1    | 0100 | 010  |      |         | PR06 |         | \$683.16    |
| PO        | 010  | 2100000530 | 1           | 1    | 1    | 0100 | 010  |      |         | PR06 |         | \$5,130.00  |
| PO        | 010  | 2100000530 | 1           | 2    | 1    | 0100 | 010  |      |         | PR06 |         | \$340.77    |
| PO        | 010  | 2100002510 | 1           | 1    | 1    | 0100 | 010  |      |         | PR06 |         | \$161.99    |
| PO        | 010  | 2100002510 | 1           | 2    | 1    | 0100 | 010  |      |         | PR06 |         | \$1,322.93  |
| PO        | 010  | 2100002510 | 1           | 3    | 1    | 0100 | 010  |      |         | PR06 |         | \$839.93    |
| PO        | 010  | 2100002510 | 1           | 4    | 1    | 0100 | 010  |      |         | PR06 |         | \$50.00     |
| PO        | 010  | 2100003017 | 1           | 1    | 1    | 0100 | 010  |      |         | PR06 |         | \$353.00    |
| PO        | 010  | 2100003017 | 1           | 2    | 1    | 0100 | 010  |      |         | PR06 |         | \$353.00    |
| PO        | 010  | 2100003017 | 1           | 3    | 1    | 0100 | 010  |      |         | PR06 |         | \$119.66    |
| PO        | 010  | 2100003017 | 1           | 4    | 1    | 0100 | 010  |      |         | PR06 |         | \$111.66    |
| PO        | 010  | 2100003017 | 1           | 5    | 1    | 0100 | 010  |      |         | PR06 |         | \$198.00    |
| PO        | 010  | 2100003017 | 1           | 6    | 1    | 0100 | 010  |      |         | PR06 |         | \$50.00     |
| PO        | 010  | 2100003532 | 1           | 1    | 1    | 0100 | 010  |      |         | PR06 |         | \$233.98    |
| PO        | 010  | 2100003532 | 1           | 2    | 1    | 0100 | 010  |      |         | PR06 |         | \$237.98    |
| PO        | 010  | 2100003532 | 1           | 3    | 1    | 0100 | 010  |      |         | PR06 |         | \$119.66    |
| PO        | 010  | 2100003532 | 1           | 4    | 1    | 0100 | 010  |      |         | PR06 |         | \$468.02    |
| PO        | 010  | 2100003532 | 1           | 5    | 1    | 0100 | 010  |      |         | PR06 |         | \$1,059.00  |
| PO        | 010  | 2100003532 | 1           | 6    | 1    | 0100 | 010  |      |         | PR06 |         | \$478.04    |
| PO        | 010  | 2100003532 | 1           | 7    | 1    | 0100 | 010  |      |         | PR06 |         | \$353.00    |
| PO        | 010  | 2100003532 | 1           | 8    | 1    | 0100 | 010  |      |         | PR06 |         | \$353.00    |
| PO        | 010  | 2100003941 | 1           | 1    | 1    | 0100 | 010  |      |         | PR05 |         | \$1,012.82  |
| PO        | 010  | 2100003941 | 1           | 2    | 1    | 0100 | 010  |      |         | PR05 |         | \$293.20    |

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|-----------|------|------------|-------------|------|------|------|------|------|---------|---------------|--------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR |         | TYPE          | EXISTS |              |
| PO        | 010  | 2100004480 | 1           | 1    | 1    | 0100 | 010  |      |         | PR06          |        | \$362.00     |
| PO        | 010  | 2100004480 | 1           | 2    | 1    | 0100 | 010  |      |         | PR06          |        | \$239.32     |
| PO        | 010  | 2100004480 | 1           | 3    | 1    | 0100 | 010  |      |         | PR06          |        | \$119.66     |
| PO        | 010  | 2100004480 | 1           | 4    | 1    | 0100 | 010  |      |         | PR06          |        | \$119.66     |
| PO        | 010  | 2100004480 | 1           | 5    | 1    | 0100 | 010  |      |         | PR06          |        | \$233.34     |
| PO        | 010  | 2100004480 | 1           | 6    | 1    | 0100 | 010  |      |         | PR06          |        | \$466.68     |
| PO        | 010  | 2100004480 | 1           | 7    | 1    | 0100 | 010  |      |         | PR06          |        | \$233.34     |
| PO        | 010  | 2100004480 | 1           | 8    | 1    | 0100 | 010  |      |         | PR06          |        | \$525.00     |
| PO        | 010  | 2100004480 | 1           | 9    | 1    | 0100 | 010  |      |         | PR06          |        | \$525.00     |
| PO        | 010  | 2100004480 | 1           | 11   | 1    | 0100 | 010  |      |         | PR06          |        | \$75.00      |
| PO        | 010  | 2100005560 | 1           | 1    | 1    | 0100 | 005  |      |         | PR05          |        | \$31,800.00  |
| PO        | 010  | 2100005560 | 1           | 2    | 1    | 0100 | 005  |      |         | PR05          |        | \$21,200.00  |
| PO        | 010  | 2200003571 | 1           | 1    | 1    | 0100 | 010  |      |         | PR05          |        | \$3,298.19   |
| PO        | 010  | 2200004606 | 1           | 1    | 1    | 0100 | 010  |      |         | PR05          |        | \$351.78     |
| PO        | 010  | 2200004606 | 1           | 2    | 1    | 0100 | 010  |      |         | PR05          |        | \$1,776.28   |
| PO        | 010  | 2200004606 | 1           | 3    | 1    | 0100 | 010  |      |         | PR05          |        | \$1,509.44   |
| PO        | 010  | 2200004606 | 1           | 4    | 1    | 0100 | 010  |      |         | PR05          |        | \$1,132.08   |
| PO        | 010  | 2200004606 | 1           | 5    | 1    | 0100 | 010  |      |         | PR05          |        | \$443.95     |
| PO        | 010  | 2200004606 | 1           | 6    | 1    | 0100 | 010  |      |         | PR05          |        | \$377.36     |
| Trn Code: |      |            | 11          |      |      | 44   |      |      |         |               |        | \$89,283.14  |
| Trn Dept: |      |            | 13          |      |      | 47   |      |      |         |               |        | \$181,661.51 |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      | EVENT   |      | PENDING | OPEN AMOUNT |
|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  |             |
| D0        | 030  | 2500010399 | 1           | 3    | 1    | 0100 | 030  |      |         | PR05 |         | \$581.37    |
| D0        | 030  | 2500010399 | 1           | 3    | 2    | 0100 | 030  |      |         | PR05 |         | \$193.79    |
| D0        | 030  | 2500010399 | 1           | 4    | 1    | 0100 | 030  |      |         | PR05 |         | \$290.69    |
| D0        | 030  | 2500010399 | 1           | 4    | 2    | 0100 | 030  |      |         | PR05 |         | \$96.89     |
| D0        | 030  | 2500010399 | 1           | 5    | 1    | 0100 | 030  |      |         | PR05 |         | \$290.69    |
| D0        | 030  | 2500010399 | 1           | 5    | 2    | 0100 | 030  |      |         | PR05 |         | \$96.89     |
| D0        | 030  | 2600009122 | 1           | 1    | 1    | 0100 | 030  |      |         | PR05 |         | \$96.90     |
| D0        | 030  | 2600009122 | 1           | 1    | 2    | 0100 | 030  |      |         | PR05 |         | \$96.89     |
| D0        | 030  | 2600009122 | 1           | 2    | 1    | 0100 | 030  |      |         | PR05 |         | \$4,504.20  |
| D0        | 030  | 2600009122 | 1           | 2    | 2    | 0100 | 030  |      |         | PR05 |         | \$4,504.20  |
| D0        | 030  | 2600009122 | 1           | 3    | 1    | 0100 | 030  |      |         | PR05 |         | \$9,008.40  |
| D0        | 030  | 2600009122 | 1           | 3    | 2    | 0100 | 030  |      |         | PR05 |         | \$9,008.40  |
| D0        | 030  | 2600009122 | 1           | 4    | 1    | 0100 | 030  |      |         | PR05 |         | \$5,405.04  |
| D0        | 030  | 2600009122 | 1           | 4    | 2    | 0100 | 030  |      |         | PR05 |         | \$17,566.38 |
| D0        | 030  | 2600009122 | 1           | 5    | 1    | 0100 | 030  |      |         | PR05 |         | \$2,252.10  |
| D0        | 030  | 2600009122 | 1           | 5    | 2    | 0100 | 030  |      |         | PR05 |         | \$2,252.10  |
| D0        | 030  | 2600009122 | 1           | 6    | 1    | 0100 | 030  |      |         | PR05 |         | \$4,504.20  |
| D0        | 030  | 2600009122 | 1           | 6    | 2    | 0100 | 030  |      |         | PR05 |         | \$4,504.20  |
| D0        | 030  | 2600009122 | 1           | 7    | 1    | 0100 | 030  |      |         | PR05 |         | \$4,504.20  |
| D0        | 030  | 2600009122 | 1           | 7    | 2    | 0100 | 030  |      |         | PR05 |         | \$4,504.20  |
| D0        | 030  | 2600009122 | 1           | 9    | 1    | 0100 | 030  |      |         | PR05 |         | \$654.04    |
| D0        | 030  | 2600009122 | 1           | 9    | 2    | 0100 | 030  |      |         | PR05 |         | \$1,090.07  |
| D0        | 030  | 2600009122 | 1           | 10   | 1    | 0100 | 030  |      |         | PR05 |         | \$4,360.28  |
| D0        | 030  | 2600009122 | 1           | 10   | 2    | 0100 | 030  |      |         | PR05 |         | \$4,360.27  |
| D0        | 030  | 2600010773 | 1           | 1    | 1    | 0100 | 030  |      |         | PR05 |         | \$11,676.16 |
| D0        | 030  | 2600010773 | 1           | 1    | 2    | 0100 | 030  |      |         | PR05 |         | \$11,676.30 |
| D0        | 030  | 2600029378 | 1           | 1    | 1    | 0100 | 030  |      |         | PR05 |         | \$14,673.91 |
| D0        | 030  | 2600032870 | 1           | 1    | 1    | 136C | 030  |      |         | PR05 |         | \$7,197.96  |
| D0        | 030  | 2600033156 | 1           | 1    | 1    | 0100 | 030  |      |         | PR05 |         | \$16,665.54 |
| D0        | 030  | 2600033156 | 1           | 2    | 1    | 0100 | 030  |      |         | PR05 |         | \$19,142.85 |
| D0        | 030  | 2600033156 | 1           | 2    | 2    | 0100 | 030  |      |         | PR05 |         | \$19,142.85 |
| D0        | 030  | 2600033156 | 1           | 3    | 1    | 0100 | 030  |      |         | PR05 |         | \$36,033.60 |
| D0        | 030  | 2600033156 | 1           | 4    | 1    | 0100 | 030  |      |         | PR05 |         | \$15,503.20 |
| D0        | 030  | 2600033156 | 1           | 5    | 1    | 0100 | 030  |      |         | PR05 |         | \$58,329.39 |

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|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|---------------|--------------------|--------------|
| <u>CODE</u> | <u>DEPT</u> | <u>ID</u>  | <u>LINE</u> | <u>LINE</u> | <u>LINE</u> | <u>FUND</u> | <u>DEPT</u> | <u>APPR</u> | <u>PROGRAM</u> | <u>TYPE</u> | <u>EXISTS</u> | <u>OPEN AMOUNT</u> |              |
| D0          | 030         | 2600033156 | 1           | 6           | 1           | 0100        | 030         |             |                | PR05        |               | \$72,517.62        |              |
| Trn Code:   |             | 6          |             |             | 35          |             |             |             |                |             |               |                    | \$367,285.77 |
| Trn Dept:   |             | 6          |             |             | 35          |             |             |             |                |             |               |                    | \$367,285.77 |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |         | EVENT | PENDING |             |
|-----------|------|------------|-------------|------|------|------|------|------|---------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE  | EXISTS  | OPEN AMOUNT |
| PO        | 075  | 2400007350 | 1           | 1    | 1    | 1344 | 075  |      |         | PR05  |         | \$5,000.00  |
| Trn Code: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$5,000.00  |
| Trn Dept: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$5,000.00  |

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| <u>CODE</u> | <u>TRANS. ID</u><br><u>DEPT</u> | <u>ID</u>  | <u>VENDOR</u> | <u>COMM</u> | <u>ACTG</u><br><u>LINE</u> | <u>FUND</u> | <u>DEPT</u> | <u>APPR</u> | <u>PROGRAM</u> | <u>EVENT</u><br><u>TYPE</u> | <u>PENDING</u><br><u>EXISTS</u> | <u>OPEN AMOUNT</u> |
|-------------|---------------------------------|------------|---------------|-------------|----------------------------|-------------|-------------|-------------|----------------|-----------------------------|---------------------------------|--------------------|
| P0          | 082                             | 2600004984 | 1             | 2           | 1                          | 1200        | 082         |             | BEADPROG       | PR05                        |                                 | \$89,250.00        |
| <hr/>       |                                 |            |               |             |                            |             |             |             |                |                             |                                 |                    |
| Trn Code:   |                                 | <u>1</u>   |               |             |                            |             |             | <u>1</u>    |                |                             |                                 | <u>\$89,250.00</u> |
| <hr/>       |                                 |            |               |             |                            |             |             |             |                |                             |                                 |                    |
| Trn Dept:   |                                 | <u>1</u>   |               |             |                            |             |             | <u>1</u>    |                |                             |                                 | <u>\$89,250.00</u> |
| <hr/>       |                                 |            |               |             |                            |             |             |             |                |                             |                                 |                    |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG     |      |      | EVENT     |      | PENDING | OPEN AMOUNT        |
|-----------|------|------------|-------------|------|------|----------|------|------|-----------|------|---------|--------------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND     | DEPT | APPR | PROGRAM   | TYPE | EXISTS  |                    |
| DO        | 094  | 2500004482 | 1           | 1    | 2    | 1200     | 094  |      | HS21ADMIN | PR05 |         | \$19,213.36        |
| DO        | 094  | 2600000564 | 1           | 1    | 1    | 0100     | 094  |      |           | PR05 |         | \$5,446.95         |
| DO        | 094  | 2600000564 | 1           | 1    | 2    | 1200     | 094  |      | HS23FCMOU | PR05 |         | \$5,446.94         |
| DO        | 094  | 2600031331 | 1           | 1    | 1    | 1322     | 094  |      |           | PR05 |         | \$7,580.00         |
| Trn Code: |      | <u>3</u>   |             |      |      | <u>4</u> |      |      |           |      |         | <u>\$37,687.25</u> |
| SC        | 094  | 2300000182 | 1           | 1    | 1    | 630C     | 094  |      | K9SB23049 | PR05 |         | \$19,575.00        |
| SC        | 094  | 2400000190 | 1           | 1    | 1    | 630C     | 094  |      | K9SB24020 | PR05 |         | \$126,000.00       |
| SC        | 094  | 2400000961 | 1           | 1    | 1    | 630C     | 094  |      | K9SB25001 | PR06 |         | \$400,000.00       |
| SC        | 094  | 2500000113 | 1           | 1    | 1    | 630C     | 094  |      | K9SB25054 | PR05 |         | \$32,000.00        |
| SC        | 094  | 2500000131 | 1           | 1    | 1    | 630C     | 094  |      | K9SB25023 | PR05 |         | \$31,322.00        |
| SC        | 094  | 2500000147 | 1           | 1    | 1    | 630C     | 094  |      | K9SB25036 | PR05 |         | \$48,000.00        |
| SC        | 094  | 2500000154 | 1           | 1    | 1    | 630C     | 094  |      | K9SB25047 | PR05 |         | \$90,616.90        |
| SC        | 094  | 2500000178 | 1           | 1    | 1    | 630C     | 094  |      | K9SB25055 | PR05 |         | \$96,969.32        |
| SC        | 094  | 2500001207 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26002 | PR05 |         | \$400,000.00       |
| SC        | 094  | 2600000080 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26009 | PR05 |         | \$9,675.00         |
| SC        | 094  | 2600000082 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26010 | PR05 |         | \$28,451.12        |
| SC        | 094  | 2600000083 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26011 | PR05 |         | \$35,956.44        |
| SC        | 094  | 2600000085 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26012 | PR05 |         | \$118,091.31       |
| SC        | 094  | 2600000086 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26013 | PR05 |         | \$13,050.00        |
| SC        | 094  | 2600000087 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26015 | PR05 |         | \$23,568.85        |
| SC        | 094  | 2600000090 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26017 | PR05 |         | \$12,268.01        |
| SC        | 094  | 2600000091 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26018 | PR05 |         | \$12,528.00        |
| SC        | 094  | 2600000098 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26045 | PR05 |         | \$42,033.48        |
| SC        | 094  | 2600000131 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26020 | PR05 |         | \$118,091.31       |
| SC        | 094  | 2600000132 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26022 | PR05 |         | \$221,583.80       |
| SC        | 094  | 2600000133 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26028 | PR05 |         | \$25,740.00        |
| SC        | 094  | 2600000134 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26029 | PR05 |         | \$18,675.00        |
| SC        | 094  | 2600000135 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26030 | PR05 |         | \$34,292.78        |
| SC        | 094  | 2600000213 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26027 | PR05 |         | \$29,000.00        |
| SC        | 094  | 2600000216 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26033 | PR05 |         | \$95,212.80        |
| SC        | 094  | 2600000222 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26038 | PR05 |         | \$68,077.80        |
| SC        | 094  | 2600000225 | 1           | 1    | 1    | 630C     | 094  |      | K9SB26042 | PR05 |         | \$15,052.50        |

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|-----------|------|------------|-------------|------|------|------|------|------|-----------|------|--------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM   | TYPE | EXISTS |         |                |
| SC        | 094  | 2600000227 | 1           | 1    | 1    | 630C | 094  |      | K9SB26043 | PR05 |        |         | \$46,563.30    |
| SC        | 094  | 2600000230 | 1           | 1    | 1    | 630C | 094  |      | K9SB26044 | PR05 |        |         | \$26,951.90    |
| SC        | 094  | 2600000231 | 1           | 1    | 1    | 630C | 094  |      | K9SB26046 | PR05 |        |         | \$71,187.30    |
| SC        | 094  | 2600000346 | 1           | 1    | 1    | 630C | 094  |      | K9SB26016 | PR05 |        |         | \$5,095.30     |
| SC        | 094  | 2600000348 | 1           | 1    | 1    | 630C | 094  |      | K9SB26041 | PR05 |        |         | \$70,120.00    |
| SC        | 094  | 2600000719 | 1           | 1    | 1    | 630C | 094  |      | K9SB27001 | PR05 |        |         | \$5,777.92     |
| SC        | 094  | 2600001065 | 1           | 1    | 1    | 630C | 094  |      | K9SB26002 | PR05 |        |         | \$400,000.00   |
| Trn Code: |      |            | 34          |      |      | 34   |      |      |           |      |        |         | \$2,791,527.14 |
| Trn Dept: |      |            | 37          |      |      | 38   |      |      |           |      |        |         | \$2,829,214.39 |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | EVENT      |      | PENDING | OPEN AMOUNT        |
|-----------|------|------------|-------------|------|------|------|------|------|------------|------|---------|--------------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM    | TYPE | EXISTS  |                    |
| D0        | 095  | 2300003259 | 1           | 1    | 1    | 0100 | 095  |      | S0728SAD   | PR05 |         | \$1,100.00         |
| D0        | 095  | 2300003259 | 1           | 2    | 1    | 0100 | 095  |      | S0728SAD   | PR05 |         | \$867.96           |
| D0        | 095  | 2300007366 | 1           | 1    | 1    | 1200 | 095  |      | AYEV22100  | PR05 |         | \$6,552.00         |
| D0        | 095  | 2300007366 | 1           | 2    | 1    | 1200 | 095  |      | AYEV22100  | PR05 |         | \$8,275.00         |
| D0        | 095  | 2300007366 | 1           | 3    | 1    | 1200 | 095  |      | AYEV22100  | PR05 |         | \$75.00            |
| D0        | 095  | 2300007366 | 1           | 4    | 1    | 1200 | 095  |      | AYEV22100  | PR05 |         | \$236.95           |
| D0        | 095  | 2400013914 | 1           | 1    | 1    | 1200 | 095  |      | AYOM24SAFA | PR05 |         | \$315.00           |
| D0        | 095  | 2400013914 | 1           | 2    | 1    | 1200 | 095  |      | AYOM24SAFA | PR05 |         | \$105.00           |
| D0        | 095  | 2400013914 | 1           | 4    | 1    | 1200 | 095  |      | AYOM24SAFA | PR05 |         | \$105.00           |
| D0        | 095  | 2400013914 | 1           | 6    | 1    | 1200 | 095  |      | AYOM24SAFA | PR05 |         | \$105.00           |
| D0        | 095  | 2400013914 | 1           | 7    | 1    | 1200 | 095  |      | AYOM24SAFA | PR05 |         | \$105.00           |
| D0        | 095  | 2400013914 | 1           | 9    | 1    | 1200 | 095  |      | AYOM24SAFA | PR05 |         | \$105.00           |
| D0        | 095  | 2400013914 | 1           | 10   | 1    | 1200 | 095  |      | AYOM24SAFA | PR05 |         | \$105.00           |
| D0        | 095  | 2400013914 | 1           | 13   | 1    | 1200 | 095  |      | AYOM24SAFA | PR05 |         | \$105.00           |
| D0        | 095  | 2400013914 | 1           | 14   | 1    | 1200 | 095  |      | AYOM24SAFA | PR05 |         | \$105.00           |
| D0        | 095  | 2400013914 | 1           | 20   | 1    | 1200 | 095  |      | AYOM24SAFA | PR05 |         | \$105.00           |
| D0        | 095  | 2400013914 | 1           | 21   | 1    | 1200 | 095  |      | AYOM24SAFA | PR05 |         | \$105.00           |
| D0        | 095  | 2400013914 | 1           | 26   | 1    | 1200 | 095  |      | AYOM24SAFF | PR05 |         | \$105.00           |
| D0        | 095  | 2500009131 | 1           | 1    | 1    | 1200 | 095  |      | AYOM24100  | PR05 |         | \$15,649.00        |
| D0        | 095  | 2500009131 | 1           | 2    | 1    | 1200 | 095  |      | AYOM24100  | PR05 |         | \$6,560.00         |
| D0        | 095  | 2500009144 | 1           | 1    | 1    | 1200 | 095  |      | AYOM24100  | PR05 |         | \$19,266.25        |
| D0        | 095  | 2500009144 | 1           | 2    | 1    | 1200 | 095  |      | AYOM24100  | PR05 |         | \$1,675.00         |
| D0        | 095  | 2500009150 | 1           | 1    | 1    | 1200 | 095  |      | AYRP24100  | PR05 |         | \$31,350.00        |
| D0        | 095  | 2500009150 | 1           | 2    | 1    | 1200 | 095  |      | AYRP24100  | PR05 |         | \$5,500.00         |
| Trn Code: |      | <u>6</u>   | <u>24</u>   |      |      |      |      |      |            |      |         | <u>\$98,577.16</u> |
| D04       | 095  | 2100002085 | 1           | 1    | 1    | 1200 | 095  |      | AYYE2075   | PR05 |         | \$25,750.00        |
| D04       | 095  | 2100002813 | 1           | 1    | 1    | 1200 | 095  |      | AYYE2075   | PR05 |         | \$1,065.36         |
| D04       | 095  | 2100002813 | 1           | 2    | 1    | 1200 | 095  |      | AYYE2075   | PR05 |         | \$1,166.60         |
| D04       | 095  | 2100002813 | 1           | 3    | 1    | 1200 | 095  |      | AYYE2075   | PR05 |         | \$252.30           |
| D04       | 095  | 2100002813 | 1           | 4    | 1    | 1200 | 095  |      | AYYE2075   | PR05 |         | \$339.36           |
| D04       | 095  | 2100002813 | 1           | 5    | 1    | 1200 | 095  |      | AYYE2075   | PR05 |         | \$313.81           |
| D04       | 095  | 2100002813 | 1           | 6    | 1    | 1200 | 095  |      | AYYE2075   | PR05 |         | \$425.75           |

| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | EVENT      |      | PENDING | OPEN AMOUNT |
|-----------|------|------------|-------------|------|------|------|------|------|------------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM    | TYPE | EXISTS  |             |
| D04       | 095  | 2100002813 | 1           | 7    | 1    | 1200 | 095  |      | AYYE2075   | PR05 |         | \$140.42    |
| D04       | 095  | 2100002813 | 1           | 8    | 1    | 1200 | 095  |      | AYYE2075   | PR05 |         | \$876.80    |
| D04       | 095  | 2100002813 | 1           | 9    | 1    | 1200 | 095  |      | AYYE2075   | PR05 |         | \$255.50    |
| D04       | 095  | 2100002813 | 1           | 10   | 1    | 1200 | 095  |      | AYYE2075   | PR05 |         | \$2,436.95  |
| D04       | 095  | 2100002813 | 1           | 11   | 1    | 1200 | 095  |      | AYYE2075   | PR05 |         | \$575.70    |
| D04       | 095  | 2100002813 | 1           | 12   | 1    | 1200 | 095  |      | AYYE2075   | PR05 |         | \$906.87    |
| D04       | 095  | 2300005417 | 1           | 3    | 1    | 1200 | 095  |      | AYYE2275   | PR05 |         | \$7,904.22  |
| Trn Code: |      |            | 3           |      |      | 14   |      |      |            |      |         | \$42,409.64 |
| P0        | 095  | 2400004441 | 1           | 1    | 1    | 0100 | 095  |      |            | PR05 |         | \$1,746.36  |
| P0        | 095  | 2400004441 | 1           | 2    | 1    | 0100 | 095  |      |            | PR05 |         | \$415.80    |
| P0        | 095  | 2500003093 | 1           | 1    | 1    | 135Q | 095  |      |            | PR05 |         | \$2,436.00  |
| P0        | 095  | 2600000959 | 1           | 1    | 1    | 0100 | 095  |      |            | PR05 |         | \$5,850.00  |
| P0        | 095  | 2600000959 | 1           | 2    | 1    | 0100 | 095  |      |            | PR05 |         | \$280.00    |
| P0        | 095  | 2600003592 | 1           | 1    | 1    | 1200 | 095  |      | AIOM2675F0 | PR05 |         | \$1,033.50  |
| P0        | 095  | 2600003592 | 1           | 2    | 1    | 1200 | 095  |      | AIOM2675F0 | PR05 |         | \$448.50    |
| P0        | 095  | 2600004901 | 1           | 1    | 1    | 1200 | 095  |      | AYRP26LMAM | PR05 |         | \$3,800.00  |
| P0        | 095  | 2600004903 | 1           | 1    | 1    | 1200 | 095  |      | AYRP26LMAM | PR05 |         | \$4,600.00  |
| P0        | 095  | 2600004911 | 1           | 1    | 1    | 1200 | 095  |      | AYRP26LMAM | PR05 |         | \$5,785.50  |
| P0        | 095  | 2600005123 | 1           | 1    | 1    | 1200 | 095  |      | AYRP26LMAM | PR05 |         | \$3,515.00  |
| P0        | 095  | 2600006735 | 1           | 2    | 1    | 1200 | 095  |      | AIOM26FSS4 | PR05 |         | \$2,300.00  |
| P0        | 095  | 2600007533 | 1           | 1    | 1    | 0100 | 095  |      | AYOM26100  | PR05 |         | \$7,900.00  |
| P0        | 095  | 2600007533 | 1           | 2    | 1    | 0100 | 095  |      | AYOM26100  | PR05 |         | \$500.00    |
| Trn Code: |      |            | 10          |      |      | 14   |      |      |            |      |         | \$40,610.66 |
| PON2      | 095  | 2400005316 | 1           | 1    | 1    | 1200 | 095  |      | AYYC2475   | PR05 |         | \$33,750.00 |
| PON2      | 095  | 2500001817 | 1           | 1    | 1    | 1200 | 095  |      | AIFF25100  | PR05 |         | \$10,000.00 |
| Trn Code: |      |            | 2           |      |      | 2    |      |      |            |      |         | \$43,750.00 |
| SC        | 095  | 2300000535 | 1           | 1    | 1    | 1200 | 095  |      | AYEV23100  | PR05 |         | \$947.37    |
| SC        | 095  | 2300000535 | 1           | 1    | 2    | 1200 | 095  |      | AYEV23100  | PR05 |         | \$631.58    |

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|-----------|------|------------|-------------|------|------|-----------|------|------|-----------|------|---------|---------------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND      | DEPT | APPR | PROGRAM   | TYPE | EXISTS  |                     |
| SC        | 095  | 2300000535 | 1           | 1    | 3    | 1200      | 095  |      | AYEV23100 | PR05 |         | \$9,947.37          |
| SC        | 095  | 2300000535 | 1           | 1    | 4    | 1200      | 095  |      | AYEV23100 | PR05 |         | \$6,631.58          |
| SC        | 095  | 2300000535 | 1           | 1    | 5    | 1200      | 095  |      | AYEV23100 | PR05 |         | \$207.78            |
| SC        | 095  | 2300000535 | 1           | 1    | 6    | 1200      | 095  |      | AYEV23100 | PR05 |         | \$138.52            |
| Trn Code: |      | <u>1</u>   |             |      |      | <u>6</u>  |      |      |           |      |         | <u>\$18,504.20</u>  |
| Trn Dept: |      | <u>22</u>  |             |      |      | <u>60</u> |      |      |           |      |         | <u>\$243,851.66</u> |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |         | EVENT | PENDING |             |
|-----------|------|------------|-------------|------|------|------|------|------|---------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE  | EXISTS  | OPEN AMOUNT |
| PO        | 107  | 2000003374 | 1           | 1    | 1    | 2416 | 107  |      |         | PR05  |         | \$3,090.00  |
| Trn Code: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$3,090.00  |
| Trn Dept: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$3,090.00  |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | EVENT   |      |        | PENDING | OPEN AMOUNT    |
|-----------|------|------------|-------------|------|------|------|------|------|---------|------|--------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS |         |                |
| PON2      | 128  | 2300002659 | 1           | 1    | 2    | 1200 | 128  |      | AML19B  | PR05 |        |         | \$263,611.01   |
| PON2      | 128  | 2300002659 | 1           | 3    | 2    | 1200 | 128  |      | AML19B  | PR05 |        |         | \$409,989.09   |
| PON2      | 128  | 2300002659 | 1           | 3    | 3    | 1200 | 128  |      | AML19B  | PR05 |        |         | \$1,259,347.99 |
| PON2      | 128  | 2300002659 | 1           | 4    | 3    | 1200 | 128  |      | AML19B  | PR05 |        |         | \$349,169.38   |
| PON2      | 128  | 2300002659 | 1           | 5    | 2    | 1200 | 128  |      | AML19B  | PR05 |        |         | \$195,890.16   |
| PON2      | 128  | 2300002659 | 1           | 5    | 3    | 1200 | 128  |      | AML19B  | PR05 |        |         | \$175,698.30   |
| PON2      | 128  | 2300002659 | 1           | 6    | 2    | 1200 | 128  |      | AML19B  | PR05 |        |         | \$397,489.36   |
| Trn Code: |      |            | 1           |      |      | 7    |      |      |         |      |        |         | \$3,051,195.29 |
| Trn Dept: |      |            | 1           |      |      | 7    |      |      |         |      |        |         | \$3,051,195.29 |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |         | EVENT | PENDING |             |
|-----------|------|------------|-------------|------|------|------|------|------|---------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE  | EXISTS  | OPEN AMOUNT |
| PON2      | 136  | 2200003360 | 1           | 1    | 1    | 13KW | 136  |      |         | PR06  |         | \$1,200.00  |
| Trn Code: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$1,200.00  |
| Trn Dept: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$1,200.00  |

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| TRANS. ID |      |             | VENDOR COMM |      | ACTG |      |      |      | EVENT   |      | PENDING | OPEN AMOUNT |
|-----------|------|-------------|-------------|------|------|------|------|------|---------|------|---------|-------------|
| CODE      | DEPT | ID          | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  |             |
| CTRP1     | 150  | 19000000572 | 1           | 1    | 1    | 130T | 150  |      |         | PR05 |         | \$17,332.50 |
| Trn Code: |      | 1           |             |      | 1    |      |      |      |         |      |         | \$17,332.50 |
| PON2      | 150  | 26000000713 | 1           | 1    | 1    | 130T | 150  |      |         | PR05 |         | \$30,000.00 |
| Trn Code: |      | 1           |             |      | 1    |      |      |      |         |      |         | \$30,000.00 |
| Trn Dept: |      | 2           |             |      | 2    |      |      |      |         |      |         | \$47,332.50 |

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| TRANS. ID   |             |             | VENDOR COMM |             | ACTG        |             |             |             | EVENT          | PENDING     |               |                    |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|---------------|--------------------|
| <u>CODE</u> | <u>DEPT</u> | <u>ID</u>   | <u>LINE</u> | <u>LINE</u> | <u>LINE</u> | <u>FUND</u> | <u>DEPT</u> | <u>APPR</u> | <u>PROGRAM</u> | <u>TYPE</u> | <u>EXISTS</u> | <u>OPEN AMOUNT</u> |
| CTRP1       | 165         | 23000000028 | 1           | 1           | 1           | 130W        | 165         |             |                | PR05        |               | \$13,348.02        |
| Trn Code:   |             | <u>1</u>    |             |             | <u>1</u>    |             |             |             |                |             |               | <u>\$13,348.02</u> |
| Trn Dept:   |             | <u>1</u>    |             |             | <u>1</u>    |             |             |             |                |             |               | <u>\$13,348.02</u> |

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| TRANS. ID |      |             | VENDOR COMM |      | ACTG |      |      |      |         | EVENT | PENDING |             |             |
|-----------|------|-------------|-------------|------|------|------|------|------|---------|-------|---------|-------------|-------------|
| CODE      | DEPT | ID          | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE  | EXISTS  | OPEN AMOUNT |             |
| D0        | 180  | 21000006919 | 1           | 1    | 1    | 1313 | 180  |      |         | PR05  |         | \$14,940.00 |             |
| Trn Code: |      | 1           |             |      | 1    |      |      |      |         |       |         |             | \$14,940.00 |
| P0N2      | 180  | 24000003908 | 1           | 1    | 1    | 1313 | 180  |      |         | PR06  |         | \$4,250.00  |             |
| Trn Code: |      | 1           |             |      | 1    |      |      |      |         |       |         |             | \$4,250.00  |
| Trn Dept: |      | 2           |             |      | 2    |      |      |      |         |       |         |             | \$19,190.00 |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |         | EVENT | PENDING |             |
|-----------|------|------------|-------------|------|------|------|------|------|---------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE  | EXISTS  | OPEN AMOUNT |
| CTRP1     | 200  | 2600000765 | 1           | 1    | 1    | 1316 | 200  |      |         | PR05  |         | \$21,308.72 |
| Trn Code: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$21,308.72 |
| Trn Dept: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$21,308.72 |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |         | EVENT | PENDING |             |        |
|-----------|------|------------|-------------|------|------|------|------|------|---------|-------|---------|-------------|--------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE  | EXISTS  | OPEN        | AMOUNT |
| D0        | 250  | 2400000074 | 1           | 1    | 1    | 131D | 250  |      |         | PR05  |         | \$23,400.00 |        |
| D0        | 250  | 2500000459 | 1           | 1    | 1    | 131D | 250  |      |         | PR05  |         | \$31,247.61 |        |
| Trn Code: |      | 2          |             |      | 2    |      |      |      |         |       |         | \$54,647.61 |        |
| PON2      | 250  | 2400003368 | 1           | 1    | 1    | 131D | 250  |      |         | PR06  |         | \$10,000.00 |        |
| PON2      | 250  | 2600000377 | 1           | 1    | 1    | 131D | 250  |      |         | PR06  |         | \$19,718.75 |        |
| Trn Code: |      | 2          |             |      | 2    |      |      |      |         |       |         | \$29,718.75 |        |
| Trn Dept: |      | 4          |             |      | 4    |      |      |      |         |       |         | \$84,366.36 |        |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |         | EVENT | PENDING |             |
|-----------|------|------------|-------------|------|------|------|------|------|---------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE  | EXISTS  | OPEN AMOUNT |
| PON2      | 270  | 2400004844 | 1           | 1    | 1    | 131M | 270  |      |         | PR06  |         | \$34,625.00 |
| Trn Code: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$34,625.00 |
| Trn Dept: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$34,625.00 |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |           | EVENT | PENDING |              |        |                |
|-----------|------|------------|-------------|------|------|------|------|------|-----------|-------|---------|--------------|--------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM   | TYPE  | EXISTS  | OPEN         | AMOUNT |                |
| CTRP1     | 520  | 2600000296 | 1           | 1    | 1    | 13E9 | 520  |      |           | PR05  |         | \$116,770.00 |        |                |
| Trn Code: |      | 1          |             |      | 1    |      |      |      |           |       |         |              |        | \$116,770.00   |
| DO        | 520  | 2200020790 | 1           | 1    | 2    | 13EF | 520  |      |           | PR05  |         | \$73,667.00  |        |                |
| DO        | 520  | 2200020790 | 1           | 2    | 2    | 13EF | 520  |      |           | PR05  |         | \$73,667.00  |        |                |
| DO        | 520  | 2500011030 | 1           | 1    | 2    | 13EF | 520  |      |           | PR05  |         | \$87,667.60  |        |                |
| DO        | 520  | 2500015714 | 1           | 1    | 2    | 13EF | 520  |      |           | PR05  |         | \$28,420.00  |        |                |
| DO        | 520  | 2500015714 | 1           | 2    | 2    | 13EF | 520  |      |           | PR05  |         | \$63,000.00  |        |                |
| DO        | 520  | 2600011275 | 1           | 1    | 1    | 13E0 | 520  |      |           | PR05  |         | \$50.00      |        |                |
| DO        | 520  | 2600011275 | 1           | 2    | 1    | 13E0 | 520  |      |           | PR05  |         | \$3,660.00   |        |                |
| DO        | 520  | 2600012755 | 1           | 1    | 2    | 13EC | 520  |      |           | PR05  |         | \$80,780.48  |        |                |
| DO        | 520  | 2600021599 | 1           | 1    | 1    | 12TW | 520  |      | USJUSTICE | PR05  |         | \$129,000.00 |        |                |
| DO        | 520  | 2600021599 | 1           | 1    | 2    | 12TW | 520  |      | USJUSTICE | PR05  |         | \$309,600.00 |        |                |
| DO        | 520  | 2600021599 | 1           | 1    | 3    | 12TW | 520  |      | USJUSTICE | PR05  |         | \$51,600.00  |        |                |
| DO        | 520  | 2600021602 | 1           | 1    | 1    | 13E9 | 520  |      |           | PR05  |         | \$46,280.00  |        |                |
| DO        | 520  | 2600022100 | 1           | 3    | 1    | 13J3 | 520  |      | ASAP2025  | PR05  |         | \$3,495.00   |        |                |
| DO        | 520  | 2600023462 | 1           | 1    | 1    | 13EE | 520  |      |           | PR05  |         | \$40,869.72  |        |                |
| DO        | 520  | 2600024903 | 1           | 1    | 1    | 13TL | 520  |      |           | PR05  |         | \$15,406.85  |        |                |
| DO        | 520  | 2600026202 | 1           | 1    | 1    | 13DW | 520  |      |           | PR05  |         | \$18,000.00  |        |                |
| DO        | 520  | 2600026465 | 1           | 1    | 1    | 13DZ | 520  |      |           | PR05  |         | \$2,800.00   |        |                |
| DO        | 520  | 2600026465 | 1           | 2    | 1    | 13DZ | 520  |      |           | PR05  |         | \$2,975.00   |        |                |
| DO        | 520  | 2600027628 | 1           | 1    | 1    | 13EC | 520  |      |           | PR05  |         | \$2,902.99   |        |                |
| DO        | 520  | 2600027628 | 1           | 2    | 1    | 13EC | 520  |      |           | PR05  |         | \$56.50      |        |                |
| DO        | 520  | 2600028258 | 1           | 1    | 1    | 13EE | 520  |      |           | PR05  |         | \$16,088.00  |        |                |
| DO        | 520  | 2600030576 | 1           | 1    | 1    | 13E9 | 520  |      |           | PR05  |         | \$105,000.00 |        |                |
| Trn Code: |      | 15         |             |      | 22   |      |      |      |           |       |         |              |        | \$1,154,986.14 |
| PO        | 520  | 2600005754 | 1           | 1    | 1    | 13QA | 520  |      |           | PR05  |         | \$25,300.00  |        |                |
| PO        | 520  | 2600005754 | 1           | 2    | 1    | 13QA | 520  |      |           | PR05  |         | \$25,300.00  |        |                |
| PO        | 520  | 2600005754 | 1           | 3    | 1    | 13QA | 520  |      |           | PR05  |         | \$25,300.00  |        |                |
| PO        | 520  | 2600006113 | 1           | 1    | 1    | 13E9 | 520  |      |           | PR05  |         | \$613,539.00 |        |                |

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| <u>CODE</u> | <u>TRANS. ID</u> | <u>DEPT</u> | <u>ID</u> | <u>VENDOR COMM</u> | <u>ACTG</u> | <u>LINE</u> | <u>LINE</u> | <u>LINE</u> | <u>FUND</u> | <u>DEPT</u> | <u>APPR</u> | <u>PROGRAM</u> | <u>EVENT</u> | <u>PENDING</u> | <u>EXISTS</u> | <u>OPEN AMOUNT</u>    |
|-------------|------------------|-------------|-----------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------|----------------|---------------|-----------------------|
|             | Trn Code:        |             | <u>2</u>  |                    |             |             |             | <u>4</u>    |             |             |             |                |              |                |               | <u>\$689,439.00</u>   |
|             | Trn Dept:        |             | <u>18</u> |                    |             |             |             | <u>27</u>   |             |             |             |                |              |                |               | <u>\$1,961,195.14</u> |

| TRANS. ID |      |            | VENDOR COMM |      | ACTG | EVENT |      | PENDING |         |      |        |      |              |              |
|-----------|------|------------|-------------|------|------|-------|------|---------|---------|------|--------|------|--------------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND  | DEPT | APPR    | PROGRAM | TYPE | EXISTS | OPEN | AMOUNT       |              |
| D0        | 525  | 2500034095 | 1           | 5    | 1    | 13DB  | 525  |         |         | PR05 |        |      | \$512.40     |              |
| D0        | 525  | 2600000299 | 1           | 1    | 1    | 13DB  | 525  |         |         | PR05 |        |      | \$386,280.60 |              |
| D0        | 525  | 2600014537 | 1           | 1    | 1    | 13DB  | 525  |         |         | PR05 |        |      | \$10,666.08  |              |
| D0        | 525  | 2600014537 | 1           | 2    | 1    | 13DB  | 525  |         |         | PR05 |        |      | \$1,512.00   |              |
| D0        | 525  | 2600014960 | 1           | 1    | 1    | 13DB  | 525  |         |         | PR05 |        |      | \$13,620.00  |              |
| D0        | 525  | 2600019111 | 1           | 1    | 1    | 13DB  | 525  |         |         | PR05 |        |      | \$19,022.00  |              |
| D0        | 525  | 2600022363 | 1           | 1    | 1    | 13UH  | 525  |         |         | PR05 |        |      | \$31,726.62  |              |
| D0        | 525  | 2600028522 | 1           | 1    | 1    | 13DB  | 525  |         |         | PR05 |        |      | \$135,972.00 |              |
| Trn Code: |      | 7          |             |      | 8    |       |      |         |         |      |        |      |              | \$599,311.70 |
| P0        | 525  | 2500002902 | 1           | 1    | 1    | 13DB  | 525  |         |         | PR05 |        |      | \$18,604.33  |              |
| P0        | 525  | 2600000596 | 1           | 1    | 1    | 13DB  | 525  |         |         | PR05 |        |      | \$50,083.00  |              |
| P0        | 525  | 2600006524 | 1           | 1    | 1    | 13DB  | 525  |         |         | PR05 |        |      | \$57,975.00  |              |
| P0        | 525  | 2600006524 | 1           | 2    | 1    | 13DB  | 525  |         |         | PR05 |        |      | \$59,550.00  |              |
| P0        | 525  | 2600006524 | 1           | 3    | 1    | 13DB  | 525  |         |         | PR05 |        |      | \$765.30     |              |
| Trn Code: |      | 3          |             |      | 5    |       |      |         |         |      |        |      |              | \$186,977.63 |
| Trn Dept: |      | 10         |             |      | 13   |       |      |         |         |      |        |      |              | \$786,289.33 |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG     |      |      | PROGRAM | EVENT | PENDING | OPEN AMOUNT       |
|-----------|------|------------|-------------|------|------|----------|------|------|---------|-------|---------|-------------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND     | DEPT | APPR |         | TYPE  | EXISTS  |                   |
| PO        | 531  | 2300000874 | 1           | 9    | 1    | 65D0     | 507  |      |         | PR05  |         | \$4,700.00        |
| PO        | 531  | 2300001783 | 1           | 1    | 1    | 13QS     | 531  |      |         | PR05  |         | \$3,775.00        |
| Trn Code: |      | <u>2</u>   |             |      |      | <u>2</u> |      |      |         |       |         | <u>\$8,475.00</u> |
| Trn Dept: |      | <u>2</u>   |             |      |      | <u>2</u> |      |      |         |       |         | <u>\$8,475.00</u> |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |         | EVENT | PENDING |             |
|-----------|------|------------|-------------|------|------|------|------|------|---------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE  | EXISTS  | OPEN AMOUNT |
| PON2      | 540  | 2400003703 | 1           | 1    | 2    | 12ED | 540  |      | 3710006 | PR06  |         | \$17,233.28 |
| Trn Code: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$17,233.28 |
| Trn Dept: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$17,233.28 |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |         | EVENT | PENDING |             |
|-----------|------|------------|-------------|------|------|------|------|------|---------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE  | EXISTS  | OPEN AMOUNT |
| P0        | 555  | 2200003635 | 1           | 1    | 1    | 1354 | 555  |      |         | PR05  |         | \$6,784.51  |
| Trn Code: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$6,784.51  |
| Trn Dept: |      | 1          |             |      | 1    |      |      |      |         |       |         | \$6,784.51  |

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| TRANS. ID |      |              | VENDOR COMM |      | ACTG |      |      |      |          | EVENT      | PENDING |                 |
|-----------|------|--------------|-------------|------|------|------|------|------|----------|------------|---------|-----------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE       | EXISTS  | OPEN AMOUNT     |
| PON2      | 605  | 2000002164   | 1           | 1    | 1    | 12F0 | 625  |      | 9400301N | PR05       |         | \$4,950.00      |
| PON2      | 605  | 2000004371-1 | 1           | 1    | 1    | 2601 | 625  |      |          | PR05       |         | \$100,000.00    |
| PON2      | 605  | 2200002277   | 1           | 1    | 1    | 1100 | 625  |      |          | PR05       |         | \$65,200.00     |
| PON2      | 605  | 2200003167   | 1           | 1    | 1    | 2601 | 625  |      |          | PR05       |         | \$100,000.00    |
| PON2      | 605  | 2300001211   | 1           | 1    | 1    | 137D | 615  |      |          | PR05       |         | \$2,053.60      |
| PON2      | 605  | 2300001211   | 1           | 1    | 2    | 12F0 | 625  |      | 9400301N | PR05       |         | \$5,803.70      |
| PON2      | 605  | 2400001615   | 1           | 1    | 1    | 1100 | 625  |      |          | PR05       |         | \$8,200.00      |
| PON2      | 605  | 2400002394   | 1           | 2    | 1    | 12F0 | 625  |      | 1557101C | PR05       |         | \$518,500.00    |
| PON2      | 605  | 2400003353   | 1           | 5    | 1    | 1100 | 625  |      |          | PR05       |         | \$353.04        |
| PON2      | 605  | 2400003890   | 1           | 1    | 1    | 1100 | 625  |      |          | PR05       |         | \$38,750.00     |
| PON2      | 605  | 2600001800   | 1           | 1    | 1    | 1100 | 625  |      | 2043001D | PR05       |         | \$147,857.37    |
| Trn Code: |      |              | 10          |      | 11   |      |      |      |          | 991,667.71 |         |                 |
| SC        | 605  | 2000001422   | 1           | 1    | 2    | 1100 | 625  |      | 8146201N | PR06       |         | \$44,772.94     |
| SC        | 605  | 2000001422   | 1           | 2    | 2    | 1100 | 625  |      | 8146201N | PR06       |         | \$195,076.77    |
| SC        | 605  | 2000001450   | 1           | 1    | 2    | 1100 | 625  |      | 8676001N | PR06       |         | \$4,156.40      |
| SC        | 605  | 2100001278   | 1           | 1    | 1    | 12F0 | 625  |      | 8259202C | PR05       |         | \$40,000.00     |
| SC        | 605  | 2100001586   | 1           | 1    | 1    | 12F0 | 625  |      | 9416401C | PR05       |         | \$473,409.06    |
| SC        | 605  | 2200000691   | 1           | 1    | 1    | 1100 | 625  |      | 1433201C | PR05       |         | \$4,435.00      |
| SC        | 605  | 2200000859   | 1           | 1    | 1    | 1100 | 625  |      | 1435201C | PR05       |         | \$3,058.00      |
| SC        | 605  | 2200001135   | 1           | 1    | 1    | 2601 | 625  |      |          | PR05       |         | \$1,771,320.00  |
| SC        | 605  | 2200001143   | 1           | 1    | 1    | 1100 | 625  |      | 1465201C | PR05       |         | \$12,716.00     |
| SC        | 605  | 2300000508-1 | 1           | 1    | 2    | 1100 | 625  |      | 7200310D | PR05       |         | \$10,212,115.93 |
| SC        | 605  | 2300001182   | 1           | 1    | 1    | 1100 | 625  |      | 1616601C | PR05       |         | \$18,690.00     |
| SC        | 605  | 2300001549   | 1           | 1    | 1    | 1100 | 625  |      | 8676001N | PR06       |         | \$332,390.00    |
| SC        | 605  | 2300001551   | 1           | 1    | 2    | 1100 | 625  |      | 8146201N | PR06       |         | \$69,276.34     |
| SC        | 605  | 2400001165   | 1           | 2    | 1    | 1100 | 625  |      | 8146201N | PR06       |         | \$170,395.23    |
| SC        | 605  | 2400001439   | 1           | 1    | 1    | 1100 | 625  |      | 1787301C | PR05       |         | \$78,294.60     |
| SC        | 605  | 2400116649-1 | 1           | 1    | 1    | 0100 | 625  |      | 7200310D | PR05       |         | \$4,914,487.36  |
| SC        | 605  | 2400116649-1 | 1           | 1    | 3    | 0100 | 625  |      | 7200331C | PR05       |         | \$99,731,344.33 |
| SC        | 605  | 2400116649-1 | 1           | 1    | 4    | 0100 | 625  |      | 7200302U | PR05       |         | \$608,304.02    |

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| <u>CODE</u> | <u>TRANS. ID</u> | <u>DEPT</u> | <u>ID</u> | <u>VENDOR</u> | <u>COMM</u> | <u>ACTG</u> | <u>LINE</u> | <u>LINE</u> | <u>LINE</u> | <u>FUND</u> | <u>DEPT</u> | <u>APPR</u> | <u>PROGRAM</u> | <u>EVENT</u> | <u>PENDING</u> | <u>EXISTS</u> | <u>OPEN AMOUNT</u>      |
|-------------|------------------|-------------|-----------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------|----------------|---------------|-------------------------|
|             | Trn Code:        |             | <u>15</u> |               |             |             |             | <u>18</u>   |             |             |             |             |                |              |                |               | <u>\$118,684,241.98</u> |
|             | Trn Dept:        |             | <u>25</u> |               |             |             |             | <u>29</u>   |             |             |             |             |                |              |                |               | <u>\$119,675,909.69</u> |

| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG      |      |      | PROGRAM | EVENT PENDING |        | OPEN AMOUNT        |
|-----------|------|------------|-------------|------|------|-----------|------|------|---------|---------------|--------|--------------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND      | DEPT | APPR |         | TYPE          | EXISTS |                    |
| DO        | 609  | 2600022881 | 1           | 1    | 1    | 1100      | 630  |      |         | PR05          |        | \$3,298.67         |
| DO        | 609  | 2600022881 | 1           | 2    | 1    | 1100      | 630  |      |         | PR05          |        | \$6,006.00         |
| DO        | 609  | 2600023683 | 1           | 1    | 1    | 1100      | 609  |      |         | PR05          |        | \$2,180.15         |
| DO        | 609  | 2600023683 | 1           | 2    | 1    | 1100      | 609  |      |         | PR05          |        | \$2,021.25         |
| DO        | 609  | 2600027324 | 1           | 1    | 1    | 1100      | 630  |      |         | PR05          |        | \$4,873.50         |
| DO        | 609  | 2600027831 | 1           | 1    | 1    | 1100      | 609  |      |         | PR05          |        | \$656.01           |
| DO        | 609  | 2600027831 | 1           | 2    | 1    | 1100      | 609  |      |         | PR05          |        | \$331.53           |
| DO        | 609  | 2600027831 | 1           | 3    | 1    | 1100      | 609  |      |         | PR05          |        | \$1,200.00         |
| DO        | 609  | 2600028378 | 1           | 1    | 1    | 137D      | 615  |      |         | PR05          |        | \$5,450.88         |
| DO        | 609  | 2600028378 | 1           | 2    | 1    | 137D      | 615  |      |         | PR05          |        | \$11,550.00        |
| DO        | 609  | 2600031958 | 1           | 1    | 1    | 1100      | 630  |      |         | PR05          |        | \$973.88           |
| DO        | 609  | 2600031958 | 1           | 2    | 1    | 1100      | 630  |      |         | PR05          |        | \$2,656.50         |
| DO        | 609  | 2600032806 | 1           | 1    | 1    | 1100      | 609  |      |         | PR05          |        | \$16,985.00        |
| DO        | 609  | 2600032806 | 1           | 2    | 1    | 1100      | 609  |      |         | PR05          |        | \$4,400.00         |
| DO        | 609  | 2600033286 | 1           | 1    | 1    | 1100      | 609  |      |         | PR05          |        | \$4,300.00         |
| DO        | 609  | 2600033699 | 1           | 1    | 1    | 1100      | 609  |      |         | PR05          |        | \$350.00           |
| DO        | 609  | 2600033699 | 1           | 2    | 1    | 1100      | 609  |      |         | PR05          |        | \$300.00           |
| DO        | 609  | 2600033699 | 1           | 3    | 1    | 1100      | 609  |      |         | PR05          |        | \$100.00           |
| DO        | 609  | 2600033699 | 1           | 4    | 1    | 1100      | 609  |      |         | PR05          |        | \$300.00           |
| DO        | 609  | 2600033699 | 1           | 5    | 1    | 1100      | 609  |      |         | PR05          |        | \$250.00           |
| DO        | 609  | 2600033699 | 1           | 6    | 1    | 1100      | 609  |      |         | PR05          |        | \$300.00           |
| DO        | 609  | 2600033699 | 1           | 7    | 1    | 1100      | 609  |      |         | PR05          |        | \$250.00           |
| Trn Code: |      | <u>9</u>   |             |      |      | <u>22</u> |      |      |         |               |        | <u>\$68,733.37</u> |
| PO        | 609  | 2600007131 | 1           | 1    | 1    | 1100      | 625  |      |         | PR05          |        | \$1,133.00         |
| PO        | 609  | 2600007131 | 1           | 2    | 1    | 1100      | 625  |      |         | PR05          |        | \$818.00           |
| PO        | 609  | 2600007131 | 1           | 3    | 1    | 1100      | 625  |      |         | PR05          |        | \$662.00           |
| PO        | 609  | 2600007131 | 1           | 4    | 1    | 1100      | 625  |      |         | PR05          |        | \$913.00           |
| PO        | 609  | 2600007131 | 1           | 5    | 1    | 1100      | 625  |      |         | PR05          |        | \$3,411.00         |
| Trn Code: |      | <u>1</u>   |             |      |      | <u>5</u>  |      |      |         |               |        | <u>\$6,937.00</u>  |



| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |          |      | EVENT  | PENDING |              |
|-----------|------|------------|-------------|------|------|------|------|------|----------|------|--------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS |         | OPEN AMOUNT  |
| DO        | 615  | 2600021519 | 1           | 1    | 1    | 13G0 | 615  |      |          | PR05 |        |         | \$15,137.43  |
| DO        | 615  | 2600033045 | 1           | 1    | 1    | 13G0 | 615  |      |          | PR05 |        |         | \$10,031.25  |
| DO        | 615  | 2600033045 | 1           | 2    | 1    | 13G0 | 615  |      |          | PR05 |        |         | \$500.00     |
| Trn Code: |      | 2          |             |      | 3    |      |      |      |          |      |        |         | \$25,668.68  |
| SC        | 615  | 2200001959 | 1           | 1    | 1    | 137D | 615  |      | 9458901N | PR05 |        |         | \$9,490.00   |
| SC        | 615  | 2300000268 | 1           | 1    | 1    | 137D | 615  |      | 1543901N | PR05 |        |         | \$1,575.47   |
| SC        | 615  | 2300000353 | 1           | 1    | 1    | 137D | 615  |      | 1550701N | PR05 |        |         | \$56,449.33  |
| SC        | 615  | 2300000625 | 1           | 1    | 1    | 137D | 615  |      | 1577001N | PR05 |        |         | \$4,774.68   |
| SC        | 615  | 2300000638 | 1           | 1    | 1    | 137D | 615  |      | 1578701N | PR05 |        |         | \$4,200.25   |
| SC        | 615  | 2300000943 | 1           | 1    | 1    | 137D | 615  |      | 1600801N | PR05 |        |         | \$8,301.88   |
| SC        | 615  | 2400000526 | 1           | 1    | 1    | 137D | 615  |      | 1710401N | PR05 |        |         | \$12,638.42  |
| SC        | 615  | 2400000751 | 1           | 1    | 1    | 137D | 615  |      | 1743401N | PR05 |        |         | \$11,393.79  |
| SC        | 615  | 2400000933 | 1           | 1    | 1    | 137D | 615  |      | 1766301N | PR05 |        |         | \$1,985.72   |
| SC        | 615  | 2400000967 | 1           | 1    | 2    | 137D | 615  |      | 1766501N | PR05 |        |         | \$6,234.74   |
| SC        | 615  | 2400000985 | 1           | 1    | 1    | 137D | 615  |      | 1771701N | PR05 |        |         | \$101,019.11 |
| SC        | 615  | 2400000996 | 1           | 1    | 1    | 137D | 615  |      | 1648401N | PR05 |        |         | \$6,000.00   |
| SC        | 615  | 2400001117 | 1           | 1    | 1    | 137D | 615  |      | 1779201N | PR05 |        |         | \$113,012.85 |
| SC        | 615  | 2400001218 | 1           | 1    | 1    | 137D | 615  |      | 1786801N | PR05 |        |         | \$101,465.00 |
| SC        | 615  | 2400001874 | 1           | 1    | 1    | 137D | 615  |      | 1808201N | PR05 |        |         | \$1,069.92   |
| SC        | 615  | 2500000008 | 1           | 1    | 1    | 137D | 615  |      | 1578801N | PR05 |        |         | \$2,320.07   |
| SC        | 615  | 2500000009 | 1           | 1    | 1    | 137D | 615  |      | 1591701N | PR05 |        |         | \$2,473.31   |
| SC        | 615  | 2500000013 | 1           | 1    | 1    | 137D | 615  |      | 1743501N | PR05 |        |         | \$78,475.23  |
| SC        | 615  | 2500000014 | 1           | 1    | 1    | 137D | 615  |      | 1752101N | PR05 |        |         | \$5,727.26   |
| SC        | 615  | 2500000015 | 1           | 1    | 1    | 137D | 615  |      | 2032101N | PR05 |        |         | \$6,751.59   |
| SC        | 615  | 2500000123 | 1           | 1    | 1    | 137D | 615  |      | 1830401N | PR05 |        |         | \$15,400.85  |
| SC        | 615  | 2500000528 | 1           | 1    | 1    | 137D | 615  |      | 1842801N | PR05 |        |         | \$1,753.55   |
| SC        | 615  | 2500000704 | 1           | 1    | 1    | 137D | 615  |      | 1852901N | PR05 |        |         | \$3,120.42   |
| SC        | 615  | 2500000806 | 1           | 1    | 1    | 137D | 615  |      | 1860201N | PR05 |        |         | \$1,170.69   |
| SC        | 615  | 2500000836 | 1           | 1    | 1    | 137D | 615  |      | 1861501N | PR05 |        |         | \$6,037.83   |
| SC        | 615  | 2500000861 | 1           | 1    | 1    | 137D | 615  |      | 1867001N | PR05 |        |         | \$310,623.89 |
| SC        | 615  | 2500001161 | 1           | 1    | 1    | 12B0 | 615  |      | 1892901N | PR05 |        |         | \$64,928.44  |
| SC        | 615  | 2500001161 | 1           | 1    | 2    | 137D | 615  |      | 1892902N | PR05 |        |         | \$7,214.27   |

| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | EVENT    |      |        | PENDING |                |
|-----------|------|------------|-------------|------|------|------|------|------|----------|------|--------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS | OPEN    | AMOUNT         |
| SC        | 615  | 2500001243 | 1           | 1    | 1    | 137D | 615  |      | 1904501N | PR05 |        |         | \$1,966.34     |
| SC        | 615  | 2500001309 | 1           | 1    | 1    | 137D | 615  |      | 1909701N | PR05 |        |         | \$17,735.00    |
| SC        | 615  | 2500001431 | 1           | 1    | 1    | 137D | 615  |      | 1930601N | PR05 |        |         | \$10,824.57    |
| SC        | 615  | 2500001703 | 1           | 1    | 1    | 137D | 615  |      | 1941901N | PR05 |        |         | \$19,417.18    |
| SC        | 615  | 2500001704 | 1           | 1    | 1    | 137D | 615  |      | 1942001N | PR05 |        |         | \$117,685.25   |
| SC        | 615  | 2600000053 | 1           | 1    | 1    | 137D | 615  |      | 1970901N | PR05 |        |         | \$21,250.85    |
| SC        | 615  | 2600000054 | 1           | 1    | 1    | 137D | 615  |      | 1971201N | PR05 |        |         | \$1,908.21     |
| SC        | 615  | 2600000057 | 1           | 1    | 1    | 137D | 615  |      | 1971301N | PR05 |        |         | \$39,546.71    |
| SC        | 615  | 2600000059 | 1           | 1    | 1    | 137D | 615  |      | 1971501N | PR05 |        |         | \$1,717.44     |
| SC        | 615  | 2600000144 | 1           | 1    | 1    | 137D | 615  |      | 1988701N | PR05 |        |         | \$1,319.67     |
| SC        | 615  | 2600000339 | 1           | 1    | 1    | 137D | 615  |      | 2002301N | PR05 |        |         | \$1,798.82     |
| SC        | 615  | 2600000342 | 1           | 1    | 1    | 137D | 615  |      | 2003001N | PR05 |        |         | \$4,738.38     |
| SC        | 615  | 2600000455 | 1           | 1    | 1    | 137D | 615  |      | 2010901N | PR05 |        |         | \$366,322.40   |
| SC        | 615  | 2600000456 | 1           | 1    | 1    | 137D | 615  |      | 2011001N | PR05 |        |         | \$2,604.44     |
| SC        | 615  | 2600000458 | 1           | 1    | 1    | 137D | 615  |      | 2011201N | PR05 |        |         | \$6,961.28     |
| SC        | 615  | 2600000534 | 1           | 1    | 1    | 137D | 615  |      | 2016101N | PR05 |        |         | \$5,046.08     |
| SC        | 615  | 2600000536 | 1           | 1    | 1    | 137D | 615  |      | 2019201N | PR05 |        |         | \$1,577.15     |
| SC        | 615  | 2600000537 | 1           | 1    | 1    | 137D | 615  |      | 2017901N | PR05 |        |         | \$6,725.34     |
| SC        | 615  | 2600000539 | 1           | 1    | 1    | 137D | 615  |      | 2019101N | PR05 |        |         | \$26,172.14    |
| SC        | 615  | 2600000540 | 1           | 1    | 1    | 137D | 615  |      | 2022901N | PR05 |        |         | \$978,767.68   |
| SC        | 615  | 2600000580 | 1           | 1    | 1    | 137D | 615  |      | 2025601N | PR05 |        |         | \$1,750.00     |
| SC        | 615  | 2600000582 | 1           | 1    | 1    | 137D | 615  |      | 2025701N | PR05 |        |         | \$8,141.50     |
| SC        | 615  | 2600000583 | 1           | 1    | 1    | 137D | 615  |      | 2025801N | PR05 |        |         | \$28,735.12    |
| SC        | 615  | 2600000605 | 1           | 1    | 1    | 137D | 615  |      | 2031401N | PR05 |        |         | \$6,728.50     |
| SC        | 615  | 2600000606 | 1           | 1    | 1    | 137D | 615  |      | 2031501N | PR05 |        |         | \$1,646.80     |
| SC        | 615  | 2600000607 | 1           | 1    | 1    | 137D | 615  |      | 2032001N | PR05 |        |         | \$1,291.78     |
| SC        | 615  | 2600000608 | 1           | 1    | 1    | 137D | 615  |      | 2031701N | PR05 |        |         | \$15,330.99    |
| SC        | 615  | 2600000609 | 1           | 1    | 1    | 137D | 615  |      | 2031801N | PR05 |        |         | \$2,765.59     |
| SC        | 615  | 2600000638 | 1           | 1    | 1    | 137D | 615  |      | 2037401N | PR05 |        |         | \$4,536.27     |
| SC        | 615  | 2600000669 | 1           | 1    | 1    | 137D | 615  |      | 2040801N | PR05 |        |         | \$853,685.01   |
| SC        | 615  | 2600000670 | 1           | 1    | 1    | 137D | 615  |      | 2040901N | PR05 |        |         | \$1,232,086.24 |
| SC        | 615  | 2600000688 | 1           | 1    | 1    | 137D | 615  |      | 2043201N | PR05 |        |         | \$3,875.00     |
| SC        | 615  | 2600000794 | 1           | 1    | 1    | 137D | 615  |      | 2056301N | PR05 |        |         | \$7,452.53     |
| SC        | 615  | 2600000842 | 1           | 1    | 1    | 137D | 615  |      | 2065601N | PR05 |        |         | \$6,848.44     |

| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |          | EVENT | PENDING |              |                |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |                |
| SC        | 615  | 2600000868 | 1           | 1    | 1    | 137D | 615  |      | 2066701N | PR05  |         | \$8,751.62   |                |
| SC        | 615  | 2600000985 | 1           | 1    | 1    | 137D | 615  |      | 2073201N | PR05  |         | \$3,854.59   |                |
| SC        | 615  | 2600001096 | 1           | 1    | 1    | 137D | 615  |      | 2081301N | PR05  |         | \$59,995.28  |                |
| SC        | 615  | 2600001097 | 1           | 1    | 1    | 137D | 615  |      | 2081401N | PR05  |         | \$332,809.35 |                |
| SC        | 615  | 2600001138 | 1           | 1    | 1    | 137D | 615  |      | 2086101N | PR05  |         | \$3,549.05   |                |
| SC        | 615  | 2600001259 | 1           | 1    | 1    | 137D | 615  |      | 2089001N | PR05  |         | \$68,821.47  |                |
| SC        | 615  | 2600001359 | 1           | 1    | 1    | 137D | 615  |      | 2098301N | PR05  |         | \$59,320.00  |                |
| Trn Code: |      | 68         |             |      |      | 69   |      |      |          |       |         |              | \$5,291,668.62 |
| Trn Dept: |      | 70         |             |      |      | 72   |      |      |          |       |         |              | \$5,317,337.30 |

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| TRANS. ID |      |            | VENDOR COMM |      |          | ACTG |      |      | EVENT   |      |        | PENDING     | OPEN AMOUNT        |
|-----------|------|------------|-------------|------|----------|------|------|------|---------|------|--------|-------------|--------------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE     | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS |             |                    |
| PO        | 617  | 2200006008 | 1           | 2    | 1        | 3600 | 609  |      |         | PR05 |        | \$8,950.00  |                    |
| PO        | 617  | 2200006008 | 1           | 3    | 1        | 3600 | 609  |      |         | PR05 |        | \$16,858.80 |                    |
| Trn Code: |      | <u>1</u>   |             |      | <u>2</u> |      |      |      |         |      |        |             | <u>\$25,808.80</u> |
| Trn Dept: |      | <u>1</u>   |             |      | <u>2</u> |      |      |      |         |      |        |             | <u>\$25,808.80</u> |

| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | EVENT      |      | PENDING | OPEN AMOUNT    |
|-----------|------|------------|-------------|------|------|------|------|------|------------|------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM    | TYPE | EXISTS  |                |
| SC        | 619  | 2300000584 | 1           | 1    | 1    | 0100 | 619  |      | SM0722LEX  | PR05 |         | \$498,554.00   |
| SC        | 619  | 2400001877 | 1           | 1    | 1    | 0100 | 619  |      | SM0725BGT  | PR05 |         | \$329,721.00   |
| SC        | 619  | 2400001877 | 1           | 2    | 1    | 0100 | 619  |      | SM3925BGT  | PR05 |         | \$63,896.00    |
| SC        | 619  | 2400001877 | 1           | 3    | 1    | 0100 | 619  |      | SM0722BGT  | PR05 |         | \$20,001.00    |
| SC        | 619  | 2400001877 | 1           | 4    | 1    | 0100 | 619  |      | SM0723BGT  | PR05 |         | \$146,971.00   |
| SC        | 619  | 2400001881 | 1           | 2    | 1    | 12E0 | 619  |      | R110723635 | PR05 |         | \$1,677.00     |
| SC        | 619  | 2400001887 | 1           | 16   | 1    | 12E0 | 619  |      | C101225111 | PR05 |         | \$3,119.00     |
| SC        | 619  | 2400001887 | 1           | 17   | 1    | 0100 | 619  |      | S101225111 | PR05 |         | \$779.00       |
| SC        | 619  | 2400001888 | 1           | 1    | 1    | 0100 | 619  |      | SM0725LEX  | PR05 |         | \$1,587,548.00 |
| SC        | 619  | 2400001888 | 1           | 2    | 1    | 0100 | 619  |      | SM3925LEX  | PR05 |         | \$747,060.00   |
| SC        | 619  | 2400001889 | 1           | 1    | 1    | 0100 | 619  |      | SM0725TAR  | PR05 |         | \$2,296,721.00 |
| SC        | 619  | 2400001889 | 1           | 2    | 1    | 0100 | 619  |      | SM3925TAR  | PR05 |         | \$79,160.00    |
| SC        | 619  | 2400001912 | 1           | 1    | 1    | 12E0 | 619  |      | R110723635 | PR05 |         | \$23,260.00    |
| SC        | 619  | 2500000004 | 1           | 8    | 1    | 12E0 | 619  |      | C390424111 | PR05 |         | \$566,809.00   |
| SC        | 619  | 2500000004 | 1           | 9    | 1    | 0100 | 619  |      | S390424111 | PR05 |         | \$141,702.00   |
| SC        | 619  | 2500000171 | 1           | 8    | 1    | 12E0 | 619  |      | C390424114 | PR05 |         | \$52,800.00    |
| SC        | 619  | 2500000171 | 1           | 9    | 1    | 0100 | 619  |      | S390424114 | PR05 |         | \$13,200.00    |
| SC        | 619  | 2500000174 | 1           | 5    | 1    | 12E0 | 619  |      | C101225111 | PR05 |         | \$66,165.00    |
| SC        | 619  | 2500000174 | 1           | 6    | 1    | 0100 | 619  |      | S101225111 | PR05 |         | \$16,542.00    |
| SC        | 619  | 2500000229 | 1           | 2    | 1    | 12E0 | 619  |      | C113321114 | PR05 |         | \$506,324.00   |
| SC        | 619  | 2500000229 | 1           | 3    | 1    | 0100 | 619  |      | S113321114 | PR05 |         | \$126,578.00   |
| SC        | 619  | 2500000229 | 1           | 25   | 1    | 12E0 | 619  |      | C101225111 | PR05 |         | \$16,203.00    |
| SC        | 619  | 2500000229 | 1           | 26   | 1    | 0100 | 619  |      | S101225111 | PR05 |         | \$4,050.00     |
| SC        | 619  | 2500000583 | 1           | 1    | 1    | 0100 | 619  |      | SM0725TNK  | PR05 |         | \$134,780.00   |
| SC        | 619  | 2500000583 | 1           | 2    | 1    | 0100 | 619  |      | SM3925TNK  | PR05 |         | \$19,407.00    |
| SC        | 619  | 2500000583 | 1           | 3    | 1    | 0100 | 619  |      | SM3925TNK  | PR05 |         | \$772,800.00   |
| SC        | 619  | 2500000695 | 1           | 1    | 1    | 0100 | 619  |      | SM07250TS  | PR05 |         | \$317,350.00   |
| SC        | 619  | 2500000695 | 1           | 2    | 1    | 0100 | 619  |      | SM39250TS  | PR05 |         | \$30,654.00    |
| SC        | 619  | 2500000695 | 1           | 3    | 1    | 0100 | 619  |      | SM10250TS  | PR05 |         | \$93,167.00    |
| SC        | 619  | 2500001490 | 1           | 1    | 1    | 12E0 | 619  |      | P031224442 | PR05 |         | \$1,946.00     |
| SC        | 619  | 2500001490 | 1           | 2    | 1    | 12E0 | 619  |      | P033021442 | PR05 |         | \$30,791.00    |
| SC        | 619  | 2500001569 | 1           | 1    | 1    | 12E0 | 619  |      | P043021442 | PR05 |         | \$29,115.00    |
| SC        | 619  | 2500001623 | 1           | 1    | 1    | 12E0 | 619  |      | P033021442 | PR05 |         | \$9,651.00     |
| SC        | 619  | 2500001623 | 1           | 2    | 1    | 12E0 | 619  |      | P031224442 | PR05 |         | \$13,250.00    |

| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | EVENT      |      |        | PENDING |                |
|-----------|------|------------|-------------|------|------|------|------|------|------------|------|--------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM    | TYPE | EXISTS | OPEN    | AMOUNT         |
| SC        | 619  | 2500001721 | 1           | 1    | 1    | 12E0 | 619  |      | P043021442 | PR05 |        |         | \$8,802.00     |
| SC        | 619  | 2500001722 | 1           | 1    | 1    | 12E0 | 619  |      | P043021442 | PR05 |        |         | \$10,288.00    |
| SC        | 619  | 2500001722 | 1           | 2    | 1    | 12E0 | 619  |      | C101225111 | PR05 |        |         | \$90,602.00    |
| SC        | 619  | 2500001722 | 1           | 3    | 1    | 0100 | 619  |      | S101225111 | PR05 |        |         | \$22,651.00    |
| SC        | 619  | 2500001819 | 1           | 4    | 1    | 12E0 | 619  |      | 0110723634 | PR05 |        |         | \$14,894.00    |
| SC        | 619  | 2500001819 | 1           | 5    | 1    | 12E0 | 619  |      | R110723635 | PR05 |        |         | \$180.00       |
| SC        | 619  | 2500001819 | 1           | 8    | 1    | 12E0 | 619  |      | C391725111 | PR05 |        |         | \$236,660.00   |
| SC        | 619  | 2500001819 | 1           | 9    | 1    | 0100 | 619  |      | S391725111 | PR05 |        |         | \$59,165.00    |
| SC        | 619  | 2500001820 | 1           | 4    | 1    | 12E0 | 619  |      | 0110723634 | PR05 |        |         | \$68.00        |
| SC        | 619  | 2500001820 | 1           | 6    | 1    | 12E0 | 619  |      | C391725111 | PR05 |        |         | \$166,118.00   |
| SC        | 619  | 2500001820 | 1           | 7    | 1    | 0100 | 619  |      | S391725111 | PR05 |        |         | \$41,530.00    |
| SC        | 619  | 2500001820 | 1           | 8    | 1    | 12E0 | 619  |      | C390226111 | PR05 |        |         | \$483,052.00   |
| SC        | 619  | 2500001820 | 1           | 9    | 1    | 0100 | 619  |      | S390226111 | PR05 |        |         | \$120,763.00   |
| SC        | 619  | 2500001824 | 1           | 1    | 1    | 12E0 | 619  |      | 0110723300 | PR05 |        |         | \$263,805.00   |
| SC        | 619  | 2500001824 | 1           | 3    | 1    | 12E0 | 619  |      | 0110723634 | PR05 |        |         | \$12,349.00    |
| SC        | 619  | 2500001824 | 1           | 4    | 1    | 12E0 | 619  |      | R110723635 | PR05 |        |         | \$16,693.00    |
| SC        | 619  | 2500001824 | 1           | 10   | 1    | 12E0 | 619  |      | C390226111 | PR05 |        |         | \$2,846,400.00 |
| SC        | 619  | 2500001824 | 1           | 11   | 1    | 0100 | 619  |      | S390226111 | PR05 |        |         | \$711,600.00   |
| SC        | 619  | 2500001824 | 1           | 12   | 1    | 12E0 | 619  |      | A110723620 | PR05 |        |         | \$77,110.00    |
| SC        | 619  | 2500001829 | 1           | 1    | 1    | 12E0 | 619  |      | 0110723300 | PR05 |        |         | \$180,252.00   |
| SC        | 619  | 2500001829 | 1           | 2    | 1    | 12E0 | 619  |      | A110723620 | PR05 |        |         | \$86,018.00    |
| SC        | 619  | 2500001829 | 1           | 3    | 1    | 12E0 | 619  |      | R110723635 | PR05 |        |         | \$4,252.00     |
| SC        | 619  | 2500001829 | 1           | 4    | 1    | 12E0 | 619  |      | C391725111 | PR05 |        |         | \$820,440.00   |
| SC        | 619  | 2500001829 | 1           | 5    | 1    | 0100 | 619  |      | S391725111 | PR05 |        |         | \$205,110.00   |
| SC        | 619  | 2500001830 | 1           | 1    | 1    | 12E0 | 619  |      | 0110723300 | PR05 |        |         | \$739,711.00   |
| SC        | 619  | 2500001830 | 1           | 2    | 1    | 12E0 | 619  |      | 0110723634 | PR05 |        |         | \$234,637.00   |
| SC        | 619  | 2500001830 | 1           | 3    | 1    | 12E0 | 619  |      | A110723620 | PR05 |        |         | \$188,795.00   |
| SC        | 619  | 2500001830 | 1           | 4    | 1    | 12E0 | 619  |      | R110723635 | PR05 |        |         | \$1,636.00     |
| SC        | 619  | 2500001830 | 1           | 5    | 1    | 12E0 | 619  |      | C391725111 | PR05 |        |         | \$311,555.00   |
| SC        | 619  | 2500001830 | 1           | 6    | 1    | 0100 | 619  |      | S391725111 | PR05 |        |         | \$77,889.00    |
| SC        | 619  | 2500001830 | 1           | 7    | 1    | 12E0 | 619  |      | C390226111 | PR05 |        |         | \$495,716.00   |
| SC        | 619  | 2500001830 | 1           | 8    | 1    | 0100 | 619  |      | S390226111 | PR05 |        |         | \$123,929.00   |
| SC        | 619  | 2500001832 | 1           | 2    | 1    | 12E0 | 619  |      | A110723620 | PR05 |        |         | \$6,323.00     |
| SC        | 619  | 2500001832 | 1           | 3    | 1    | 12E0 | 619  |      | R110723635 | PR05 |        |         | \$1,403.00     |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |            | EVENT | PENDING |                |
|-----------|------|------------|-------------|------|------|------|------|------|------------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM    | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 619  | 2500001832 | 1           | 5    | 1    | 12E0 | 619  |      | C390226111 | PR05  |         | \$56,978.00    |
| SC        | 619  | 2500001832 | 1           | 6    | 1    | 0100 | 619  |      | S390226111 | PR05  |         | \$14,244.00    |
| SC        | 619  | 2500001833 | 1           | 2    | 1    | 12E0 | 619  |      | R110723635 | PR05  |         | \$13,262.00    |
| SC        | 619  | 2500001833 | 1           | 3    | 1    | 12E0 | 619  |      | C101225111 | PR05  |         | \$40,616.00    |
| SC        | 619  | 2500001833 | 1           | 4    | 1    | 0100 | 619  |      | S101225111 | PR05  |         | \$10,153.00    |
| SC        | 619  | 2500001833 | 1           | 5    | 1    | 12E0 | 619  |      | C391725111 | PR05  |         | \$576,592.00   |
| SC        | 619  | 2500001833 | 1           | 6    | 1    | 0100 | 619  |      | S391725111 | PR05  |         | \$144,148.00   |
| SC        | 619  | 2500001841 | 1           | 1    | 1    | 12E0 | 619  |      | O110723300 | PR05  |         | \$366,031.00   |
| SC        | 619  | 2500001841 | 1           | 2    | 1    | 12E0 | 619  |      | O110723634 | PR05  |         | \$52,345.00    |
| SC        | 619  | 2500001841 | 1           | 4    | 1    | 12E0 | 619  |      | R110723635 | PR05  |         | \$5,294.00     |
| SC        | 619  | 2500001841 | 1           | 5    | 1    | 12E0 | 619  |      | C113321634 | PR05  |         | \$319,882.00   |
| SC        | 619  | 2500001841 | 1           | 6    | 1    | 0100 | 619  |      | S113321634 | PR05  |         | \$79,970.00    |
| SC        | 619  | 2500001841 | 1           | 8    | 1    | 12E0 | 619  |      | C391725111 | PR05  |         | \$251,352.00   |
| SC        | 619  | 2500001841 | 1           | 9    | 1    | 0100 | 619  |      | S391725111 | PR05  |         | \$62,838.00    |
| SC        | 619  | 2500001841 | 1           | 10   | 1    | 12E0 | 619  |      | C390926114 | PR05  |         | \$90,199.00    |
| SC        | 619  | 2500001841 | 1           | 11   | 1    | 0100 | 619  |      | S390926114 | PR05  |         | \$22,550.00    |
| SC        | 619  | 2500001850 | 1           | 1    | 1    | 12E0 | 619  |      | O110723300 | PR05  |         | \$750,000.00   |
| SC        | 619  | 2500001850 | 1           | 2    | 1    | 12E0 | 619  |      | O110723634 | PR05  |         | \$13,615.00    |
| SC        | 619  | 2500001850 | 1           | 3    | 1    | 12E0 | 619  |      | R110723635 | PR05  |         | \$3,875.00     |
| SC        | 619  | 2500001850 | 1           | 4    | 1    | 12E0 | 619  |      | C101225111 | PR05  |         | \$408,000.00   |
| SC        | 619  | 2500001850 | 1           | 5    | 1    | 0100 | 619  |      | S101225111 | PR05  |         | \$102,000.00   |
| SC        | 619  | 2500001850 | 1           | 6    | 1    | 12E0 | 619  |      | C391725111 | PR05  |         | \$340,000.00   |
| SC        | 619  | 2500001850 | 1           | 7    | 1    | 0100 | 619  |      | S391725111 | PR05  |         | \$85,000.00    |
| SC        | 619  | 2500001850 | 1           | 8    | 1    | 12E0 | 619  |      | C393221114 | PR05  |         | \$30,080.00    |
| SC        | 619  | 2500001850 | 1           | 9    | 1    | 0100 | 619  |      | S393221114 | PR05  |         | \$7,520.00     |
| SC        | 619  | 2500001881 | 1           | 2    | 1    | 12E0 | 619  |      | O110723648 | PR05  |         | \$3,286.00     |
| SC        | 619  | 2500001881 | 1           | 4    | 1    | 12E0 | 619  |      | O110723634 | PR05  |         | \$468,685.00   |
| SC        | 619  | 2500001881 | 1           | 5    | 1    | 12E0 | 619  |      | R110723635 | PR05  |         | \$3,914.00     |
| SC        | 619  | 2500001881 | 1           | 7    | 1    | 12E0 | 619  |      | C391725111 | PR05  |         | \$13,377.00    |
| SC        | 619  | 2500001881 | 1           | 8    | 1    | 0100 | 619  |      | S391725111 | PR05  |         | \$3,344.00     |
| SC        | 619  | 2500001881 | 1           | 9    | 1    | 12E0 | 619  |      | C101225111 | PR05  |         | \$46,694.00    |
| SC        | 619  | 2500001881 | 1           | 10   | 1    | 0100 | 619  |      | S101225111 | PR05  |         | \$11,674.00    |
| SC        | 619  | 2500001881 | 1           | 13   | 1    | 12E0 | 619  |      | C390226111 | PR05  |         | \$1,623,939.00 |
| SC        | 619  | 2500001881 | 1           | 14   | 1    | 0100 | 619  |      | S390226111 | PR05  |         | \$405,985.00   |

| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | EVENT      |      |        | PENDING        |        |
|-----------|------|------------|-------------|------|------|------|------|------|------------|------|--------|----------------|--------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM    | TYPE | EXISTS | OPEN           | AMOUNT |
| SC        | 619  | 2500001887 | 1           | 1    | 1    | 12E0 | 619  |      | 0110723300 | PR05 |        | \$502,795.00   |        |
| SC        | 619  | 2500001887 | 1           | 3    | 1    | 12E0 | 619  |      | C391725111 | PR05 |        | \$480,000.00   |        |
| SC        | 619  | 2500001887 | 1           | 4    | 1    | 0100 | 619  |      | S391725111 | PR05 |        | \$120,000.00   |        |
| SC        | 619  | 2500001916 | 1           | 1    | 1    | 12E0 | 619  |      | 0110723300 | PR05 |        | \$26,524.00    |        |
| SC        | 619  | 2500001916 | 1           | 2    | 1    | 12E0 | 619  |      | A110723620 | PR05 |        | \$9,722.00     |        |
| SC        | 619  | 2500001920 | 1           | 2    | 1    | 12E0 | 619  |      | 0110723648 | PR05 |        | \$33,786.00    |        |
| SC        | 619  | 2500001920 | 1           | 3    | 1    | 12E0 | 619  |      | 0110723634 | PR05 |        | \$204,227.00   |        |
| SC        | 619  | 2500001952 | 1           | 1    | 1    | 12E0 | 619  |      | 0110723300 | PR05 |        | \$1,150,780.00 |        |
| SC        | 619  | 2500001952 | 1           | 2    | 1    | 12E0 | 619  |      | A110723620 | PR05 |        | \$192,518.00   |        |
| SC        | 619  | 2500001952 | 1           | 3    | 1    | 12E0 | 619  |      | 0110723634 | PR05 |        | \$401,067.00   |        |
| SC        | 619  | 2500001952 | 1           | 4    | 1    | 12E0 | 619  |      | R110723635 | PR05 |        | \$107.00       |        |
| SC        | 619  | 2500001952 | 1           | 5    | 1    | 12E0 | 619  |      | C391725111 | PR05 |        | \$403,200.00   |        |
| SC        | 619  | 2500001952 | 1           | 6    | 1    | 0100 | 619  |      | S391725111 | PR05 |        | \$100,800.00   |        |
| SC        | 619  | 2500001959 | 1           | 2    | 1    | 12E0 | 619  |      | A110723620 | PR05 |        | \$14,288.00    |        |
| SC        | 619  | 2500001959 | 1           | 4    | 1    | 12E0 | 619  |      | 0110723634 | PR05 |        | \$12,169.00    |        |
| SC        | 619  | 2500001959 | 1           | 5    | 1    | 12E0 | 619  |      | R110723635 | PR05 |        | \$13,194.00    |        |
| SC        | 619  | 2500001959 | 1           | 8    | 1    | 12E0 | 619  |      | C391725111 | PR05 |        | \$201,332.00   |        |
| SC        | 619  | 2500001959 | 1           | 9    | 1    | 0100 | 619  |      | S391725111 | PR05 |        | \$50,307.00    |        |
| SC        | 619  | 2500001986 | 1           | 2    | 1    | 12E0 | 619  |      | R110723635 | PR05 |        | \$3,375.00     |        |
| SC        | 619  | 2500001986 | 1           | 3    | 1    | 12E0 | 619  |      | C391725111 | PR05 |        | \$354,121.00   |        |
| SC        | 619  | 2500001986 | 1           | 4    | 1    | 0100 | 619  |      | S391725111 | PR05 |        | \$88,530.00    |        |
| SC        | 619  | 2600000008 | 1           | 6    | 1    | 12E0 | 619  |      | R110723635 | PR05 |        | \$3,000.00     |        |
| SC        | 619  | 2600000008 | 1           | 7    | 1    | 12E0 | 619  |      | C390424114 | PR05 |        | \$168,261.00   |        |
| SC        | 619  | 2600000008 | 1           | 8    | 1    | 0100 | 619  |      | S390424114 | PR05 |        | \$42,065.00    |        |
| SC        | 619  | 2600000008 | 1           | 11   | 1    | 12E0 | 619  |      | C101225111 | PR05 |        | \$430,686.00   |        |
| SC        | 619  | 2600000008 | 1           | 12   | 1    | 0100 | 619  |      | S101225111 | PR05 |        | \$107,672.00   |        |
| SC        | 619  | 2600000008 | 1           | 13   | 1    | 12E0 | 619  |      | C391725111 | PR05 |        | \$640,305.00   |        |
| SC        | 619  | 2600000008 | 1           | 14   | 1    | 0100 | 619  |      | S391725111 | PR05 |        | \$160,076.00   |        |
| SC        | 619  | 2600000008 | 1           | 15   | 1    | 12E0 | 619  |      | CERLKL114  | PR05 |        | \$350,000.00   |        |
| SC        | 619  | 2600000008 | 1           | 16   | 1    | 12E0 | 619  |      | C390226111 | PR05 |        | \$2,062,407.00 |        |
| SC        | 619  | 2600000008 | 1           | 17   | 1    | 0100 | 619  |      | S390226111 | PR05 |        | \$515,602.00   |        |
| SC        | 619  | 2600000011 | 1           | 1    | 1    | 12E0 | 619  |      | 0110723634 | PR05 |        | \$484,480.00   |        |
| SC        | 619  | 2600000011 | 1           | 2    | 1    | 12E0 | 619  |      | R110723635 | PR05 |        | \$10,858.00    |        |
| SC        | 619  | 2600000011 | 1           | 3    | 1    | 12E0 | 619  |      | C391725111 | PR05 |        | \$659,878.00   |        |

| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | EVENT      |      |        | PENDING        |        |
|-----------|------|------------|-------------|------|------|------|------|------|------------|------|--------|----------------|--------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM    | TYPE | EXISTS | OPEN           | AMOUNT |
| SC        | 619  | 2600000011 | 1           | 4    | 1    | 0100 | 619  |      | S391725111 | PR05 |        | \$164,969.00   |        |
| SC        | 619  | 2600000011 | 1           | 6    | 1    | 12E0 | 619  |      | 0110723300 | PR05 |        | \$331,943.00   |        |
| SC        | 619  | 2600000030 | 1           | 1    | 1    | 12E0 | 619  |      | 0110723300 | PR05 |        | \$82,916.00    |        |
| SC        | 619  | 2600000030 | 1           | 2    | 1    | 12E0 | 619  |      | C391725111 | PR05 |        | \$62,400.00    |        |
| SC        | 619  | 2600000030 | 1           | 3    | 1    | 0100 | 619  |      | S391725111 | PR05 |        | \$15,600.00    |        |
| SC        | 619  | 2600000030 | 1           | 4    | 1    | 12E0 | 619  |      | C390226111 | PR05 |        | \$56,774.00    |        |
| SC        | 619  | 2600000030 | 1           | 5    | 1    | 0100 | 619  |      | S390226111 | PR05 |        | \$14,194.00    |        |
| SC        | 619  | 2600000068 | 1           | 2    | 1    | 12E0 | 619  |      | R110723635 | PR05 |        | \$43,260.00    |        |
| SC        | 619  | 2600000072 | 1           | 1    | 1    | 0100 | 619  |      | SM0726TNK  | PR05 |        | \$1,675,798.00 |        |
| SC        | 619  | 2600000072 | 1           | 2    | 1    | 0100 | 619  |      | SM3926TNK  | PR05 |        | \$160,000.00   |        |
| SC        | 619  | 2600000073 | 1           | 1    | 1    | 0100 | 619  |      | SM1026TCK  | PR05 |        | \$71,024.00    |        |
| SC        | 619  | 2600000147 | 1           | 1    | 1    | 12E0 | 619  |      | 0110723300 | PR05 |        | \$92,193.00    |        |
| SC        | 619  | 2600000147 | 1           | 2    | 1    | 12E0 | 619  |      | C101225111 | PR05 |        | \$240,720.00   |        |
| SC        | 619  | 2600000147 | 1           | 3    | 1    | 0100 | 619  |      | S101225111 | PR05 |        | \$60,180.00    |        |
| SC        | 619  | 2600000180 | 1           | 1    | 1    | 12E0 | 619  |      | 0110723300 | PR05 |        | \$11,418.00    |        |
| SC        | 619  | 2600000188 | 1           | 1    | 1    | 12E0 | 619  |      | 0110723300 | PR05 |        | \$55,234.00    |        |
| SC        | 619  | 2600000188 | 1           | 2    | 1    | 12E0 | 619  |      | A110723620 | PR05 |        | \$9,392.00     |        |
| SC        | 619  | 2600000188 | 1           | 4    | 1    | 12E0 | 619  |      | C390226111 | PR05 |        | \$92,800.00    |        |
| SC        | 619  | 2600000188 | 1           | 5    | 1    | 0100 | 619  |      | S390226111 | PR05 |        | \$23,200.00    |        |
| SC        | 619  | 2600000393 | 1           | 1    | 1    | 12E0 | 619  |      | P031224442 | PR05 |        | \$25,871.00    |        |
| SC        | 619  | 2600000393 | 1           | 2    | 1    | 12E0 | 619  |      | P033021442 | PR05 |        | \$18,345.00    |        |
| SC        | 619  | 2600000394 | 1           | 1    | 1    | 12E0 | 619  |      | 0110723300 | PR05 |        | \$37,383.00    |        |
| SC        | 619  | 2600000394 | 1           | 2    | 1    | 12E0 | 619  |      | A110723620 | PR05 |        | \$16,135.00    |        |
| SC        | 619  | 2600000394 | 1           | 3    | 1    | 12E0 | 619  |      | R110723635 | PR05 |        | \$7,680.00     |        |
| SC        | 619  | 2600000394 | 1           | 4    | 1    | 12E0 | 619  |      | C391725111 | PR05 |        | \$798,751.00   |        |
| SC        | 619  | 2600000394 | 1           | 5    | 1    | 0100 | 619  |      | S391725111 | PR05 |        | \$199,688.00   |        |
| SC        | 619  | 2600000394 | 1           | 6    | 1    | 12E0 | 619  |      | C390226111 | PR05 |        | \$1,636,150.00 |        |
| SC        | 619  | 2600000394 | 1           | 7    | 1    | 0100 | 619  |      | S390226111 | PR05 |        | \$409,037.00   |        |
| SC        | 619  | 2600000400 | 1           | 1    | 1    | 0100 | 619  |      | SM0725ABS  | PR05 |        | \$37,992.00    |        |
| SC        | 619  | 2600000418 | 1           | 1    | 1    | 12E0 | 619  |      | 0110723300 | PR05 |        | \$130,891.00   |        |
| SC        | 619  | 2600000418 | 1           | 2    | 1    | 12E0 | 619  |      | 0110723634 | PR05 |        | \$7,809.00     |        |
| SC        | 619  | 2600000418 | 1           | 4    | 1    | 12E0 | 619  |      | R110723635 | PR05 |        | \$5,486.00     |        |
| SC        | 619  | 2600000418 | 1           | 5    | 1    | 12E0 | 619  |      | A110723620 | PR05 |        | \$73,422.00    |        |
| SC        | 619  | 2600000418 | 1           | 6    | 1    | 12E0 | 619  |      | C391725111 | PR05 |        | \$125,414.00   |        |

| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | EVENT      |      |        | PENDING |                |
|-----------|------|------------|-------------|------|------|------|------|------|------------|------|--------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM    | TYPE | EXISTS | OPEN    | AMOUNT         |
| SC        | 619  | 2600000418 | 1           | 7    | 1    | 0100 | 619  |      | S391725111 | PR05 |        |         | \$31,354.00    |
| SC        | 619  | 2600000444 | 1           | 1    | 1    | 12E0 | 619  |      | C101225111 | PR05 |        |         | \$148,223.00   |
| SC        | 619  | 2600000444 | 1           | 2    | 1    | 0100 | 619  |      | S101225111 | PR05 |        |         | \$37,056.00    |
| SC        | 619  | 2600000444 | 1           | 3    | 1    | 12E0 | 619  |      | C101225111 | PR05 |        |         | \$46,473.00    |
| SC        | 619  | 2600000444 | 1           | 4    | 1    | 0100 | 619  |      | S101225111 | PR05 |        |         | \$11,618.00    |
| SC        | 619  | 2600000447 | 1           | 1    | 1    | 12E0 | 619  |      | P043021442 | PR05 |        |         | \$19,975.00    |
| SC        | 619  | 2600000447 | 1           | 3    | 1    | 12E0 | 619  |      | C101225111 | PR05 |        |         | \$64,672.00    |
| SC        | 619  | 2600000447 | 1           | 4    | 1    | 0100 | 619  |      | S101225111 | PR05 |        |         | \$16,168.00    |
| SC        | 619  | 2600000448 | 1           | 1    | 1    | 12E0 | 619  |      | C101225111 | PR05 |        |         | \$162,000.00   |
| SC        | 619  | 2600000448 | 1           | 2    | 1    | 0100 | 619  |      | S101225111 | PR05 |        |         | \$40,000.00    |
| SC        | 619  | 2600000453 | 1           | 1    | 1    | 12E0 | 619  |      | 0110723300 | PR05 |        |         | \$386,273.00   |
| SC        | 619  | 2600000453 | 1           | 2    | 1    | 12E0 | 619  |      | A110723620 | PR05 |        |         | \$26,641.00    |
| SC        | 619  | 2600000460 | 1           | 1    | 1    | 12E0 | 619  |      | P031224442 | PR05 |        |         | \$30,569.00    |
| SC        | 619  | 2600000460 | 1           | 2    | 1    | 12E0 | 619  |      | P033021442 | PR05 |        |         | \$1,058.00     |
| SC        | 619  | 2600000468 | 1           | 1    | 1    | 12E0 | 619  |      | P031224442 | PR05 |        |         | \$79,462.00    |
| SC        | 619  | 2600000468 | 1           | 2    | 1    | 12E0 | 619  |      | P033021442 | PR05 |        |         | \$25,401.00    |
| SC        | 619  | 2600000508 | 1           | 1    | 1    | 12E0 | 619  |      | C101225111 | PR05 |        |         | \$64,672.00    |
| SC        | 619  | 2600000508 | 1           | 2    | 1    | 0100 | 619  |      | S101225111 | PR05 |        |         | \$16,168.00    |
| SC        | 619  | 2600000516 | 1           | 1    | 1    | 0100 | 619  |      | SM0726TAR  | PR05 |        |         | \$3,954,212.00 |
| SC        | 619  | 2600000516 | 1           | 2    | 1    | 0100 | 619  |      | SM3926TAR  | PR05 |        |         | \$375,209.00   |
| SC        | 619  | 2600000587 | 1           | 1    | 1    | 0100 | 619  |      | SM07260TS  | PR05 |        |         | \$426,092.00   |
| SC        | 619  | 2600000587 | 1           | 2    | 1    | 0100 | 619  |      | SM39260TS  | PR05 |        |         | \$72,634.00    |
| SC        | 619  | 2600000598 | 1           | 1    | 1    | 0100 | 619  |      | SM0726LEX  | PR05 |        |         | \$1,950,787.00 |
| SC        | 619  | 2600000632 | 1           | 1    | 1    | 12E0 | 619  |      | C101225111 | PR05 |        |         | \$92,980.00    |
| SC        | 619  | 2600000632 | 1           | 2    | 1    | 0100 | 619  |      | S101225111 | PR05 |        |         | \$23,245.00    |
| SC        | 619  | 2600000635 | 1           | 1    | 1    | 12E0 | 619  |      | P031224442 | PR05 |        |         | \$96,784.00    |
| SC        | 619  | 2600000759 | 1           | 6    | 1    | 12E0 | 619  |      | C101225111 | PR05 |        |         | \$90,602.00    |
| SC        | 619  | 2600000759 | 1           | 7    | 1    | 0100 | 619  |      | S101225111 | PR05 |        |         | \$22,650.00    |
| SC        | 619  | 2600001592 | 1           | 1    | 1    | 12E0 | 619  |      | P031224442 | PR05 |        |         | \$40,000.00    |
| SC        | 619  | 2600001611 | 1           | 1    | 1    | 12E0 | 619  |      | P031224442 | PR05 |        |         | \$22,250.00    |
| SC        | 619  | 2600001612 | 1           | 1    | 1    | 12E0 | 619  |      | P043021442 | PR05 |        |         | \$5,000.00     |
| SC        | 619  | 2600001612 | 1           | 2    | 1    | 12E0 | 619  |      | P041224442 | PR05 |        |         | \$15,000.00    |
| SC        | 619  | 2600001617 | 1           | 1    | 1    | 12E0 | 619  |      | P031224442 | PR05 |        |         | \$16,000.00    |
| SC        | 619  | 2600001619 | 1           | 1    | 1    | 12E0 | 619  |      | R110723635 | PR05 |        |         | \$105,000.00   |

| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG            |      |      | EVENT      |      | PENDING | OPEN AMOUNT    |
|-----------|------|------------|-------------|------|------|-----------------|------|------|------------|------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND            | DEPT | APPR | PROGRAM    | TYPE | EXISTS  |                |
| SC        | 619  | 2600001629 | 1           | 1    | 1    | 12E0            | 619  |      | 0110723300 | PR05 |         | \$750,000.00   |
| SC        | 619  | 2600001629 | 1           | 2    | 1    | 12E0            | 619  |      | 0110723634 | PR05 |         | \$36,564.00    |
| SC        | 619  | 2600001629 | 1           | 3    | 1    | 12E0            | 619  |      | R110723635 | PR05 |         | \$7,470.00     |
| SC        | 619  | 2600001630 | 1           | 1    | 1    | 12E0            | 619  |      | 0110723300 | PR05 |         | \$2,801,255.00 |
| SC        | 619  | 2600001630 | 1           | 2    | 1    | 12E0            | 619  |      | 0110723648 | PR05 |         | \$119,350.00   |
| SC        | 619  | 2600001630 | 1           | 3    | 1    | 12E0            | 619  |      | 0110723634 | PR05 |         | \$382,275.00   |
| SC        | 619  | 2600001630 | 1           | 4    | 1    | 12E0            | 619  |      | R110723635 | PR05 |         | \$62,155.00    |
| SC        | 619  | 2600001666 | 1           | 1    | 1    | 12E0            | 619  |      | P043021442 | PR05 |         | \$5,000.00     |
| SC        | 619  | 2600001666 | 1           | 2    | 1    | 12E0            | 619  |      | P041224442 | PR05 |         | \$15,000.00    |
| SC        | 619  | 2600001674 | 1           | 1    | 1    | 12E0            | 619  |      | P031224442 | PR05 |         | \$66,082.00    |
| SC        | 619  | 2600001675 | 1           | 1    | 1    | 12E0            | 619  |      | P031224442 | PR05 |         | \$41,503.00    |
| SC        | 619  | 2600001676 | 1           | 2    | 1    | 12E0            | 619  |      | P031224442 | PR05 |         | \$52,999.00    |
| SC        | 619  | 2600001677 | 1           | 1    | 1    | 12E0            | 619  |      | P043021442 | PR05 |         | \$5,000.00     |
| SC        | 619  | 2600001677 | 1           | 2    | 1    | 12E0            | 619  |      | P041224442 | PR05 |         | \$25,000.00    |
| SC        | 619  | 2600001827 | 1           | 1    | 1    | 12E0            | 619  |      | P031224442 | PR05 |         | \$190,435.00   |
| SC        | 619  | 2600001828 | 1           | 1    | 1    | 12E0            | 619  |      | P031224442 | PR05 |         | \$108,001.00   |
| SC        | 619  | 2600001833 | 1           | 1    | 1    | 12E0            | 619  |      | 0110723300 | PR05 |         | \$455,669.00   |
| SC        | 619  | 2600001833 | 1           | 2    | 1    | 12E0            | 619  |      | R110723635 | PR05 |         | \$7,881.00     |
| SC        | 619  | 2600001835 | 1           | 1    | 1    | 12E0            | 619  |      | R110723635 | PR05 |         | \$13,005.00    |
| SC        | 619  | 2600001836 | 1           | 1    | 1    | 12E0            | 619  |      | P043021442 | PR05 |         | \$5,000.00     |
| SC        | 619  | 2600001836 | 1           | 2    | 1    | 12E0            | 619  |      | P041224442 | PR05 |         | \$37,400.00    |
| SC        | 619  | 2600001837 | 1           | 1    | 1    | 12E0            | 619  |      | R110723635 | PR05 |         | \$3,000.00     |
| SC        | 619  | 2600001881 | 1           | 1    | 1    | 12E0            | 619  |      | 0110723300 | PR05 |         | \$152,172.00   |
| Trn Code: |      | 79         | 227         |      |      | \$54,500,234.00 |      |      |            |      |         |                |
| Trn Dept: |      | 79         | 227         |      |      | \$54,500,234.00 |      |      |            |      |         |                |

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|-----------|------|--------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | 2400000141   | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$555,348.00 |
| CT        | 625  | 2400000142-2 | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$658,122.75 |
| CT        | 625  | 2400000143-2 | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$835,276.00 |
| CT        | 625  | 2400000146-2 | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$624,594.80 |
| CT        | 625  | 2400000147   | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$573,189.00 |
| CT        | 625  | 2400000148   | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$413,478.75 |
| CT        | 625  | 2400000150-2 | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$641,460.75 |
| CT        | 625  | 2400000151-2 | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$632,604.20 |
| CT        | 625  | 2400000153   | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$125,000.00 |
| CT        | 625  | 2400000157   | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$725,000.00 |
| CT        | 625  | 2400000164-2 | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$838,799.00 |
| CT        | 625  | 2400000199   | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$413,478.75 |
| CT        | 625  | 2400000200   | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$650,000.00 |
| CT        | 625  | 2400000201   | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$130,000.00 |
| CT        | 625  | 2400000202   | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$551,598.00 |
| CT        | 625  | 2400000203   | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$471,227.00 |
| CT        | 625  | 2400000204   | 1           | 1    | 2    | 12EV | 625  |      | 1472901C | PR05  |         | \$472,120.00 |
| CT        | 625  | 2400000503   | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$57,796.00  |
| CT        | 625  | 2400000503   | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$39,788.00  |
| CT        | 625  | 2400000617   | 1           | 1    | 2    | 12EV | 625  |      | 1472903C | PR05  |         | \$385,634.96 |
| CT        | 625  | 2400000618   | 1           | 1    | 2    | 12EV | 625  |      | 1472903C | PR05  |         | \$626,726.74 |
| CT        | 625  | 2400000619   | 1           | 1    | 2    | 12EV | 625  |      | 1472903C | PR05  |         | \$607,847.11 |
| CT        | 625  | 2400000620   | 1           | 1    | 2    | 12EV | 625  |      | 1472903C | PR05  |         | \$127,687.07 |
| CT        | 625  | 2400000621   | 1           | 1    | 2    | 12EV | 625  |      | 1472903C | PR05  |         | \$495,278.15 |
| CT        | 625  | 2400000622   | 1           | 1    | 2    | 12EV | 625  |      | 1472903C | PR05  |         | \$667,118.37 |
| CT        | 625  | 2400000623-1 | 1           | 1    | 2    | 12EV | 625  |      | 1472903C | PR05  |         | \$96,754.81  |
| CT        | 625  | 2400000624   | 1           | 1    | 2    | 12EV | 625  |      | 1472903C | PR05  |         | \$650,000.00 |
| CT        | 625  | 2400000625   | 1           | 1    | 2    | 12EV | 625  |      | 1472903C | PR05  |         | \$650,000.00 |
| CT        | 625  | 2400000626   | 1           | 1    | 2    | 12EV | 625  |      | 1472904C | PR05  |         | \$400,000.00 |
| CT        | 625  | 2500000218   | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,705.50   |
| CT        | 625  | 2500000253   | 1           | 1    | 2    | 12EV | 625  |      | 1472904C | PR05  |         | \$515,925.00 |
| CT        | 625  | 2500000254   | 1           | 1    | 2    | 12EV | 625  |      | 1472904C | PR05  |         | \$915,532.00 |
| CT        | 625  | 2500000255   | 1           | 1    | 2    | 12EV | 625  |      | 1472904C | PR05  |         | \$750,000.00 |
| CT        | 625  | 2500000256   | 1           | 1    | 2    | 12EV | 625  |      | 1472904C | PR05  |         | \$389,399.00 |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | 2500000257           | 1           | 1    | 2    | 12EV | 625  |      | 1472904C | PR05 |         | \$963,818.00   |
| CT        | 625  | 2500000258           | 1           | 1    | 2    | 12EV | 625  |      | 1472904C | PR05 |         | \$514,050.00   |
| CT        | 625  | 2500000259           | 1           | 1    | 2    | 12EV | 625  |      | 1472904C | PR05 |         | \$843,423.00   |
| CT        | 625  | 2500000260           | 1           | 1    | 2    | 12EV | 625  |      | 1472904C | PR05 |         | \$847,896.00   |
| CT        | 625  | 2500000261           | 1           | 1    | 2    | 12EV | 625  |      | 1472904C | PR05 |         | \$893,760.00   |
| CT        | 625  | 2500000262           | 1           | 1    | 2    | 12EV | 625  |      | 1472904C | PR05 |         | \$398,955.00   |
| CT        | 625  | 2500000464           | 1           | 1    | 1    | 12F0 | 625  |      | 8340201R | PR05 |         | \$7,950.00     |
| CT        | 625  | 2600000516           | 1           | 1    | 1    | 12F0 | 625  |      | 1203501R | PR05 |         | \$25,819.00    |
| CT        | 625  | 2600000520           | 1           | 1    | 1    | 1100 | 625  |      | 8063901R | PR05 |         | \$82,750.00    |
| CT        | 625  | 2600000549           | 1           | 1    | 1    | 12F0 | 625  |      | 9224205R | PR05 |         | \$19,000.00    |
| CT        | 625  | 2600000550           | 1           | 1    | 1    | 12F0 | 625  |      | 1208001R | PR05 |         | \$27,000.00    |
| CT        | 625  | XCONST0921227100001K | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$18,568.08    |
| CT        | 625  | XCONST0921327110001K | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$483.59       |
| CT        | 625  | XCONST0921327110001K | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$17,513.54    |
| CT        | 625  | XCONST0921327110001K | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,214.68     |
| CT        | 625  | XCONST0921410480001K | 1           | 1    | 1    | 12F0 | 625  |      | 7354202C | PR05 |         | \$1,951.08     |
| CT        | 625  | XCONST0921422680001K | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$36,036.30    |
| CT        | 625  | XCONST0921520660001K | 1           | 1    | 1    | 137L | 625  |      | 9017501C | PR05 |         | \$53,143.10    |
| CT        | 625  | XCONST0921610540001K | 1           | 1    | 1    | 12F0 | 625  |      | 5122135C | PR05 |         | \$203,368.03   |
| CT        | 625  | XCONST0921622010001K | 1           | 1    | 1    | 137L | 625  |      | 9205201C | PR05 |         | \$2,598.55     |
| CT        | 625  | XCONST0921622590001K | 1           | 1    | 1    | 1100 | 625  |      | 9219701C | PR05 |         | \$6,888.50     |
| CT        | 625  | XCONST0921622620001K | 1           | 1    | 1    | 1100 | 625  |      | 9219901C | PR05 |         | \$1,466.80     |
| CT        | 625  | XCONST0921632380001K | 1           | 1    | 1    | 1100 | 625  |      | 1001901C | PR05 |         | \$11,063.39    |
| CT        | 625  | XCONST0921710190001K | 1           | 1    | 1    | 12F0 | 625  |      | 5122136C | PR05 |         | \$495,457.62   |
| CT        | 625  | XCONST0921710500001K | 1           | 1    | 1    | 12F0 | 625  |      | 7996401C | PR05 |         | \$322,487.72   |
| CT        | 625  | XCONST0921712560001K | 1           | 1    | 1    | 12F0 | 625  |      | 5722604C | PR05 |         | \$697,121.37   |
| CT        | 625  | XCONST0921712580001K | 1           | 1    | 1    | 12F0 | 625  |      | 5122139C | PR05 |         | \$766,656.43   |
| CT        | 625  | XCONST0921720710001K | 1           | 1    | 1    | 1100 | 625  |      | US002500 | PR05 |         | \$8,233.97     |
| CT        | 625  | XCONST0921726080001K | 1           | 2    | 1    | 1100 | 625  |      | KY036200 | PR05 |         | \$18,599.36    |
| CT        | 625  | XCONST0921731700002K | 1           | 1    | 1    | 1100 | 625  |      | 9344001C | PR05 |         | \$27,229.51    |
| CT        | 625  | XCONST0921810010001K | 1           | 1    | 1    | 12F0 | 625  |      | 6567005C | PR05 |         | \$478,637.39   |
| CT        | 625  | XCONST0921810010001K | 1           | 3    | 1    | 12F0 | 625  |      | 6567006C | PR05 |         | \$377,974.50   |
| CT        | 625  | XCONST0921810110002K | 1           | 1    | 1    | 12F0 | 625  |      | 7617302C | PR05 |         | \$149,926.72   |
| CT        | 625  | XCONST0921810110002K | 1           | 2    | 1    | 12F0 | 625  |      | 9338303C | PR05 |         | \$1,036,181.19 |

| TRANS. ID |      |                      | VENDOR COMM |      |      | ACTG |      |      | EVENT    |      |        | PENDING        |        |
|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|--------|----------------|--------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS | OPEN           | AMOUNT |
| CT        | 625  | XCONST0921810270002K | 1           | 1    | 1    | 12F0 | 625  |      | 6901101C | PR05 |        | \$350,019.81   |        |
| CT        | 625  | XCONST0921810380001K | 1           | 1    | 1    | 12F0 | 625  |      | 9491601C | PR05 |        | \$6,823.48     |        |
| CT        | 625  | XCONST0921810410001K | 1           | 1    | 1    | 12F0 | 625  |      | 9246701C | PR05 |        | \$852,505.18   |        |
| CT        | 625  | XCONST0921812070001K | 1           | 1    | 1    | 12F0 | 625  |      | 8768201C | PR05 |        | \$64,785.77    |        |
| CT        | 625  | XCONST0921812130001K | 1           | 1    | 1    | 12F0 | 625  |      | 7664203C | PR05 |        | \$2,688,739.89 |        |
| CT        | 625  | XCONST0921812190002K | 1           | 1    | 1    | 12F0 | 625  |      | 8657701C | PR05 |        | \$106,827.62   |        |
| CT        | 625  | XCONST0921812280001K | 1           | 1    | 1    | 12F0 | 625  |      | 9491501C | PR05 |        | \$1,259,187.20 |        |
| CT        | 625  | XCONST0921812390001K | 1           | 1    | 1    | 12F0 | 625  |      | 6167702C | PR05 |        | \$1,205,671.26 |        |
| CT        | 625  | XCONST0921812390001K | 1           | 2    | 1    | 1100 | 625  |      | 6167705C | PR05 |        | \$83,370.26    |        |
| CT        | 625  | XCONST0921821180001K | 1           | 1    | 1    | 1100 | 625  |      | 9419101C | PR05 |        | \$172,302.72   |        |
| CT        | 625  | XCONST0921822330003K | 1           | 1    | 1    | 1100 | 625  |      | 9443901C | PR05 |        | \$13,390.88    |        |
| CT        | 625  | XCONST0921829140001K | 1           | 1    | 1    | 1100 | 625  |      | KY330400 | PR05 |        | \$0.01         |        |
| CT        | 625  | XCONST0921829140001K | 1           | 2    | 1    | 1100 | 625  |      | KY000700 | PR05 |        | \$4,908.59     |        |
| CT        | 625  | XCONST0921829140001K | 1           | 3    | 1    | 1100 | 625  |      | KY005900 | PR05 |        | \$19,580.18    |        |
| CT        | 625  | XCONST0921829140001K | 1           | 4    | 1    | 1100 | 625  |      | KY037700 | PR05 |        | \$5,725.70     |        |
| CT        | 625  | XCONST0921841000003K | 1           | 1    | 1    | 12F0 | 625  |      | 9166601C | PR05 |        | \$26,886.28    |        |
| CT        | 625  | XCONST0921910090001K | 1           | 1    | 1    | 12F0 | 625  |      | 8328301C | PR05 |        | \$80,460.72    |        |
| CT        | 625  | XCONST0921910190003K | 1           | 2    | 1    | 12F0 | 625  |      | 8684601C | PR05 |        | \$177,012.47   |        |
| CT        | 625  | XCONST0921910480001K | 1           | 1    | 1    | 12F0 | 625  |      | 6170808C | PR05 |        | \$347,374.95   |        |
| CT        | 625  | XCONST0921912100001K | 1           | 1    | 1    | 12F0 | 625  |      | 1003201C | PR05 |        | \$581,724.65   |        |
| CT        | 625  | XCONST0921912210001K | 1           | 1    | 1    | 12F0 | 625  |      | 9221501C | PR05 |        | \$39,889.59    |        |
| CT        | 625  | XCONST0921912450001K | 1           | 1    | 1    | 12F0 | 625  |      | 6373601C | PR05 |        | \$1,682,272.91 |        |
| CT        | 625  | XCONST0921912450001K | 1           | 2    | 1    | 1100 | 625  |      | 6373602C | PR05 |        | \$34,126.94    |        |
| CT        | 625  | XCONST0921920070001K | 1           | 3    | 2    | 1100 | 625  |      |          | PR05 |        | \$1,139.24     |        |
| CT        | 625  | XCONST0921921230001K | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |        | \$19,050.65    |        |
| CT        | 625  | XCONST0921922320001K | 1           | 1    | 1    | 1100 | 625  |      | 1053601C | PR05 |        | \$40,862.39    |        |
| CT        | 625  | XCONST0921923030001K | 1           | 1    | 1    | 1100 | 625  |      | 1116001C | PR05 |        | \$38,987.13    |        |
| CT        | 625  | XCONST0921924260001K | 1           | 1    | 1    | 1100 | 625  |      | 1153601C | PR05 |        | \$2,549.60     |        |
| CT        | 625  | XCONST0921931370001K | 1           | 1    | 1    | 1100 | 625  |      | 1050201C | PR05 |        | \$40,134.56    |        |
| CT        | 625  | XCONST0921931380001K | 1           | 1    | 1    | 1100 | 625  |      | 1051701C | PR05 |        | \$25,394.58    |        |
| CT        | 625  | XCONST0921931760001K | 1           | 1    | 1    | 1100 | 625  |      | 1117701C | PR05 |        | \$21,792.63    |        |
| CT        | 625  | XCONST0921933110001K | 1           | 1    | 1    | 1100 | 625  |      | 1050001C | PR05 |        | \$25,837.75    |        |
| CT        | 625  | XCONST0921933520001K | 1           | 1    | 1    | 1100 | 625  |      | 1130801C | PR05 |        | \$42,168.61    |        |
| CT        | 625  | XCONST0921941080001K | 1           | 1    | 1    | 12F0 | 625  |      | 9541201C | PR05 |        | \$28,567.38    |        |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | XCONST0921941080001K | 1           | 2    | 1    | 12F0 | 625  |      | 9541201C | PR05  |         | \$1,511.87     |
| CT        | 625  | XCONST0921941080001K | 1           | 3    | 1    | 12F0 | 625  |      | 9541201C | PR05  |         | \$1,826.87     |
| CT        | 625  | XCONST0921942020001K | 1           | 1    | 1    | 12F0 | 625  |      | 9178301C | PR05  |         | \$50,571.29    |
| CT        | 625  | XCONST0921942120001K | 1           | 1    | 1    | 12F0 | 625  |      | 9359801C | PR05  |         | \$79,645.05    |
| CT        | 625  | XCONST0921951210002K | 1           | 1    | 1    | 12F0 | 625  |      | 1016401C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0921951210002K | 1           | 2    | 1    | 12F0 | 625  |      | 1042201C | PR05  |         | \$5,068.58     |
| CT        | 625  | XCONST0921951210002K | 1           | 3    | 1    | 12F0 | 625  |      | 1042801C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0921951210002K | 1           | 4    | 1    | 12F0 | 625  |      | 1042301C | PR05  |         | \$82.63        |
| CT        | 625  | XCONST0921951210002K | 1           | 5    | 1    | 12F0 | 625  |      | 1042601C | PR05  |         | \$465.13       |
| CT        | 625  | XCONST0921951210002K | 1           | 6    | 1    | 12F0 | 625  |      | 1042401C | PR05  |         | \$4,610.73     |
| CT        | 625  | XCONST0921951210002K | 1           | 8    | 1    | 12F0 | 625  |      | 1027201C | PR05  |         | \$14,646.66    |
| CT        | 625  | XCONST0921951220001K | 1           | 1    | 1    | 12F0 | 625  |      | 1040901C | PR05  |         | \$9,439.90     |
| CT        | 625  | XCONST0921951220001K | 1           | 2    | 1    | 12F0 | 625  |      | 1041001C | PR05  |         | \$94,220.06    |
| CT        | 625  | XCONST0921951220001K | 1           | 3    | 1    | 12F0 | 625  |      | 1041401C | PR05  |         | \$14,125.16    |
| CT        | 625  | XCONST0921951220001K | 1           | 4    | 1    | 12F0 | 625  |      | 1041101C | PR05  |         | \$3,568.80     |
| CT        | 625  | XCONST0921951220001K | 1           | 5    | 1    | 12F0 | 625  |      | 1041201C | PR05  |         | \$87,853.90    |
| CT        | 625  | XCONST0921951220001K | 1           | 6    | 1    | 12F0 | 625  |      | 1041301C | PR05  |         | \$3,412.76     |
| CT        | 625  | XCONST0921990010001K | 1           | 1    | 1    | 12F0 | 625  |      | 9441201C | PR05  |         | \$728,597.75   |
| CT        | 625  | XCONST0921990020001K | 1           | 1    | 1    | 12F0 | 625  |      | 1087501C | PR05  |         | \$130,865.16   |
| CT        | 625  | XCONST0921990020001K | 1           | 2    | 1    | 12F0 | 625  |      | 8433801C | PR05  |         | \$242,029.70   |
| CT        | 625  | XCONST0921990020001K | 1           | 3    | 1    | 12F0 | 625  |      | 8022202C | PR05  |         | \$653,884.60   |
| CT        | 625  | XCONST0921990020001K | 1           | 4    | 1    | 137M | 625  |      | 8433803C | PR05  |         | \$19,078.05    |
| CT        | 625  | XCONST0921990030001K | 1           | 1    | 1    | 12F0 | 625  |      | 9265301C | PR05  |         | \$6,252,036.15 |
| CT        | 625  | XCONST0921990040001K | 1           | 1    | 1    | 12F0 | 625  |      | 1093001C | PR05  |         | \$4,143,381.77 |
| CT        | 625  | XCONST0921993010001K | 1           | 1    | 1    | 12F0 | 625  |      | 9441201D | PR05  |         | \$50,000.00    |
| CT        | 625  | XCONST0922010020001K | 1           | 1    | 1    | 12F0 | 625  |      | 9248601C | PR05  |         | \$90,262.01    |
| CT        | 625  | XCONST0922010050001K | 1           | 1    | 1    | 12F0 | 625  |      | 1200201C | PR05  |         | \$246,320.86   |
| CT        | 625  | XCONST0922010090001K | 1           | 1    | 1    | 12F0 | 625  |      | 9440301C | PR05  |         | \$19,652.63    |
| CT        | 625  | XCONST0922010210001K | 1           | 1    | 1    | 12F0 | 625  |      | 8684701C | PR05  |         | \$365,456.77   |
| CT        | 625  | XCONST0922010320001K | 1           | 1    | 1    | 12F0 | 625  |      | 5122140C | PR05  |         | \$574,432.85   |
| CT        | 625  | XCONST0922010340001K | 1           | 1    | 1    | 12F0 | 625  |      | 1209401C | PR05  |         | \$601,328.06   |
| CT        | 625  | XCONST0922010380001K | 1           | 1    | 1    | 12F0 | 625  |      | 5824002C | PR05  |         | \$202,396.11   |
| CT        | 625  | XCONST0922013050001K | 1           | 1    | 1    | 12F0 | 625  |      | 6780807C | PR05  |         | \$21,517.63    |
| CT        | 625  | XCONST0922020080001K | 1           | 14   | 1    | 1100 | 625  |      |          | PR05  |         | \$37,102.89    |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922020100002K | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$196.47     |
| CT        | 625  | XCONST0922020100002K | 1           | 11   | 1    | 1100 | 625  |      |          | PR05 |         | \$280.50     |
| CT        | 625  | XCONST0922020750001K | 1           | 1    | 1    | 1100 | 625  |      | 1190001C | PR05 |         | \$8,588.46   |
| CT        | 625  | XCONST0922021020001K | 1           | 1    | 1    | 1100 | 625  |      | 1190301C | PR05 |         | \$54,502.81  |
| CT        | 625  | XCONST0922021540001K | 1           | 1    | 1    | 12F0 | 625  |      | 1215401C | PR05 |         | \$6,551.57   |
| CT        | 625  | XCONST0922021540001K | 1           | 2    | 1    | 1100 | 625  |      | US003100 | PR05 |         | \$7,789.51   |
| CT        | 625  | XCONST0922022530001K | 1           | 1    | 1    | 12F0 | 625  |      | 1249501C | PR05 |         | \$143,494.01 |
| CT        | 625  | XCONST0922022760001K | 1           | 1    | 1    | 1100 | 625  |      | 1282901C | PR05 |         | \$1,062.27   |
| CT        | 625  | XCONST0922022760001K | 1           | 2    | 1    | 1100 | 625  |      | 1283001C | PR05 |         | \$0.02       |
| CT        | 625  | XCONST0922022760001K | 1           | 3    | 1    | 1100 | 625  |      | 1283101C | PR05 |         | \$0.01       |
| CT        | 625  | XCONST0922022760001K | 1           | 4    | 1    | 1100 | 625  |      | 1283201C | PR05 |         | \$0.02       |
| CT        | 625  | XCONST0922022760001K | 1           | 5    | 1    | 1100 | 625  |      | 1283301C | PR05 |         | \$21,314.42  |
| CT        | 625  | XCONST0922022760001K | 1           | 6    | 1    | 1100 | 625  |      | 1283401C | PR05 |         | \$18,519.70  |
| CT        | 625  | XCONST0922022760001K | 1           | 7    | 1    | 1100 | 625  |      | 1283501C | PR05 |         | \$1,841.05   |
| CT        | 625  | XCONST0922022760001K | 1           | 8    | 1    | 1100 | 625  |      | 1283601C | PR05 |         | \$0.01       |
| CT        | 625  | XCONST0922022770001K | 1           | 1    | 1    | 137L | 625  |      | 1280901C | PR05 |         | \$7,423.03   |
| CT        | 625  | XCONST0922022770001K | 1           | 2    | 1    | 137L | 625  |      | 1281501C | PR05 |         | \$2,345.10   |
| CT        | 625  | XCONST0922022770001K | 1           | 3    | 1    | 137L | 625  |      | 1281601C | PR05 |         | \$29,707.77  |
| CT        | 625  | XCONST0922022770001K | 1           | 4    | 1    | 137L | 625  |      | 1281101C | PR05 |         | \$43,629.70  |
| CT        | 625  | XCONST0922022780001K | 1           | 1    | 1    | 1100 | 625  |      | 1281801C | PR05 |         | \$13,229.00  |
| CT        | 625  | XCONST0922022780001K | 1           | 2    | 1    | 1100 | 625  |      | 1281901C | PR05 |         | \$4,871.74   |
| CT        | 625  | XCONST0922022780001K | 1           | 3    | 1    | 1100 | 625  |      | 1281201C | PR05 |         | \$18,557.82  |
| CT        | 625  | XCONST0922022780001K | 1           | 4    | 1    | 1100 | 625  |      | 1281301C | PR05 |         | \$40,604.01  |
| CT        | 625  | XCONST0922022780001K | 1           | 5    | 1    | 1100 | 625  |      | 1281401C | PR05 |         | \$43,112.75  |
| CT        | 625  | XCONST0922022790001K | 1           | 1    | 1    | 137L | 625  |      | 1186501C | PR05 |         | \$19,363.61  |
| CT        | 625  | XCONST0922022790001K | 1           | 2    | 1    | 137L | 625  |      | 1282101C | PR05 |         | \$1,374.78   |
| CT        | 625  | XCONST0922022800001K | 1           | 1    | 1    | 137L | 625  |      | 1282301C | PR05 |         | \$40,305.80  |
| CT        | 625  | XCONST0922022800001K | 1           | 2    | 1    | 137L | 625  |      | 1281701C | PR05 |         | \$15,380.49  |
| CT        | 625  | XCONST0922022800001K | 1           | 3    | 1    | 137L | 625  |      | 1282401C | PR05 |         | \$16,721.48  |
| CT        | 625  | XCONST0922022870001K | 1           | 1    | 1    | 137L | 625  |      | 1280701C | PR05 |         | \$13,830.21  |
| CT        | 625  | XCONST0922023240001K | 1           | 1    | 1    | 1100 | 625  |      | 1268501C | PR05 |         | \$91,724.93  |
| CT        | 625  | XCONST0922031390001K | 1           | 1    | 1    | 1100 | 625  |      | 1277001C | PR05 |         | \$15,718.48  |
| CT        | 625  | XCONST0922041290001K | 1           | 1    | 1    | 12F0 | 625  |      | 9248901C | PR05 |         | \$351,879.26 |
| CT        | 625  | XCONST0922051590001K | 1           | 1    | 1    | 12F0 | 625  |      | 1089801C | PR05 |         | \$31,588.13  |

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| TRANS. ID |      |                      | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |                |
|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | XCONST0922051590001K | 1           | 3    | 1    | 12F0 | 625  |      | 1161601C | PR05  |         | \$22,626.78    |
| CT        | 625  | XCONST0922051750001K | 1           | 1    | 1    | 12F0 | 625  |      | 1257701C | PR05  |         | \$16,157.93    |
| CT        | 625  | XCONST0922110030001K | 1           | 1    | 1    | 1100 | 625  |      | 6903104C | PR05  |         | \$723,832.30   |
| CT        | 625  | XCONST0922110040001K | 1           | 1    | 1    | 12F0 | 625  |      | 1229401C | PR05  |         | \$143,844.44   |
| CT        | 625  | XCONST0922110130001K | 1           | 1    | 1    | 12F0 | 625  |      | 1104905C | PR05  |         | \$134,131.00   |
| CT        | 625  | XCONST0922110130001K | 1           | 2    | 1    | 12F0 | 625  |      | 1104905C | PR05  |         | \$1.00         |
| CT        | 625  | XCONST0922110150001K | 1           | 1    | 1    | 12F0 | 625  |      | 8750501C | PR05  |         | \$76,358.41    |
| CT        | 625  | XCONST0922110170001K | 1           | 1    | 1    | 12F0 | 625  |      | 7991401C | PR05  |         | \$48,170.90    |
| CT        | 625  | XCONST0922110200002K | 1           | 1    | 1    | 1381 | 625  |      | 6376506C | PR05  |         | \$21,301.89    |
| CT        | 625  | XCONST0922110290001K | 1           | 1    | 1    | 12F0 | 625  |      | 1351701C | PR05  |         | \$382,800.39   |
| CT        | 625  | XCONST0922110320001K | 1           | 1    | 1    | 12F0 | 625  |      | 7334402C | PR05  |         | \$2,463,837.96 |
| CT        | 625  | XCONST0922110380001K | 1           | 1    | 1    | 12F0 | 625  |      | 1369301C | PR05  |         | \$204,182.32   |
| CT        | 625  | XCONST0922110390001K | 1           | 1    | 1    | 12F0 | 625  |      | 7613101C | PR05  |         | \$697,656.07   |
| CT        | 625  | XCONST0922110400001K | 1           | 1    | 1    | 12F0 | 625  |      | 8686601C | PR05  |         | \$196,711.58   |
| CT        | 625  | XCONST0922110510001K | 1           | 1    | 1    | 1100 | 625  |      | 1441601C | PR05  |         | \$28,161.99    |
| CT        | 625  | XCONST0922110540001K | 1           | 1    | 1    | 12F0 | 625  |      | 1203201C | PR05  |         | \$83,159.86    |
| CT        | 625  | XCONST0922110560001K | 1           | 1    | 1    | 12F0 | 625  |      | 8292801C | PR05  |         | \$299,523.41   |
| CT        | 625  | XCONST0922113020001K | 1           | 1    | 1    | 12F0 | 625  |      | 9441801C | PR05  |         | \$22,727.42    |
| CT        | 625  | XCONST0922113060001K | 1           | 1    | 1    | 12F0 | 625  |      | 8700002C | PR05  |         | \$182,868.63   |
| CT        | 625  | XCONST0922113070001K | 1           | 1    | 1    | 12F0 | 625  |      | 6981101C | PR05  |         | \$176,189.07   |
| CT        | 625  | XCONST0922113070001K | 1           | 2    | 1    | 12F0 | 625  |      | 6981102C | PR05  |         | \$297,689.15   |
| CT        | 625  | XCONST0922113080001K | 1           | 2    | 1    | 12F0 | 625  |      | 8837301C | PR05  |         | \$41,287.93    |
| CT        | 625  | XCONST0922113080001K | 1           | 3    | 1    | 12F0 | 625  |      | 8837301C | PR05  |         | \$15,900.23    |
| CT        | 625  | XCONST0922113110001K | 1           | 1    | 1    | 12F0 | 625  |      | 1060101C | PR05  |         | \$291,474.37   |
| CT        | 625  | XCONST0922113110001K | 1           | 2    | 1    | 1100 | 625  |      | 1060102C | PR05  |         | \$7,070.34     |
| CT        | 625  | XCONST0922113160001K | 1           | 1    | 1    | 12F0 | 625  |      | 8761801C | PR05  |         | \$283,682.84   |
| CT        | 625  | XCONST0922113170002K | 1           | 1    | 1    | 12F0 | 625  |      | 8366701C | PR05  |         | \$178,493.07   |
| CT        | 625  | XCONST0922113200001K | 1           | 1    | 1    | 1100 | 625  |      | 6740301C | PR05  |         | \$180,913.52   |
| CT        | 625  | XCONST0922113260001K | 1           | 1    | 1    | 1100 | 625  |      | 1274001C | PR05  |         | \$20,591.28    |
| CT        | 625  | XCONST0922113290001K | 1           | 1    | 1    | 1100 | 625  |      | 6899205C | PR05  |         | \$1,144,053.91 |
| CT        | 625  | XCONST0922113300001K | 1           | 1    | 1    | 12F0 | 625  |      | 8768801C | PR05  |         | \$517,116.59   |
| CT        | 625  | XCONST0922113400001K | 1           | 1    | 1    | 1100 | 625  |      | 1411801C | PR05  |         | \$196,703.74   |
| CT        | 625  | XCONST0922113480001K | 1           | 1    | 1    | 12F0 | 625  |      | 7991601C | PR05  |         | \$405,319.90   |
| CT        | 625  | XCONST0922120010002K | 1           | 6    | 1    | 1100 | 625  |      |          | PR05  |         | \$9,787.66     |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922120340001K | 1           | 1    | 1    | 1100 | 625  |      | 1296601C | PR05  |         | \$6,639.27   |
| CT        | 625  | XCONST0922120410001K | 1           | 1    | 1    | 1100 | 625  |      | 1313301C | PR05  |         | \$72,814.81  |
| CT        | 625  | XCONST0922120500001K | 1           | 1    | 1    | 1100 | 625  |      | 1310701C | PR05  |         | \$30,510.19  |
| CT        | 625  | XCONST0922120540001K | 1           | 1    | 1    | 1100 | 625  |      | 1288101C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922120540001K | 1           | 2    | 1    | 1100 | 625  |      | 1288102C | PR05  |         | \$21,981.82  |
| CT        | 625  | XCONST0922120600001K | 1           | 1    | 1    | 1100 | 625  |      | 1304601C | PR05  |         | \$35,194.44  |
| CT        | 625  | XCONST0922120790001K | 1           | 1    | 1    | 12F0 | 625  |      | 1248001C | PR05  |         | \$16,867.70  |
| CT        | 625  | XCONST0922120880001K | 1           | 1    | 1    | 1100 | 625  |      | 1308101C | PR05  |         | \$3,510.25   |
| CT        | 625  | XCONST0922121070001K | 1           | 1    | 1    | 1100 | 625  |      | 1302001C | PR05  |         | \$8,951.65   |
| CT        | 625  | XCONST0922121070001K | 1           | 2    | 1    | 1100 | 625  |      | 1302101C | PR05  |         | \$35,271.27  |
| CT        | 625  | XCONST0922121100001K | 1           | 1    | 1    | 1100 | 625  |      | 1312901C | PR05  |         | \$19,300.11  |
| CT        | 625  | XCONST0922121380001K | 1           | 1    | 1    | 1100 | 625  |      | 1339201C | PR05  |         | \$25,083.55  |
| CT        | 625  | XCONST0922121400001K | 1           | 1    | 1    | 1100 | 625  |      | 1336901C | PR05  |         | \$38,097.53  |
| CT        | 625  | XCONST0922121840001K | 1           | 1    | 1    | 1100 | 625  |      | 1392901C | PR05  |         | \$26,162.08  |
| CT        | 625  | XCONST0922121870001K | 1           | 1    | 1    | 1100 | 625  |      | KY001100 | PR05  |         | \$2,142.45   |
| CT        | 625  | XCONST0922121990002K | 1           | 1    | 1    | 137L | 625  |      | 1347201C | PR05  |         | \$14,823.80  |
| CT        | 625  | XCONST0922121990002K | 1           | 2    | 1    | 137L | 625  |      | 1347301C | PR05  |         | \$121,481.56 |
| CT        | 625  | XCONST0922121990002K | 1           | 3    | 1    | 137L | 625  |      | 1347401C | PR05  |         | \$12,844.29  |
| CT        | 625  | XCONST0922121990002K | 1           | 4    | 1    | 137L | 625  |      | 1347501C | PR05  |         | \$31,829.38  |
| CT        | 625  | XCONST0922121990002K | 1           | 5    | 1    | 137L | 625  |      | 1347601C | PR05  |         | \$7,354.20   |
| CT        | 625  | XCONST0922121990002K | 1           | 6    | 1    | 137L | 625  |      | 1347701C | PR05  |         | \$21,629.31  |
| CT        | 625  | XCONST0922121990002K | 1           | 7    | 1    | 137L | 625  |      | 1347801C | PR05  |         | \$10,291.80  |
| CT        | 625  | XCONST0922122070001K | 1           | 1    | 1    | 137L | 625  |      | 1352901C | PR05  |         | \$57,594.85  |
| CT        | 625  | XCONST0922122180001K | 1           | 1    | 1    | 1100 | 625  |      | 1312801C | PR05  |         | \$6,806.11   |
| CT        | 625  | XCONST0922122190001K | 1           | 1    | 1    | 137L | 625  |      | 1353101C | PR05  |         | \$254,228.77 |
| CT        | 625  | XCONST0922122230001K | 1           | 1    | 1    | 137L | 625  |      | 1353001C | PR05  |         | \$99,329.32  |
| CT        | 625  | XCONST0922122340001K | 1           | 1    | 1    | 1100 | 625  |      | 1408101C | PR05  |         | \$34,042.18  |
| CT        | 625  | XCONST0922122420001K | 1           | 1    | 1    | 1100 | 625  |      | 1351201C | PR05  |         | \$8,053.81   |
| CT        | 625  | XCONST0922122430001K | 1           | 1    | 1    | 1100 | 625  |      | 1347101C | PR05  |         | \$16,783.35  |
| CT        | 625  | XCONST0922122620001K | 1           | 1    | 1    | 137L | 625  |      | 1367101C | PR05  |         | \$139,155.09 |
| CT        | 625  | XCONST0922122620001K | 1           | 2    | 1    | 137L | 625  |      | 1367201C | PR05  |         | \$53,717.76  |
| CT        | 625  | XCONST0922122620001K | 1           | 3    | 1    | 137L | 625  |      | 1367301C | PR05  |         | \$5,146.61   |
| CT        | 625  | XCONST0922122620001K | 1           | 4    | 1    | 137L | 625  |      | 1367401C | PR05  |         | \$44,425.22  |
| CT        | 625  | XCONST0922122620001K | 1           | 5    | 1    | 137L | 625  |      | 1368101C | PR05  |         | \$4,818.42   |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922122620001K | 1           | 6    | 1    | 137L | 625  |      | 1368201C | PR05  |         | \$21,388.49  |
| CT        | 625  | XCONST0922122620001K | 1           | 7    | 1    | 137L | 625  |      | 1368301C | PR05  |         | \$4,564.62   |
| CT        | 625  | XCONST0922122620001K | 1           | 8    | 1    | 137L | 625  |      | 1368401C | PR05  |         | \$39,143.72  |
| CT        | 625  | XCONST0922122620001K | 1           | 9    | 1    | 137L | 625  |      | 1368501C | PR05  |         | \$53,103.90  |
| CT        | 625  | XCONST0922122700001K | 1           | 1    | 1    | 137L | 625  |      | 1389301C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922122700001K | 1           | 2    | 1    | 137L | 625  |      | 1389401C | PR05  |         | \$8,241.44   |
| CT        | 625  | XCONST0922122700001K | 1           | 3    | 1    | 137L | 625  |      | 1389501C | PR05  |         | \$92,384.15  |
| CT        | 625  | XCONST0922122840001K | 1           | 1    | 1    | 137L | 625  |      | 1390101C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922122840001K | 1           | 2    | 1    | 137L | 625  |      | 1390201C | PR05  |         | \$52,853.96  |
| CT        | 625  | XCONST0922122840001K | 1           | 3    | 1    | 137L | 625  |      | 1390301C | PR05  |         | \$99,871.17  |
| CT        | 625  | XCONST0922122840001K | 1           | 4    | 1    | 137L | 625  |      | 1390401C | PR05  |         | \$34,547.46  |
| CT        | 625  | XCONST0922122840001K | 1           | 5    | 1    | 137L | 625  |      | 1390501C | PR05  |         | \$31,358.66  |
| CT        | 625  | XCONST0922122840001K | 1           | 6    | 1    | 137L | 625  |      | 1390601C | PR05  |         | \$46,750.15  |
| CT        | 625  | XCONST0922122900001K | 1           | 1    | 1    | 1100 | 625  |      | 1361001C | PR05  |         | \$3,776.50   |
| CT        | 625  | XCONST0922123340001K | 1           | 1    | 1    | 12F0 | 625  |      | 1402401C | PR05  |         | \$14,467.25  |
| CT        | 625  | XCONST0922123340001K | 1           | 2    | 1    | 12F0 | 625  |      | 1402501C | PR05  |         | \$11,913.79  |
| CT        | 625  | XCONST0922123630001K | 1           | 1    | 1    | 1100 | 625  |      | 1413401C | PR05  |         | \$10,068.00  |
| CT        | 625  | XCONST0922124140001K | 1           | 1    | 1    | 1100 | 625  |      | 1431001C | PR05  |         | \$13,079.98  |
| CT        | 625  | XCONST0922124340001K | 1           | 2    | 1    | 1100 | 625  |      | 1442401C | PR05  |         | \$639.83     |
| CT        | 625  | XCONST0922124340001K | 1           | 3    | 1    | 1100 | 625  |      | 1442501C | PR05  |         | \$33,327.91  |
| CT        | 625  | XCONST0922124340001K | 1           | 4    | 1    | 1100 | 625  |      | 1442601C | PR05  |         | \$65,892.51  |
| CT        | 625  | XCONST0922124340001K | 1           | 5    | 1    | 1100 | 625  |      | 1442701C | PR05  |         | \$1,230.41   |
| CT        | 625  | XCONST0922124340001K | 1           | 6    | 1    | 1100 | 625  |      | 1442801C | PR05  |         | \$129,582.38 |
| CT        | 625  | XCONST0922124540001K | 1           | 1    | 1    | 1100 | 625  |      | 1441301C | PR05  |         | \$52,920.25  |
| CT        | 625  | XCONST0922124790001K | 1           | 1    | 1    | 1100 | 625  |      | 1440401C | PR05  |         | \$16,289.99  |
| CT        | 625  | XCONST0922129500001K | 1           | 1    | 1    | 1100 | 625  |      | KY005200 | PR05  |         | \$35,100.00  |
| CT        | 625  | XCONST0922130300001K | 1           | 1    | 1    | 1100 | 625  |      | 1294601C | PR05  |         | \$30,040.17  |
| CT        | 625  | XCONST0922130320001K | 1           | 1    | 1    | 1100 | 625  |      | 1294901C | PR05  |         | \$36,073.59  |
| CT        | 625  | XCONST0922130720001K | 1           | 1    | 1    | 1100 | 625  |      | 1314801C | PR05  |         | \$39,066.64  |
| CT        | 625  | XCONST0922130850001K | 1           | 1    | 1    | 1100 | 625  |      | 1333801C | PR05  |         | \$76,889.01  |
| CT        | 625  | XCONST0922130860001K | 1           | 1    | 1    | 1100 | 625  |      | 1333601C | PR05  |         | \$54,475.03  |
| CT        | 625  | XCONST0922130870001K | 1           | 1    | 1    | 1100 | 625  |      | 1334001C | PR05  |         | \$26,208.07  |
| CT        | 625  | XCONST0922130920001K | 1           | 1    | 1    | 1100 | 625  |      | 1359301C | PR05  |         | \$60,564.05  |
| CT        | 625  | XCONST0922131280001K | 1           | 1    | 1    | 1100 | 625  |      | 1382201C | PR05  |         | \$34,914.88  |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | XCONST0922131700001K | 1           | 1    | 1    | 1100 | 625  |      | 1417201C | PR05  |         | \$24,273.27    |
| CT        | 625  | XCONST0922131710001K | 1           | 1    | 1    | 1100 | 625  |      | 1417401C | PR05  |         | \$40,458.52    |
| CT        | 625  | XCONST0922131720001K | 1           | 1    | 1    | 1100 | 625  |      | 1419201C | PR05  |         | \$2,940.95     |
| CT        | 625  | XCONST0922131750001K | 1           | 1    | 1    | 1100 | 625  |      | 1417801C | PR05  |         | \$9,785.66     |
| CT        | 625  | XCONST0922131760001K | 1           | 1    | 1    | 1100 | 625  |      | 1419701C | PR05  |         | \$6,688.86     |
| CT        | 625  | XCONST0922131790001K | 1           | 1    | 1    | 1100 | 625  |      | 1416601C | PR05  |         | \$33,850.93    |
| CT        | 625  | XCONST0922131890001K | 1           | 1    | 1    | 1100 | 625  |      | 1420301C | PR05  |         | \$64,875.77    |
| CT        | 625  | XCONST0922131920001K | 1           | 1    | 1    | 1100 | 625  |      | 1432901C | PR05  |         | \$46,540.27    |
| CT        | 625  | XCONST0922141020001K | 1           | 1    | 1    | 12F0 | 625  |      | 1074301C | PR05  |         | \$4,536.55     |
| CT        | 625  | XCONST0922141020001K | 1           | 2    | 1    | 12F0 | 625  |      | 1074302C | PR05  |         | \$109,305.67   |
| CT        | 625  | XCONST0922141020001K | 1           | 3    | 1    | 12F0 | 625  |      | 1331601C | PR05  |         | \$41,923.47    |
| CT        | 625  | XCONST0922151660001K | 1           | 1    | 1    | 12F0 | 625  |      | 1300001C | PR05  |         | \$133,733.26   |
| CT        | 625  | XCONST0922151820001K | 1           | 1    | 1    | 12F0 | 625  |      | 1318301C | PR05  |         | \$37,824.23    |
| CT        | 625  | XCONST0922151860001K | 1           | 2    | 1    | 1100 | 625  |      | 1447901C | PR05  |         | \$4,068.19     |
| CT        | 625  | XCONST0922151900001K | 1           | 1    | 1    | 12F0 | 625  |      | 1291201C | PR05  |         | \$12,368.69    |
| CT        | 625  | XCONST0922151900001K | 1           | 2    | 1    | 12F0 | 625  |      | 1317401C | PR05  |         | \$9,977.21     |
| CT        | 625  | XCONST0922152110001K | 1           | 1    | 1    | 1100 | 625  |      | 1414201C | PR05  |         | \$41,271.42    |
| CT        | 625  | XCONST0922152110001K | 1           | 4    | 1    | 1100 | 625  |      | 1414301C | PR05  |         | \$24,399.99    |
| CT        | 625  | XCONST0922190010001K | 1           | 1    | 1    | 12F0 | 625  |      | 9224202C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922210030001K | 1           | 2    | 1    | 12F0 | 625  |      | 1422901C | PR05  |         | \$469,192.23   |
| CT        | 625  | XCONST0922210080001K | 1           | 1    | 1    | 12F0 | 625  |      | 9256301C | PR05  |         | \$32,805.84    |
| CT        | 625  | XCONST0922210190001K | 1           | 1    | 1    | 1100 | 625  |      | 1306901C | PR05  |         | \$16,017.27    |
| CT        | 625  | XCONST0922210220001K | 1           | 1    | 1    | 12F0 | 625  |      | 8685201C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922210350001K | 1           | 1    | 1    | 12F0 | 625  |      | 9394301C | PR05  |         | \$7,490,955.56 |
| CT        | 625  | XCONST0922210370001K | 1           | 1    | 1    | 12F0 | 625  |      | 1525001C | PR05  |         | \$40,433.24    |
| CT        | 625  | XCONST0922210390001K | 1           | 1    | 1    | 1100 | 625  |      | 1469501C | PR05  |         | \$184,054.27   |
| CT        | 625  | XCONST0922210410001K | 1           | 1    | 1    | 12F0 | 625  |      | 9279001C | PR05  |         | \$559,753.74   |
| CT        | 625  | XCONST0922210550001K | 1           | 1    | 1    | 12F0 | 625  |      | 6484601C | PR05  |         | \$1,447,449.86 |
| CT        | 625  | XCONST0922210550001K | 1           | 2    | 1    | 12F0 | 625  |      | 6484601C | PR05  |         | \$595,789.94   |
| CT        | 625  | XCONST0922210580002K | 1           | 1    | 1    | 12F0 | 625  |      | 8687001C | PR05  |         | \$678,281.66   |
| CT        | 625  | XCONST0922210590001K | 1           | 1    | 1    | 12F0 | 625  |      | 9441001C | PR05  |         | \$940,695.64   |
| CT        | 625  | XCONST0922210590001K | 1           | 2    | 1    | 12F0 | 625  |      | 9441001C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922210610001K | 1           | 1    | 1    | 12F0 | 625  |      | 1525101C | PR05  |         | \$709,409.93   |
| CT        | 625  | XCONST0922210630001K | 1           | 1    | 1    | 12F0 | 625  |      | 1606501C | PR05  |         | \$255,855.46   |

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| TRANS. ID |      |                      | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |                |
|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | XCONST0922213020001K | 1           | 1    | 1    | 12F0 | 625  |      | 7698301C | PR05  |         | \$2,227,384.88 |
| CT        | 625  | XCONST0922213020001K | 1           | 2    | 1    | 1100 | 625  |      | 7698302C | PR05  |         | \$10,831.08    |
| CT        | 625  | XCONST0922213090001K | 1           | 1    | 1    | 12F0 | 625  |      | 1237401C | PR05  |         | \$642,592.24   |
| CT        | 625  | XCONST0922213190001K | 1           | 1    | 1    | 12F0 | 625  |      | 1455201C | PR05  |         | \$106,993.63   |
| CT        | 625  | XCONST0922213190001K | 1           | 2    | 1    | 12F0 | 625  |      | 1455001C | PR05  |         | \$1,265,488.52 |
| CT        | 625  | XCONST0922213210001K | 1           | 2    | 1    | 12F0 | 625  |      | 9167301C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922213230001K | 1           | 1    | 1    | 12F0 | 625  |      | 1216101C | PR05  |         | \$204,964.17   |
| CT        | 625  | XCONST0922213270001K | 1           | 1    | 1    | 12F0 | 625  |      | 8105501C | PR05  |         | \$1,321,338.32 |
| CT        | 625  | XCONST0922213280001K | 1           | 1    | 1    | 1100 | 625  |      | 6739801C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922213380001K | 1           | 1    | 1    | 12F0 | 625  |      | 8930701C | PR05  |         | \$509,506.99   |
| CT        | 625  | XCONST0922213390001K | 1           | 1    | 1    | 12F0 | 625  |      | 9306301C | PR05  |         | \$299,272.66   |
| CT        | 625  | XCONST0922213490001K | 1           | 1    | 1    | 12F0 | 625  |      | 7864401C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922213500001K | 1           | 1    | 1    | 12F0 | 625  |      | 8883201C | PR05  |         | \$49,351.54    |
| CT        | 625  | XCONST0922213500001K | 1           | 2    | 1    | 12F0 | 625  |      | 8883201C | PR05  |         | \$351,727.20   |
| CT        | 625  | XCONST0922213500001K | 1           | 3    | 1    | 12F0 | 625  |      | 8883201C | PR05  |         | \$2,114.86     |
| CT        | 625  | XCONST0922213500001K | 1           | 4    | 1    | 12F0 | 625  |      | 8883201C | PR05  |         | \$85,781.41    |
| CT        | 625  | XCONST0922213500001K | 1           | 5    | 1    | 12F0 | 625  |      | 8883201C | PR05  |         | \$4,020.30     |
| CT        | 625  | XCONST0922213510001K | 1           | 3    | 1    | 12F0 | 625  |      | 1010906C | PR05  |         | \$1,935.88     |
| CT        | 625  | XCONST0922213510001K | 1           | 4    | 1    | 12F0 | 625  |      | 1010907C | PR05  |         | \$12,723.60    |
| CT        | 625  | XCONST0922213510001K | 1           | 5    | 1    | 12F0 | 625  |      | 1010903C | PR05  |         | \$24,284.22    |
| CT        | 625  | XCONST0922213510001K | 1           | 6    | 1    | 12F0 | 625  |      | 1010905C | PR05  |         | \$0.63         |
| CT        | 625  | XCONST0922213510001K | 1           | 7    | 1    | 12F0 | 625  |      | 1010902C | PR05  |         | \$6,958.21     |
| CT        | 625  | XCONST0922213510001K | 1           | 8    | 1    | 12F0 | 625  |      | 1202101C | PR05  |         | \$199,584.71   |
| CT        | 625  | XCONST0922213540001K | 1           | 1    | 1    | 12F0 | 625  |      | 9268801C | PR05  |         | \$49,704.55    |
| CT        | 625  | XCONST0922213580001K | 1           | 1    | 1    | 12F0 | 625  |      | 8065601C | PR05  |         | \$493,577.29   |
| CT        | 625  | XCONST0922213600001K | 1           | 1    | 1    | 12F0 | 625  |      | 8657501C | PR05  |         | \$6,419,550.44 |
| CT        | 625  | XCONST092220570001K  | 1           | 1    | 1    | 1100 | 625  |      | 1491501C | PR05  |         | \$10,920.69    |
| CT        | 625  | XCONST092220800001K  | 1           | 1    | 1    | 1100 | 625  |      | 1474801C | PR05  |         | \$35,062.30    |
| CT        | 625  | XCONST092221150001K  | 1           | 1    | 1    | 1100 | 625  |      | 1463901C | PR05  |         | \$4,211.37     |
| CT        | 625  | XCONST092221170001K  | 1           | 1    | 1    | 1100 | 625  |      | 1461101C | PR05  |         | \$2,601.30     |
| CT        | 625  | XCONST092221180001K  | 1           | 1    | 1    | 1100 | 625  |      | 1459901C | PR05  |         | \$5,237.14     |
| CT        | 625  | XCONST092221580001K  | 1           | 1    | 1    | 1100 | 625  |      | 1463601C | PR05  |         | \$517,688.35   |
| CT        | 625  | XCONST092221680001K  | 1           | 1    | 1    | 1100 | 625  |      | 1475601C | PR05  |         | \$9,216.27     |
| CT        | 625  | XCONST092221860001K  | 1           | 1    | 1    | 1100 | 625  |      | 1473601C | PR05  |         | \$38,826.21    |

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| TRANS. ID |      |                      | VENDOR COMM |      |      | ACTG |      |      | EVENT    |      |        | PENDING | OPEN AMOUNT  |
|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|--------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS |         |              |
| CT        | 625  | XCONST0922221860001K | 1           | 2    | 1    | 1100 | 625  |      | 1473602C | PR05 |        |         | \$1,333.24   |
| CT        | 625  | XCONST0922221980001K | 1           | 1    | 1    | 137L | 625  |      | 1454302C | PR05 |        |         | \$6,363.03   |
| CT        | 625  | XCONST0922221980001K | 1           | 2    | 1    | 137L | 625  |      | 1454202C | PR05 |        |         | \$1,960.16   |
| CT        | 625  | XCONST0922221980001K | 1           | 3    | 1    | 137L | 625  |      | 1454502C | PR05 |        |         | \$34,837.38  |
| CT        | 625  | XCONST0922221980001K | 1           | 4    | 1    | 137L | 625  |      | 1454602C | PR05 |        |         | \$7,320.64   |
| CT        | 625  | XCONST092222200001K  | 1           | 1    | 1    | 1100 | 625  |      | 1487901C | PR05 |        |         | \$17,950.05  |
| CT        | 625  | XCONST092222230001K  | 1           | 1    | 1    | 1100 | 625  |      | 1491101C | PR05 |        |         | \$38,881.26  |
| CT        | 625  | XCONST092222240001K  | 1           | 1    | 1    | 1100 | 625  |      | 1489401C | PR05 |        |         | \$121,627.65 |
| CT        | 625  | XCONST092222260001K  | 1           | 1    | 1    | 1100 | 625  |      | 1519501C | PR05 |        |         | \$6,777.62   |
| CT        | 625  | XCONST092222260001K  | 1           | 1    | 1    | 1100 | 625  |      | 1503301C | PR05 |        |         | \$15,333.66  |
| CT        | 625  | XCONST092222270001K  | 1           | 1    | 1    | 1100 | 625  |      | 1503601C | PR05 |        |         | \$20,428.78  |
| CT        | 625  | XCONST0922223140001K | 1           | 1    | 1    | 1100 | 625  |      | 1501001C | PR05 |        |         | \$23,060.89  |
| CT        | 625  | XCONST0922223450001K | 1           | 1    | 1    | 1100 | 625  |      | 1516801C | PR05 |        |         | \$4,391.29   |
| CT        | 625  | XCONST0922223470001K | 1           | 1    | 1    | 1100 | 625  |      | 1519201C | PR05 |        |         | \$6,393.99   |
| CT        | 625  | XCONST0922223480001K | 1           | 1    | 1    | 1100 | 625  |      | 1597901C | PR05 |        |         | \$1,220.42   |
| CT        | 625  | XCONST0922223490001K | 1           | 1    | 1    | 1100 | 625  |      | 1533801C | PR05 |        |         | \$10,513.75  |
| CT        | 625  | XCONST0922223530001K | 1           | 1    | 1    | 1100 | 625  |      | 1536701C | PR05 |        |         | \$3,170.34   |
| CT        | 625  | XCONST0922223660001K | 1           | 1    | 1    | 1100 | 625  |      | KY122400 | PR05 |        |         | \$1,155.00   |
| CT        | 625  | XCONST0922223660001K | 1           | 2    | 1    | 1100 | 625  |      | KY203200 | PR05 |        |         | \$4,859.99   |
| CT        | 625  | XCONST0922223770001K | 1           | 1    | 1    | 1100 | 625  |      | 1515101C | PR05 |        |         | \$42,299.64  |
| CT        | 625  | XCONST0922224060001K | 1           | 1    | 1    | 1100 | 625  |      | 1516901C | PR05 |        |         | \$32,007.64  |
| CT        | 625  | XCONST0922224430001K | 1           | 1    | 1    | 137L | 625  |      | 1452402C | PR05 |        |         | \$26,451.99  |
| CT        | 625  | XCONST0922224470001K | 1           | 1    | 1    | 1100 | 625  |      | 1524701C | PR05 |        |         | \$59,739.06  |
| CT        | 625  | XCONST0922224490001K | 1           | 1    | 1    | 1100 | 625  |      | KY900000 | PR05 |        |         | \$25,281.68  |
| CT        | 625  | XCONST0922224580001K | 1           | 1    | 1    | 1100 | 625  |      | 1535301C | PR05 |        |         | \$2,364.00   |
| CT        | 625  | XCONST0922224590001K | 1           | 1    | 1    | 12F0 | 625  |      | 1436701C | PR05 |        |         | \$2,043.24   |
| CT        | 625  | XCONST0922224590001K | 1           | 2    | 1    | 12F0 | 625  |      | 1420501C | PR05 |        |         | \$8,859.84   |
| CT        | 625  | XCONST0922224590001K | 1           | 3    | 1    | 12F0 | 625  |      | 1420901C | PR05 |        |         | \$2,017.66   |
| CT        | 625  | XCONST0922224590001K | 1           | 4    | 1    | 12F0 | 625  |      | 1420701C | PR05 |        |         | \$19,556.04  |
| CT        | 625  | XCONST0922224600001K | 1           | 1    | 1    | 1100 | 625  |      | 1558201C | PR05 |        |         | \$332,601.64 |
| CT        | 625  | XCONST0922224640001K | 1           | 1    | 1    | 1100 | 625  |      | 1557601C | PR05 |        |         | \$31,234.10  |
| CT        | 625  | XCONST0922224700001K | 1           | 1    | 1    | 1100 | 625  |      | 1611101C | PR05 |        |         | \$110,435.03 |
| CT        | 625  | XCONST0922224710001K | 1           | 1    | 1    | 1100 | 625  |      | 1557701C | PR05 |        |         | \$9,199.73   |
| CT        | 625  | XCONST0922224880001K | 1           | 1    | 1    | 1100 | 625  |      | 1570101C | PR05 |        |         | \$2,908.33   |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922224980001K | 1           | 1    | 1    | 1100 | 625  |      | 1570001C | PR05  |         | \$8,859.79   |
| CT        | 625  | XCONST0922225070001K | 1           | 1    | 1    | 1100 | 625  |      | 1570301C | PR05  |         | \$7,802.50   |
| CT        | 625  | XCONST0922225110001K | 1           | 1    | 1    | 12F0 | 625  |      | 1198401C | PR05  |         | \$62,412.44  |
| CT        | 625  | XCONST0922225130001K | 1           | 1    | 1    | 12F0 | 625  |      | 1406101C | PR05  |         | \$38,658.79  |
| CT        | 625  | XCONST0922225130001K | 1           | 2    | 1    | 12F0 | 625  |      | 1406301C | PR05  |         | \$21,789.79  |
| CT        | 625  | XCONST0922225130001K | 1           | 3    | 1    | 12F0 | 625  |      | 1437101C | PR05  |         | \$71,038.75  |
| CT        | 625  | XCONST0922225130001K | 1           | 4    | 1    | 12F0 | 625  |      | 1406401C | PR05  |         | \$6,361.48   |
| CT        | 625  | XCONST0922225160001K | 1           | 1    | 1    | 137L | 625  |      | 1453601C | PR05  |         | \$9,189.61   |
| CT        | 625  | XCONST0922225160001K | 1           | 2    | 1    | 137L | 625  |      | 1453501C | PR05  |         | \$7,556.88   |
| CT        | 625  | XCONST0922225160001K | 1           | 3    | 1    | 1100 | 625  |      | 1453001C | PR05  |         | \$4,640.47   |
| CT        | 625  | XCONST0922225160001K | 1           | 4    | 1    | 1100 | 625  |      | 1452801C | PR05  |         | \$4,073.15   |
| CT        | 625  | XCONST0922225260001K | 1           | 1    | 1    | 1100 | 625  |      | 1597301C | PR05  |         | \$2,670.06   |
| CT        | 625  | XCONST0922225400001K | 1           | 1    | 1    | 1100 | 625  |      | 1603101C | PR05  |         | \$12,013.45  |
| CT        | 625  | XCONST0922225480001K | 1           | 1    | 1    | 1100 | 625  |      | 1611001C | PR05  |         | \$2,937.96   |
| CT        | 625  | XCONST0922225710001K | 1           | 1    | 1    | 137L | 625  |      | 1510101C | PR05  |         | \$153,181.94 |
| CT        | 625  | XCONST0922225800001K | 1           | 1    | 1    | 1100 | 625  |      | 1609501C | PR05  |         | \$20,498.43  |
| CT        | 625  | XCONST0922225810001K | 1           | 1    | 1    | 1100 | 625  |      | 1609401C | PR05  |         | \$64,509.10  |
| CT        | 625  | XCONST0922230190001K | 1           | 1    | 1    | 1100 | 625  |      | 1560801C | PR05  |         | \$41,832.68  |
| CT        | 625  | XCONST0922230230001K | 1           | 1    | 1    | 1100 | 625  |      | 1559701C | PR05  |         | \$78,992.25  |
| CT        | 625  | XCONST0922230660001K | 1           | 1    | 1    | 1100 | 625  |      | 1587501C | PR05  |         | \$22,105.39  |
| CT        | 625  | XCONST0922230670001K | 1           | 1    | 1    | 1100 | 625  |      | 1584701C | PR05  |         | \$10,568.36  |
| CT        | 625  | XCONST0922230840001K | 1           | 1    | 1    | 1100 | 625  |      | 1587701C | PR05  |         | \$8,297.21   |
| CT        | 625  | XCONST0922231040001K | 1           | 1    | 1    | 1100 | 625  |      | 1595501C | PR05  |         | \$45,462.30  |
| CT        | 625  | XCONST0922231080001K | 1           | 1    | 1    | 1100 | 625  |      | 1602401C | PR05  |         | \$67,857.77  |
| CT        | 625  | XCONST0922231090001K | 1           | 1    | 1    | 1100 | 625  |      | 1603001C | PR05  |         | \$22,975.38  |
| CT        | 625  | XCONST0922231100001K | 1           | 1    | 1    | 1100 | 625  |      | 1603501C | PR05  |         | \$63,482.03  |
| CT        | 625  | XCONST0922241060001K | 1           | 1    | 1    | 12F0 | 625  |      | 9470701C | PR05  |         | \$77,980.40  |
| CT        | 625  | XCONST0922241140001K | 1           | 1    | 1    | 12F0 | 625  |      | 9362701C | PR05  |         | \$182,593.32 |
| CT        | 625  | XCONST0922241140001K | 1           | 2    | 1    | 1100 | 625  |      | 1514301C | PR05  |         | \$102,951.87 |
| CT        | 625  | XCONST0922242020001K | 1           | 1    | 1    | 1100 | 625  |      | I0007100 | PR05  |         | \$312.32     |
| CT        | 625  | XCONST0922242020001K | 1           | 2    | 1    | 1100 | 625  |      | I0007100 | PR05  |         | \$1,302.67   |
| CT        | 625  | XCONST0922242020001K | 1           | 3    | 1    | 1100 | 625  |      | KY0329B0 | PR05  |         | \$2,788.00   |
| CT        | 625  | XCONST0922243030001K | 1           | 1    | 1    | 12F0 | 625  |      | 9528302C | PR05  |         | \$46,601.27  |
| CT        | 625  | XCONST0922243030001K | 1           | 2    | 1    | 12F0 | 625  |      | 9454801C | PR05  |         | \$216,639.61 |

| TRANS. ID |      |                      | VENDOR COMM |      | ACTG |      |      |      |          | EVENT | PENDING |                 |
|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|-----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT     |
| CT        | 625  | XCONST0922243040001K | 1           | 1    | 1    | 12F0 | 625  |      | 1011002C | PR05  |         | \$17,327.52     |
| CT        | 625  | XCONST0922243080001K | 1           | 1    | 1    | 12F0 | 625  |      | 1075201C | PR05  |         | \$364,948.67    |
| CT        | 625  | XCONST0922243130001K | 1           | 1    | 1    | 1100 | 625  |      | 1313201C | PR05  |         | \$11,591.52     |
| CT        | 625  | XCONST0922243260001K | 1           | 1    | 1    | 12F0 | 625  |      | 1011001C | PR05  |         | \$76,425.52     |
| CT        | 625  | XCONST0922243280001K | 1           | 1    | 1    | 12F0 | 625  |      | 9248501C | PR05  |         | \$145,174.60    |
| CT        | 625  | XCONST0922243280001K | 1           | 2    | 1    | 1100 | 625  |      | 1586001C | PR05  |         | \$23,729.62     |
| CT        | 625  | XCONST0922243280001K | 1           | 3    | 1    | 1100 | 625  |      | 1586001C | PR05  |         | \$0.32          |
| CT        | 625  | XCONST0922244200001K | 1           | 1    | 1    | 1100 | 625  |      | 1338101C | PR05  |         | \$130,983.14    |
| CT        | 625  | XCONST0922244290001K | 1           | 1    | 1    | 12F0 | 625  |      | 1504201C | PR05  |         | \$16,535.65     |
| CT        | 625  | XCONST0922244380001K | 1           | 1    | 1    | 12F0 | 625  |      | 1539701C | PR05  |         | \$11,440.00     |
| CT        | 625  | XCONST0922251850001K | 1           | 1    | 1    | 12F0 | 625  |      | 1598701C | PR05  |         | \$27,462.61     |
| CT        | 625  | XCONST0922252310001K | 1           | 1    | 1    | 12F0 | 625  |      | 1466901C | PR05  |         | \$127,509.99    |
| CT        | 625  | XCONST0922252310001K | 1           | 2    | 1    | 12F0 | 625  |      | 1467001C | PR05  |         | \$56,743.86     |
| CT        | 625  | XCONST0922252330001K | 1           | 1    | 1    | 12F0 | 625  |      | 1455501C | PR05  |         | \$70,918.11     |
| CT        | 625  | XCONST0922252430001K | 1           | 1    | 1    | 12F0 | 625  |      | 1608101C | PR05  |         | \$7,895.46      |
| CT        | 625  | XCONST0922252470001K | 1           | 1    | 1    | 12F0 | 625  |      | 1608501C | PR05  |         | \$206,960.00    |
| CT        | 625  | XCONST0922252480001K | 1           | 1    | 1    | 12F0 | 625  |      | 1608401C | PR05  |         | \$28,767.35     |
| CT        | 625  | XCONST0922270030001K | 1           | 2    | 1    | 1100 | 625  |      | 1593201C | PR05  |         | \$529,357.78    |
| CT        | 625  | XCONST0922270200001K | 1           | 1    | 1    | 137L | 625  |      | 1612901C | PR05  |         | \$76,719.15     |
| CT        | 625  | XCONST0922270200001K | 1           | 2    | 1    | 137L | 625  |      | 1613001C | PR05  |         | \$14,588.53     |
| CT        | 625  | XCONST0922270200001K | 1           | 3    | 1    | 137L | 625  |      | 1613101C | PR05  |         | \$13,350.28     |
| CT        | 625  | XCONST0922270260001K | 1           | 1    | 1    | 137L | 625  |      | 1596601C | PR05  |         | \$35,255.42     |
| CT        | 625  | XCONST0922270260001K | 1           | 2    | 1    | 13R7 | 625  |      | 1596701C | PR05  |         | \$80,666.29     |
| CT        | 625  | XCONST0922270440001K | 1           | 1    | 1    | 137L | 625  |      | 1596101C | PR05  |         | \$227,792.32    |
| CT        | 625  | XCONST0922270440001K | 1           | 2    | 1    | 137L | 625  |      | 1596201C | PR05  |         | \$30,032.68     |
| CT        | 625  | XCONST0922290030001K | 1           | 1    | 1    | 12F0 | 625  |      | 1209901D | PR05  |         | \$1.00          |
| CT        | 625  | XCONST0922290030001K | 1           | 2    | 1    | 12F0 | 625  |      | 1209901C | PR05  |         | \$89,718,059.31 |
| CT        | 625  | XCONST0922290040001K | 1           | 2    | 1    | 1100 | 625  |      | 6463601D | PR05  |         | \$10,129.60     |
| CT        | 625  | XCONST0922290040001K | 1           | 3    | 1    | 1100 | 625  |      | 6463601C | PR05  |         | \$5,537,650.92  |
| CT        | 625  | XCONST0922310010001K | 1           | 1    | 1    | 12F0 | 625  |      | 1221801C | PR05  |         | \$39,260.45     |
| CT        | 625  | XCONST0922310010001K | 1           | 2    | 1    | 12F0 | 625  |      | 1221802C | PR05  |         | \$47,832.65     |
| CT        | 625  | XCONST0922310090001K | 1           | 1    | 1    | 12F0 | 625  |      | 1615501C | PR05  |         | \$258,650.98    |
| CT        | 625  | XCONST0922310110001K | 1           | 1    | 1    | 12F0 | 625  |      | 9441701C | PR05  |         | \$537,198.33    |
| CT        | 625  | XCONST0922310150001K | 1           | 1    | 1    | 12F0 | 625  |      | 1646001C | PR05  |         | \$324,267.52    |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | XCONST0922310190001K | 1           | 1    | 1    | 12F0 | 625  |      | 1649401C | PR05  |         | \$999,766.07   |
| CT        | 625  | XCONST0922310200001K | 1           | 1    | 1    | 12F0 | 625  |      | 1646201C | PR05  |         | \$576,910.90   |
| CT        | 625  | XCONST0922310310001K | 1           | 1    | 1    | 12F0 | 625  |      | 1657901C | PR05  |         | \$998,832.62   |
| CT        | 625  | XCONST0922310320002K | 1           | 1    | 1    | 12F0 | 625  |      | 8503501C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922310340001K | 1           | 1    | 1    | 12F0 | 625  |      | 1635901C | PR05  |         | \$386,656.72   |
| CT        | 625  | XCONST0922310400001K | 1           | 1    | 1    | 12F0 | 625  |      | 1207901C | PR05  |         | \$60,289.65    |
| CT        | 625  | XCONST0922311010001K | 1           | 1    | 1    | 12F0 | 625  |      | 9256401C | PR05  |         | \$64,042.73    |
| CT        | 625  | XCONST0922311030001K | 1           | 1    | 1    | 1100 | 625  |      | 1312001C | PR05  |         | \$720.09       |
| CT        | 625  | XCONST0922311050001K | 1           | 1    | 1    | 12F0 | 625  |      | 9276101C | PR05  |         | \$1,440,265.11 |
| CT        | 625  | XCONST0922311070001K | 1           | 1    | 1    | 12F0 | 625  |      | 1738801C | PR05  |         | \$526,889.66   |
| CT        | 625  | XCONST0922311120001K | 1           | 1    | 1    | 12F0 | 625  |      | 1768101C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922311120001K | 1           | 2    | 1    | 12F0 | 625  |      | 1768101C | PR05  |         | \$281,352.47   |
| CT        | 625  | XCONST0922313050001K | 1           | 1    | 1    | 1100 | 625  |      | 1273901C | PR05  |         | \$38,581.87    |
| CT        | 625  | XCONST0922313110001K | 1           | 1    | 1    | 12F0 | 625  |      | 6719806C | PR05  |         | \$110,113.13   |
| CT        | 625  | XCONST0922313160001K | 1           | 1    | 1    | 12F0 | 625  |      | 8657601C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922313180001K | 1           | 1    | 1    | 12F0 | 625  |      | 1636301C | PR05  |         | \$485,417.44   |
| CT        | 625  | XCONST0922313220001K | 1           | 1    | 1    | 12F0 | 625  |      | 1508801C | PR05  |         | \$761,813.61   |
| CT        | 625  | XCONST0922313220001K | 1           | 2    | 1    | 12F0 | 625  |      | 1562401C | PR05  |         | \$49,650.68    |
| CT        | 625  | XCONST0922313220001K | 1           | 3    | 1    | 12F0 | 625  |      | 1562601C | PR05  |         | \$16,500.68    |
| CT        | 625  | XCONST0922313230001K | 1           | 1    | 1    | 12F0 | 625  |      | 8942801C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922313260001K | 1           | 1    | 1    | 12F0 | 625  |      | 1628001C | PR05  |         | \$96,402.86    |
| CT        | 625  | XCONST0922313260001K | 1           | 2    | 1    | 12F0 | 625  |      | 1628001C | PR05  |         | \$58,337.04    |
| CT        | 625  | XCONST0922313370001K | 1           | 1    | 1    | 1100 | 625  |      | 9446501C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922313420001K | 1           | 1    | 1    | 1100 | 625  |      | 1314501C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922320010001K | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$5,250.00     |
| CT        | 625  | XCONST0922320010001K | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$6,962.90     |
| CT        | 625  | XCONST0922320010001K | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$7,644.00     |
| CT        | 625  | XCONST0922320010001K | 1           | 8    | 1    | 1100 | 625  |      |          | PR05  |         | \$1.60         |
| CT        | 625  | XCONST0922320010001K | 1           | 11   | 1    | 1100 | 625  |      |          | PR05  |         | \$4,312.80     |
| CT        | 625  | XCONST0922320010001K | 1           | 15   | 1    | 1100 | 625  |      |          | PR05  |         | \$7,227.80     |
| CT        | 625  | XCONST0922320030001K | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$4,000.00     |
| CT        | 625  | XCONST0922320030001K | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$4,499.24     |
| CT        | 625  | XCONST0922320030001K | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$5,205.16     |
| CT        | 625  | XCONST0922320030001K | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$411.90       |

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|-----------|------|----------------------|-------------|------|------|------|------|------|---------|-------|---------|-------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE  | EXISTS  | OPEN AMOUNT |
| CT        | 625  | XCONST0922320030001K | 1           | 5    | 1    | 1100 | 625  |      |         | PR05  |         | \$886.78    |
| CT        | 625  | XCONST0922320030001K | 1           | 6    | 1    | 1100 | 625  |      |         | PR05  |         | \$6,236.67  |
| CT        | 625  | XCONST0922320030001K | 1           | 7    | 1    | 1100 | 625  |      |         | PR05  |         | \$1,591.20  |
| CT        | 625  | XCONST0922320030001K | 1           | 8    | 1    | 1100 | 625  |      |         | PR05  |         | \$1,193.90  |
| CT        | 625  | XCONST0922320030001K | 1           | 9    | 1    | 1100 | 625  |      |         | PR05  |         | \$1,525.70  |
| CT        | 625  | XCONST0922320030001K | 1           | 10   | 1    | 1100 | 625  |      |         | PR05  |         | \$933.90    |
| CT        | 625  | XCONST0922320030001K | 1           | 11   | 1    | 1100 | 625  |      |         | PR05  |         | \$1,706.26  |
| CT        | 625  | XCONST0922320030001K | 1           | 12   | 1    | 1100 | 625  |      |         | PR05  |         | \$3,167.29  |
| CT        | 625  | XCONST0922320030001K | 1           | 13   | 1    | 1100 | 625  |      |         | PR05  |         | \$1,074.74  |
| CT        | 625  | XCONST0922320040001K | 1           | 4    | 1    | 1100 | 625  |      |         | PR05  |         | \$1,411.81  |
| CT        | 625  | XCONST0922320040001K | 1           | 5    | 1    | 1100 | 625  |      |         | PR05  |         | \$5,868.44  |
| CT        | 625  | XCONST0922320040001K | 1           | 7    | 1    | 1100 | 625  |      |         | PR05  |         | \$5,537.26  |
| CT        | 625  | XCONST0922320040001K | 1           | 8    | 1    | 1100 | 625  |      |         | PR05  |         | \$1.23      |
| CT        | 625  | XCONST0922320040001K | 1           | 9    | 1    | 1100 | 625  |      |         | PR05  |         | \$2,817.30  |
| CT        | 625  | XCONST0922320040001K | 1           | 10   | 1    | 1100 | 625  |      |         | PR05  |         | \$4,149.20  |
| CT        | 625  | XCONST0922320040001K | 1           | 11   | 1    | 1100 | 625  |      |         | PR05  |         | \$5,516.66  |
| CT        | 625  | XCONST0922320040001K | 1           | 12   | 1    | 1100 | 625  |      |         | PR05  |         | \$2,665.46  |
| CT        | 625  | XCONST0922320040001K | 1           | 14   | 1    | 1100 | 625  |      |         | PR05  |         | \$2,791.25  |
| CT        | 625  | XCONST0922320070001K | 1           | 1    | 1    | 1100 | 625  |      |         | PR05  |         | \$3,000.00  |
| CT        | 625  | XCONST0922320070001K | 1           | 3    | 1    | 1100 | 625  |      |         | PR05  |         | \$7,753.23  |
| CT        | 625  | XCONST0922320070001K | 1           | 4    | 1    | 1100 | 625  |      |         | PR05  |         | \$1,767.66  |
| CT        | 625  | XCONST0922320070001K | 1           | 11   | 1    | 1100 | 625  |      |         | PR05  |         | \$5,595.86  |
| CT        | 625  | XCONST0922320070001K | 1           | 15   | 1    | 1100 | 625  |      |         | PR05  |         | \$5,174.89  |
| CT        | 625  | XCONST0922320100001K | 1           | 1    | 1    | 1100 | 625  |      |         | PR05  |         | \$6,900.00  |
| CT        | 625  | XCONST0922320100001K | 1           | 2    | 1    | 1100 | 625  |      |         | PR05  |         | \$5,700.18  |
| CT        | 625  | XCONST0922320100001K | 1           | 3    | 1    | 1100 | 625  |      |         | PR05  |         | \$1,030.21  |
| CT        | 625  | XCONST0922320100001K | 1           | 4    | 1    | 1100 | 625  |      |         | PR05  |         | \$1,026.43  |
| CT        | 625  | XCONST0922320100001K | 1           | 5    | 1    | 1100 | 625  |      |         | PR05  |         | \$2,252.34  |
| CT        | 625  | XCONST0922320100001K | 1           | 6    | 1    | 1100 | 625  |      |         | PR05  |         | \$1,958.49  |
| CT        | 625  | XCONST0922320100001K | 1           | 8    | 1    | 1100 | 625  |      |         | PR05  |         | \$1,979.82  |
| CT        | 625  | XCONST0922320100001K | 1           | 9    | 1    | 1100 | 625  |      |         | PR05  |         | \$3,301.18  |
| CT        | 625  | XCONST0922320100001K | 1           | 10   | 1    | 1100 | 625  |      |         | PR05  |         | \$1,965.99  |
| CT        | 625  | XCONST0922320100001K | 1           | 11   | 1    | 1100 | 625  |      |         | PR05  |         | \$1,657.02  |
| CT        | 625  | XCONST0922320100001K | 1           | 12   | 1    | 1100 | 625  |      |         | PR05  |         | \$17,999.41 |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|--------|--------------|---------|-------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS |              |         |             |
| CT        | 625  | XCONST0922320100001K | 1           | 13   | 1    | 1100 | 625  |      |          | PR05 |        | \$5,000.00   |         |             |
| CT        | 625  | XCONST0922320150001K | 1           | 1    | 1    | 1100 | 625  |      | 1628901C | PR05 |        | \$51,328.88  |         |             |
| CT        | 625  | XCONST0922320190001K | 1           | 1    | 1    | 1100 | 625  |      | 1644601C | PR05 |        | \$9,687.80   |         |             |
| CT        | 625  | XCONST0922320500001K | 1           | 1    | 1    | 1100 | 625  |      | 1645301C | PR05 |        | \$32,167.00  |         |             |
| CT        | 625  | XCONST0922320640001K | 1           | 1    | 1    | 1100 | 625  |      | 1697801C | PR05 |        | \$79,365.38  |         |             |
| CT        | 625  | XCONST0922320980001K | 1           | 1    | 1    | 12F0 | 625  |      | 1598501C | PR05 |        | \$60,453.72  |         |             |
| CT        | 625  | XCONST0922321110001K | 1           | 1    | 1    | 1100 | 625  |      | 1667901C | PR05 |        | \$311,078.61 |         |             |
| CT        | 625  | XCONST0922321240001K | 1           | 1    | 1    | 1100 | 625  |      | 1632401C | PR05 |        | \$23,424.32  |         |             |
| CT        | 625  | XCONST0922321340001K | 1           | 1    | 1    | 1100 | 625  |      | 1655201C | PR05 |        | \$283,831.54 |         |             |
| CT        | 625  | XCONST0922321400001K | 1           | 1    | 1    | 12F0 | 625  |      | 1198301C | PR05 |        | \$26,355.43  |         |             |
| CT        | 625  | XCONST0922321400001K | 1           | 2    | 1    | 12F0 | 625  |      | 1198601C | PR05 |        | \$43,375.94  |         |             |
| CT        | 625  | XCONST0922321440001K | 1           | 1    | 1    | 1100 | 625  |      | 1666401C | PR05 |        | \$60,468.10  |         |             |
| CT        | 625  | XCONST0922321460001K | 1           | 1    | 1    | 1100 | 625  |      | 1641301C | PR05 |        | \$83,126.10  |         |             |
| CT        | 625  | XCONST0922321560001K | 1           | 1    | 1    | 1100 | 625  |      | 1640501C | PR05 |        | \$11,385.45  |         |             |
| CT        | 625  | XCONST0922321610001K | 1           | 1    | 1    | 12F0 | 625  |      | 1436401C | PR05 |        | \$81,696.65  |         |             |
| CT        | 625  | XCONST0922321900001K | 1           | 1    | 1    | 1100 | 625  |      | 1641801C | PR05 |        | \$5,087.99   |         |             |
| CT        | 625  | XCONST0922321910001K | 1           | 1    | 1    | 1100 | 625  |      | 1645101C | PR05 |        | \$41,512.31  |         |             |
| CT        | 625  | XCONST0922321920001K | 1           | 1    | 1    | 1100 | 625  |      | 1641101C | PR05 |        | \$19,616.82  |         |             |
| CT        | 625  | XCONST0922322230001K | 1           | 1    | 1    | 1100 | 625  |      | 1662601C | PR05 |        | \$44,227.36  |         |             |
| CT        | 625  | XCONST0922322250001K | 1           | 1    | 1    | 1100 | 625  |      | 1667201C | PR05 |        | \$32,535.89  |         |             |
| CT        | 625  | XCONST0922322380001K | 1           | 1    | 1    | 1100 | 625  |      | 1661001C | PR05 |        | \$16,238.54  |         |             |
| CT        | 625  | XCONST0922322500001K | 1           | 1    | 1    | 1100 | 625  |      | 1662401C | PR05 |        | \$36,414.22  |         |             |
| CT        | 625  | XCONST0922322560001K | 1           | 1    | 1    | 1100 | 625  |      | 1667101C | PR05 |        | \$125,870.65 |         |             |
| CT        | 625  | XCONST0922322710001K | 1           | 1    | 1    | 1100 | 625  |      | 1654101C | PR05 |        | \$32,555.46  |         |             |
| CT        | 625  | XCONST0922322770001K | 1           | 1    | 1    | 137L | 625  |      | 1673701C | PR05 |        | \$90,947.04  |         |             |
| CT        | 625  | XCONST0922322900001K | 1           | 1    | 1    | 137L | 625  |      | 1723901C | PR05 |        | \$5,098.93   |         |             |
| CT        | 625  | XCONST0922322900001K | 1           | 2    | 1    | 137L | 625  |      | 1724001C | PR05 |        | \$31,776.12  |         |             |
| CT        | 625  | XCONST0922322900001K | 1           | 3    | 1    | 137L | 625  |      | 1724101C | PR05 |        | \$29,746.00  |         |             |
| CT        | 625  | XCONST0922322900001K | 1           | 4    | 1    | 137L | 625  |      | 1724201C | PR05 |        | \$55,230.38  |         |             |
| CT        | 625  | XCONST0922322900001K | 1           | 5    | 1    | 137L | 625  |      | 1724301C | PR05 |        | \$46,220.30  |         |             |
| CT        | 625  | XCONST0922322900001K | 1           | 6    | 1    | 137L | 625  |      | 1724401C | PR05 |        | \$34,407.65  |         |             |
| CT        | 625  | XCONST0922323170001K | 1           | 1    | 1    | 137L | 625  |      | 1483501C | PR05 |        | \$0.01       |         |             |
| CT        | 625  | XCONST0922323170001K | 1           | 2    | 1    | 137L | 625  |      | 1509801C | PR05 |        | \$23,860.44  |         |             |
| CT        | 625  | XCONST0922323170001K | 1           | 3    | 1    | 137L | 625  |      | 1532001C | PR05 |        | \$21,986.55  |         |             |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|--------|--------------|--------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS | OPEN         | AMOUNT |
| CT        | 625  | XCONST0922323170001K | 1           | 4    | 1    | 137L | 625  |      | 1532101C | PR05 |        | \$60,512.69  |        |
| CT        | 625  | XCONST0922323180001K | 1           | 1    | 1    | 1100 | 625  |      | 1719301C | PR05 |        | \$22,646.06  |        |
| CT        | 625  | XCONST0922323240001K | 1           | 1    | 1    | 1100 | 625  |      | 1665801C | PR05 |        | \$9,277.65   |        |
| CT        | 625  | XCONST0922323260001K | 1           | 1    | 1    | 1100 | 625  |      | 1668001C | PR05 |        | \$38,706.90  |        |
| CT        | 625  | XCONST0922323260001K | 1           | 2    | 1    | 1100 | 625  |      | KY090800 | PR05 |        | \$5,496.68   |        |
| CT        | 625  | XCONST0922323460001K | 1           | 1    | 1    | 1100 | 625  |      | 1681601C | PR05 |        | \$38,929.81  |        |
| CT        | 625  | XCONST0922323530001K | 1           | 1    | 1    | 1100 | 625  |      | 1680501C | PR05 |        | \$74,057.00  |        |
| CT        | 625  | XCONST0922323550001K | 1           | 1    | 1    | 1100 | 625  |      | 1681301C | PR05 |        | \$379,969.00 |        |
| CT        | 625  | XCONST0922323560001K | 1           | 1    | 1    | 1100 | 625  |      | 1681401C | PR05 |        | \$290,447.02 |        |
| CT        | 625  | XCONST0922323680001K | 1           | 1    | 1    | 1100 | 625  |      | 1718801C | PR05 |        | \$4,760.20   |        |
| CT        | 625  | XCONST0922323690001K | 1           | 1    | 1    | 1100 | 625  |      | 1718501C | PR05 |        | \$7,316.49   |        |
| CT        | 625  | XCONST0922323730001K | 1           | 1    | 1    | 1100 | 625  |      | 1698201C | PR05 |        | \$5,824.87   |        |
| CT        | 625  | XCONST0922323760001K | 1           | 1    | 1    | 1100 | 625  |      | 1698901C | PR05 |        | \$30,055.06  |        |
| CT        | 625  | XCONST0922324010001K | 1           | 1    | 1    | 1100 | 625  |      | 1749101C | PR05 |        | \$823.77     |        |
| CT        | 625  | XCONST0922324080001K | 1           | 1    | 1    | 1100 | 625  |      | 1719001C | PR05 |        | \$0.01       |        |
| CT        | 625  | XCONST0922324100001K | 1           | 1    | 1    | 137H | 625  |      | 1719201C | PR05 |        | \$34,036.75  |        |
| CT        | 625  | XCONST0922324150001K | 1           | 1    | 1    | 137H | 625  |      | 1733801C | PR05 |        | \$5,586.31   |        |
| CT        | 625  | XCONST0922324150001K | 1           | 2    | 1    | 137H | 625  |      | 1733901C | PR05 |        | \$3,453.09   |        |
| CT        | 625  | XCONST0922324150001K | 1           | 3    | 1    | 137H | 625  |      | 1734001C | PR05 |        | \$9,547.73   |        |
| CT        | 625  | XCONST0922324180001K | 1           | 1    | 1    | 1100 | 625  |      | 1734501C | PR05 |        | \$25,246.89  |        |
| CT        | 625  | XCONST0922324260001K | 1           | 1    | 1    | 1100 | 625  |      | 1734801C | PR05 |        | \$2,134.88   |        |
| CT        | 625  | XCONST0922324290001K | 1           | 1    | 1    | 1100 | 625  |      | 1733201C | PR05 |        | \$1,251.40   |        |
| CT        | 625  | XCONST0922324350001K | 1           | 1    | 1    | 1100 | 625  |      | 1734701C | PR05 |        | \$3,969.06   |        |
| CT        | 625  | XCONST0922324380001K | 1           | 1    | 1    | 1100 | 625  |      | 1749901C | PR05 |        | \$2,951.53   |        |
| CT        | 625  | XCONST0922324380001K | 1           | 2    | 1    | 1100 | 625  |      | 1750001C | PR05 |        | \$41,494.02  |        |
| CT        | 625  | XCONST0922324380001K | 1           | 3    | 1    | 1100 | 625  |      | 1750101C | PR05 |        | \$12,561.01  |        |
| CT        | 625  | XCONST0922324380001K | 1           | 4    | 1    | 1100 | 625  |      | 1750201C | PR05 |        | \$1,349.00   |        |
| CT        | 625  | XCONST0922324380001K | 1           | 5    | 1    | 1100 | 625  |      | 1750301C | PR05 |        | \$0.99       |        |
| CT        | 625  | XCONST0922324380001K | 1           | 6    | 1    | 1100 | 625  |      | 1750401C | PR05 |        | \$3,298.99   |        |
| CT        | 625  | XCONST0922324380001K | 1           | 7    | 1    | 1100 | 625  |      | 1750501C | PR05 |        | \$19,734.59  |        |
| CT        | 625  | XCONST0922324380001K | 1           | 8    | 1    | 1100 | 625  |      | 1750701C | PR05 |        | \$4,768.99   |        |
| CT        | 625  | XCONST0922324380001K | 1           | 9    | 1    | 1100 | 625  |      | 1750801C | PR05 |        | \$26,024.39  |        |
| CT        | 625  | XCONST0922324380001K | 1           | 10   | 1    | 1100 | 625  |      | 1750901C | PR05 |        | \$43,551.49  |        |
| CT        | 625  | XCONST0922324550002K | 1           | 1    | 1    | 1100 | 625  |      | 1756501C | PR05 |        | \$5,301.99   |        |

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RUN DATE : 07-01-2026

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| TRANS. ID |      |                      | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922324550002K | 1           | 2    | 1    | 1100 | 625  |      | 1756501C | PR05  |         | \$47,389.79  |
| CT        | 625  | XCONST0922324620001K | 1           | 1    | 1    | 1100 | 625  |      | 1749001C | PR05  |         | \$5,690.56   |
| CT        | 625  | XCONST0922324660001K | 1           | 1    | 1    | 1100 | 625  |      | 1759201C | PR05  |         | \$57,536.95  |
| CT        | 625  | XCONST0922324750001K | 1           | 1    | 1    | 1100 | 625  |      | 1756701C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922324750001K | 1           | 2    | 1    | 1100 | 625  |      | 1756801C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922324750001K | 1           | 3    | 1    | 1100 | 625  |      | 1756901C | PR05  |         | \$6,252.39   |
| CT        | 625  | XCONST0922324750001K | 1           | 4    | 1    | 1100 | 625  |      | 1757001C | PR05  |         | \$370.58     |
| CT        | 625  | XCONST0922324750001K | 1           | 5    | 1    | 1100 | 625  |      | 1757101C | PR05  |         | \$36,868.77  |
| CT        | 625  | XCONST0922324750001K | 1           | 6    | 1    | 1100 | 625  |      | 1757301C | PR05  |         | \$20,226.27  |
| CT        | 625  | XCONST0922324750001K | 1           | 7    | 1    | 1100 | 625  |      | 1757401C | PR05  |         | \$670.02     |
| CT        | 625  | XCONST0922324750001K | 1           | 8    | 1    | 1100 | 625  |      | 1757601C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922324750001K | 1           | 9    | 1    | 1100 | 625  |      | 1757801C | PR05  |         | \$8,138.87   |
| CT        | 625  | XCONST0922324750001K | 1           | 10   | 1    | 1100 | 625  |      | 1757901C | PR05  |         | \$14,023.77  |
| CT        | 625  | XCONST0922324860001K | 1           | 1    | 1    | 1100 | 625  |      | 1767501C | PR05  |         | \$72,204.01  |
| CT        | 625  | XCONST0922324950001K | 1           | 1    | 1    | 1100 | 625  |      | 1768401C | PR05  |         | \$13,993.75  |
| CT        | 625  | XCONST0922324950001K | 1           | 2    | 1    | 1100 | 625  |      | 1768501C | PR05  |         | \$4,741.25   |
| CT        | 625  | XCONST0922329060001K | 1           | 1    | 1    | 1100 | 625  |      | US006200 | PR05  |         | \$10,819.43  |
| CT        | 625  | XCONST0922329830001K | 1           | 1    | 1    | 12F0 | 625  |      | 1675401C | PR05  |         | \$65,735.91  |
| CT        | 625  | XCONST0922329910001K | 1           | 1    | 1    | 1100 | 625  |      | US003100 | PR05  |         | \$39,034.94  |
| CT        | 625  | XCONST0922330100001K | 1           | 1    | 1    | 1100 | 625  |      | 1622301C | PR05  |         | \$98,541.88  |
| CT        | 625  | XCONST0922330300001K | 1           | 1    | 1    | 1100 | 625  |      | 1638701C | PR05  |         | \$120,420.64 |
| CT        | 625  | XCONST0922330340001K | 1           | 1    | 1    | 1100 | 625  |      | 1655601C | PR05  |         | \$6,310.94   |
| CT        | 625  | XCONST0922330340001K | 1           | 2    | 1    | 1100 | 625  |      | 1655601C | PR05  |         | \$14,345.86  |
| CT        | 625  | XCONST0922330340001K | 1           | 3    | 1    | 1100 | 625  |      | 1655601C | PR05  |         | \$11,766.79  |
| CT        | 625  | XCONST0922330390001K | 1           | 1    | 1    | 1100 | 625  |      | 1674201C | PR05  |         | \$52,695.41  |
| CT        | 625  | XCONST0922330420001K | 1           | 1    | 1    | 1100 | 625  |      | 1674401C | PR05  |         | \$34,870.13  |
| CT        | 625  | XCONST0922330420001K | 1           | 2    | 1    | 1100 | 625  |      | 1674401C | PR05  |         | \$12,021.41  |
| CT        | 625  | XCONST0922330430001K | 1           | 1    | 1    | 1100 | 625  |      | 1674601C | PR05  |         | \$57,588.88  |
| CT        | 625  | XCONST0922330440001K | 1           | 1    | 1    | 1100 | 625  |      | 1674001C | PR05  |         | \$21,178.66  |
| CT        | 625  | XCONST0922330450001K | 1           | 1    | 1    | 1100 | 625  |      | 1674901C | PR05  |         | \$11,267.83  |
| CT        | 625  | XCONST0922330560001K | 1           | 1    | 1    | 1100 | 625  |      | 1678301C | PR05  |         | \$13,194.80  |
| CT        | 625  | XCONST0922330570001K | 1           | 1    | 1    | 1100 | 625  |      | 1679901C | PR05  |         | \$14,800.06  |
| CT        | 625  | XCONST0922330680001K | 1           | 1    | 1    | 1100 | 625  |      | 1680101C | PR05  |         | \$110,734.63 |
| CT        | 625  | XCONST0922330720001K | 1           | 1    | 1    | 1100 | 625  |      | 1701601C | PR05  |         | \$69,689.67  |

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| TRANS. ID |      |                      | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922330820001K | 1           | 1    | 1    | 1100 | 625  |      | 1717101C | PR05  |         | \$56,114.24  |
| CT        | 625  | XCONST0922330840001K | 1           | 1    | 1    | 1100 | 625  |      | 1716701C | PR05  |         | \$4,297.62   |
| CT        | 625  | XCONST0922331000001K | 1           | 1    | 1    | 1100 | 625  |      | 1740801C | PR05  |         | \$55,004.23  |
| CT        | 625  | XCONST0922331010001K | 1           | 1    | 1    | 1100 | 625  |      | 1741001C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922331010001K | 1           | 2    | 1    | 1100 | 625  |      | 1741001C | PR05  |         | \$387.70     |
| CT        | 625  | XCONST0922331010001K | 1           | 3    | 1    | 1100 | 625  |      | 1741001C | PR05  |         | \$10,428.69  |
| CT        | 625  | XCONST0922331010001K | 1           | 4    | 1    | 1100 | 625  |      | 1741001C | PR05  |         | \$13,699.21  |
| CT        | 625  | XCONST0922331220001K | 1           | 1    | 1    | 1100 | 625  |      | 1748601C | PR05  |         | \$4,883.47   |
| CT        | 625  | XCONST0922331290001K | 1           | 1    | 1    | 1100 | 625  |      | 1748501C | PR05  |         | \$13,305.06  |
| CT        | 625  | XCONST0922331400001K | 1           | 1    | 1    | 1100 | 625  |      | 1771501C | PR05  |         | \$61,954.01  |
| CT        | 625  | XCONST0922340000001K | 1           | 1    | 1    | 12F0 | 625  |      | 1646101C | PR05  |         | \$101,070.20 |
| CT        | 625  | XCONST0922340070001K | 1           | 1    | 1    | 12F0 | 625  |      | 1720301C | PR05  |         | \$777,830.62 |
| CT        | 625  | XCONST0922340120001K | 1           | 1    | 1    | 12F0 | 625  |      | 1773901C | PR05  |         | \$56,088.44  |
| CT        | 625  | XCONST0922341010001K | 1           | 1    | 1    | 12F0 | 625  |      | 9470601C | PR05  |         | \$20,133.27  |
| CT        | 625  | XCONST0922341010001K | 1           | 2    | 1    | 12F0 | 625  |      | 9528403C | PR05  |         | \$20,786.78  |
| CT        | 625  | XCONST0922341020001K | 1           | 1    | 1    | 12F0 | 625  |      | 1074501C | PR05  |         | \$190,061.31 |
| CT        | 625  | XCONST0922341050001K | 1           | 1    | 1    | 1100 | 625  |      | 1189601C | PR05  |         | \$68,038.68  |
| CT        | 625  | XCONST0922341060001K | 1           | 1    | 1    | 1100 | 625  |      | 1189701C | PR05  |         | \$122,901.68 |
| CT        | 625  | XCONST0922341090001K | 1           | 1    | 1    | 12F0 | 625  |      | 9454901C | PR05  |         | \$541,085.21 |
| CT        | 625  | XCONST0922341090001K | 1           | 2    | 1    | 1100 | 625  |      | 1638901C | PR05  |         | \$73,414.25  |
| CT        | 625  | XCONST0922341110001K | 1           | 1    | 1    | 12F0 | 625  |      | 9528404C | PR05  |         | \$42,522.06  |
| CT        | 625  | XCONST0922341110001K | 1           | 2    | 1    | 12F0 | 625  |      | 9248401C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922341120001K | 1           | 1    | 1    | 12F0 | 625  |      | 1188901C | PR05  |         | \$505,125.55 |
| CT        | 625  | XCONST0922342040001K | 1           | 1    | 1    | 12F0 | 625  |      | 9528301C | PR05  |         | \$168,679.65 |
| CT        | 625  | XCONST0922342040001K | 1           | 2    | 1    | 12F0 | 625  |      | 9528303C | PR05  |         | \$5,499.20   |
| CT        | 625  | XCONST0922342040001K | 1           | 3    | 1    | 12F0 | 625  |      | 9528304C | PR05  |         | \$57,788.51  |
| CT        | 625  | XCONST0922342060001K | 1           | 1    | 1    | 12F0 | 625  |      | 9454301C | PR05  |         | \$639,317.59 |
| CT        | 625  | XCONST0922342060001K | 1           | 2    | 1    | 12F0 | 625  |      | 1623101C | PR05  |         | \$65,543.41  |
| CT        | 625  | XCONST0922342140001K | 1           | 1    | 1    | 12F0 | 625  |      | 1074001C | PR05  |         | \$120,165.66 |
| CT        | 625  | XCONST0922342150001K | 1           | 1    | 1    | 12F0 | 625  |      | 1074801C | PR05  |         | \$163,598.72 |
| CT        | 625  | XCONST0922342150001K | 1           | 2    | 1    | 12F0 | 625  |      | 1074802C | PR05  |         | \$490,074.20 |
| CT        | 625  | XCONST0922342150001K | 1           | 3    | 1    | 1100 | 625  |      | 1766701C | PR05  |         | \$134,322.42 |
| CT        | 625  | XCONST0922343020001K | 1           | 1    | 1    | 1100 | 625  |      | 1189501C | PR05  |         | \$3,312.28   |
| CT        | 625  | XCONST0922343040001K | 1           | 1    | 1    | 12F0 | 625  |      | 9527804C | PR05  |         | \$14,991.32  |

| TRANS. ID |      |                      | VENDOR COMM |      |      | ACTG |      |      | EVENT    |      |        | PENDING        |        |
|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|--------|----------------|--------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS | OPEN           | AMOUNT |
| CT        | 625  | XCONST0922343040001K | 1           | 2    | 1    | 12F0 | 625  |      | 9527809C | PR05 |        | \$33,700.82    |        |
| CT        | 625  | XCONST0922343050001K | 1           | 1    | 1    | 12F0 | 625  |      | 1075401C | PR05 |        | \$208,936.73   |        |
| CT        | 625  | XCONST0922344010001K | 1           | 1    | 1    | 12F0 | 625  |      | 9514401C | PR05 |        | \$234,921.59   |        |
| CT        | 625  | XCONST0922344020002K | 1           | 1    | 1    | 1100 | 625  |      | 1075101C | PR05 |        | \$1,312,656.85 |        |
| CT        | 625  | XCONST0922344020002K | 1           | 2    | 1    | 1100 | 625  |      | 1075101C | PR05 |        | \$150,945.15   |        |
| CT        | 625  | XCONST0922344020002K | 1           | 3    | 1    | 1100 | 625  |      | 1075102C | PR05 |        | \$0.01         |        |
| CT        | 625  | XCONST0922344080001K | 1           | 1    | 1    | 12F0 | 625  |      | 1672201C | PR05 |        | \$38,539.70    |        |
| CT        | 625  | XCONST0922344100001K | 1           | 1    | 1    | 12F0 | 625  |      | 1187902C | PR05 |        | \$337,667.48   |        |
| CT        | 625  | XCONST0922344130001K | 1           | 1    | 1    | 12F0 | 625  |      | 1685801C | PR05 |        | \$130,999.92   |        |
| CT        | 625  | XCONST0922344130001K | 1           | 2    | 1    | 1100 | 625  |      | 1680701C | PR05 |        | \$2,889.85     |        |
| CT        | 625  | XCONST0922347000001K | 1           | 1    | 1    | 12F0 | 625  |      | 1686301C | PR05 |        | \$7,650.31     |        |
| CT        | 625  | XCONST0922347000001K | 1           | 2    | 1    | 12F0 | 625  |      | 1686201C | PR05 |        | \$9,092.73     |        |
| CT        | 625  | XCONST0922347000001K | 1           | 3    | 1    | 12F0 | 625  |      | 1686101C | PR05 |        | \$7,877.08     |        |
| CT        | 625  | XCONST0922347010001K | 1           | 1    | 1    | 12F0 | 625  |      | 1686901C | PR05 |        | \$4,653.54     |        |
| CT        | 625  | XCONST0922347010001K | 1           | 2    | 1    | 12F0 | 625  |      | 1687201C | PR05 |        | \$36,427.25    |        |
| CT        | 625  | XCONST0922347010001K | 1           | 3    | 1    | 12F0 | 625  |      | 1687301C | PR05 |        | \$33,441.57    |        |
| CT        | 625  | XCONST0922347010001K | 1           | 4    | 1    | 12F0 | 625  |      | 1686401C | PR05 |        | \$28,934.79    |        |
| CT        | 625  | XCONST0922347050001K | 1           | 1    | 1    | 12F0 | 625  |      | 1673001C | PR05 |        | \$37,678.14    |        |
| CT        | 625  | XCONST0922347050001K | 1           | 2    | 1    | 12F0 | 625  |      | 1673101C | PR05 |        | \$0.07         |        |
| CT        | 625  | XCONST0922347060001K | 1           | 1    | 1    | 12F0 | 625  |      | 1673401C | PR05 |        | \$24,273.52    |        |
| CT        | 625  | XCONST0922347060001K | 1           | 2    | 1    | 12F0 | 625  |      | 1673501C | PR05 |        | \$117,449.84   |        |
| CT        | 625  | XCONST0922347070001K | 1           | 1    | 1    | 12F0 | 625  |      | 1672101C | PR05 |        | \$27,544.36    |        |
| CT        | 625  | XCONST0922353030001K | 1           | 1    | 1    | 12F0 | 625  |      | 1506201C | PR05 |        | \$30,743.35    |        |
| CT        | 625  | XCONST0922353070001K | 1           | 1    | 1    | 12F0 | 625  |      | 1280601C | PR05 |        | \$41,263.92    |        |
| CT        | 625  | XCONST0922353140001K | 1           | 1    | 1    | 12F0 | 625  |      | 1699601C | PR05 |        | \$12,042.72    |        |
| CT        | 625  | XCONST0922353160001K | 1           | 1    | 1    | 12F0 | 625  |      | 1237101C | PR05 |        | \$11,128.70    |        |
| CT        | 625  | XCONST0922353170001K | 1           | 1    | 1    | 12F0 | 625  |      | 1715101C | PR05 |        | \$81,566.99    |        |
| CT        | 625  | XCONST0922353170001K | 1           | 2    | 1    | 12F0 | 625  |      | 1715201C | PR05 |        | \$102,510.29   |        |
| CT        | 625  | XCONST0922353170001K | 1           | 3    | 1    | 12F0 | 625  |      | 1715301C | PR05 |        | \$87,217.31    |        |
| CT        | 625  | XCONST0922353170001K | 1           | 4    | 1    | 12F0 | 625  |      | 1715401C | PR05 |        | \$0.01         |        |
| CT        | 625  | XCONST0922353180001K | 1           | 1    | 1    | 12F0 | 625  |      | 1715501C | PR05 |        | \$52,549.46    |        |
| CT        | 625  | XCONST0922353220001K | 1           | 1    | 1    | 12F0 | 625  |      | 1751301C | PR05 |        | \$19,950.89    |        |
| CT        | 625  | XCONST0922353230001K | 1           | 1    | 1    | 12F0 | 625  |      | 1751501C | PR05 |        | \$31,305.35    |        |
| CT        | 625  | XCONST0922353240001K | 1           | 1    | 1    | 12F0 | 625  |      | 1761401C | PR05 |        | \$35,875.01    |        |

| TRANS. ID |      |                      | VENDOR COMM |      |      | ACTG |      |      | EVENT    |      |        | PENDING         |        |
|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|--------|-----------------|--------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS | OPEN            | AMOUNT |
| CT        | 625  | XCONST0922353240001K | 1           | 2    | 1    | 12F0 | 625  |      | 1761401C | PR05 |        | \$57,106.99     |        |
| CT        | 625  | XCONST0922360030001K | 1           | 1    | 1    | 12F0 | 625  |      | 1624601C | PR05 |        | \$200,345.26    |        |
| CT        | 625  | XCONST0922370020001K | 1           | 1    | 1    | 137L | 625  |      | 1633401C | PR05 |        | \$29,886.15     |        |
| CT        | 625  | XCONST0922370020001K | 1           | 2    | 1    | 137L | 625  |      | 1633501C | PR05 |        | \$66,669.29     |        |
| CT        | 625  | XCONST0922370040001K | 1           | 1    | 1    | 137L | 625  |      | 1646901C | PR05 |        | \$93,708.00     |        |
| CT        | 625  | XCONST0922370040001K | 1           | 3    | 1    | 137L | 625  |      | 1647001C | PR05 |        | \$9,889.90      |        |
| CT        | 625  | XCONST0922370050001K | 1           | 1    | 1    | 137L | 625  |      | 1647101C | PR05 |        | \$16,276.48     |        |
| CT        | 625  | XCONST0922370050001K | 1           | 2    | 1    | 137L | 625  |      | 1647201C | PR05 |        | \$21,384.66     |        |
| CT        | 625  | XCONST0922370050001K | 1           | 3    | 1    | 137L | 625  |      | 1647301C | PR05 |        | \$21,450.63     |        |
| CT        | 625  | XCONST0922370050001K | 1           | 4    | 1    | 137L | 625  |      | 1647401C | PR05 |        | \$52,087.37     |        |
| CT        | 625  | XCONST0922370060001K | 1           | 1    | 1    | 137L | 625  |      | 1646801C | PR05 |        | \$2,125.07      |        |
| CT        | 625  | XCONST0922370080001K | 1           | 1    | 1    | 137L | 625  |      | 1673801C | PR05 |        | \$19,077.15     |        |
| CT        | 625  | XCONST0922370090001K | 1           | 1    | 1    | 137L | 625  |      | 1703201C | PR05 |        | \$107,866.85    |        |
| CT        | 625  | XCONST0922390010001K | 1           | 1    | 1    | 12F0 | 625  |      | 5735706D | PR05 |        | \$5,400,520.40  |        |
| CT        | 625  | XCONST0922390010001K | 1           | 2    | 1    | 12F0 | 625  |      | 1526001D | PR05 |        | \$1,343,050.00  |        |
| CT        | 625  | XCONST0922390010001K | 1           | 3    | 1    | 12F0 | 625  |      | 1526001C | PR05 |        | \$4,965,453.68  |        |
| CT        | 625  | XCONST0922390010001K | 1           | 4    | 1    | 12F0 | 625  |      | 1526001C | PR05 |        | \$67,189,961.83 |        |
| CT        | 625  | XCONST0922390020001K | 1           | 2    | 1    | 12F0 | 625  |      | 1377701D | PR05 |        | \$120,795.13    |        |
| CT        | 625  | XCONST0922390030001K | 1           | 2    | 1    | 12F0 | 625  |      | 1678001D | PR05 |        | \$43,227.62     |        |
| CT        | 625  | XCONST0922390030001K | 1           | 3    | 2    | 12F0 | 625  |      | 1678001C | PR05 |        | \$4,563,618.67  |        |
| CT        | 625  | XCONST0922410090001K | 1           | 1    | 1    | 13R7 | 625  |      | 1636602C | PR05 |        | \$1,133,208.64  |        |
| CT        | 625  | XCONST0922410110001K | 1           | 1    | 1    | 12F0 | 625  |      | 1219001C | PR05 |        | \$1,071,795.13  |        |
| CT        | 625  | XCONST0922410120001K | 1           | 1    | 1    | 13R7 | 625  |      | 1761601C | PR05 |        | \$154,101.96    |        |
| CT        | 625  | XCONST0922410130001K | 1           | 1    | 1    | 12F0 | 625  |      | 8682101C | PR05 |        | \$0.01          |        |
| CT        | 625  | XCONST0922410140001K | 1           | 1    | 2    | 12F0 | 625  |      | 1659001C | PR05 |        | \$28,858.18     |        |
| CT        | 625  | XCONST0922410150001K | 1           | 1    | 1    | 12F0 | 625  |      | 6903501C | PR05 |        | \$46,734.97     |        |
| CT        | 625  | XCONST0922410150001K | 1           | 1    | 2    | 1100 | 625  |      | 6903502C | PR05 |        | \$0.01          |        |
| CT        | 625  | XCONST0922410160001K | 1           | 2    | 1    | 12F0 | 625  |      | 7614040C | PR05 |        | \$0.01          |        |
| CT        | 625  | XCONST0922410170001K | 1           | 1    | 1    | 12F0 | 625  |      | 1556501C | PR05 |        | \$22,398.56     |        |
| CT        | 625  | XCONST0922410170001K | 1           | 2    | 1    | 12F0 | 625  |      | 1556601C | PR05 |        | \$906.18        |        |
| CT        | 625  | XCONST0922410180001K | 1           | 1    | 1    | 12F0 | 625  |      | 9334501C | PR05 |        | \$0.01          |        |
| CT        | 625  | XCONST0922411050001K | 1           | 1    | 1    | 12F0 | 625  |      | 1505801C | PR05 |        | \$117,913.49    |        |
| CT        | 625  | XCONST0922411090001K | 1           | 1    | 1    | 1100 | 625  |      | 1851601C | PR05 |        | \$53,990.53     |        |
| CT        | 625  | XCONST0922411110001K | 1           | 1    | 1    | 12F0 | 625  |      | 1872501C | PR05 |        | \$0.01          |        |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR |          |         |                |
| CT        | 625  | XCONST0922411110001K | 1           | 2    | 1    | 1100 | 625  |      | I0006900 | PR05    | \$56,747.07    |
| CT        | 625  | XCONST0922411120001K | 1           | 1    | 1    | 12F0 | 625  |      | 1881201C | PR05    | \$0.01         |
| CT        | 625  | XCONST0922413130001K | 1           | 1    | 1    | 12F0 | 625  |      | 6977711C | PR05    | \$0.01         |
| CT        | 625  | XCONST0922413130001K | 1           | 1    | 2    | 0100 | 625  |      | 6977711C | PR05    | \$4,060,489.32 |
| CT        | 625  | XCONST0922413140001K | 1           | 1    | 1    | 1100 | 625  |      | 1851501C | PR05    | \$25,980.43    |
| CT        | 625  | XCONST0922413150001K | 1           | 1    | 1    | 12F0 | 625  |      | 9442001C | PR05    | \$1,638,044.26 |
| CT        | 625  | XCONST0922413160001K | 1           | 1    | 1    | 12F0 | 625  |      | 1557201C | PR05    | \$0.01         |
| CT        | 625  | XCONST0922413160001K | 1           | 2    | 1    | 12F0 | 625  |      | 1557201C | PR05    | \$0.01         |
| CT        | 625  | XCONST0922413170001K | 1           | 1    | 1    | 137L | 625  |      | 1742001C | PR05    | \$76,192.01    |
| CT        | 625  | XCONST0922413180001K | 1           | 1    | 1    | 12F0 | 625  |      | 9012101C | PR05    | \$0.01         |
| CT        | 625  | XCONST0922420100001K | 1           | 12   | 1    | 1100 | 625  |      |          | PR05    | \$1.00         |
| CT        | 625  | XCONST0922420280002K | 1           | 1    | 1    | 1100 | 625  |      | 1801401C | PR05    | \$461,833.54   |
| CT        | 625  | XCONST0922420300001K | 1           | 1    | 1    | 1100 | 625  |      | 1776601C | PR05    | \$14,499.04    |
| CT        | 625  | XCONST0922420310001K | 1           | 1    | 1    | 1100 | 625  |      | 1776901C | PR05    | \$73,624.35    |
| CT        | 625  | XCONST0922420390001K | 1           | 1    | 1    | 1100 | 625  |      | 1784101C | PR05    | \$230,375.04   |
| CT        | 625  | XCONST0922420400001K | 1           | 1    | 1    | 1100 | 625  |      | 1783201C | PR05    | \$3,932.46     |
| CT        | 625  | XCONST0922420430001K | 1           | 1    | 1    | 1100 | 625  |      | 1784601C | PR05    | \$15,718.52    |
| CT        | 625  | XCONST0922420480001K | 1           | 1    | 1    | 1100 | 625  |      | 1783801C | PR05    | \$6,268.88     |
| CT        | 625  | XCONST0922420510001K | 1           | 1    | 1    | 1100 | 625  |      | 1802501C | PR05    | \$132,742.63   |
| CT        | 625  | XCONST0922420530001K | 1           | 1    | 1    | 1100 | 625  |      | 1783301C | PR05    | \$19,521.87    |
| CT        | 625  | XCONST0922420580001K | 1           | 1    | 1    | 1100 | 625  |      | 1776401C | PR05    | \$7,681.35     |
| CT        | 625  | XCONST0922420580001K | 1           | 2    | 1    | 1100 | 625  |      | US042100 | PR05    | \$2,286.90     |
| CT        | 625  | XCONST0922420590001K | 1           | 1    | 1    | 1100 | 625  |      | 1793001C | PR05    | \$4,503.05     |
| CT        | 625  | XCONST0922420600001K | 1           | 1    | 1    | 1100 | 625  |      | 1792701C | PR05    | \$7,444.02     |
| CT        | 625  | XCONST0922420660001K | 1           | 1    | 1    | 1100 | 625  |      | 1777201C | PR05    | \$13,952.74    |
| CT        | 625  | XCONST0922420950001K | 1           | 1    | 1    | 1100 | 625  |      | 1793901C | PR05    | \$4,500.00     |
| CT        | 625  | XCONST0922420950001K | 1           | 2    | 1    | 1100 | 625  |      | 1794001C | PR05    | \$20,341.50    |
| CT        | 625  | XCONST0922420950001K | 1           | 3    | 1    | 1100 | 625  |      | 1794101C | PR05    | \$202,124.50   |
| CT        | 625  | XCONST0922420950001K | 1           | 4    | 1    | 1100 | 625  |      | 1794201C | PR05    | \$16,327.50    |
| CT        | 625  | XCONST0922421020001K | 1           | 1    | 1    | 1100 | 625  |      | 1803101C | PR05    | \$188,463.93   |
| CT        | 625  | XCONST0922421030001K | 1           | 1    | 1    | 1100 | 625  |      | 1801601C | PR05    | \$98,657.47    |
| CT        | 625  | XCONST0922421060001K | 1           | 1    | 1    | 1100 | 625  |      | 1802601C | PR05    | \$18,366.87    |
| CT        | 625  | XCONST0922421060001K | 1           | 2    | 1    | 1100 | 625  |      | 1802601C | PR05    | \$120,432.47   |
| CT        | 625  | XCONST0922421080001K | 1           | 1    | 1    | 1100 | 625  |      | 1817401C | PR05    | \$27,306.85    |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|--------|--------------|--------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS | OPEN         | AMOUNT |
| CT        | 625  | XCONST0922421090001K | 1           | 1    | 1    | 1100 | 625  |      | 1794401C | PR05 |        | \$69,554.37  |        |
| CT        | 625  | XCONST0922421280001K | 1           | 1    | 1    | 1100 | 625  |      | 1802901C | PR05 |        | \$60,780.64  |        |
| CT        | 625  | XCONST0922421300001K | 1           | 1    | 1    | 1100 | 625  |      | 1799501C | PR05 |        | \$130,366.53 |        |
| CT        | 625  | XCONST0922421370001K | 1           | 1    | 1    | 1100 | 625  |      | 1801701C | PR05 |        | \$47,898.47  |        |
| CT        | 625  | XCONST0922421370001K | 1           | 2    | 1    | 1100 | 625  |      | KY000800 | PR05 |        | \$23,251.78  |        |
| CT        | 625  | XCONST0922421420001K | 1           | 1    | 1    | 1100 | 625  |      | 1818201C | PR05 |        | \$373,744.63 |        |
| CT        | 625  | XCONST0922421430001K | 1           | 1    | 1    | 1100 | 625  |      | 1799201C | PR05 |        | \$31,936.19  |        |
| CT        | 625  | XCONST0922421450001K | 1           | 1    | 1    | 1100 | 625  |      | 1799401C | PR05 |        | \$95,022.40  |        |
| CT        | 625  | XCONST0922421480001K | 1           | 1    | 1    | 1100 | 625  |      | KY000700 | PR05 |        | \$158,361.40 |        |
| CT        | 625  | XCONST0922421480001K | 1           | 2    | 1    | 1100 | 625  |      | 1804501C | PR05 |        | \$11,766.57  |        |
| CT        | 625  | XCONST0922421590001K | 1           | 1    | 1    | 1100 | 625  |      | 1864001C | PR05 |        | \$30,382.01  |        |
| CT        | 625  | XCONST0922421670001K | 1           | 1    | 1    | 1100 | 625  |      | 1800101C | PR05 |        | \$273,279.50 |        |
| CT        | 625  | XCONST0922421780001K | 1           | 1    | 1    | 1100 | 625  |      | 1809401C | PR05 |        | \$0.01       |        |
| CT        | 625  | XCONST0922421780001K | 1           | 2    | 1    | 1100 | 625  |      | 1809001C | PR05 |        | \$103,879.94 |        |
| CT        | 625  | XCONST0922421830001K | 1           | 1    | 1    | 1100 | 625  |      | 1810201C | PR05 |        | \$28,813.55  |        |
| CT        | 625  | XCONST0922421830001K | 1           | 2    | 1    | 1100 | 625  |      | 1810001C | PR05 |        | \$20,082.00  |        |
| CT        | 625  | XCONST0922421830001K | 1           | 3    | 1    | 1100 | 625  |      | 1809901C | PR05 |        | \$0.50       |        |
| CT        | 625  | XCONST0922421830001K | 1           | 4    | 1    | 1100 | 625  |      | 1809801C | PR05 |        | \$170.54     |        |
| CT        | 625  | XCONST0922421840001K | 1           | 1    | 1    | 1100 | 625  |      | 1810301C | PR05 |        | \$95,523.14  |        |
| CT        | 625  | XCONST0922421840001K | 1           | 2    | 1    | 1100 | 625  |      | KY100800 | PR05 |        | \$3,985.00   |        |
| CT        | 625  | XCONST0922421880001K | 1           | 1    | 1    | 1100 | 625  |      | 1817801C | PR05 |        | \$6,864.51   |        |
| CT        | 625  | XCONST0922421920001K | 1           | 1    | 1    | 1100 | 625  |      | 1810801C | PR05 |        | \$12,991.06  |        |
| CT        | 625  | XCONST0922421930001K | 1           | 1    | 1    | 1100 | 625  |      | 1816901C | PR05 |        | \$60,035.13  |        |
| CT        | 625  | XCONST0922421980001K | 1           | 1    | 1    | 1100 | 625  |      | 1815701C | PR05 |        | \$96,293.61  |        |
| CT        | 625  | XCONST0922421990001K | 1           | 1    | 1    | 1100 | 625  |      | 1846901C | PR05 |        | \$37,109.87  |        |
| CT        | 625  | XCONST0922422190001K | 1           | 1    | 1    | 1100 | 625  |      | 1874801C | PR05 |        | \$69,632.14  |        |
| CT        | 625  | XCONST092242220001K  | 1           | 1    | 1    | 1100 | 625  |      | 1887201C | PR05 |        | \$31,008.59  |        |
| CT        | 625  | XCONST0922422240001K | 1           | 1    | 1    | 1100 | 625  |      | 1818301C | PR05 |        | \$192,695.74 |        |
| CT        | 625  | XCONST0922422250001K | 1           | 1    | 1    | 1100 | 625  |      | 1815501C | PR05 |        | \$88,225.34  |        |
| CT        | 625  | XCONST0922422260001K | 1           | 1    | 1    | 1100 | 625  |      | 1838601C | PR05 |        | \$3,795.88   |        |
| CT        | 625  | XCONST0922422270001K | 1           | 1    | 1    | 1100 | 625  |      | 1847101C | PR05 |        | \$2,527.78   |        |
| CT        | 625  | XCONST0922422270001K | 1           | 2    | 1    | 1100 | 625  |      | 1847101C | PR05 |        | \$2,111.38   |        |
| CT        | 625  | XCONST0922422300001K | 1           | 1    | 1    | 1100 | 625  |      | 1848801C | PR05 |        | \$23,255.18  |        |
| CT        | 625  | XCONST0922422330001K | 1           | 1    | 1    | 1100 | 625  |      | 1836201C | PR05 |        | \$38,156.26  |        |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922422350001K | 1           | 1    | 1    | 1100 | 625  |      | 1814601C | PR05  |         | \$32,019.71  |
| CT        | 625  | XCONST0922422360001K | 1           | 1    | 1    | 1100 | 625  |      | 1839601C | PR05  |         | \$26,878.22  |
| CT        | 625  | XCONST0922422410001K | 1           | 1    | 1    | 1100 | 625  |      | 1814901C | PR05  |         | \$147,323.89 |
| CT        | 625  | XCONST0922422430001K | 1           | 1    | 1    | 1100 | 625  |      | 1817701C | PR05  |         | \$57,722.45  |
| CT        | 625  | XCONST0922422440001K | 1           | 1    | 1    | 12F0 | 625  |      | 1443401C | PR05  |         | \$92,343.43  |
| CT        | 625  | XCONST0922422510001K | 1           | 1    | 1    | 1100 | 625  |      | 1837801C | PR05  |         | \$29,359.62  |
| CT        | 625  | XCONST0922422550001K | 1           | 1    | 1    | 1100 | 625  |      | 1849401C | PR05  |         | \$21,920.29  |
| CT        | 625  | XCONST0922422560001K | 1           | 1    | 1    | 12F0 | 625  |      | 1443301C | PR05  |         | \$5,287.82   |
| CT        | 625  | XCONST0922422590001K | 1           | 1    | 1    | 1100 | 625  |      | 1849001C | PR05  |         | \$50,154.34  |
| CT        | 625  | XCONST0922422600001K | 1           | 1    | 1    | 1100 | 625  |      | 1848901C | PR05  |         | \$2,639.94   |
| CT        | 625  | XCONST0922422730001K | 1           | 1    | 1    | 1100 | 625  |      | 1836401C | PR05  |         | \$30,501.24  |
| CT        | 625  | XCONST0922422780001K | 1           | 1    | 1    | 1100 | 625  |      | 1850101C | PR05  |         | \$132,648.01 |
| CT        | 625  | XCONST0922422810001K | 1           | 1    | 1    | 1100 | 625  |      | 1864201C | PR05  |         | \$44,021.30  |
| CT        | 625  | XCONST0922422870001K | 1           | 1    | 1    | 1100 | 625  |      | 1863501C | PR05  |         | \$118,109.99 |
| CT        | 625  | XCONST0922422930001K | 1           | 1    | 1    | 1100 | 625  |      | 1851201C | PR05  |         | \$397,315.09 |
| CT        | 625  | XCONST0922422950001K | 1           | 1    | 1    | 1100 | 625  |      | 1863601C | PR05  |         | \$51,650.20  |
| CT        | 625  | XCONST0922422980001K | 1           | 1    | 1    | 1100 | 625  |      | 1863301C | PR05  |         | \$94,234.99  |
| CT        | 625  | XCONST0922422990001K | 1           | 1    | 1    | 1100 | 625  |      | 1850601C | PR05  |         | \$18,664.29  |
| CT        | 625  | XCONST0922422990001K | 1           | 2    | 1    | 1100 | 625  |      | 1850501C | PR05  |         | \$11,546.29  |
| CT        | 625  | XCONST0922422990001K | 1           | 3    | 1    | 1100 | 625  |      | 1850701C | PR05  |         | \$8,143.01   |
| CT        | 625  | XCONST0922422990001K | 1           | 5    | 1    | 1100 | 625  |      | 1850901C | PR05  |         | \$98,335.33  |
| CT        | 625  | XCONST0922422990001K | 1           | 6    | 1    | 1100 | 625  |      | 1851001C | PR05  |         | \$11,533.00  |
| CT        | 625  | XCONST0922423050001K | 1           | 1    | 1    | 1100 | 625  |      | 1864901C | PR05  |         | \$120,031.95 |
| CT        | 625  | XCONST0922423100001K | 1           | 1    | 1    | 1100 | 625  |      | 1863701C | PR05  |         | \$5,605.80   |
| CT        | 625  | XCONST0922423110001K | 1           | 1    | 1    | 1100 | 625  |      | 1872601C | PR05  |         | \$10,572.50  |
| CT        | 625  | XCONST0922423150001K | 1           | 1    | 1    | 1100 | 625  |      | 1861401C | PR05  |         | \$4,991.82   |
| CT        | 625  | XCONST0922423160001K | 1           | 1    | 1    | 1100 | 625  |      | 1865101C | PR05  |         | \$18,794.33  |
| CT        | 625  | XCONST0922423170001K | 1           | 1    | 1    | 1100 | 625  |      | 1863801C | PR05  |         | \$18,305.45  |
| CT        | 625  | XCONST0922423220001K | 1           | 1    | 1    | 1100 | 625  |      | 1874101C | PR05  |         | \$3,250.64   |
| CT        | 625  | XCONST0922423310001K | 1           | 1    | 1    | 12F0 | 625  |      | 1872001C | PR05  |         | \$32,971.53  |
| CT        | 625  | XCONST0922423330001K | 1           | 1    | 1    | 12F0 | 625  |      | 1871901C | PR05  |         | \$12,444.60  |
| CT        | 625  | XCONST0922423350001K | 1           | 1    | 1    | 12F0 | 625  |      | 1871801C | PR05  |         | \$4,502.40   |
| CT        | 625  | XCONST0922423370001K | 1           | 1    | 1    | 12F0 | 625  |      | 1872101C | PR05  |         | \$12,532.00  |
| CT        | 625  | XCONST0922423390001K | 1           | 1    | 1    | 1100 | 625  |      | 1874701C | PR05  |         | \$252,243.84 |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|--------|-------|--|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS |       |  |         |              |
| CT        | 625  | XCONST0922423410001K | 1           | 1    | 1    | 1100 | 625  |      | 1879101C | PR05 |        |       |  |         | \$51,839.68  |
| CT        | 625  | XCONST0922423420001K | 1           | 1    | 1    | 1100 | 625  |      | 1873401C | PR05 |        |       |  |         | \$44,901.01  |
| CT        | 625  | XCONST0922423450001K | 1           | 1    | 1    | 1100 | 625  |      | 1873901C | PR05 |        |       |  |         | \$34,866.69  |
| CT        | 625  | XCONST0922423460001K | 1           | 1    | 1    | 1100 | 625  |      | 1874301C | PR05 |        |       |  |         | \$7,332.64   |
| CT        | 625  | XCONST0922423470001K | 1           | 1    | 1    | 1100 | 625  |      | 1874001C | PR05 |        |       |  |         | \$24,348.68  |
| CT        | 625  | XCONST0922423500001K | 1           | 1    | 1    | 1100 | 625  |      | 1874501C | PR05 |        |       |  |         | \$20,861.70  |
| CT        | 625  | XCONST0922423520001K | 1           | 1    | 1    | 1100 | 625  |      | 1873001C | PR05 |        |       |  |         | \$88,249.51  |
| CT        | 625  | XCONST0922423520001K | 1           | 2    | 1    | 1100 | 625  |      | 1873001C | PR05 |        |       |  |         | \$46,218.66  |
| CT        | 625  | XCONST0922423530001K | 1           | 1    | 1    | 12F0 | 625  |      | 1773201C | PR05 |        |       |  |         | \$10,726.60  |
| CT        | 625  | XCONST0922423530001K | 1           | 2    | 1    | 1100 | 625  |      | 1873501C | PR05 |        |       |  |         | \$463,317.63 |
| CT        | 625  | XCONST0922423530001K | 1           | 3    | 1    | 1100 | 625  |      | 1797101C | PR05 |        |       |  |         | \$0.01       |
| CT        | 625  | XCONST0922423580001K | 1           | 1    | 1    | 1100 | 625  |      | 1879301C | PR05 |        |       |  |         | \$44,138.40  |
| CT        | 625  | XCONST0922423590001K | 1           | 1    | 1    | 1100 | 625  |      | 1879401C | PR05 |        |       |  |         | \$18,676.57  |
| CT        | 625  | XCONST0922423700001K | 1           | 1    | 1    | 1100 | 625  |      | 1877501C | PR05 |        |       |  |         | \$117,209.69 |
| CT        | 625  | XCONST0922423710001K | 1           | 1    | 1    | 1100 | 625  |      | 1878701C | PR05 |        |       |  |         | \$66,335.87  |
| CT        | 625  | XCONST0922423720001K | 1           | 1    | 1    | 1100 | 625  |      | 1888101C | PR05 |        |       |  |         | \$8,864.81   |
| CT        | 625  | XCONST0922423730001K | 1           | 1    | 1    | 1100 | 625  |      | 1878801C | PR05 |        |       |  |         | \$44,856.15  |
| CT        | 625  | XCONST0922423740001K | 1           | 1    | 1    | 1100 | 625  |      | 1880201C | PR05 |        |       |  |         | \$7,102.93   |
| CT        | 625  | XCONST0922423750001K | 1           | 1    | 1    | 1100 | 625  |      | 1879801C | PR05 |        |       |  |         | \$6,436.70   |
| CT        | 625  | XCONST0922423760001K | 1           | 1    | 1    | 1100 | 625  |      | 1889301C | PR05 |        |       |  |         | \$240,187.06 |
| CT        | 625  | XCONST0922423830001K | 1           | 1    | 1    | 1100 | 625  |      | 1877601C | PR05 |        |       |  |         | \$173,841.13 |
| CT        | 625  | XCONST0922423880001K | 1           | 1    | 1    | 1100 | 625  |      | 1879201C | PR05 |        |       |  |         | \$15,565.34  |
| CT        | 625  | XCONST0922423910001K | 1           | 1    | 1    | 1100 | 625  |      | 1877801C | PR05 |        |       |  |         | \$23,114.37  |
| CT        | 625  | XCONST0922423930001K | 1           | 1    | 1    | 1100 | 625  |      | 1880101C | PR05 |        |       |  |         | \$52,377.61  |
| CT        | 625  | XCONST0922423940001K | 1           | 1    | 1    | 1100 | 625  |      | 1879701C | PR05 |        |       |  |         | \$43,365.62  |
| CT        | 625  | XCONST0922423980001K | 1           | 1    | 1    | 1100 | 625  |      | 1887701C | PR05 |        |       |  |         | \$3,546.04   |
| CT        | 625  | XCONST0922423990001K | 1           | 1    | 1    | 1100 | 625  |      | 1889101C | PR05 |        |       |  |         | \$58,579.84  |
| CT        | 625  | XCONST0922424050001K | 1           | 1    | 1    | 1100 | 625  |      | 1888301C | PR05 |        |       |  |         | \$15,091.88  |
| CT        | 625  | XCONST0922424050001K | 1           | 2    | 1    | 1100 | 625  |      | 1888301C | PR05 |        |       |  |         | \$16,744.70  |
| CT        | 625  | XCONST0922424070001K | 1           | 1    | 1    | 1100 | 625  |      | 1887501C | PR05 |        |       |  |         | \$44,423.24  |
| CT        | 625  | XCONST0922424120001K | 1           | 1    | 1    | 1100 | 625  |      | 1888001C | PR05 |        |       |  |         | \$32,719.66  |
| CT        | 625  | XCONST0922424120001K | 1           | 2    | 1    | 1100 | 625  |      | 1888001C | PR05 |        |       |  |         | \$41,036.88  |
| CT        | 625  | XCONST0922424120001K | 1           | 3    | 1    | 1100 | 625  |      | 1888001C | PR05 |        |       |  |         | \$40,498.48  |
| CT        | 625  | XCONST0922424140001K | 1           | 1    | 1    | 1100 | 625  |      | 1887601C | PR05 |        |       |  |         | \$24,040.15  |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|--------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS | OPEN    | AMOUNT         |
| CT        | 625  | XCONST0922424160001K | 1           | 1    | 1    | 1100 | 625  |      | 1887401C | PR05 |        |         | \$11,410.28    |
| CT        | 625  | XCONST0922424180001K | 1           | 1    | 1    | 1100 | 625  |      | 1888401C | PR05 |        |         | \$46,141.10    |
| CT        | 625  | XCONST0922424220001K | 1           | 1    | 1    | 1100 | 625  |      | 1888501C | PR05 |        |         | \$37,921.98    |
| CT        | 625  | XCONST0922424240001K | 1           | 1    | 1    | 1100 | 625  |      | 1888201C | PR05 |        |         | \$60,182.29    |
| CT        | 625  | XCONST0922424250001K | 1           | 1    | 1    | 1100 | 625  |      | 1889001C | PR05 |        |         | \$42,201.13    |
| CT        | 625  | XCONST0922424280001K | 1           | 1    | 1    | 1100 | 625  |      | 1888601C | PR05 |        |         | \$34,414.52    |
| CT        | 625  | XCONST0922429000001K | 1           | 1    | 1    | 1100 | 625  |      | KY132300 | PR05 |        |         | \$17,965.76    |
| CT        | 625  | XCONST0922429000001K | 1           | 2    | 1    | 1100 | 625  |      | KY296800 | PR05 |        |         | \$8,718.55     |
| CT        | 625  | XCONST0922429540001K | 1           | 1    | 1    | 1100 | 625  |      | KY006100 | PR05 |        |         | \$250,967.01   |
| CT        | 625  | XCONST0922429540001K | 1           | 2    | 1    | 1100 | 625  |      | KY006100 | PR05 |        |         | \$276,670.62   |
| CT        | 625  | XCONST0922429540001K | 1           | 3    | 1    | 1100 | 625  |      | KY006100 | PR05 |        |         | \$220,606.80   |
| CT        | 625  | XCONST0922429560001K | 1           | 1    | 1    | 1100 | 625  |      | KY012400 | PR05 |        |         | \$4,000.00     |
| CT        | 625  | XCONST0922429570001K | 1           | 1    | 1    | 1100 | 625  |      | 1563801C | PR05 |        |         | \$47,673.86    |
| CT        | 625  | XCONST0922429580001K | 1           | 1    | 1    | 1100 | 625  |      | 1563901C | PR05 |        |         | \$52,635.10    |
| CT        | 625  | XCONST0922429590001K | 1           | 1    | 1    | 12F0 | 625  |      | 1872401C | PR05 |        |         | \$341,252.54   |
| CT        | 625  | XCONST0922429600001K | 1           | 1    | 1    | 1100 | 625  |      | HR900600 | PR05 |        |         | \$25,055.00    |
| CT        | 625  | XCONST0922429620001K | 1           | 1    | 1    | 1100 | 625  |      | KY023800 | PR05 |        |         | \$7,273.93     |
| CT        | 625  | XCONST0922429730001K | 1           | 1    | 1    | 1100 | 625  |      | 1564001C | PR05 |        |         | \$566,436.97   |
| CT        | 625  | XCONST0922429870001K | 1           | 1    | 1    | 12F0 | 625  |      | 1621401C | PR05 |        |         | \$65,771.96    |
| CT        | 625  | XCONST0922429890001K | 1           | 1    | 1    | 12F0 | 625  |      | 1262403C | PR05 |        |         | \$8,062,843.76 |
| CT        | 625  | XCONST0922429910001K | 1           | 1    | 1    | 1100 | 625  |      | KY008500 | PR05 |        |         | \$0.01         |
| CT        | 625  | XCONST0922429910001K | 1           | 2    | 1    | 1100 | 625  |      | KY007000 | PR05 |        |         | \$26,857.86    |
| CT        | 625  | XCONST0922429910001K | 1           | 3    | 1    | 1100 | 625  |      | KY018900 | PR05 |        |         | \$7,386.25     |
| CT        | 625  | XCONST0922429920001K | 1           | 1    | 1    | 12F0 | 625  |      | 1811901C | PR05 |        |         | \$744,858.97   |
| CT        | 625  | XCONST0922429960001K | 1           | 1    | 1    | 1100 | 625  |      | KY064500 | PR05 |        |         | \$12,874.12    |
| CT        | 625  | XCONST0922429970001K | 1           | 1    | 1    | 1100 | 625  |      | KY000800 | PR05 |        |         | \$41,890.37    |
| CT        | 625  | XCONST0922429970001K | 1           | 2    | 1    | 1100 | 625  |      | KY053900 | PR05 |        |         | \$1,251.56     |
| CT        | 625  | XCONST0922430110001K | 1           | 1    | 1    | 1100 | 625  |      | 1785501C | PR05 |        |         | \$27,602.21    |
| CT        | 625  | XCONST0922430160001K | 1           | 1    | 1    | 1100 | 625  |      | 1805401C | PR05 |        |         | \$67,368.25    |
| CT        | 625  | XCONST0922430180001K | 1           | 1    | 1    | 1100 | 625  |      | 1805201C | PR05 |        |         | \$29,879.67    |
| CT        | 625  | XCONST0922430190001K | 1           | 1    | 1    | 1100 | 625  |      | 1805601C | PR05 |        |         | \$53,432.53    |
| CT        | 625  | XCONST0922430210001K | 1           | 1    | 1    | 1100 | 625  |      | 1805701C | PR05 |        |         | \$45,612.24    |
| CT        | 625  | XCONST0922430220001K | 1           | 1    | 1    | 1100 | 625  |      | 1812701C | PR05 |        |         | \$105,822.54   |
| CT        | 625  | XCONST0922430240001K | 1           | 1    | 1    | 1100 | 625  |      | 1825501C | PR05 |        |         | \$48,753.45    |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922430250001K | 1           | 1    | 1    | 1100 | 625  |      | 1824901C | PR05  |         | \$67,028.07  |
| CT        | 625  | XCONST0922430290001K | 1           | 1    | 1    | 1100 | 625  |      | 1826201C | PR05  |         | \$54,553.00  |
| CT        | 625  | XCONST0922430300001K | 1           | 1    | 1    | 1100 | 625  |      | 1839201C | PR05  |         | \$5,307.16   |
| CT        | 625  | XCONST0922430470001K | 1           | 1    | 1    | 1100 | 625  |      | 1839101C | PR05  |         | \$24,833.59  |
| CT        | 625  | XCONST0922430510001K | 1           | 1    | 1    | 1100 | 625  |      | 1854501C | PR05  |         | \$40,953.43  |
| CT        | 625  | XCONST0922430520001K | 1           | 1    | 1    | 1100 | 625  |      | 1854901C | PR05  |         | \$111,370.65 |
| CT        | 625  | XCONST0922430560001K | 1           | 1    | 1    | 1100 | 625  |      | 1853801C | PR05  |         | \$30,576.03  |
| CT        | 625  | XCONST0922430660001K | 1           | 1    | 1    | 1100 | 625  |      | 1852201C | PR05  |         | \$40,821.52  |
| CT        | 625  | XCONST0922430690001K | 1           | 1    | 1    | 1100 | 625  |      | 1854601C | PR05  |         | \$55,050.92  |
| CT        | 625  | XCONST0922430730001K | 1           | 1    | 1    | 1100 | 625  |      | 1853501C | PR05  |         | \$7,233.91   |
| CT        | 625  | XCONST0922430820001K | 1           | 1    | 1    | 1100 | 625  |      | 1867501C | PR05  |         | \$18,500.16  |
| CT        | 625  | XCONST0922430860001K | 1           | 1    | 1    | 1100 | 625  |      | 1867701C | PR05  |         | \$2,363.09   |
| CT        | 625  | XCONST0922430870001K | 1           | 1    | 1    | 1100 | 625  |      | 1868501C | PR05  |         | \$24,206.40  |
| CT        | 625  | XCONST0922430890001K | 1           | 1    | 1    | 1100 | 625  |      | 1869101C | PR05  |         | \$30,505.82  |
| CT        | 625  | XCONST0922430930001K | 1           | 1    | 1    | 1100 | 625  |      | 1867601C | PR05  |         | \$22,510.98  |
| CT        | 625  | XCONST0922430940001K | 1           | 1    | 1    | 1100 | 625  |      | 1867801C | PR05  |         | \$8,056.00   |
| CT        | 625  | XCONST0922430980001K | 1           | 1    | 1    | 1100 | 625  |      | 1868101C | PR05  |         | \$37,421.40  |
| CT        | 625  | XCONST0922431050001K | 1           | 1    | 1    | 1100 | 625  |      | 1869201C | PR05  |         | \$32,379.26  |
| CT        | 625  | XCONST0922431070001K | 1           | 1    | 1    | 1100 | 625  |      | 1876201C | PR05  |         | \$43,292.88  |
| CT        | 625  | XCONST0922431080001K | 1           | 1    | 1    | 1100 | 625  |      | 1841901C | PR05  |         | \$28,422.00  |
| CT        | 625  | XCONST0922431090001K | 1           | 1    | 1    | 1100 | 625  |      | 1876401C | PR05  |         | \$6,494.21   |
| CT        | 625  | XCONST0922431130001K | 1           | 1    | 1    | 1100 | 625  |      | 1876101C | PR05  |         | \$53,971.58  |
| CT        | 625  | XCONST0922431140001K | 1           | 1    | 1    | 1100 | 625  |      | 1882701C | PR05  |         | \$12,483.89  |
| CT        | 625  | XCONST0922431140001K | 1           | 2    | 1    | 1100 | 625  |      | 1882701C | PR05  |         | \$30,163.40  |
| CT        | 625  | XCONST0922431140001K | 1           | 3    | 1    | 1100 | 625  |      | 1882701C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922431140001K | 1           | 4    | 1    | 1100 | 625  |      | 1882701C | PR05  |         | \$11,656.96  |
| CT        | 625  | XCONST0922431160001K | 1           | 1    | 1    | 1100 | 625  |      | 1882401C | PR05  |         | \$3,290.56   |
| CT        | 625  | XCONST0922431180001K | 1           | 1    | 1    | 1100 | 625  |      | 1882601C | PR05  |         | \$6,220.67   |
| CT        | 625  | XCONST0922431180001K | 1           | 2    | 1    | 1100 | 625  |      | 1882601C | PR05  |         | \$2,798.69   |
| CT        | 625  | XCONST0922431180001K | 1           | 3    | 1    | 1100 | 625  |      | 1882601C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922431180001K | 1           | 4    | 1    | 1100 | 625  |      | 1882601C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922431220001K | 1           | 1    | 1    | 1100 | 625  |      | 1882501C | PR05  |         | \$12,683.19  |
| CT        | 625  | XCONST0922431220001K | 1           | 2    | 1    | 1100 | 625  |      | 1882501C | PR05  |         | \$9,584.39   |
| CT        | 625  | XCONST0922431290001K | 1           | 1    | 1    | 1100 | 625  |      | 1890501C | PR05  |         | \$30,542.12  |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922431320001K | 1           | 1    | 1    | 1100 | 625  |      | 1890001C | PR05  |         | \$47,318.20  |
| CT        | 625  | XCONST0922431340001K | 1           | 1    | 1    | 1100 | 625  |      | 1890601C | PR05  |         | \$31,618.29  |
| CT        | 625  | XCONST0922431350001K | 1           | 1    | 1    | 1100 | 625  |      | 1890701C | PR05  |         | \$5,208.35   |
| CT        | 625  | XCONST0922440000001K | 1           | 1    | 1    | 12F0 | 625  |      | 1813301C | PR05  |         | \$208,355.32 |
| CT        | 625  | XCONST0922441030001K | 1           | 1    | 1    | 12F0 | 625  |      | 1787601C | PR05  |         | \$46,277.15  |
| CT        | 625  | XCONST0922441030001K | 1           | 2    | 1    | 1100 | 625  |      | 1331001C | PR05  |         | \$37,984.00  |
| CT        | 625  | XCONST0922441050001K | 1           | 1    | 1    | 12F0 | 625  |      | 1841101C | PR05  |         | \$11,799.45  |
| CT        | 625  | XCONST0922441050001K | 1           | 2    | 1    | 1100 | 625  |      | 1839501C | PR05  |         | \$8,409.58   |
| CT        | 625  | XCONST0922441060001K | 1           | 1    | 1    | 12F0 | 625  |      | 9470901C | PR05  |         | \$7,635.77   |
| CT        | 625  | XCONST0922442020001K | 1           | 1    | 1    | 12F0 | 625  |      | 1843001C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922442030001K | 1           | 1    | 1    | 12F0 | 625  |      | 1875201C | PR05  |         | \$22,820.23  |
| CT        | 625  | XCONST0922444010001K | 1           | 1    | 1    | 1100 | 625  |      | 1649101C | PR05  |         | \$66,240.34  |
| CT        | 625  | XCONST0922444030001K | 1           | 1    | 1    | 1100 | 625  |      | KY091300 | PR05  |         | \$1,928.50   |
| CT        | 625  | XCONST0922444030001K | 1           | 2    | 1    | 1100 | 625  |      | KY102000 | PR05  |         | \$60,655.47  |
| CT        | 625  | XCONST0922444030001K | 1           | 3    | 1    | 1100 | 625  |      | KY169400 | PR05  |         | \$4,792.08   |
| CT        | 625  | XCONST0922445000001K | 1           | 1    | 1    | 12F0 | 625  |      | 1890201C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922445000001K | 1           | 2    | 1    | 1100 | 625  |      | 1888701C | PR05  |         | \$24,717.02  |
| CT        | 625  | XCONST0922445010001K | 1           | 1    | 1    | 12F0 | 625  |      | 1874401C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922447020001K | 1           | 1    | 1    | 12F0 | 625  |      | 1791101C | PR05  |         | \$6,112.21   |
| CT        | 625  | XCONST0922447020001K | 1           | 2    | 1    | 12F0 | 625  |      | 1788801C | PR05  |         | \$5,804.18   |
| CT        | 625  | XCONST0922447020001K | 1           | 3    | 1    | 12F0 | 625  |      | 1789701C | PR05  |         | \$4,794.13   |
| CT        | 625  | XCONST0922447020001K | 1           | 4    | 1    | 12F0 | 625  |      | 1789801C | PR05  |         | \$5,608.09   |
| CT        | 625  | XCONST0922447020001K | 1           | 5    | 1    | 12F0 | 625  |      | 1789101C | PR05  |         | \$5,304.09   |
| CT        | 625  | XCONST0922447020001K | 1           | 6    | 1    | 12F0 | 625  |      | 1789201C | PR05  |         | \$4,532.09   |
| CT        | 625  | XCONST0922447020001K | 1           | 7    | 1    | 12F0 | 625  |      | 1789301C | PR05  |         | \$5,254.09   |
| CT        | 625  | XCONST0922447020001K | 1           | 8    | 1    | 12F0 | 625  |      | 1791401C | PR05  |         | \$5,851.77   |
| CT        | 625  | XCONST0922447030001K | 1           | 1    | 1    | 12F0 | 625  |      | 1788701C | PR05  |         | \$4,708.64   |
| CT        | 625  | XCONST0922447030001K | 1           | 2    | 1    | 12F0 | 625  |      | 1789901C | PR05  |         | \$5,334.63   |
| CT        | 625  | XCONST0922447030001K | 1           | 3    | 1    | 12F0 | 625  |      | 1790001C | PR05  |         | \$5,127.63   |
| CT        | 625  | XCONST0922447030001K | 1           | 4    | 1    | 12F0 | 625  |      | 1790101C | PR05  |         | \$5,793.63   |
| CT        | 625  | XCONST0922447030001K | 1           | 5    | 1    | 12F0 | 625  |      | 1790301C | PR05  |         | \$4,872.63   |
| CT        | 625  | XCONST0922447030001K | 1           | 6    | 1    | 12F0 | 625  |      | 1789401C | PR05  |         | \$5,008.60   |
| CT        | 625  | XCONST0922447040001K | 1           | 1    | 1    | 12F0 | 625  |      | 1789501C | PR05  |         | \$8,481.92   |
| CT        | 625  | XCONST0922447040001K | 1           | 2    | 1    | 12F0 | 625  |      | 1789601C | PR05  |         | \$7,940.39   |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | XCONST0922447040001K | 1           | 3    | 1    | 12F0 | 625  |      | 1788901C | PR05  |         | \$6,760.59     |
| CT        | 625  | XCONST0922447040001K | 1           | 4    | 1    | 12F0 | 625  |      | 1789001C | PR05  |         | \$8,317.99     |
| CT        | 625  | XCONST0922453330001K | 1           | 1    | 1    | 12F0 | 625  |      | 1775201C | PR05  |         | \$32,480.90    |
| CT        | 625  | XCONST0922453380001K | 1           | 1    | 1    | 12F0 | 625  |      | 1795301C | PR05  |         | \$442,469.37   |
| CT        | 625  | XCONST0922453430001K | 1           | 1    | 1    | 12F0 | 625  |      | 1805001C | PR05  |         | \$36,346.86    |
| CT        | 625  | XCONST0922453450001K | 1           | 1    | 1    | 12F0 | 625  |      | 1804601C | PR05  |         | \$98,908.84    |
| CT        | 625  | XCONST0922453460001K | 1           | 1    | 1    | 12F0 | 625  |      | 1811401C | PR05  |         | \$82,830.07    |
| CT        | 625  | XCONST0922453500001K | 1           | 1    | 1    | 12F0 | 625  |      | 1811001C | PR05  |         | \$20,029.42    |
| CT        | 625  | XCONST0922453520001K | 1           | 1    | 1    | 12F0 | 625  |      | 1825401C | PR05  |         | \$32,051.78    |
| CT        | 625  | XCONST0922453550001K | 1           | 1    | 1    | 12F0 | 625  |      | 1823001C | PR05  |         | \$310,844.64   |
| CT        | 625  | XCONST0922453550001K | 1           | 2    | 1    | 12F0 | 625  |      | 1823201C | PR05  |         | \$4,286,549.35 |
| CT        | 625  | XCONST0922453550001K | 1           | 3    | 1    | 12F0 | 625  |      | 1825201C | PR05  |         | \$441,431.89   |
| CT        | 625  | XCONST0922453560001K | 1           | 1    | 1    | 12F0 | 625  |      | 1835601C | PR05  |         | \$26,867.09    |
| CT        | 625  | XCONST0922453570001K | 1           | 1    | 1    | 12F0 | 625  |      | 1835701C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922453580001K | 1           | 1    | 1    | 12F0 | 625  |      | 1837001C | PR05  |         | \$5,751.22     |
| CT        | 625  | XCONST0922453590001K | 1           | 1    | 1    | 12F0 | 625  |      | 1531001C | PR05  |         | \$271,996.84   |
| CT        | 625  | XCONST0922453600001K | 1           | 1    | 1    | 12F0 | 625  |      | 1837101C | PR05  |         | \$39,517.05    |
| CT        | 625  | XCONST0922453610001K | 1           | 1    | 1    | 12F0 | 625  |      | 1864501C | PR05  |         | \$30,662.47    |
| CT        | 625  | XCONST0922453620001K | 1           | 1    | 1    | 12F0 | 625  |      | 1856001C | PR05  |         | \$101,946.02   |
| CT        | 625  | XCONST0922453630001K | 1           | 1    | 1    | 12F0 | 625  |      | 1864601C | PR05  |         | \$214,032.82   |
| CT        | 625  | XCONST0922453650001K | 1           | 1    | 1    | 12F0 | 625  |      | 1623801C | PR05  |         | \$106,739.66   |
| CT        | 625  | XCONST0922453690001K | 1           | 1    | 1    | 12F0 | 625  |      | 1889601C | PR05  |         | \$899,286.68   |
| CT        | 625  | XCONST0922470010001K | 1           | 1    | 1    | 137L | 625  |      | 1778301C | PR05  |         | \$119,982.16   |
| CT        | 625  | XCONST0922470010001K | 1           | 2    | 1    | 137L | 625  |      | 1778401C | PR05  |         | \$48,569.19    |
| CT        | 625  | XCONST0922470020001K | 1           | 1    | 1    | 12F0 | 625  |      | 1604501C | PR05  |         | \$22,773.33    |
| CT        | 625  | XCONST0922470030001K | 1           | 1    | 1    | 13R7 | 625  |      | 1844201C | PR05  |         | \$14,982.37    |
| CT        | 625  | XCONST0922470040001K | 1           | 1    | 1    | 137L | 625  |      | 1797001C | PR05  |         | \$57,620.81    |
| CT        | 625  | XCONST0922470050001K | 1           | 1    | 1    | 137L | 625  |      | 1836901C | PR05  |         | \$18,931.05    |
| CT        | 625  | XCONST0922510010001K | 1           | 1    | 1    | 1100 | 625  |      | 1894201C | PR05  |         | \$146,856.12   |
| CT        | 625  | XCONST0922510010001K | 1           | 2    | 1    | 1100 | 625  |      | 1894301C | PR05  |         | \$152,110.62   |
| CT        | 625  | XCONST0922510010001K | 1           | 3    | 1    | 12F0 | 625  |      | 6981103C | PR05  |         | \$888,732.80   |
| CT        | 625  | XCONST0922510030001K | 1           | 1    | 1    | 12F0 | 625  |      | 1899101C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922510090001K | 1           | 1    | 1    | 12F0 | 625  |      | 1912901C | PR05  |         | \$569,129.34   |
| CT        | 625  | XCONST0922510110001K | 1           | 1    | 1    | 12F0 | 625  |      | 1946001C | PR05  |         | \$0.01         |

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| TRANS. ID |      |                      | VENDOR COMM |      |      | ACTG |      |      |          |      |        | EVENT          | PENDING | OPEN AMOUNT |
|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|--------|----------------|---------|-------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS |                |         |             |
| CT        | 625  | XCONST0922510110001K | 1           | 2    | 1    | 12F0 | 625  |      | 8556401C | PR05 |        | \$6,165,361.49 |         |             |
| CT        | 625  | XCONST0922510120001K | 1           | 1    | 1    | 0100 | 625  |      | 8684501C | PR05 |        | \$1,646,911.40 |         |             |
| CT        | 625  | XCONST0922510150001K | 1           | 1    | 1    | 12F0 | 625  |      | 1279901C | PR05 |        | \$2,188,158.55 |         |             |
| CT        | 625  | XCONST0922510160001K | 1           | 1    | 1    | 12F0 | 625  |      | 6840202C | PR05 |        | \$657,450.61   |         |             |
| CT        | 625  | XCONST0922510160001K | 1           | 2    | 1    | 12F0 | 625  |      | 6840202C | PR05 |        | \$0.01         |         |             |
| CT        | 625  | XCONST0922510170001K | 1           | 1    | 1    | 12F0 | 625  |      | 2004301C | PR05 |        | \$136,726.12   |         |             |
| CT        | 625  | XCONST0922510190001K | 1           | 1    | 1    | 1100 | 625  |      | 1353501C | PR05 |        | \$157,948.90   |         |             |
| CT        | 625  | XCONST0922510200001K | 1           | 1    | 1    | 12F0 | 625  |      | 1525801C | PR05 |        | \$736,504.90   |         |             |
| CT        | 625  | XCONST0922510210001K | 1           | 1    | 1    | 12F0 | 625  |      | 1544901C | PR05 |        | \$812,607.51   |         |             |
| CT        | 625  | XCONST0922510220001K | 1           | 1    | 1    | 12F0 | 625  |      | 1498301C | PR05 |        | \$0.01         |         |             |
| CT        | 625  | XCONST0922510220001K | 1           | 2    | 1    | 12F0 | 625  |      | 9441901C | PR05 |        | \$0.01         |         |             |
| CT        | 625  | XCONST0922510260001K | 1           | 1    | 1    | 12F0 | 625  |      | 2034501C | PR05 |        | \$713,816.81   |         |             |
| CT        | 625  | XCONST0922510260001K | 1           | 2    | 1    | 12F0 | 625  |      | 2034301C | PR05 |        | \$31,666.24    |         |             |
| CT        | 625  | XCONST0922510260001K | 1           | 3    | 1    | 12F0 | 625  |      | 2034201C | PR05 |        | \$2,616,514.00 |         |             |
| CT        | 625  | XCONST0922510260001K | 1           | 4    | 1    | 12F0 | 625  |      | 2034401C | PR05 |        | \$868,058.61   |         |             |
| CT        | 625  | XCONST0922510260001K | 1           | 5    | 1    | 1100 | 625  |      | I0006400 | PR05 |        | \$363,297.52   |         |             |
| CT        | 625  | XCONST0922510280001K | 1           | 1    | 1    | 0100 | 625  |      | 2035001C | PR05 |        | \$4,116,978.47 |         |             |
| CT        | 625  | XCONST0922510290001K | 1           | 1    | 1    | 12F0 | 625  |      | 1989601C | PR05 |        | \$0.01         |         |             |
| CT        | 625  | XCONST0922510290001K | 1           | 2    | 1    | 12F0 | 625  |      | 1989501C | PR05 |        | \$500,373.47   |         |             |
| CT        | 625  | XCONST0922510320001K | 1           | 1    | 1    | 12F0 | 625  |      | 5325303C | PR05 |        | \$768,195.19   |         |             |
| CT        | 625  | XCONST0922510330001K | 1           | 1    | 1    | 0100 | 625  |      | 8383102C | PR05 |        | \$1,208,722.08 |         |             |
| CT        | 625  | XCONST0922510330001K | 1           | 2    | 1    | 0100 | 625  |      | 8383103C | PR05 |        | \$158,608.49   |         |             |
| CT        | 625  | XCONST0922510350001K | 1           | 1    | 1    | 12F0 | 625  |      | 8733101C | PR05 |        | \$26,658.76    |         |             |
| CT        | 625  | XCONST0922510360001K | 1           | 1    | 1    | 12F0 | 625  |      | 1797701C | PR05 |        | \$0.01         |         |             |
| CT        | 625  | XCONST0922510390001K | 1           | 1    | 1    | 12F0 | 625  |      | 1627201C | PR05 |        | \$65,547.69    |         |             |
| CT        | 625  | XCONST0922510400001K | 1           | 1    | 1    | 13R7 | 625  |      | 1936901C | PR05 |        | \$50,122.44    |         |             |
| CT        | 625  | XCONST0922511010001K | 1           | 1    | 1    | 1100 | 625  |      | 1317601C | PR05 |        | \$105,986.32   |         |             |
| CT        | 625  | XCONST0922511020001K | 1           | 2    | 1    | 12F0 | 625  |      | 8938401C | PR05 |        | \$100,979.94   |         |             |
| CT        | 625  | XCONST0922511030001K | 1           | 1    | 1    | 12F0 | 625  |      | 1904801C | PR05 |        | \$0.01         |         |             |
| CT        | 625  | XCONST0922511040001K | 1           | 1    | 1    | 12F0 | 625  |      | 1498201C | PR05 |        | \$0.01         |         |             |
| CT        | 625  | XCONST0922511050001K | 1           | 1    | 1    | 12F0 | 625  |      | 1271001C | PR05 |        | \$133,223.31   |         |             |
| CT        | 625  | XCONST0922511060001K | 1           | 1    | 1    | 1100 | 625  |      | 1936301C | PR05 |        | \$117,365.74   |         |             |
| CT        | 625  | XCONST0922511080001K | 1           | 1    | 1    | 1100 | 625  |      | 1547401C | PR05 |        | \$3,386.61     |         |             |
| CT        | 625  | XCONST0922511090001K | 1           | 1    | 1    | 1100 | 625  |      | 1978701C | PR05 |        | \$1,328,954.29 |         |             |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|--------|----------------|---------|-------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS |                |         |             |
| CT        | 625  | XCONST0922511100001K | 1           | 1    | 1    | 1100 | 625  |      | 1979001C | PR05 |        | \$7,135.60     |         |             |
| CT        | 625  | XCONST0922511120001K | 1           | 1    | 1    | 12F0 | 625  |      | 1990101C | PR05 |        | \$858,813.14   |         |             |
| CT        | 625  | XCONST0922511130001K | 1           | 1    | 1    | 12F0 | 625  |      | 9455506C | PR05 |        | \$1,292,281.78 |         |             |
| CT        | 625  | XCONST0922511140001K | 1           | 1    | 1    | 12F0 | 625  |      | 9021701C | PR05 |        | \$17,521.65    |         |             |
| CT        | 625  | XCONST0922511150001K | 1           | 1    | 1    | 12F0 | 625  |      | 1989701C | PR05 |        | \$1,042,597.92 |         |             |
| CT        | 625  | XCONST0922511170001K | 1           | 1    | 1    | 12F0 | 625  |      | 2013201C | PR05 |        | \$356,755.07   |         |             |
| CT        | 625  | XCONST0922511170001K | 1           | 2    | 1    | 12F0 | 625  |      | 2013301C | PR05 |        | \$264,426.32   |         |             |
| CT        | 625  | XCONST0922511170001K | 1           | 3    | 1    | 1100 | 625  |      | I0006900 | PR05 |        | \$130,279.70   |         |             |
| CT        | 625  | XCONST0922511190001K | 1           | 1    | 1    | 12F0 | 625  |      | 2046901C | PR05 |        | \$1,324,889.37 |         |             |
| CT        | 625  | XCONST0922511230001K | 1           | 1    | 1    | 12F0 | 625  |      | 9021702C | PR05 |        | \$109,915.39   |         |             |
| CT        | 625  | XCONST0922511230001K | 1           | 2    | 1    | 12F0 | 625  |      | 9021702C | PR05 |        | \$103,941.84   |         |             |
| CT        | 625  | XCONST0922511250001K | 1           | 1    | 1    | 1100 | 625  |      | 1649701C | PR05 |        | \$116,506.91   |         |             |
| CT        | 625  | XCONST0922511270001K | 1           | 1    | 1    | 12F0 | 625  |      | 2049601C | PR05 |        | \$378,561.68   |         |             |
| CT        | 625  | XCONST0922513020001K | 1           | 1    | 1    | 12F0 | 625  |      | 1546901C | PR05 |        | \$232,769.85   |         |             |
| CT        | 625  | XCONST0922513030001K | 1           | 1    | 1    | 12F0 | 625  |      | 1892501C | PR05 |        | \$89,920.98    |         |             |
| CT        | 625  | XCONST0922513040001K | 1           | 1    | 1    | 0100 | 625  |      | 1353601C | PR05 |        | \$88,275.33    |         |             |
| CT        | 625  | XCONST0922513050001K | 1           | 1    | 1    | 12F0 | 625  |      | 9012301C | PR05 |        | \$1,467,865.47 |         |             |
| CT        | 625  | XCONST0922513070001K | 1           | 1    | 1    | 12F0 | 625  |      | 1913701C | PR05 |        | \$307,913.12   |         |             |
| CT        | 625  | XCONST0922513100001K | 1           | 1    | 1    | 12F0 | 625  |      | 7951101C | PR05 |        | \$32,627.83    |         |             |
| CT        | 625  | XCONST0922513120001K | 1           | 1    | 1    | 12F0 | 625  |      | 1357401C | PR05 |        | \$823,935.20   |         |             |
| CT        | 625  | XCONST0922513130001K | 1           | 1    | 1    | 1100 | 625  |      | 1357001C | PR05 |        | \$377,968.55   |         |             |
| CT        | 625  | XCONST0922513140001K | 1           | 1    | 1    | 12F0 | 625  |      | 1912801C | PR05 |        | \$45,205.09    |         |             |
| CT        | 625  | XCONST0922513150001K | 1           | 1    | 1    | 12F0 | 625  |      | 9028501C | PR05 |        | \$1,158,118.08 |         |             |
| CT        | 625  | XCONST0922513190001K | 1           | 1    | 1    | 1100 | 625  |      | 1355601C | PR05 |        | \$75,981.56    |         |             |
| CT        | 625  | XCONST0922519000001K | 1           | 1    | 1    | 0100 | 625  |      | 9074201C | PR05 |        | \$1,249,027.32 |         |             |
| CT        | 625  | XCONST0922519010001K | 1           | 1    | 1    | 1100 | 625  |      | 1978501C | PR05 |        | \$33,525.25    |         |             |
| CT        | 625  | XCONST0922519020001K | 1           | 1    | 1    | 12F0 | 625  |      | 1435401C | PR05 |        | \$4,131,927.48 |         |             |
| CT        | 625  | XCONST0922519030001K | 1           | 1    | 1    | 12F0 | 625  |      | 1989901C | PR05 |        | \$6,839,618.57 |         |             |
| CT        | 625  | XCONST0922519030001K | 1           | 2    | 1    | 1100 | 625  |      | I0002400 | PR05 |        | \$224,583.16   |         |             |
| CT        | 625  | XCONST0922520060002K | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |        | \$82,550.00    |         |             |
| CT        | 625  | XCONST0922520060002K | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |        | \$91,739.79    |         |             |
| CT        | 625  | XCONST0922520060002K | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |        | \$0.01         |         |             |
| CT        | 625  | XCONST0922520060002K | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |        | \$24,070.31    |         |             |
| CT        | 625  | XCONST0922520060002K | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |        | \$10,805.96    |         |             |

| TRANS. ID |      |                      | VENDOR COMM |      |      | ACTG |      |      | EVENT    | PENDING | OPEN AMOUNT    |
|-----------|------|----------------------|-------------|------|------|------|------|------|----------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR |          |         |                |
| CT        | 625  | XCONST0922520060002K | 1           | 6    | 1    | 1100 | 625  |      | PR05     |         | \$32,020.45    |
| CT        | 625  | XCONST0922520060002K | 1           | 7    | 1    | 1100 | 625  |      | PR05     |         | \$19,204.48    |
| CT        | 625  | XCONST0922520060002K | 1           | 8    | 1    | 1100 | 625  |      | PR05     |         | \$7,223.09     |
| CT        | 625  | XCONST0922520060002K | 1           | 9    | 1    | 1100 | 625  |      | PR05     |         | \$5,577.17     |
| CT        | 625  | XCONST0922520060002K | 1           | 10   | 1    | 1100 | 625  |      | PR05     |         | \$2,438.31     |
| CT        | 625  | XCONST0922520060002K | 1           | 11   | 1    | 1100 | 625  |      | PR05     |         | \$25,412.70    |
| CT        | 625  | XCONST0922520060002K | 1           | 12   | 1    | 1100 | 625  |      | PR05     |         | \$829.45       |
| CT        | 625  | XCONST0922520060002K | 1           | 14   | 1    | 1100 | 625  |      | PR05     |         | \$17,978.34    |
| CT        | 625  | XCONST0922520060002K | 1           | 15   | 1    | 1100 | 625  |      | PR05     |         | \$1,607,302.52 |
| CT        | 625  | XCONST0922520070002K | 1           | 3    | 1    | 1100 | 625  |      | PR05     |         | \$0.01         |
| CT        | 625  | XCONST0922520120001K | 1           | 1    | 1    | 1100 | 625  |      | PR05     |         | \$3,600.00     |
| CT        | 625  | XCONST0922520120001K | 1           | 2    | 1    | 1100 | 625  |      | PR05     |         | \$2,013.99     |
| CT        | 625  | XCONST0922520120001K | 1           | 3    | 1    | 1100 | 625  |      | PR05     |         | \$218.57       |
| CT        | 625  | XCONST0922520120001K | 1           | 4    | 1    | 1100 | 625  |      | PR05     |         | \$2,106.99     |
| CT        | 625  | XCONST0922520120001K | 1           | 5    | 1    | 1100 | 625  |      | PR05     |         | \$37.47        |
| CT        | 625  | XCONST0922520120001K | 1           | 6    | 1    | 1100 | 625  |      | PR05     |         | \$1,102.33     |
| CT        | 625  | XCONST0922520120001K | 1           | 7    | 1    | 1100 | 625  |      | PR05     |         | \$379.32       |
| CT        | 625  | XCONST0922520120001K | 1           | 8    | 1    | 1100 | 625  |      | PR05     |         | \$30,644.48    |
| CT        | 625  | XCONST0922520120001K | 1           | 9    | 1    | 1100 | 625  |      | PR05     |         | \$27,882.59    |
| CT        | 625  | XCONST0922520120001K | 1           | 10   | 1    | 1100 | 625  |      | PR05     |         | \$13,500.00    |
| CT        | 625  | XCONST0922520140001K | 1           | 1    | 1    | 12F0 | 625  |      | 1897801C | PR05    | \$2,058.03     |
| CT        | 625  | XCONST0922520150001K | 1           | 1    | 1    | 1100 | 625  |      | 1896401C | PR05    | \$63,883.93    |
| CT        | 625  | XCONST0922520160001K | 1           | 1    | 1    | 1100 | 625  |      | 1894901C | PR05    | \$19,803.41    |
| CT        | 625  | XCONST0922520170001K | 1           | 1    | 1    | 12F0 | 625  |      | 1898301C | PR05    | \$138,076.86   |
| CT        | 625  | XCONST0922520190001K | 1           | 1    | 1    | 1100 | 625  |      | 1907201C | PR05    | \$19,282.55    |
| CT        | 625  | XCONST0922520210001K | 1           | 1    | 1    | 1100 | 625  |      | 1922401C | PR05    | \$5,348.52     |
| CT        | 625  | XCONST0922520220001K | 1           | 1    | 1    | 12F0 | 625  |      | 1893501C | PR05    | \$85,729.32    |
| CT        | 625  | XCONST0922520220001K | 1           | 2    | 1    | 12F0 | 625  |      | 1893401C | PR05    | \$0.01         |
| CT        | 625  | XCONST0922520230001K | 1           | 1    | 1    | 12F0 | 625  |      | 1898001C | PR05    | \$37,799.91    |
| CT        | 625  | XCONST0922520230001K | 1           | 2    | 1    | 12F0 | 625  |      | 1898201C | PR05    | \$143,145.06   |
| CT        | 625  | XCONST0922520240001K | 1           | 1    | 1    | 12F0 | 625  |      | 1897601C | PR05    | \$19,044.28    |
| CT        | 625  | XCONST0922520240001K | 1           | 2    | 1    | 12F0 | 625  |      | 1893701C | PR05    | \$0.01         |
| CT        | 625  | XCONST0922520240001K | 1           | 3    | 1    | 12F0 | 625  |      | 1897501C | PR05    | \$50,651.43    |
| CT        | 625  | XCONST0922520250001K | 1           | 1    | 1    | 12F0 | 625  |      | 1898701C | PR05    | \$65,103.34    |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922520260001K | 1           | 1    | 1    | 1100 | 625  |      | 1914301C | PR05  |         | \$8,681.64   |
| CT        | 625  | XCONST0922520280001K | 1           | 1    | 1    | 1100 | 625  |      | 1896901C | PR05  |         | \$27,858.57  |
| CT        | 625  | XCONST0922520290001K | 1           | 1    | 1    | 1100 | 625  |      | 1896101C | PR05  |         | \$6,905.24   |
| CT        | 625  | XCONST0922520290001K | 1           | 2    | 1    | 1100 | 625  |      | KY002900 | PR05  |         | \$4,918.50   |
| CT        | 625  | XCONST0922520300001K | 1           | 1    | 1    | 1100 | 625  |      | 1894601C | PR05  |         | \$4,615.01   |
| CT        | 625  | XCONST0922520310001K | 1           | 1    | 1    | 1100 | 625  |      | 1895701C | PR05  |         | \$90,496.79  |
| CT        | 625  | XCONST0922520320001K | 1           | 1    | 1    | 1100 | 625  |      | 1895301C | PR05  |         | \$47,906.39  |
| CT        | 625  | XCONST0922520330001K | 1           | 1    | 1    | 1100 | 625  |      | 1896601C | PR05  |         | \$26,536.89  |
| CT        | 625  | XCONST0922520340001K | 1           | 1    | 1    | 1100 | 625  |      | 1894701C | PR05  |         | \$6,614.27   |
| CT        | 625  | XCONST0922520350001K | 1           | 1    | 1    | 1100 | 625  |      | 1896301C | PR05  |         | \$162,970.36 |
| CT        | 625  | XCONST0922520360001K | 1           | 1    | 1    | 1100 | 625  |      | 1896001C | PR05  |         | \$21,698.10  |
| CT        | 625  | XCONST0922520370001K | 1           | 1    | 1    | 1100 | 625  |      | 1896701C | PR05  |         | \$25,214.68  |
| CT        | 625  | XCONST0922520380001K | 1           | 1    | 1    | 1100 | 625  |      | 1896801C | PR05  |         | \$29,500.73  |
| CT        | 625  | XCONST0922520390001K | 1           | 1    | 1    | 1100 | 625  |      | 1895401C | PR05  |         | \$18,853.56  |
| CT        | 625  | XCONST0922520410001K | 1           | 1    | 1    | 1100 | 625  |      | 1895501C | PR05  |         | \$28,121.72  |
| CT        | 625  | XCONST0922520420001K | 1           | 1    | 1    | 1100 | 625  |      | 1895901C | PR05  |         | \$311,434.48 |
| CT        | 625  | XCONST0922520450001K | 1           | 1    | 1    | 1100 | 625  |      | 1897001C | PR05  |         | \$3,220.55   |
| CT        | 625  | XCONST0922520460001K | 1           | 1    | 1    | 1100 | 625  |      | 1895801C | PR05  |         | \$48,192.76  |
| CT        | 625  | XCONST0922520490001K | 1           | 1    | 1    | 1100 | 625  |      | 1896201C | PR05  |         | \$7,832.95   |
| CT        | 625  | XCONST0922520510001K | 1           | 1    | 1    | 1100 | 625  |      | 1897201C | PR05  |         | \$45,463.00  |
| CT        | 625  | XCONST0922520520001K | 1           | 1    | 1    | 1100 | 625  |      | 1895201C | PR05  |         | \$59,071.85  |
| CT        | 625  | XCONST0922520530001K | 1           | 1    | 1    | 1100 | 625  |      | 1893801C | PR05  |         | \$3,510.04   |
| CT        | 625  | XCONST0922520560001K | 1           | 1    | 1    | 1100 | 625  |      | 1895001C | PR05  |         | \$45,474.87  |
| CT        | 625  | XCONST0922520580001K | 1           | 1    | 1    | 1100 | 625  |      | 1894501C | PR05  |         | \$57,029.03  |
| CT        | 625  | XCONST0922520590001K | 1           | 1    | 1    | 1100 | 625  |      | 1893901C | PR05  |         | \$11,642.10  |
| CT        | 625  | XCONST0922520600001K | 1           | 1    | 1    | 1100 | 625  |      | 1897301C | PR05  |         | \$49,219.65  |
| CT        | 625  | XCONST0922520600001K | 1           | 2    | 1    | 1100 | 625  |      | 1897301C | PR05  |         | \$48,571.00  |
| CT        | 625  | XCONST0922520620001K | 1           | 1    | 1    | 1100 | 625  |      | 1934701C | PR05  |         | \$7,275.57   |
| CT        | 625  | XCONST0922520630001K | 1           | 1    | 1    | 1100 | 625  |      | 1906601C | PR05  |         | \$8,452.09   |
| CT        | 625  | XCONST0922520640001K | 1           | 1    | 1    | 1100 | 625  |      | 1979201C | PR05  |         | \$29,732.72  |
| CT        | 625  | XCONST0922520670001K | 1           | 1    | 1    | 1100 | 625  |      | 1907501C | PR05  |         | \$50,014.33  |
| CT        | 625  | XCONST0922520680001K | 1           | 1    | 1    | 1100 | 625  |      | 1906801C | PR05  |         | \$129,990.43 |
| CT        | 625  | XCONST0922520720001K | 1           | 1    | 1    | 1100 | 625  |      | 1907701C | PR05  |         | \$62,484.21  |
| CT        | 625  | XCONST0922520760001K | 1           | 1    | 1    | 1100 | 625  |      | 1907001C | PR05  |         | \$101,664.90 |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | XCONST0922520780001K | 1           | 1    | 1    | 1100 | 625  |      | 1907401C | PR05  |         | \$77,421.24    |
| CT        | 625  | XCONST0922520790001K | 1           | 1    | 1    | 1100 | 625  |      | 1943701C | PR05  |         | \$41,403.15    |
| CT        | 625  | XCONST0922520800001K | 1           | 1    | 1    | 1100 | 625  |      | 1914801C | PR05  |         | \$319,807.03   |
| CT        | 625  | XCONST0922520910001K | 1           | 1    | 1    | 1100 | 625  |      | 1906901C | PR05  |         | \$115,682.21   |
| CT        | 625  | XCONST0922520960001K | 1           | 1    | 1    | 1100 | 625  |      | 1919401C | PR05  |         | \$11,176.78    |
| CT        | 625  | XCONST0922520970001K | 1           | 1    | 1    | 1100 | 625  |      | 1917201C | PR05  |         | \$963,376.31   |
| CT        | 625  | XCONST0922520990001K | 1           | 1    | 1    | 1100 | 625  |      | 1915401C | PR05  |         | \$73,156.64    |
| CT        | 625  | XCONST0922521010001K | 1           | 1    | 1    | 1100 | 625  |      | 1915801C | PR05  |         | \$153,725.94   |
| CT        | 625  | XCONST0922521020001K | 1           | 1    | 1    | 1100 | 625  |      | 1916601C | PR05  |         | \$75,946.52    |
| CT        | 625  | XCONST0922521030001K | 1           | 1    | 1    | 1100 | 625  |      | 1915601C | PR05  |         | \$60,477.57    |
| CT        | 625  | XCONST0922521050001K | 1           | 1    | 1    | 1100 | 625  |      | 1919201C | PR05  |         | \$80,428.48    |
| CT        | 625  | XCONST0922521060001K | 1           | 1    | 1    | 1100 | 625  |      | 1914401C | PR05  |         | \$251,546.38   |
| CT        | 625  | XCONST0922521090001K | 1           | 1    | 1    | 1100 | 625  |      | 1935501C | PR05  |         | \$235,133.30   |
| CT        | 625  | XCONST0922521100001K | 1           | 1    | 1    | 1100 | 625  |      | 1916801C | PR05  |         | \$153,408.04   |
| CT        | 625  | XCONST0922521120001K | 1           | 1    | 1    | 1100 | 625  |      | 1998901C | PR05  |         | \$2,987,509.30 |
| CT        | 625  | XCONST0922521130001K | 1           | 1    | 1    | 1100 | 625  |      | 2001401C | PR05  |         | \$772,292.52   |
| CT        | 625  | XCONST0922521130001K | 1           | 2    | 1    | 1100 | 625  |      | 2001401C | PR05  |         | \$54,418.50    |
| CT        | 625  | XCONST0922521140001K | 1           | 1    | 1    | 1100 | 625  |      | 1915101C | PR05  |         | \$74,129.90    |
| CT        | 625  | XCONST0922521160001K | 1           | 1    | 1    | 1100 | 625  |      | 2001101C | PR05  |         | \$128,128.54   |
| CT        | 625  | XCONST0922521170001K | 1           | 1    | 1    | 1100 | 625  |      | 1919001C | PR05  |         | \$42,023.39    |
| CT        | 625  | XCONST0922521190001K | 1           | 1    | 1    | 1100 | 625  |      | 1914501C | PR05  |         | \$57,829.31    |
| CT        | 625  | XCONST0922521210001K | 1           | 1    | 1    | 1100 | 625  |      | 1920301C | PR05  |         | \$113,807.02   |
| CT        | 625  | XCONST0922521230001K | 1           | 1    | 1    | 1100 | 625  |      | 1915201C | PR05  |         | \$195,708.86   |
| CT        | 625  | XCONST0922521240001K | 1           | 1    | 1    | 1100 | 625  |      | 2036301C | PR05  |         | \$927,267.49   |
| CT        | 625  | XCONST0922521240001K | 1           | 2    | 1    | 1100 | 625  |      | KY189200 | PR05  |         | \$80,529.80    |
| CT        | 625  | XCONST0922521250001K | 1           | 1    | 1    | 1100 | 625  |      | 1914601C | PR05  |         | \$91,622.55    |
| CT        | 625  | XCONST0922521280001K | 1           | 1    | 1    | 1100 | 625  |      | 1919301C | PR05  |         | \$137,627.48   |
| CT        | 625  | XCONST0922521290001K | 1           | 1    | 1    | 1100 | 625  |      | 1918801C | PR05  |         | \$95,419.60    |
| CT        | 625  | XCONST0922521320001K | 1           | 1    | 1    | 1100 | 625  |      | 1915901C | PR05  |         | \$117,065.76   |
| CT        | 625  | XCONST0922521340001K | 1           | 1    | 1    | 1100 | 625  |      | 1920001C | PR05  |         | \$72,755.88    |
| CT        | 625  | XCONST0922521350001K | 1           | 1    | 1    | 1100 | 625  |      | 1920201C | PR05  |         | \$29,128.34    |
| CT        | 625  | XCONST0922521360001K | 1           | 1    | 1    | 1100 | 625  |      | 1916901C | PR05  |         | \$298,745.19   |
| CT        | 625  | XCONST0922521380001K | 1           | 1    | 1    | 1100 | 625  |      | 1914901C | PR05  |         | \$47,931.41    |
| CT        | 625  | XCONST0922521410001K | 1           | 1    | 1    | 1100 | 625  |      | 1934901C | PR05  |         | \$56,154.33    |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | XCONST0922521430001K | 1           | 1    | 1    | 1100 | 625  |      | 1931501C | PR05  |         | \$187,634.02   |
| CT        | 625  | XCONST0922521470001K | 1           | 1    | 1    | 1100 | 625  |      | 1915501C | PR05  |         | \$9,567.27     |
| CT        | 625  | XCONST0922521490001K | 1           | 1    | 1    | 1100 | 625  |      | 1916501C | PR05  |         | \$43,892.32    |
| CT        | 625  | XCONST0922521500001K | 1           | 1    | 1    | 1100 | 625  |      | 1916701C | PR05  |         | \$18,735.23    |
| CT        | 625  | XCONST0922521510001K | 1           | 1    | 1    | 1100 | 625  |      | 1935101C | PR05  |         | \$14,960.40    |
| CT        | 625  | XCONST0922521530001K | 1           | 1    | 1    | 1100 | 625  |      | 1919801C | PR05  |         | \$25,518.43    |
| CT        | 625  | XCONST0922521550001K | 1           | 1    | 1    | 1100 | 625  |      | 1942401C | PR05  |         | \$51,551.24    |
| CT        | 625  | XCONST0922521560001K | 1           | 1    | 1    | 1100 | 625  |      | 1942301C | PR05  |         | \$10,782.44    |
| CT        | 625  | XCONST0922521570001K | 1           | 1    | 1    | 1100 | 625  |      | 1979701C | PR05  |         | \$12,470.89    |
| CT        | 625  | XCONST0922521580001K | 1           | 1    | 1    | 1100 | 625  |      | 1918701C | PR05  |         | \$344,162.04   |
| CT        | 625  | XCONST0922521590001K | 1           | 1    | 1    | 1100 | 625  |      | 1920101C | PR05  |         | \$54,111.32    |
| CT        | 625  | XCONST0922521600001K | 1           | 1    | 1    | 1100 | 625  |      | 1934601C | PR05  |         | \$231,119.13   |
| CT        | 625  | XCONST0922521610001K | 1           | 1    | 1    | 1100 | 625  |      | 2045902C | PR05  |         | \$974,401.73   |
| CT        | 625  | XCONST0922521610001K | 1           | 2    | 1    | 1100 | 625  |      | 2045901C | PR05  |         | \$34,997.01    |
| CT        | 625  | XCONST0922521630001K | 1           | 1    | 1    | 1100 | 625  |      | 1934801C | PR05  |         | \$50,330.14    |
| CT        | 625  | XCONST0922521640001K | 1           | 1    | 1    | 1100 | 625  |      | 1935001C | PR05  |         | \$194,555.72   |
| CT        | 625  | XCONST0922521660001K | 1           | 1    | 1    | 1100 | 625  |      | 1975201C | PR05  |         | \$73,131.01    |
| CT        | 625  | XCONST0922521670001K | 1           | 1    | 1    | 1100 | 625  |      | 1945401C | PR05  |         | \$34,184.14    |
| CT        | 625  | XCONST0922521700001K | 1           | 1    | 1    | 1100 | 625  |      | 1999001C | PR05  |         | \$1,001,542.43 |
| CT        | 625  | XCONST0922521710001K | 1           | 1    | 1    | 1100 | 625  |      | 1936201C | PR05  |         | \$11,070.14    |
| CT        | 625  | XCONST0922521720001K | 1           | 1    | 1    | 1100 | 625  |      | 1936101C | PR05  |         | \$19,186.78    |
| CT        | 625  | XCONST0922521730001K | 1           | 1    | 1    | 1100 | 625  |      | 2017601C | PR05  |         | \$21,575.54    |
| CT        | 625  | XCONST0922521760001K | 1           | 1    | 1    | 1100 | 625  |      | 1934501C | PR05  |         | \$26,310.29    |
| CT        | 625  | XCONST0922521820001K | 1           | 1    | 1    | 1100 | 625  |      | 1975701C | PR05  |         | \$85,359.33    |
| CT        | 625  | XCONST0922521830001K | 1           | 1    | 1    | 1100 | 625  |      | 1999601C | PR05  |         | \$147,757.62   |
| CT        | 625  | XCONST0922521840001K | 1           | 1    | 1    | 1100 | 625  |      | 1935601C | PR05  |         | \$186,054.62   |
| CT        | 625  | XCONST0922521850001K | 1           | 1    | 1    | 1100 | 625  |      | 2016901C | PR05  |         | \$87,280.56    |
| CT        | 625  | XCONST0922521880001K | 1           | 1    | 1    | 1100 | 625  |      | 1936701C | PR05  |         | \$40,828.76    |
| CT        | 625  | XCONST0922521890001K | 1           | 1    | 1    | 1100 | 625  |      | 1945001C | PR05  |         | \$51,907.18    |
| CT        | 625  | XCONST0922521900001K | 1           | 1    | 1    | 1100 | 625  |      | 1943801C | PR05  |         | \$85,147.79    |
| CT        | 625  | XCONST0922521910001K | 1           | 1    | 1    | 1100 | 625  |      | 1976901C | PR05  |         | \$43,948.22    |
| CT        | 625  | XCONST0922521920001K | 1           | 1    | 1    | 1100 | 625  |      | 1943901C | PR05  |         | \$77,273.70    |
| CT        | 625  | XCONST0922521940001K | 1           | 1    | 1    | 1100 | 625  |      | 1935701C | PR05  |         | \$7,758.50     |
| CT        | 625  | XCONST0922521940001K | 1           | 2    | 1    | 1100 | 625  |      | 1935801C | PR05  |         | \$0.01         |

| TRANS. ID |      |                      | VENDOR COMM |      |      | ACTG |      |      | EVENT    |      | PENDING | OPEN AMOUNT  |
|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  |              |
| CT        | 625  | XCONST0922521940001K | 1           | 3    | 1    | 1100 | 625  |      | 1935901C | PR05 |         | \$0.01       |
| CT        | 625  | XCONST0922521950001K | 1           | 1    | 1    | 1100 | 625  |      | 1944601C | PR05 |         | \$75,807.16  |
| CT        | 625  | XCONST0922521980001K | 1           | 1    | 1    | 1100 | 625  |      | 1945301C | PR05 |         | \$214,931.20 |
| CT        | 625  | XCONST0922521980001K | 1           | 2    | 1    | 1100 | 625  |      | US002500 | PR05 |         | \$7,187.00   |
| CT        | 625  | XCONST0922521980001K | 1           | 3    | 1    | 1100 | 625  |      | 1945201C | PR05 |         | \$3,700.00   |
| CT        | 625  | XCONST0922521980001K | 1           | 4    | 1    | 1100 | 625  |      | 1945301C | PR05 |         | \$58,260.93  |
| CT        | 625  | XCONST0922521980001K | 1           | 5    | 1    | 1100 | 625  |      | 1945301C | PR05 |         | \$38,764.09  |
| CT        | 625  | XCONST0922521980001K | 1           | 6    | 1    | 1100 | 625  |      | 1945301C | PR05 |         | \$448,027.10 |
| CT        | 625  | XCONST0922521980001K | 1           | 7    | 1    | 1100 | 625  |      | US002500 | PR05 |         | \$11,810.00  |
| CT        | 625  | XCONST0922521980001K | 1           | 8    | 1    | 1100 | 625  |      | 1945201C | PR05 |         | \$8,945.00   |
| CT        | 625  | XCONST0922521990001K | 1           | 1    | 1    | 1100 | 625  |      | 1935401C | PR05 |         | \$208,804.01 |
| CT        | 625  | XCONST0922522000001K | 1           | 1    | 1    | 1100 | 625  |      | 1936501C | PR05 |         | \$21,752.06  |
| CT        | 625  | XCONST0922522010001K | 1           | 1    | 1    | 1100 | 625  |      | 1944201C | PR05 |         | \$79,266.02  |
| CT        | 625  | XCONST0922522020001K | 1           | 1    | 1    | 1100 | 625  |      | 1935201C | PR05 |         | \$922,742.29 |
| CT        | 625  | XCONST0922522060001K | 1           | 1    | 1    | 1100 | 625  |      | 1935301C | PR05 |         | \$202,089.07 |
| CT        | 625  | XCONST0922522120001K | 1           | 1    | 1    | 1100 | 625  |      | 1943501C | PR05 |         | \$143,431.16 |
| CT        | 625  | XCONST0922522160001K | 1           | 1    | 1    | 1100 | 625  |      | 1943301C | PR05 |         | \$8,194.23   |
| CT        | 625  | XCONST0922522170001K | 1           | 1    | 1    | 1100 | 625  |      | 1944501C | PR05 |         | \$50,485.08  |
| CT        | 625  | XCONST0922522170001K | 1           | 2    | 1    | 1100 | 625  |      | KY001400 | PR05 |         | \$7,000.00   |
| CT        | 625  | XCONST0922522170001K | 1           | 3    | 1    | 1100 | 625  |      | 1944401C | PR05 |         | \$37,612.16  |
| CT        | 625  | XCONST0922522170001K | 1           | 4    | 1    | 1100 | 625  |      | 1944501C | PR05 |         | \$0.01       |
| CT        | 625  | XCONST0922522170001K | 1           | 5    | 1    | 1100 | 625  |      | 1944501C | PR05 |         | \$0.01       |
| CT        | 625  | XCONST0922522180001K | 1           | 1    | 1    | 1100 | 625  |      | 1975501C | PR05 |         | \$131,747.26 |
| CT        | 625  | XCONST0922522190001K | 1           | 1    | 1    | 1100 | 625  |      | KY119400 | PR05 |         | \$513.10     |
| CT        | 625  | XCONST0922522190001K | 1           | 2    | 1    | 1100 | 625  |      | KY016700 | PR05 |         | \$976.00     |
| CT        | 625  | XCONST0922522200001K | 1           | 1    | 1    | 1100 | 625  |      | 1943001C | PR05 |         | \$96,954.43  |
| CT        | 625  | XCONST0922522210001K | 1           | 1    | 1    | 1100 | 625  |      | 1942901C | PR05 |         | \$27,959.21  |
| CT        | 625  | XCONST0922522220001K | 1           | 1    | 1    | 1100 | 625  |      | 1942801C | PR05 |         | \$30,802.16  |
| CT        | 625  | XCONST0922522260001K | 1           | 1    | 1    | 1100 | 625  |      | 1944001C | PR05 |         | \$31,548.34  |
| CT        | 625  | XCONST0922522270001K | 1           | 1    | 1    | 1100 | 625  |      | 1942701C | PR05 |         | \$29,547.78  |
| CT        | 625  | XCONST0922522280001K | 1           | 1    | 1    | 1100 | 625  |      | 1942601C | PR05 |         | \$27,988.53  |
| CT        | 625  | XCONST0922522290001K | 1           | 1    | 1    | 1100 | 625  |      | 1944101C | PR05 |         | \$78,168.97  |
| CT        | 625  | XCONST0922522300001K | 1           | 1    | 1    | 1100 | 625  |      | 1944701C | PR05 |         | \$41,918.25  |
| CT        | 625  | XCONST0922522310001K | 1           | 1    | 1    | 1100 | 625  |      | 1944901C | PR05 |         | \$114,975.39 |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | XCONST0922522320001K | 1           | 1    | 1    | 1100 | 625  |      | 1944301C | PR05  |         | \$71,109.30    |
| CT        | 625  | XCONST0922522340001K | 1           | 1    | 1    | 1100 | 625  |      | 1980701C | PR05  |         | \$89,167.66    |
| CT        | 625  | XCONST0922522350001K | 1           | 1    | 1    | 1100 | 625  |      | 1977801C | PR05  |         | \$38,107.62    |
| CT        | 625  | XCONST0922522350001K | 1           | 2    | 1    | 1100 | 625  |      | 1977801C | PR05  |         | \$677.91       |
| CT        | 625  | XCONST0922522370001K | 1           | 1    | 1    | 1100 | 625  |      | 1979401C | PR05  |         | \$22,765.93    |
| CT        | 625  | XCONST0922522400002K | 1           | 1    | 1    | 1100 | 625  |      | 1970801C | PR05  |         | \$125,950.95   |
| CT        | 625  | XCONST0922522400002K | 1           | 2    | 1    | 1100 | 625  |      | 1971001C | PR05  |         | \$71,691.17    |
| CT        | 625  | XCONST0922522400002K | 1           | 3    | 1    | 1100 | 625  |      | 1971101C | PR05  |         | \$79,016.38    |
| CT        | 625  | XCONST0922522420001K | 1           | 1    | 1    | 1100 | 625  |      | 1976601C | PR05  |         | \$109,033.54   |
| CT        | 625  | XCONST0922522440001K | 1           | 1    | 1    | 1100 | 625  |      | 1981201C | PR05  |         | \$11,659.12    |
| CT        | 625  | XCONST0922522450001K | 1           | 1    | 1    | 1100 | 625  |      | 1981001C | PR05  |         | \$167,272.65   |
| CT        | 625  | XCONST0922522470001K | 1           | 1    | 1    | 12F0 | 625  |      | 2004201C | PR05  |         | \$2,051,604.72 |
| CT        | 625  | XCONST0922522490001K | 1           | 1    | 1    | 1100 | 625  |      | KY005900 | PR05  |         | \$3,297.75     |
| CT        | 625  | XCONST0922522510001K | 1           | 1    | 1    | 1100 | 625  |      | 1980201C | PR05  |         | \$4,239.55     |
| CT        | 625  | XCONST0922522520001K | 1           | 1    | 1    | 1100 | 625  |      | 1976001C | PR05  |         | \$15,908.42    |
| CT        | 625  | XCONST0922522550001K | 1           | 1    | 1    | 1100 | 625  |      | 1976401C | PR05  |         | \$6,763.37     |
| CT        | 625  | XCONST0922522570001K | 1           | 1    | 1    | 1100 | 625  |      | 2000201C | PR05  |         | \$16,409.40    |
| CT        | 625  | XCONST0922522580001K | 1           | 1    | 1    | 1100 | 625  |      | 1998101C | PR05  |         | \$795,577.13   |
| CT        | 625  | XCONST0922522600001K | 1           | 1    | 1    | 1100 | 625  |      | KY102000 | PR05  |         | \$4,846.70     |
| CT        | 625  | XCONST0922522620001K | 1           | 1    | 1    | 1100 | 625  |      | 1980501C | PR05  |         | \$37,159.00    |
| CT        | 625  | XCONST0922522630001K | 1           | 1    | 1    | 1100 | 625  |      | 1977201C | PR05  |         | \$69,096.78    |
| CT        | 625  | XCONST0922522650001K | 1           | 1    | 1    | 1100 | 625  |      | 1980001C | PR05  |         | \$210,324.34   |
| CT        | 625  | XCONST0922522670001K | 1           | 1    | 1    | 1100 | 625  |      | 1977401C | PR05  |         | \$80,392.77    |
| CT        | 625  | XCONST0922522730001K | 1           | 1    | 1    | 1100 | 625  |      | 1998201C | PR05  |         | \$1,544.21     |
| CT        | 625  | XCONST0922522740001K | 1           | 1    | 1    | 1100 | 625  |      | 1999501C | PR05  |         | \$16,542.77    |
| CT        | 625  | XCONST0922522790001K | 1           | 1    | 1    | 1100 | 625  |      | 1999301C | PR05  |         | \$537,606.62   |
| CT        | 625  | XCONST0922522800001K | 1           | 1    | 1    | 1100 | 625  |      | 1996601C | PR05  |         | \$7,164.20     |
| CT        | 625  | XCONST0922522810001K | 1           | 1    | 1    | 1100 | 625  |      | 2001301C | PR05  |         | \$672,016.60   |
| CT        | 625  | XCONST0922522830001K | 1           | 1    | 1    | 1100 | 625  |      | 1997101C | PR05  |         | \$97,622.01    |
| CT        | 625  | XCONST0922522840001K | 1           | 1    | 1    | 1100 | 625  |      | 1999701C | PR05  |         | \$3,049.69     |
| CT        | 625  | XCONST0922522850001K | 1           | 1    | 1    | 1100 | 625  |      | 2045702C | PR05  |         | \$887,500.55   |
| CT        | 625  | XCONST0922522850001K | 1           | 2    | 1    | 1100 | 625  |      | 2045701C | PR05  |         | \$47,437.13    |
| CT        | 625  | XCONST0922522860001K | 1           | 1    | 1    | 1100 | 625  |      | 2001501C | PR05  |         | \$124,081.25   |
| CT        | 625  | XCONST0922522860001K | 1           | 2    | 1    | 1100 | 625  |      | 2001601C | PR05  |         | \$51,935.49    |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922522860001K | 1           | 3    | 1    | 1100 | 625  |      | 2001701C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922522860001K | 1           | 4    | 1    | 1100 | 625  |      | 2001801C | PR05  |         | \$20,538.75  |
| CT        | 625  | XCONST0922522870001K | 1           | 1    | 1    | 1100 | 625  |      | 1998301C | PR05  |         | \$181,801.69 |
| CT        | 625  | XCONST0922522890001K | 1           | 1    | 1    | 1100 | 625  |      | 1996201C | PR05  |         | \$26,950.01  |
| CT        | 625  | XCONST0922522900001K | 1           | 1    | 1    | 1100 | 625  |      | 1999201C | PR05  |         | \$8,713.22   |
| CT        | 625  | XCONST0922522910001K | 1           | 1    | 1    | 1100 | 625  |      | 1999401C | PR05  |         | \$16,129.47  |
| CT        | 625  | XCONST0922522920001K | 1           | 1    | 1    | 1100 | 625  |      | 1997901C | PR05  |         | \$22,287.32  |
| CT        | 625  | XCONST0922522930001K | 1           | 1    | 1    | 1100 | 625  |      | 1997601C | PR05  |         | \$83,318.35  |
| CT        | 625  | XCONST0922522940001K | 1           | 1    | 1    | 1100 | 625  |      | 1999101C | PR05  |         | \$5,679.21   |
| CT        | 625  | XCONST0922522950001K | 1           | 1    | 1    | 1100 | 625  |      | 1996701C | PR05  |         | \$27,176.69  |
| CT        | 625  | XCONST0922522960001K | 1           | 1    | 1    | 1100 | 625  |      | 1992501C | PR05  |         | \$368,972.49 |
| CT        | 625  | XCONST0922522970001K | 1           | 1    | 1    | 1100 | 625  |      | 1998401C | PR05  |         | \$110,567.87 |
| CT        | 625  | XCONST0922523000001K | 1           | 1    | 1    | 1100 | 625  |      | 1996801C | PR05  |         | \$294,295.44 |
| CT        | 625  | XCONST0922523010001K | 1           | 1    | 1    | 1100 | 625  |      | 1997501C | PR05  |         | \$4,401.48   |
| CT        | 625  | XCONST0922523020001K | 1           | 1    | 1    | 1100 | 625  |      | 1998001C | PR05  |         | \$878,077.50 |
| CT        | 625  | XCONST0922523050001K | 1           | 1    | 1    | 1100 | 625  |      | 1997401C | PR05  |         | \$258,655.09 |
| CT        | 625  | XCONST0922523060001K | 1           | 1    | 1    | 1100 | 625  |      | 1996901C | PR05  |         | \$385,268.00 |
| CT        | 625  | XCONST0922523070001K | 1           | 1    | 1    | 1100 | 625  |      | 1992901C | PR05  |         | \$334,853.50 |
| CT        | 625  | XCONST0922523090001K | 1           | 1    | 1    | 1100 | 625  |      | 2001202C | PR05  |         | \$105,148.59 |
| CT        | 625  | XCONST0922523090001K | 1           | 2    | 1    | 1100 | 625  |      | US002500 | PR05  |         | \$20,706.66  |
| CT        | 625  | XCONST0922523090001K | 1           | 3    | 1    | 1100 | 625  |      | 2001201C | PR05  |         | \$16,056.66  |
| CT        | 625  | XCONST0922523110001K | 1           | 1    | 1    | 1100 | 625  |      | 2001902C | PR05  |         | \$734,007.70 |
| CT        | 625  | XCONST0922523110001K | 1           | 2    | 1    | 1100 | 625  |      | 2001901C | PR05  |         | \$303,166.67 |
| CT        | 625  | XCONST0922523120001K | 1           | 1    | 1    | 1100 | 625  |      | 2019701C | PR05  |         | \$8,359.27   |
| CT        | 625  | XCONST0922523130001K | 1           | 1    | 1    | 1100 | 625  |      | 2016401C | PR05  |         | \$214,385.01 |
| CT        | 625  | XCONST0922523140001K | 1           | 1    | 1    | 1100 | 625  |      | 2017701C | PR05  |         | \$32,602.27  |
| CT        | 625  | XCONST0922523150001K | 1           | 1    | 1    | 1100 | 625  |      | 2020001C | PR05  |         | \$72,137.50  |
| CT        | 625  | XCONST0922523160001K | 1           | 1    | 1    | 12F0 | 625  |      | 1947601C | PR05  |         | \$72,038.76  |
| CT        | 625  | XCONST0922523160001K | 1           | 2    | 1    | 12F0 | 625  |      | 1948201C | PR05  |         | \$100,320.30 |
| CT        | 625  | XCONST0922523170001K | 1           | 1    | 1    | 12F0 | 625  |      | 2034801C | PR05  |         | \$39,941.87  |
| CT        | 625  | XCONST0922523180001K | 1           | 1    | 1    | 1100 | 625  |      | 2017501C | PR05  |         | \$22,592.50  |
| CT        | 625  | XCONST0922523190001K | 1           | 1    | 1    | 1100 | 625  |      | KY006900 | PR05  |         | \$154,320.00 |
| CT        | 625  | XCONST0922523200001K | 1           | 1    | 1    | 1100 | 625  |      | 2016301C | PR05  |         | \$383,004.38 |
| CT        | 625  | XCONST0922523210001K | 1           | 1    | 1    | 1100 | 625  |      | 2016601C | PR05  |         | \$31,978.60  |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | XCONST0922523210001K | 1           | 2    | 1    | 1100 | 625  |      | 2016601C | PR05  |         | \$7,758.62     |
| CT        | 625  | XCONST0922523220001K | 1           | 1    | 1    | 1100 | 625  |      | 2017101C | PR05  |         | \$9,496.73     |
| CT        | 625  | XCONST0922523230001K | 1           | 1    | 1    | 1100 | 625  |      | 2017401C | PR05  |         | \$64,426.79    |
| CT        | 625  | XCONST0922523240001K | 1           | 1    | 1    | 1100 | 625  |      | 2036201C | PR05  |         | \$9,800.02     |
| CT        | 625  | XCONST0922523250001K | 1           | 1    | 1    | 1100 | 625  |      | 2017201C | PR05  |         | \$29,563.94    |
| CT        | 625  | XCONST0922523260001K | 1           | 1    | 1    | 1100 | 625  |      | 1947001C | PR05  |         | \$119,346.53   |
| CT        | 625  | XCONST0922523260001K | 1           | 2    | 1    | 1100 | 625  |      | 1947501C | PR05  |         | \$427,970.25   |
| CT        | 625  | XCONST0922523280001K | 1           | 1    | 1    | 1100 | 625  |      | 2017301C | PR05  |         | \$12,855.41    |
| CT        | 625  | XCONST0922523300001K | 1           | 1    | 1    | 1100 | 625  |      | 2016701C | PR05  |         | \$5,873.20     |
| CT        | 625  | XCONST0922523300001K | 1           | 2    | 1    | 1100 | 625  |      | 2016801C | PR05  |         | \$9,307.80     |
| CT        | 625  | XCONST0922523310001K | 1           | 1    | 1    | 1100 | 625  |      | 2019501C | PR05  |         | \$681,815.26   |
| CT        | 625  | XCONST0922523320001K | 1           | 1    | 1    | 1100 | 625  |      | 2016201C | PR05  |         | \$92,118.52    |
| CT        | 625  | XCONST0922523330001K | 1           | 1    | 1    | 1100 | 625  |      | 2019301C | PR05  |         | \$102,055.26   |
| CT        | 625  | XCONST0922523350001K | 1           | 1    | 1    | 1100 | 625  |      | 2019801C | PR05  |         | \$348,922.00   |
| CT        | 625  | XCONST0922523360001K | 1           | 1    | 1    | 1100 | 625  |      | 2035401C | PR05  |         | \$35,881.72    |
| CT        | 625  | XCONST0922523370001K | 1           | 1    | 1    | 12F0 | 625  |      | 2036801C | PR05  |         | \$330,240.50   |
| CT        | 625  | XCONST0922523390001K | 1           | 1    | 1    | 12F0 | 625  |      | 2036601C | PR05  |         | \$9,020.57     |
| CT        | 625  | XCONST0922523400001K | 1           | 1    | 1    | 12F0 | 625  |      | 2036701C | PR05  |         | \$28,692.46    |
| CT        | 625  | XCONST0922523420001K | 1           | 1    | 1    | 1100 | 625  |      | 2036001C | PR05  |         | \$283,916.00   |
| CT        | 625  | XCONST0922523430001K | 1           | 1    | 1    | 12F0 | 625  |      | 2046301C | PR05  |         | \$436,439.64   |
| CT        | 625  | XCONST0922523440001K | 1           | 1    | 1    | 1100 | 625  |      | 2036401C | PR05  |         | \$224,099.04   |
| CT        | 625  | XCONST0922523440001K | 1           | 2    | 1    | 1100 | 625  |      | KY001600 | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922523440001K | 1           | 3    | 1    | 1100 | 625  |      | 2036402C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922523450001K | 1           | 1    | 1    | 1100 | 625  |      | 2034901C | PR05  |         | \$484,715.52   |
| CT        | 625  | XCONST0922523460001K | 1           | 1    | 1    | 1100 | 625  |      | 2035901C | PR05  |         | \$111,486.38   |
| CT        | 625  | XCONST0922523470001K | 1           | 1    | 1    | 1100 | 625  |      | 2035501C | PR05  |         | \$12,853.63    |
| CT        | 625  | XCONST0922523480001K | 1           | 1    | 1    | 1100 | 625  |      | 2036101C | PR05  |         | \$746,134.71   |
| CT        | 625  | XCONST0922523480001K | 1           | 2    | 1    | 1100 | 625  |      | 2036102C | PR05  |         | \$13,891.67    |
| CT        | 625  | XCONST0922523480001K | 1           | 3    | 1    | 1100 | 625  |      | US004200 | PR05  |         | \$115,326.66   |
| CT        | 625  | XCONST0922523490001K | 1           | 1    | 1    | 12F0 | 625  |      | 2046101C | PR05  |         | \$1,178,004.93 |
| CT        | 625  | XCONST0922523500001K | 1           | 1    | 1    | 12F0 | 625  |      | 2046601C | PR05  |         | \$808,787.51   |
| CT        | 625  | XCONST0922523530001K | 1           | 1    | 1    | 137L | 625  |      | 1744701C | PR05  |         | \$135,615.01   |
| CT        | 625  | XCONST0922523530001K | 1           | 2    | 1    | 137L | 625  |      | 1755301C | PR05  |         | \$123,958.73   |
| CT        | 625  | XCONST0922523530001K | 1           | 3    | 1    | 137L | 625  |      | 1748201C | PR05  |         | \$1,667.34     |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | XCONST0922523530001K | 1           | 4    | 1    | 137L | 625  |      | 2055201C | PR05  |         | \$53,590.73    |
| CT        | 625  | XCONST0922523550001K | 1           | 1    | 1    | 1100 | 625  |      | 2035201C | PR05  |         | \$93,709.88    |
| CT        | 625  | XCONST0922523560001K | 1           | 1    | 1    | 1100 | 625  |      | 2058401C | PR05  |         | \$893,044.18   |
| CT        | 625  | XCONST0922523570001K | 1           | 1    | 1    | 1100 | 625  |      | 2035601C | PR05  |         | \$373,140.97   |
| CT        | 625  | XCONST0922523580001K | 1           | 1    | 1    | 1100 | 625  |      | 2035301C | PR05  |         | \$3,890.25     |
| CT        | 625  | XCONST0922523590001K | 1           | 1    | 1    | 1100 | 625  |      | 2035701C | PR05  |         | \$7,337.12     |
| CT        | 625  | XCONST0922523650001K | 1           | 1    | 1    | 137L | 625  |      | 2051001C | PR05  |         | \$46,507.19    |
| CT        | 625  | XCONST0922523650001K | 1           | 2    | 1    | 137L | 625  |      | 1745101C | PR05  |         | \$81,340.36    |
| CT        | 625  | XCONST0922523650001K | 1           | 3    | 1    | 137L | 625  |      | 1747601C | PR05  |         | \$19,665.20    |
| CT        | 625  | XCONST0922523650001K | 1           | 4    | 1    | 137L | 625  |      | 1744801C | PR05  |         | \$112,671.26   |
| CT        | 625  | XCONST0922523650001K | 1           | 5    | 1    | 137L | 625  |      | 1745001C | PR05  |         | \$25,788.87    |
| CT        | 625  | XCONST0922523650001K | 1           | 6    | 1    | 137L | 625  |      | 1754701C | PR05  |         | \$16,535.22    |
| CT        | 625  | XCONST0922523650001K | 1           | 7    | 1    | 137L | 625  |      | 1729801C | PR05  |         | \$19,076.57    |
| CT        | 625  | XCONST0922523660001K | 1           | 1    | 1    | 1100 | 625  |      | 2035801C | PR05  |         | \$69,829.87    |
| CT        | 625  | XCONST0922523670001K | 1           | 1    | 1    | 1100 | 625  |      | 2045201C | PR05  |         | \$147,944.10   |
| CT        | 625  | XCONST0922523700001K | 1           | 1    | 1    | 1100 | 625  |      | 2045501C | PR05  |         | \$18,157.95    |
| CT        | 625  | XCONST0922523720001K | 1           | 1    | 1    | 1100 | 625  |      | 2045801C | PR05  |         | \$483,916.50   |
| CT        | 625  | XCONST0922523730001K | 1           | 1    | 1    | 1100 | 625  |      | 2045301C | PR05  |         | \$95,841.31    |
| CT        | 625  | XCONST0922523900001K | 1           | 1    | 1    | 1100 | 625  |      | 2058201C | PR05  |         | \$55,693.00    |
| CT        | 625  | XCONST0922523970001K | 1           | 1    | 1    | 1100 | 625  |      | 2058101C | PR05  |         | \$66,598.60    |
| CT        | 625  | XCONST0922524000001K | 1           | 1    | 1    | 1100 | 625  |      | 2058001C | PR05  |         | \$14,197.40    |
| CT        | 625  | XCONST0922524030001K | 1           | 1    | 1    | 1100 | 625  |      | 2057501C | PR05  |         | \$82,893.82    |
| CT        | 625  | XCONST0922524060001K | 1           | 1    | 1    | 1100 | 625  |      | 2057101C | PR05  |         | \$2,090.78     |
| CT        | 625  | XCONST0922529000001K | 1           | 1    | 1    | 1100 | 625  |      | KY007000 | PR05  |         | \$13,362.63    |
| CT        | 625  | XCONST0922529000001K | 1           | 2    | 1    | 1100 | 625  |      | KY007000 | PR05  |         | \$8,163.80     |
| CT        | 625  | XCONST0922529220001K | 1           | 1    | 1    | 1100 | 625  |      | KY051900 | PR05  |         | \$4,575.37     |
| CT        | 625  | XCONST0922529220001K | 1           | 2    | 1    | 1100 | 625  |      | KY127400 | PR05  |         | \$54,846.47    |
| CT        | 625  | XCONST0922529310001K | 1           | 1    | 1    | 137P | 625  |      | 1833201C | PR05  |         | \$89,285.08    |
| CT        | 625  | XCONST0922529410001K | 1           | 1    | 1    | 12F0 | 625  |      | 9224102C | PR05  |         | \$215,910.73   |
| CT        | 625  | XCONST0922529440001K | 1           | 1    | 1    | 2601 | 625  |      | 1564603C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922529450001K | 1           | 1    | 1    | 12F0 | 625  |      | 1421201C | PR05  |         | \$2,162,895.69 |
| CT        | 625  | XCONST0922529500001K | 1           | 1    | 1    | 1100 | 625  |      | KY009000 | PR05  |         | \$8,066.36     |
| CT        | 625  | XCONST0922529500001K | 1           | 2    | 1    | 1100 | 625  |      | KY009000 | PR05  |         | \$1,360.94     |
| CT        | 625  | XCONST0922529520001K | 1           | 1    | 1    | 1100 | 625  |      | 2020101C | PR05  |         | \$467,903.00   |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | XCONST0922529610001K | 1           | 1    | 1    | 1100 | 625  |      | KY121300 | PR05  |         | \$1,875.00     |
| CT        | 625  | XCONST0922529620001K | 1           | 1    | 1    | 1100 | 625  |      | KY185600 | PR05  |         | \$14,802.28    |
| CT        | 625  | XCONST0922529620001K | 1           | 2    | 1    | 1100 | 625  |      | KY135500 | PR05  |         | \$465.43       |
| CT        | 625  | XCONST0922529620001K | 1           | 3    | 1    | 1100 | 625  |      | KY135500 | PR05  |         | \$9,429.39     |
| CT        | 625  | XCONST0922529630001K | 1           | 1    | 1    | 1100 | 625  |      | US004100 | PR05  |         | \$16,187.63    |
| CT        | 625  | XCONST0922529630001K | 1           | 2    | 1    | 1100 | 625  |      | KY010700 | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922529700001K | 1           | 1    | 1    | 1100 | 625  |      | KY269800 | PR05  |         | \$50,093.97    |
| CT        | 625  | XCONST0922529710001K | 1           | 1    | 1    | 12F0 | 625  |      | 1552401C | PR05  |         | \$52,672.33    |
| CT        | 625  | XCONST0922529730001K | 1           | 1    | 1    | 1100 | 625  |      | US006000 | PR05  |         | \$13,526.38    |
| CT        | 625  | XCONST0922529730001K | 1           | 2    | 1    | 1100 | 625  |      | I0026400 | PR05  |         | \$51,479.40    |
| CT        | 625  | XCONST0922529730001K | 1           | 3    | 1    | 1100 | 625  |      | KY024800 | PR05  |         | \$124,801.08   |
| CT        | 625  | XCONST0922529740001K | 1           | 1    | 1    | 1100 | 625  |      | I0006500 | PR05  |         | \$133,247.48   |
| CT        | 625  | XCONST0922529800001K | 1           | 1    | 1    | 1100 | 625  |      | KY000100 | PR05  |         | \$27,362.54    |
| CT        | 625  | XCONST0922529810001K | 1           | 1    | 1    | 1100 | 625  |      | KY057300 | PR05  |         | \$35,412.20    |
| CT        | 625  | XCONST0922529850001K | 1           | 1    | 1    | 1100 | 625  |      | KY068700 | PR05  |         | \$104,475.33   |
| CT        | 625  | XCONST0922529860001K | 1           | 1    | 1    | 1100 | 625  |      | KY021700 | PR05  |         | \$28,322.73    |
| CT        | 625  | XCONST0922529870001K | 1           | 1    | 1    | 12F0 | 625  |      | 1564401C | PR05  |         | \$38,884.90    |
| CT        | 625  | XCONST0922529880001K | 1           | 1    | 1    | 1100 | 625  |      | KY363000 | PR05  |         | \$25,364.73    |
| CT        | 625  | XCONST0922529890001K | 1           | 1    | 1    | 1100 | 625  |      | 1580501C | PR05  |         | \$1,464,667.13 |
| CT        | 625  | XCONST0922530010001K | 1           | 1    | 1    | 1100 | 625  |      | 1899501C | PR05  |         | \$31,047.98    |
| CT        | 625  | XCONST0922530020001K | 1           | 1    | 1    | 1100 | 625  |      | 1899301C | PR05  |         | \$79,855.59    |
| CT        | 625  | XCONST0922530040001K | 1           | 1    | 1    | 1100 | 625  |      | 1899201C | PR05  |         | \$49,109.80    |
| CT        | 625  | XCONST0922530060001K | 1           | 1    | 1    | 1100 | 625  |      | 1899401C | PR05  |         | \$30,216.89    |
| CT        | 625  | XCONST0922530140001K | 1           | 1    | 1    | 1100 | 625  |      | 1907901C | PR05  |         | \$2,045.53     |
| CT        | 625  | XCONST0922530180001K | 1           | 1    | 1    | 1100 | 625  |      | 1920801C | PR05  |         | \$13,021.54    |
| CT        | 625  | XCONST0922530180001K | 1           | 2    | 1    | 1100 | 625  |      | 1920801C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922530190001K | 1           | 1    | 1    | 1100 | 625  |      | 1920901C | PR05  |         | \$13,388.45    |
| CT        | 625  | XCONST0922530190001K | 1           | 2    | 1    | 1100 | 625  |      | 1920901C | PR05  |         | \$0.01         |
| CT        | 625  | XCONST0922530200001K | 1           | 1    | 1    | 1100 | 625  |      | 1920701C | PR05  |         | \$57,149.92    |
| CT        | 625  | XCONST0922530220001K | 1           | 1    | 1    | 1100 | 625  |      | 1938001C | PR05  |         | \$17,257.78    |
| CT        | 625  | XCONST0922530240001K | 1           | 1    | 1    | 1100 | 625  |      | 1937901C | PR05  |         | \$2,678.46     |
| CT        | 625  | XCONST0922530250001K | 1           | 1    | 1    | 1100 | 625  |      | 1938201C | PR05  |         | \$94,238.35    |
| CT        | 625  | XCONST0922530260001K | 1           | 1    | 1    | 1100 | 625  |      | 1938301C | PR05  |         | \$30,819.09    |
| CT        | 625  | XCONST0922530270001K | 1           | 1    | 1    | 1100 | 625  |      | 1938401C | PR05  |         | \$48,048.77    |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|--------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS | OPEN    | AMOUNT       |
| CT        | 625  | XCONST0922530290001K | 1           | 1    | 1    | 1100 | 625  |      | 1963001C | PR05 |        |         | \$33,463.73  |
| CT        | 625  | XCONST0922530350001K | 1           | 1    | 1    | 1100 | 625  |      | 1963501C | PR05 |        |         | \$89,973.56  |
| CT        | 625  | XCONST0922530360001K | 1           | 1    | 1    | 1100 | 625  |      | 1963101C | PR05 |        |         | \$29,693.73  |
| CT        | 625  | XCONST0922530370001K | 1           | 1    | 1    | 1100 | 625  |      | 1962901C | PR05 |        |         | \$20,334.08  |
| CT        | 625  | XCONST0922530390001K | 1           | 1    | 1    | 1100 | 625  |      | 1981501C | PR05 |        |         | \$20,665.14  |
| CT        | 625  | XCONST0922530400001K | 1           | 1    | 1    | 1100 | 625  |      | 1983601C | PR05 |        |         | \$84,501.54  |
| CT        | 625  | XCONST0922530410001K | 1           | 1    | 1    | 1100 | 625  |      | 1982301C | PR05 |        |         | \$82,594.48  |
| CT        | 625  | XCONST0922530430001K | 1           | 1    | 1    | 1100 | 625  |      | 1982101C | PR05 |        |         | \$33,365.48  |
| CT        | 625  | XCONST0922530450001K | 1           | 1    | 1    | 1100 | 625  |      | 1983401C | PR05 |        |         | \$11,801.13  |
| CT        | 625  | XCONST0922530460001K | 1           | 1    | 1    | 1100 | 625  |      | 1983901C | PR05 |        |         | \$7,171.45   |
| CT        | 625  | XCONST0922530470001K | 1           | 1    | 1    | 1100 | 625  |      | 1982001C | PR05 |        |         | \$623,369.28 |
| CT        | 625  | XCONST0922530500001K | 1           | 1    | 1    | 1100 | 625  |      | 1984101C | PR05 |        |         | \$14,160.24  |
| CT        | 625  | XCONST0922530510001K | 1           | 1    | 1    | 1100 | 625  |      | 1984201C | PR05 |        |         | \$4,564.53   |
| CT        | 625  | XCONST0922530520001K | 1           | 1    | 1    | 1100 | 625  |      | 1984401C | PR05 |        |         | \$29,395.11  |
| CT        | 625  | XCONST0922530530001K | 1           | 1    | 1    | 1100 | 625  |      | 1984301C | PR05 |        |         | \$38,531.92  |
| CT        | 625  | XCONST0922530560001K | 1           | 1    | 1    | 1100 | 625  |      | 1980401C | PR05 |        |         | \$31,750.56  |
| CT        | 625  | XCONST0922530570001K | 1           | 1    | 1    | 1100 | 625  |      | 1982201C | PR05 |        |         | \$2,877.63   |
| CT        | 625  | XCONST0922530580001K | 1           | 1    | 1    | 1100 | 625  |      | 1983201C | PR05 |        |         | \$43,635.89  |
| CT        | 625  | XCONST0922530590001K | 1           | 1    | 1    | 1100 | 625  |      | 1982601C | PR05 |        |         | \$56,252.63  |
| CT        | 625  | XCONST0922530620001K | 1           | 1    | 1    | 1100 | 625  |      | 1981901C | PR05 |        |         | \$31,382.68  |
| CT        | 625  | XCONST0922530630001K | 1           | 1    | 1    | 1100 | 625  |      | 1982501C | PR05 |        |         | \$281,472.96 |
| CT        | 625  | XCONST0922530640001K | 1           | 1    | 1    | 1100 | 625  |      | 1982701C | PR05 |        |         | \$89,570.55  |
| CT        | 625  | XCONST0922530650001K | 1           | 1    | 1    | 1100 | 625  |      | 1984501C | PR05 |        |         | \$26,849.60  |
| CT        | 625  | XCONST0922530660001K | 1           | 1    | 1    | 1100 | 625  |      | 1980801C | PR05 |        |         | \$32,891.30  |
| CT        | 625  | XCONST0922530670001K | 1           | 1    | 1    | 1100 | 625  |      | 1978901C | PR05 |        |         | \$21,839.09  |
| CT        | 625  | XCONST0922530680001K | 1           | 1    | 1    | 1100 | 625  |      | 1981101C | PR05 |        |         | \$66,254.52  |
| CT        | 625  | XCONST0922530690001K | 1           | 1    | 1    | 1100 | 625  |      | 1984701C | PR05 |        |         | \$37,637.55  |
| CT        | 625  | XCONST0922530700001K | 1           | 1    | 1    | 1100 | 625  |      | 1984801C | PR05 |        |         | \$104,079.76 |
| CT        | 625  | XCONST0922530710001K | 1           | 1    | 1    | 1100 | 625  |      | 2006301C | PR05 |        |         | \$100,400.89 |
| CT        | 625  | XCONST0922530730001K | 1           | 1    | 1    | 1100 | 625  |      | 2005701C | PR05 |        |         | \$26,041.41  |
| CT        | 625  | XCONST0922530740001K | 1           | 1    | 1    | 1100 | 625  |      | 2006401C | PR05 |        |         | \$28,882.99  |
| CT        | 625  | XCONST0922530750001K | 1           | 1    | 1    | 1100 | 625  |      | 2005201C | PR05 |        |         | \$26,689.63  |
| CT        | 625  | XCONST0922530780001K | 1           | 1    | 1    | 1100 | 625  |      | 2004401C | PR05 |        |         | \$48,352.78  |
| CT        | 625  | XCONST0922530790001K | 1           | 1    | 1    | 1100 | 625  |      | 2005001C | PR05 |        |         | \$23,232.79  |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922530800001K | 1           | 1    | 1    | 1100 | 625  |      | 1993101C | PR05  |         | \$87,150.31  |
| CT        | 625  | XCONST0922530810001K | 1           | 1    | 1    | 1100 | 625  |      | 2004701C | PR05  |         | \$409,971.39 |
| CT        | 625  | XCONST0922530820001K | 1           | 1    | 1    | 1100 | 625  |      | 2005401C | PR05  |         | \$46,604.74  |
| CT        | 625  | XCONST0922530830001K | 1           | 1    | 1    | 1100 | 625  |      | 2005301C | PR05  |         | \$33,134.13  |
| CT        | 625  | XCONST0922530850001K | 1           | 1    | 1    | 1100 | 625  |      | 2006801C | PR05  |         | \$29,517.34  |
| CT        | 625  | XCONST0922530860001K | 1           | 1    | 1    | 1100 | 625  |      | 2006101C | PR05  |         | \$28,169.41  |
| CT        | 625  | XCONST0922530880001K | 1           | 1    | 1    | 1100 | 625  |      | 2005501C | PR05  |         | \$20,019.87  |
| CT        | 625  | XCONST0922530890001K | 1           | 1    | 1    | 1100 | 625  |      | 2006601C | PR05  |         | \$38,056.02  |
| CT        | 625  | XCONST0922530900001K | 1           | 1    | 1    | 1100 | 625  |      | 2006701C | PR05  |         | \$37,343.26  |
| CT        | 625  | XCONST0922530930001K | 1           | 1    | 1    | 1100 | 625  |      | 2006001C | PR05  |         | \$81,613.23  |
| CT        | 625  | XCONST0922530950001K | 1           | 1    | 1    | 1100 | 625  |      | 2005601C | PR05  |         | \$43,245.10  |
| CT        | 625  | XCONST0922530960001K | 1           | 1    | 1    | 1100 | 625  |      | 2004601C | PR05  |         | \$4,521.99   |
| CT        | 625  | XCONST0922530970001K | 1           | 1    | 1    | 1100 | 625  |      | 2020901C | PR05  |         | \$52,637.89  |
| CT        | 625  | XCONST0922530990001K | 1           | 1    | 1    | 1100 | 625  |      | 2021901C | PR05  |         | \$33,808.25  |
| CT        | 625  | XCONST0922531010001K | 1           | 1    | 1    | 1100 | 625  |      | 2021701C | PR05  |         | \$49,756.84  |
| CT        | 625  | XCONST0922531020001K | 1           | 1    | 1    | 1100 | 625  |      | 2021101C | PR05  |         | \$82,045.51  |
| CT        | 625  | XCONST0922531030001K | 1           | 1    | 1    | 1100 | 625  |      | 2021801C | PR05  |         | \$7,426.60   |
| CT        | 625  | XCONST0922531040001K | 1           | 1    | 1    | 1100 | 625  |      | 2020701C | PR05  |         | \$27,646.47  |
| CT        | 625  | XCONST0922531050001K | 1           | 1    | 1    | 1100 | 625  |      | 2021401C | PR05  |         | \$68,507.36  |
| CT        | 625  | XCONST0922531060001K | 1           | 1    | 1    | 1100 | 625  |      | 2021601C | PR05  |         | \$133,088.52 |
| CT        | 625  | XCONST0922531070001K | 1           | 1    | 1    | 1100 | 625  |      | 2021001C | PR05  |         | \$352,576.57 |
| CT        | 625  | XCONST0922531080001K | 1           | 1    | 1    | 1100 | 625  |      | 2021201C | PR05  |         | \$15,038.00  |
| CT        | 625  | XCONST0922531120001K | 1           | 1    | 1    | 1100 | 625  |      | 2035101C | PR05  |         | \$644,553.33 |
| CT        | 625  | XCONST0922531140001K | 1           | 1    | 1    | 1100 | 625  |      | 2048601C | PR05  |         | \$4,833.46   |
| CT        | 625  | XCONST0922531150001K | 1           | 1    | 1    | 1100 | 625  |      | 2048701C | PR05  |         | \$3,539.78   |
| CT        | 625  | XCONST0922531160001K | 1           | 1    | 1    | 1100 | 625  |      | 2048901C | PR05  |         | \$523,376.00 |
| CT        | 625  | XCONST0922531160001K | 1           | 2    | 1    | 1100 | 625  |      | 2089901C | PR05  |         | \$162,840.00 |
| CT        | 625  | XCONST0922531170001K | 1           | 1    | 1    | 1100 | 625  |      | 2049101C | PR05  |         | \$463,457.55 |
| CT        | 625  | XCONST0922531180001K | 1           | 1    | 1    | 1100 | 625  |      | 2049401C | PR05  |         | \$161,467.78 |
| CT        | 625  | XCONST0922531190001K | 1           | 1    | 1    | 1100 | 625  |      | 2048801C | PR05  |         | \$408,033.78 |
| CT        | 625  | XCONST0922531200001K | 1           | 1    | 1    | 1100 | 625  |      | 2049001C | PR05  |         | \$292,028.37 |
| CT        | 625  | XCONST0922531220001K | 1           | 1    | 1    | 1100 | 625  |      | 2049201C | PR05  |         | \$39,816.61  |
| CT        | 625  | XCONST0922531230001K | 1           | 1    | 1    | 1100 | 625  |      | 2048001C | PR05  |         | \$4,968.37   |
| CT        | 625  | XCONST0922531240001K | 1           | 1    | 1    | 1100 | 625  |      | 2048501C | PR05  |         | \$60,195.98  |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | XCONST0922531250001K | 1           | 1    | 1    | 1100 | 625  |      | 2048201C | PR05  |         | \$34,440.47    |
| CT        | 625  | XCONST0922531260001K | 1           | 1    | 1    | 1100 | 625  |      | 2048401C | PR05  |         | \$20,089.02    |
| CT        | 625  | XCONST0922531270001K | 1           | 1    | 1    | 1100 | 625  |      | 2049301C | PR05  |         | \$7,504.88     |
| CT        | 625  | XCONST0922531280001K | 1           | 1    | 1    | 1100 | 625  |      | 2056101C | PR05  |         | \$75,545.58    |
| CT        | 625  | XCONST0922531300001K | 1           | 1    | 1    | 1100 | 625  |      | 2055901C | PR05  |         | \$58,908.76    |
| CT        | 625  | XCONST0922531310001K | 1           | 1    | 1    | 1100 | 625  |      | 2055401C | PR05  |         | \$101,117.62   |
| CT        | 625  | XCONST0922531320001K | 1           | 1    | 1    | 1100 | 625  |      | 2055501C | PR05  |         | \$672,907.90   |
| CT        | 625  | XCONST0922531330001K | 1           | 1    | 1    | 1100 | 625  |      | 2055701C | PR05  |         | \$58,249.26    |
| CT        | 625  | XCONST0922531340001K | 1           | 1    | 1    | 1100 | 625  |      | 2055601C | PR05  |         | \$2,580.04     |
| CT        | 625  | XCONST0922531350001K | 1           | 1    | 1    | 1100 | 625  |      | 2056201C | PR05  |         | \$562,530.62   |
| CT        | 625  | XCONST0922531360001K | 1           | 1    | 1    | 1100 | 625  |      | 2055801C | PR05  |         | \$11,531.97    |
| CT        | 625  | XCONST0922531370001K | 1           | 1    | 1    | 1100 | 625  |      | 2056001C | PR05  |         | \$143,438.69   |
| CT        | 625  | XCONST0922531380001K | 1           | 1    | 1    | 1100 | 625  |      | 2065201C | PR05  |         | \$321,531.00   |
| CT        | 625  | XCONST0922531390001K | 1           | 1    | 1    | 1100 | 625  |      | 2065501C | PR05  |         | \$3,988.72     |
| CT        | 625  | XCONST0922531400001K | 1           | 1    | 1    | 1100 | 625  |      | 2065301C | PR05  |         | \$43,076.95    |
| CT        | 625  | XCONST0922531410001K | 1           | 1    | 1    | 1100 | 625  |      | 2065401C | PR05  |         | \$515,902.57   |
| CT        | 625  | XCONST0922540000001K | 1           | 1    | 1    | 12F0 | 625  |      | 2008401C | PR05  |         | \$42,797.98    |
| CT        | 625  | XCONST0922540010001K | 1           | 1    | 1    | 12F0 | 625  |      | 2023101C | PR05  |         | \$26,696.00    |
| CT        | 625  | XCONST0922541000001K | 1           | 1    | 1    | 12F0 | 625  |      | 1899001C | PR05  |         | \$31,112.01    |
| CT        | 625  | XCONST0922541030001K | 1           | 1    | 1    | 12F0 | 625  |      | 1874901C | PR05  |         | \$15,902.85    |
| CT        | 625  | XCONST0922541070001K | 1           | 1    | 1    | 1100 | 625  |      | 2000801C | PR05  |         | \$408,725.45   |
| CT        | 625  | XCONST0922541080001K | 1           | 1    | 1    | 1100 | 625  |      | 2019601C | PR05  |         | \$1,201,458.53 |
| CT        | 625  | XCONST0922541090001K | 1           | 1    | 1    | 1100 | 625  |      | 2019901C | PR05  |         | \$109,260.63   |
| CT        | 625  | XCONST0922541110001K | 1           | 1    | 1    | 12F0 | 625  |      | 2038701C | PR05  |         | \$62,994.44    |
| CT        | 625  | XCONST0922541120001K | 1           | 1    | 1    | 12F0 | 625  |      | 2038801C | PR05  |         | \$58,708.65    |
| CT        | 625  | XCONST0922541120001K | 1           | 2    | 1    | 12F0 | 625  |      | 2038901C | PR05  |         | \$13,581.10    |
| CT        | 625  | XCONST0922541130001K | 1           | 1    | 1    | 12F0 | 625  |      | 2039001C | PR05  |         | \$62,893.62    |
| CT        | 625  | XCONST0922541130001K | 1           | 2    | 1    | 12F0 | 625  |      | 2039101C | PR05  |         | \$36,963.60    |
| CT        | 625  | XCONST0922541130001K | 1           | 3    | 1    | 12F0 | 625  |      | 2039201C | PR05  |         | \$43,063.37    |
| CT        | 625  | XCONST0922541140001K | 1           | 1    | 1    | 12F0 | 625  |      | 2039301C | PR05  |         | \$63,448.42    |
| CT        | 625  | XCONST0922541140001K | 1           | 2    | 1    | 12F0 | 625  |      | 2039401C | PR05  |         | \$33,542.46    |
| CT        | 625  | XCONST0922541150001K | 1           | 1    | 1    | 12F0 | 625  |      | 2038601C | PR05  |         | \$12,708.15    |
| CT        | 625  | XCONST0922541160001K | 1           | 1    | 1    | 12F0 | 625  |      | 2046401C | PR05  |         | \$177,901.43   |
| CT        | 625  | XCONST0922542020001K | 1           | 1    | 1    | 12F0 | 625  |      | 1187602C | PR05  |         | \$0.01         |

| TRANS. ID |      |                      | VENDOR COMM |      |      | ACTG |      |      | EVENT    |      |        | PENDING      |        |
|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|--------|--------------|--------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS | OPEN         | AMOUNT |
| CT        | 625  | XCONST0922542040001K | 1           | 1    | 1    | 12F0 | 625  |      | 1188501C | PR05 |        | \$741,687.28 |        |
| CT        | 625  | XCONST0922543010001K | 1           | 2    | 1    | 12F0 | 625  |      | 9528005C | PR05 |        | \$337,571.42 |        |
| CT        | 625  | XCONST0922543010001K | 1           | 4    | 1    | 1100 | 625  |      | 1956201C | PR05 |        | \$949,010.01 |        |
| CT        | 625  | XCONST0922544000001K | 1           | 1    | 1    | 12F0 | 625  |      | 1925201C | PR05 |        | \$0.01       |        |
| CT        | 625  | XCONST0922544000001K | 1           | 2    | 1    | 12F0 | 625  |      | 1925401C | PR05 |        | \$4,165.72   |        |
| CT        | 625  | XCONST0922544000001K | 1           | 3    | 1    | 12F0 | 625  |      | 1925501C | PR05 |        | \$8,998.27   |        |
| CT        | 625  | XCONST0922544010001K | 1           | 1    | 1    | 12F0 | 625  |      | 2031601C | PR05 |        | \$48,039.20  |        |
| CT        | 625  | XCONST0922544040001K | 1           | 1    | 1    | 12F0 | 625  |      | 1891001C | PR05 |        | \$86,537.05  |        |
| CT        | 625  | XCONST0922544040001K | 1           | 2    | 1    | 12F0 | 625  |      | 1979501C | PR05 |        | \$104,657.60 |        |
| CT        | 625  | XCONST0922545010001K | 1           | 2    | 1    | 1100 | 625  |      | 1906301C | PR05 |        | \$71,370.50  |        |
| CT        | 625  | XCONST0922545060001K | 1           | 1    | 1    | 1100 | 625  |      | 2001001C | PR05 |        | \$514,603.32 |        |
| CT        | 625  | XCONST0922545070001K | 1           | 1    | 1    | 12F0 | 625  |      | 2047701C | PR05 |        | \$18,285.92  |        |
| CT        | 625  | XCONST0922547010001K | 1           | 1    | 1    | 12F0 | 625  |      | 1937601C | PR05 |        | \$5,588.41   |        |
| CT        | 625  | XCONST0922547010001K | 1           | 2    | 1    | 12F0 | 625  |      | 1939101C | PR05 |        | \$5,816.92   |        |
| CT        | 625  | XCONST0922547010001K | 1           | 3    | 1    | 12F0 | 625  |      | 1937701C | PR05 |        | \$4,838.70   |        |
| CT        | 625  | XCONST0922547010001K | 1           | 4    | 1    | 12F0 | 625  |      | 1938901C | PR05 |        | \$20,846.03  |        |
| CT        | 625  | XCONST0922547010001K | 1           | 5    | 1    | 12F0 | 625  |      | 1939001C | PR05 |        | \$60,139.76  |        |
| CT        | 625  | XCONST0922547010001K | 1           | 6    | 1    | 12F0 | 625  |      | 1938501C | PR05 |        | \$13,235.06  |        |
| CT        | 625  | XCONST0922547010001K | 1           | 7    | 1    | 12F0 | 625  |      | 1938801C | PR05 |        | \$7,917.86   |        |
| CT        | 625  | XCONST0922547030001K | 1           | 1    | 1    | 12F0 | 625  |      | 1925601C | PR05 |        | \$8,097.15   |        |
| CT        | 625  | XCONST0922547030001K | 1           | 2    | 1    | 12F0 | 625  |      | 1925701C | PR05 |        | \$8,097.10   |        |
| CT        | 625  | XCONST0922547040001K | 1           | 1    | 1    | 12F0 | 625  |      | 1923301C | PR05 |        | \$4,369.89   |        |
| CT        | 625  | XCONST0922547040001K | 1           | 2    | 1    | 12F0 | 625  |      | 1923401C | PR05 |        | \$3,221.75   |        |
| CT        | 625  | XCONST0922547040001K | 1           | 3    | 1    | 12F0 | 625  |      | 1923501C | PR05 |        | \$4,504.30   |        |
| CT        | 625  | XCONST0922547060001K | 1           | 1    | 1    | 12F0 | 625  |      | 1924001C | PR05 |        | \$4,043.55   |        |
| CT        | 625  | XCONST0922547060001K | 1           | 2    | 1    | 12F0 | 625  |      | 1923701C | PR05 |        | \$6,632.26   |        |
| CT        | 625  | XCONST0922547060001K | 1           | 3    | 1    | 12F0 | 625  |      | 1923801C | PR05 |        | \$5,979.34   |        |
| CT        | 625  | XCONST0922547060001K | 1           | 4    | 1    | 12F0 | 625  |      | 1923901C | PR05 |        | \$4,401.64   |        |
| CT        | 625  | XCONST0922547060001K | 1           | 5    | 1    | 12F0 | 625  |      | 1923601C | PR05 |        | \$2,195.86   |        |
| CT        | 625  | XCONST0922547060001K | 1           | 6    | 1    | 12F0 | 625  |      | 1924101C | PR05 |        | \$57,336.39  |        |
| CT        | 625  | XCONST0922547060001K | 1           | 7    | 1    | 12F0 | 625  |      | 1924201C | PR05 |        | \$5,038.38   |        |
| CT        | 625  | XCONST0922547060001K | 1           | 8    | 1    | 12F0 | 625  |      | 1924301C | PR05 |        | \$3,197.85   |        |
| CT        | 625  | XCONST0922547070001K | 1           | 1    | 1    | 12F0 | 625  |      | 1924601C | PR05 |        | \$3,560.39   |        |
| CT        | 625  | XCONST0922547070001K | 1           | 2    | 1    | 12F0 | 625  |      | 1924701C | PR05 |        | \$2,726.38   |        |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922547070001K | 1           | 3    | 1    | 12F0 | 625  |      | 1924801C | PR05  |         | \$10,818.25  |
| CT        | 625  | XCONST0922547070001K | 1           | 4    | 1    | 12F0 | 625  |      | 1925001C | PR05  |         | \$3,560.37   |
| CT        | 625  | XCONST0922547070001K | 1           | 5    | 1    | 12F0 | 625  |      | 1925101C | PR05  |         | \$3,559.37   |
| CT        | 625  | XCONST0922547100001K | 1           | 1    | 1    | 2601 | 625  |      |          | PR05  |         | \$56,181.42  |
| CT        | 625  | XCONST0922548000001K | 1           | 1    | 1    | 12F0 | 625  |      | 2047001C | PR05  |         | \$16,236.82  |
| CT        | 625  | XCONST0922548000001K | 1           | 2    | 1    | 12F0 | 625  |      | 2047201C | PR05  |         | \$15,631.70  |
| CT        | 625  | XCONST0922548000001K | 1           | 3    | 1    | 12F0 | 625  |      | 2047301C | PR05  |         | \$15,781.60  |
| CT        | 625  | XCONST0922548000001K | 1           | 4    | 1    | 12F0 | 625  |      | 2047401C | PR05  |         | \$15,070.10  |
| CT        | 625  | XCONST0922548010001K | 1           | 1    | 1    | 12F0 | 625  |      | 2047501C | PR05  |         | \$13,179.50  |
| CT        | 625  | XCONST0922548010001K | 1           | 2    | 1    | 12F0 | 625  |      | 2047601C | PR05  |         | \$32,109.51  |
| CT        | 625  | XCONST0922548020001K | 1           | 1    | 1    | 12F0 | 625  |      | 2046801C | PR05  |         | \$9,557.77   |
| CT        | 625  | XCONST0922548020001K | 1           | 2    | 1    | 12F0 | 625  |      | 2046701C | PR05  |         | \$9,247.36   |
| CT        | 625  | XCONST0922548030001K | 1           | 1    | 1    | 12F0 | 625  |      | 2048301C | PR05  |         | \$15,400.50  |
| CT        | 625  | XCONST0922548030001K | 1           | 2    | 1    | 12F0 | 625  |      | 2049501C | PR05  |         | \$14,938.80  |
| CT        | 625  | XCONST0922548030001K | 1           | 3    | 1    | 12F0 | 625  |      | 2048101C | PR05  |         | \$14,940.42  |
| CT        | 625  | XCONST0922548030001K | 1           | 4    | 1    | 12F0 | 625  |      | 2047901C | PR05  |         | \$13,398.60  |
| CT        | 625  | XCONST0922548030001K | 1           | 5    | 1    | 12F0 | 625  |      | 2047801C | PR05  |         | \$12,126.60  |
| CT        | 625  | XCONST0922548040001K | 1           | 1    | 1    | 12F0 | 625  |      | 2046501C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922548050001K | 1           | 1    | 1    | 12F0 | 625  |      | 2046201C | PR05  |         | \$749,089.08 |
| CT        | 625  | XCONST0922553370001K | 1           | 1    | 1    | 12F0 | 625  |      | 1934201C | PR05  |         | \$3,159.53   |
| CT        | 625  | XCONST0922553700001K | 1           | 1    | 1    | 12F0 | 625  |      | 1905702C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922553720001K | 1           | 1    | 1    | 12F0 | 625  |      | 1588901C | PR05  |         | \$60,909.80  |
| CT        | 625  | XCONST0922553730001K | 1           | 1    | 1    | 12F0 | 625  |      | 1921301C | PR05  |         | \$83,396.46  |
| CT        | 625  | XCONST0922553760001K | 1           | 1    | 1    | 12F0 | 625  |      | 1934101C | PR05  |         | \$341,356.86 |
| CT        | 625  | XCONST0922553780001K | 1           | 1    | 1    | 12F0 | 625  |      | 1933701C | PR05  |         | \$22,166.40  |
| CT        | 625  | XCONST0922553790001K | 1           | 1    | 1    | 12F0 | 625  |      | 1933601C | PR05  |         | \$24,030.00  |
| CT        | 625  | XCONST0922553800001K | 1           | 1    | 1    | 12F0 | 625  |      | 1934301C | PR05  |         | \$31,741.40  |
| CT        | 625  | XCONST0922553820001K | 1           | 1    | 1    | 12F0 | 625  |      | 2003401C | PR05  |         | \$0.01       |
| CT        | 625  | XCONST0922553830001K | 1           | 1    | 1    | 12F0 | 625  |      | 2003601C | PR05  |         | \$28,382.85  |
| CT        | 625  | XCONST0922553840001K | 1           | 1    | 1    | 12F0 | 625  |      | 1162001C | PR05  |         | \$97,449.55  |
| CT        | 625  | XCONST0922553860001K | 1           | 1    | 1    | 12F0 | 625  |      | 1455701C | PR05  |         | \$13,853.98  |
| CT        | 625  | XCONST0922553880001K | 1           | 1    | 1    | 12F0 | 625  |      | 2012201C | PR05  |         | \$153,553.38 |
| CT        | 625  | XCONST0922553890001K | 1           | 1    | 1    | 12F0 | 625  |      | 2012301C | PR05  |         | \$460,761.16 |
| CT        | 625  | XCONST0922553910001K | 1           | 1    | 1    | 12F0 | 625  |      | 2012601C | PR05  |         | \$61,147.59  |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| CT        | 625  | XCONST0922553940001K | 1           | 1    | 1    | 12F0 | 625  |      | 2059301C | PR05  |         | \$57,570.01    |
| CT        | 625  | XCONST0922553950001K | 1           | 1    | 1    | 12F0 | 625  |      | 2054801C | PR05  |         | \$22,433.42    |
| CT        | 625  | XCONST0922553990001K | 1           | 1    | 1    | 12F0 | 625  |      | 2066101C | PR05  |         | \$84,338.19    |
| CT        | 625  | XCONST0922554000001K | 1           | 1    | 1    | 12F0 | 625  |      | 2066001C | PR05  |         | \$119,240.29   |
| CT        | 625  | XCONST0922611010001K | 1           | 1    | 1    | 12F0 | 625  |      | 8330501C | PR05  |         | \$1,798,050.51 |
| CT        | 625  | XCONST0922611030001K | 1           | 1    | 1    | 0100 | 625  |      | 1353301C | PR05  |         | \$285,299.77   |
| CT        | 625  | XCONST0922611100001K | 1           | 1    | 1    | 12F0 | 625  |      | 2080701C | PR05  |         | \$145,387.60   |
| CT        | 625  | XCONST0922611100001K | 1           | 2    | 1    | 12F0 | 625  |      | 2081001C | PR05  |         | \$476,606.41   |
| CT        | 625  | XCONST0922611100001K | 1           | 3    | 1    | 12F0 | 625  |      | 2080801C | PR05  |         | \$40,593.45    |
| CT        | 625  | XCONST0922611100001K | 1           | 4    | 1    | 1100 | 625  |      | 2068001C | PR05  |         | \$137,434.39   |
| CT        | 625  | XCONST0922611100001K | 1           | 5    | 1    | 1100 | 625  |      | 2068001C | PR05  |         | \$478,372.00   |
| CT        | 625  | XCONST0922611100001K | 1           | 6    | 1    | 1100 | 625  |      | 2068001C | PR05  |         | \$177,511.75   |
| CT        | 625  | XCONST0922611100001K | 1           | 7    | 1    | 1100 | 625  |      | 2068001C | PR05  |         | \$399,490.98   |
| CT        | 625  | XCONST0922611100001K | 1           | 8    | 1    | 1100 | 625  |      | 2068001C | PR05  |         | \$249,815.97   |
| CT        | 625  | XCONST0922611120001K | 1           | 2    | 1    | 1100 | 625  |      | I0006400 | PR05  |         | \$281,181.12   |
| CT        | 625  | XCONST0922615010001K | 1           | 1    | 1    | 1100 | 625  |      | 1832001C | PR05  |         | \$11,090.46    |
| CT        | 625  | XCONST0922620020001K | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$123,400.00   |
| CT        | 625  | XCONST0922620020001K | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$19,551.00    |
| CT        | 625  | XCONST0922620020001K | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$78,175.14    |
| CT        | 625  | XCONST0922620020001K | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$43,115.75    |
| CT        | 625  | XCONST0922620020001K | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$19,014.25    |
| CT        | 625  | XCONST0922620020001K | 1           | 6    | 1    | 1100 | 625  |      |          | PR05  |         | \$47,019.63    |
| CT        | 625  | XCONST0922620020001K | 1           | 7    | 1    | 1100 | 625  |      |          | PR05  |         | \$40,303.75    |
| CT        | 625  | XCONST0922620020001K | 1           | 8    | 1    | 1100 | 625  |      |          | PR05  |         | \$28,058.25    |
| CT        | 625  | XCONST0922620020001K | 1           | 9    | 1    | 1100 | 625  |      |          | PR05  |         | \$50,394.25    |
| CT        | 625  | XCONST0922620020001K | 1           | 10   | 1    | 1100 | 625  |      |          | PR05  |         | \$49,637.50    |
| CT        | 625  | XCONST0922620020001K | 1           | 11   | 1    | 1100 | 625  |      |          | PR05  |         | \$29,478.50    |
| CT        | 625  | XCONST0922620020001K | 1           | 12   | 1    | 1100 | 625  |      |          | PR05  |         | \$31,122.00    |
| CT        | 625  | XCONST0922620020001K | 1           | 14   | 1    | 1100 | 625  |      |          | PR05  |         | \$55,000.00    |
| CT        | 625  | XCONST0922620030001K | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$82,340.00    |
| CT        | 625  | XCONST0922620030001K | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$46,125.68    |
| CT        | 625  | XCONST0922620030001K | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$14,027.20    |
| CT        | 625  | XCONST0922620030001K | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$5,173.91     |
| CT        | 625  | XCONST0922620030001K | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$555.00       |

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|-----------|------|----------------------|-------------|------|------|------|------|------|---------|------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922620030001K | 1           | 6    | 1    | 1100 | 625  |      |         | PR05 |         | \$24,773.56  |
| CT        | 625  | XCONST0922620030001K | 1           | 7    | 1    | 1100 | 625  |      |         | PR05 |         | \$12,625.06  |
| CT        | 625  | XCONST0922620030001K | 1           | 8    | 1    | 1100 | 625  |      |         | PR05 |         | \$32,823.11  |
| CT        | 625  | XCONST0922620030001K | 1           | 9    | 1    | 1100 | 625  |      |         | PR05 |         | \$30,921.80  |
| CT        | 625  | XCONST0922620030001K | 1           | 10   | 1    | 1100 | 625  |      |         | PR05 |         | \$2,295.08   |
| CT        | 625  | XCONST0922620030001K | 1           | 11   | 1    | 1100 | 625  |      |         | PR05 |         | \$26,380.82  |
| CT        | 625  | XCONST0922620030001K | 1           | 12   | 1    | 1100 | 625  |      |         | PR05 |         | \$301,684.99 |
| CT        | 625  | XCONST0922620030001K | 1           | 13   | 1    | 1100 | 625  |      |         | PR05 |         | \$24,719.36  |
| CT        | 625  | XCONST0922620040001K | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$12,050.00  |
| CT        | 625  | XCONST0922620040001K | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$37,663.41  |
| CT        | 625  | XCONST0922620040001K | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$27,235.47  |
| CT        | 625  | XCONST0922620040001K | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$10,382.61  |
| CT        | 625  | XCONST0922620040001K | 1           | 5    | 1    | 1100 | 625  |      |         | PR05 |         | \$31,082.39  |
| CT        | 625  | XCONST0922620040001K | 1           | 6    | 1    | 1100 | 625  |      |         | PR05 |         | \$21,839.91  |
| CT        | 625  | XCONST0922620040001K | 1           | 7    | 1    | 1100 | 625  |      |         | PR05 |         | \$21,385.01  |
| CT        | 625  | XCONST0922620040001K | 1           | 8    | 1    | 1100 | 625  |      |         | PR05 |         | \$9,778.13   |
| CT        | 625  | XCONST0922620040001K | 1           | 9    | 1    | 1100 | 625  |      |         | PR05 |         | \$14,222.27  |
| CT        | 625  | XCONST0922620040001K | 1           | 10   | 1    | 1100 | 625  |      |         | PR05 |         | \$30,676.50  |
| CT        | 625  | XCONST0922620040001K | 1           | 11   | 1    | 1100 | 625  |      |         | PR05 |         | \$29,047.82  |
| CT        | 625  | XCONST0922620040001K | 1           | 12   | 1    | 1100 | 625  |      |         | PR05 |         | \$18,699.10  |
| CT        | 625  | XCONST0922620040001K | 1           | 13   | 1    | 1100 | 625  |      |         | PR05 |         | \$348,124.15 |
| CT        | 625  | XCONST0922620040001K | 1           | 14   | 1    | 1100 | 625  |      |         | PR05 |         | \$20,312.17  |
| CT        | 625  | XCONST0922620050001K | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$241,250.00 |
| CT        | 625  | XCONST0922620050001K | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$57,108.54  |
| CT        | 625  | XCONST0922620050001K | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$117,723.39 |
| CT        | 625  | XCONST0922620050001K | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$102,996.52 |
| CT        | 625  | XCONST0922620050001K | 1           | 5    | 1    | 1100 | 625  |      |         | PR05 |         | \$127,534.87 |
| CT        | 625  | XCONST0922620050001K | 1           | 6    | 1    | 1100 | 625  |      |         | PR05 |         | \$161,419.00 |
| CT        | 625  | XCONST0922620050001K | 1           | 7    | 1    | 1100 | 625  |      |         | PR05 |         | \$119,039.25 |
| CT        | 625  | XCONST0922620050001K | 1           | 8    | 1    | 1100 | 625  |      |         | PR05 |         | \$29,785.66  |
| CT        | 625  | XCONST0922620050001K | 1           | 9    | 1    | 1100 | 625  |      |         | PR05 |         | \$24,378.40  |
| CT        | 625  | XCONST0922620050001K | 1           | 10   | 1    | 1100 | 625  |      |         | PR05 |         | \$366,380.34 |
| CT        | 625  | XCONST0922620050001K | 1           | 11   | 1    | 1100 | 625  |      |         | PR05 |         | \$58,079.08  |
| CT        | 625  | XCONST0922620060001K | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$139,375.00 |

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|-----------|------|----------------------|-------------|------|------|------|------|------|---------|------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922620060001K | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$82,284.65  |
| CT        | 625  | XCONST0922620060001K | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$13,041.14  |
| CT        | 625  | XCONST0922620060001K | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$58,157.88  |
| CT        | 625  | XCONST0922620060001K | 1           | 5    | 1    | 1100 | 625  |      |         | PR05 |         | \$12,903.45  |
| CT        | 625  | XCONST0922620060001K | 1           | 6    | 1    | 1100 | 625  |      |         | PR05 |         | \$3,053.59   |
| CT        | 625  | XCONST0922620060001K | 1           | 7    | 1    | 1100 | 625  |      |         | PR05 |         | \$21,753.27  |
| CT        | 625  | XCONST0922620060001K | 1           | 8    | 1    | 1100 | 625  |      |         | PR05 |         | \$23,768.56  |
| CT        | 625  | XCONST0922620060001K | 1           | 9    | 1    | 1100 | 625  |      |         | PR05 |         | \$53,966.56  |
| CT        | 625  | XCONST0922620060001K | 1           | 10   | 1    | 1100 | 625  |      |         | PR05 |         | \$36,621.09  |
| CT        | 625  | XCONST0922620060001K | 1           | 11   | 1    | 1100 | 625  |      |         | PR05 |         | \$11,559.28  |
| CT        | 625  | XCONST0922620060001K | 1           | 12   | 1    | 1100 | 625  |      |         | PR05 |         | \$5,266.37   |
| CT        | 625  | XCONST0922620060001K | 1           | 13   | 1    | 1100 | 625  |      |         | PR05 |         | \$555,883.54 |
| CT        | 625  | XCONST0922620060001K | 1           | 14   | 1    | 1100 | 625  |      |         | PR05 |         | \$61,433.62  |
| CT        | 625  | XCONST0922620070001K | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$76,750.00  |
| CT        | 625  | XCONST0922620070001K | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$49,070.88  |
| CT        | 625  | XCONST0922620070001K | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$6,203.84   |
| CT        | 625  | XCONST0922620070001K | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$5,422.61   |
| CT        | 625  | XCONST0922620070001K | 1           | 5    | 1    | 1100 | 625  |      |         | PR05 |         | \$71,091.32  |
| CT        | 625  | XCONST0922620070001K | 1           | 6    | 1    | 1100 | 625  |      |         | PR05 |         | \$59,446.06  |
| CT        | 625  | XCONST0922620070001K | 1           | 7    | 1    | 1100 | 625  |      |         | PR05 |         | \$44,198.80  |
| CT        | 625  | XCONST0922620070001K | 1           | 8    | 1    | 1100 | 625  |      |         | PR05 |         | \$23,510.04  |
| CT        | 625  | XCONST0922620070001K | 1           | 9    | 1    | 1100 | 625  |      |         | PR05 |         | \$63,997.44  |
| CT        | 625  | XCONST0922620070001K | 1           | 10   | 1    | 1100 | 625  |      |         | PR05 |         | \$32,651.20  |
| CT        | 625  | XCONST0922620070001K | 1           | 11   | 1    | 1100 | 625  |      |         | PR05 |         | \$17,338.80  |
| CT        | 625  | XCONST0922620070001K | 1           | 12   | 1    | 1100 | 625  |      |         | PR05 |         | \$45,802.00  |
| CT        | 625  | XCONST0922620070001K | 1           | 14   | 1    | 1100 | 625  |      |         | PR05 |         | \$343.68     |
| CT        | 625  | XCONST0922620070001K | 1           | 15   | 1    | 1100 | 625  |      |         | PR05 |         | \$24,267.65  |
| CT        | 625  | XCONST0922620090001K | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$3,122.73   |
| CT        | 625  | XCONST0922620090001K | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$76.32      |
| CT        | 625  | XCONST0922620090001K | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$0.01       |
| CT        | 625  | XCONST0922620090001K | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$844.19     |
| CT        | 625  | XCONST0922620090001K | 1           | 5    | 1    | 1100 | 625  |      |         | PR05 |         | \$0.01       |
| CT        | 625  | XCONST0922620090001K | 1           | 6    | 1    | 1100 | 625  |      |         | PR05 |         | \$1,881.32   |
| CT        | 625  | XCONST0922620090001K | 1           | 7    | 1    | 1100 | 625  |      |         | PR05 |         | \$214.50     |

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|-----------|------|----------------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| CT        | 625  | XCONST0922620090001K | 1           | 8    | 1    | 1100 | 625  |      |          | PR05 |         | \$91.20      |
| CT        | 625  | XCONST0922620090001K | 1           | 9    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,225.12   |
| CT        | 625  | XCONST0922620090001K | 1           | 10   | 1    | 1100 | 625  |      |          | PR05 |         | \$0.01       |
| CT        | 625  | XCONST0922620090001K | 1           | 11   | 1    | 1100 | 625  |      |          | PR05 |         | \$21,631.54  |
| CT        | 625  | XCONST0922620090001K | 1           | 12   | 1    | 1100 | 625  |      |          | PR05 |         | \$4,330.51   |
| CT        | 625  | XCONST0922620100001K | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$93,420.00  |
| CT        | 625  | XCONST0922620100001K | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$55,065.18  |
| CT        | 625  | XCONST0922620100001K | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$52,464.44  |
| CT        | 625  | XCONST0922620100001K | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$27,026.38  |
| CT        | 625  | XCONST0922620100001K | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$35,544.90  |
| CT        | 625  | XCONST0922620100001K | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$17,069.04  |
| CT        | 625  | XCONST0922620100001K | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$52,541.89  |
| CT        | 625  | XCONST0922620100001K | 1           | 8    | 1    | 1100 | 625  |      |          | PR05 |         | \$27,171.22  |
| CT        | 625  | XCONST0922620100001K | 1           | 9    | 1    | 1100 | 625  |      |          | PR05 |         | \$44,231.66  |
| CT        | 625  | XCONST0922620100001K | 1           | 10   | 1    | 1100 | 625  |      |          | PR05 |         | \$27,175.09  |
| CT        | 625  | XCONST0922620100001K | 1           | 11   | 1    | 1100 | 625  |      |          | PR05 |         | \$33,651.15  |
| CT        | 625  | XCONST0922620100001K | 1           | 13   | 1    | 1100 | 625  |      |          | PR05 |         | \$25,620.01  |
| CT        | 625  | XCONST0922620110001K | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$106,750.00 |
| CT        | 625  | XCONST0922620110001K | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$52,155.49  |
| CT        | 625  | XCONST0922620110001K | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$52,884.63  |
| CT        | 625  | XCONST0922620110001K | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$131,224.77 |
| CT        | 625  | XCONST0922620110001K | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$45,870.12  |
| CT        | 625  | XCONST0922620110001K | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$52,306.27  |
| CT        | 625  | XCONST0922620110001K | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$54,887.60  |
| CT        | 625  | XCONST0922620110001K | 1           | 8    | 1    | 1100 | 625  |      |          | PR05 |         | \$53,618.37  |
| CT        | 625  | XCONST0922620110001K | 1           | 9    | 1    | 1100 | 625  |      |          | PR05 |         | \$0.01       |
| CT        | 625  | XCONST0922620110001K | 1           | 10   | 1    | 1100 | 625  |      |          | PR05 |         | \$52,331.60  |
| CT        | 625  | XCONST0922620110001K | 1           | 12   | 1    | 1100 | 625  |      |          | PR05 |         | \$3,583.86   |
| CT        | 625  | XCONST0922620110001K | 1           | 13   | 1    | 1100 | 625  |      |          | PR05 |         | \$44,121.90  |
| CT        | 625  | XCONST0922621540001K | 1           | 1    | 1    | 12F0 | 625  |      | 2095701C | PR05 |         | \$375,813.93 |
| CT        | 625  | XCONST0922621540001K | 1           | 2    | 1    | 12F0 | 625  |      | 2095701C | PR05 |         | \$402,987.00 |
| CT        | 625  | XCONST0922621540001K | 1           | 3    | 1    | 12F0 | 625  |      | 2095801C | PR05 |         | \$151,466.99 |
| CT        | 625  | XCONST0922621540001K | 1           | 4    | 1    | 12F0 | 625  |      | 2095801C | PR05 |         | \$428,471.99 |
| CT        | 625  | XCONST0922621540001K | 1           | 5    | 1    | 12F0 | 625  |      | 2095901C | PR05 |         | \$204,678.99 |

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| TRANS. ID |      |                      | VENDOR COMM |      |      | ACTG        |      |      | EVENT    |      |        | PENDING | OPEN AMOUNT             |
|-----------|------|----------------------|-------------|------|------|-------------|------|------|----------|------|--------|---------|-------------------------|
| CODE      | DEPT | ID                   | LINE        | LINE | LINE | FUND        | DEPT | APPR | PROGRAM  | TYPE | EXISTS |         |                         |
| CT        | 625  | XCONST0922630010001K | 1           | 1    | 1    | 1100        | 625  |      | 2073901C | PR05 |        |         | \$501,603.70            |
| CT        | 625  | XCONST0922630030001K | 1           | 1    | 1    | 1100        | 625  |      | 2073101C | PR05 |        |         | \$126,700.98            |
| CT        | 625  | XCONST0922630040001K | 1           | 1    | 1    | 1100        | 625  |      | 2074501C | PR05 |        |         | \$486,573.93            |
| CT        | 625  | XCONST0922630050001K | 1           | 1    | 1    | 1100        | 625  |      | 2074201C | PR05 |        |         | \$649,345.22            |
| CT        | 625  | XCONST0922630060001K | 1           | 1    | 1    | 1100        | 625  |      | 2074801C | PR05 |        |         | \$681,709.30            |
| CT        | 625  | XCONST0922630070001K | 1           | 1    | 1    | 1100        | 625  |      | 2075001C | PR05 |        |         | \$116,697.16            |
| CT        | 625  | XCONST0922630080001K | 1           | 1    | 1    | 1100        | 625  |      | 2073401C | PR05 |        |         | \$236,763.65            |
| CT        | 625  | XCONST0922630090001K | 1           | 1    | 1    | 1100        | 625  |      | 2075201C | PR05 |        |         | \$900,148.40            |
| CT        | 625  | XCONST0922630100001K | 1           | 1    | 1    | 1100        | 625  |      | 2085101C | PR05 |        |         | \$4,092.39              |
| CT        | 625  | XCONST0922630110001K | 1           | 1    | 1    | 1100        | 625  |      | 2085201C | PR05 |        |         | \$136,721.41            |
| CT        | 625  | XCONST0922630120001K | 1           | 1    | 1    | 1100        | 625  |      | 2085001C | PR05 |        |         | \$6,166.03              |
| CT        | 625  | XCONST0922645000001K | 1           | 1    | 1    | 12F0        | 625  |      | 2076601C | PR05 |        |         | \$58,493.00             |
| CT        | 625  | XCONST0922645000001K | 1           | 2    | 1    | 12F0        | 625  |      | 2076801C | PR05 |        |         | \$52,935.00             |
| CT        | 625  | XCONST0922645000001K | 1           | 3    | 1    | 12F0        | 625  |      | 2076701C | PR05 |        |         | \$95,825.00             |
| CT        | 625  | XCONST0922645000001K | 1           | 4    | 1    | 12F0        | 625  |      | 2076901C | PR05 |        |         | \$29,497.00             |
| CT        | 625  | XCONST0922645030001K | 1           | 1    | 1    | 1100        | 625  |      | 2098001C | PR05 |        |         | \$302,383.22            |
| CT        | 625  | XCONST0922648000001K | 1           | 1    | 1    | 12F0        | 625  |      | 2076301C | PR05 |        |         | \$51,651.06             |
| CT        | 625  | XCONST0922654010001K | 1           | 1    | 1    | 12F0        | 625  |      | 2076101C | PR05 |        |         | \$19,970.18             |
| CT        | 625  | XCONST0922654040001K | 1           | 1    | 1    | 12F0        | 625  |      | 2084701C | PR05 |        |         | \$27,075.18             |
| Trn Code: |      |                      | <b>1163</b> |      |      | <b>1719</b> |      |      |          |      |        |         | <b>\$467,572,781.77</b> |
| DO        | 625  | 1600006951           | 1           | 1    | 2    | 12F0        | 625  |      | 7921601U | PR05 |        |         | \$160,472.48            |
| DO        | 625  | 1600009594           | 1           | 1    | 2    | 12F0        | 625  |      | 8664701D | PR05 |        |         | \$19,378.76             |
| DO        | 625  | 1600022007           | 1           | 1    | 2    | 12F0        | 625  |      | 6634001U | PR05 |        |         | \$60,950.00             |
| DO        | 625  | 1700015348           | 1           | 1    | 3    | 12F0        | 625  |      | 7920901U | PR05 |        |         | \$38,482.81             |
| DO        | 625  | 1700015348           | 1           | 2    | 1    | 12F0        | 625  |      | 7920901U | PR05 |        |         | \$24,451.26             |
| DO        | 625  | 1700020996           | 1           | 1    | 2    | 1100        | 625  |      | 7334401U | PR05 |        |         | \$7,298.49              |
| DO        | 625  | 1900018093           | 1           | 1    | 1    | 1100        | 625  |      | 8360401U | PR05 |        |         | \$102,654.04            |
| DO        | 625  | 1900018095           | 1           | 1    | 1    | 12F0        | 625  |      | 8521001U | PR05 |        |         | \$85,634.37             |
| DO        | 625  | 1900024480           | 1           | 1    | 1    | 12F0        | 625  |      | 8433401U | PR05 |        |         | \$7,537.50              |
| DO        | 625  | 2000000988           | 1           | 1    | 1    | 1100        | 625  |      | 9283701C | PR05 |        |         | \$7,100.00              |
| DO        | 625  | 2000002295           | 1           | 2    | 1    | 1100        | 625  |      | 1057301C | PR05 |        |         | \$6,188.00              |
| DO        | 625  | 2000002295           | 1           | 4    | 1    | 1100        | 625  |      | 1057301C | PR05 |        |         | \$17,446.00             |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2000003760 | 1           | 1    | 1    | 1100 | 625  |      | 9517101C | PR05  |         | \$4,925.00   |
| DO        | 625  | 2000003760 | 1           | 2    | 1    | 1100 | 625  |      | 9517101C | PR05  |         | \$145.60     |
| DO        | 625  | 2000004333 | 1           | 1    | 1    | 1100 | 625  |      | 9478105C | PR05  |         | \$51,975.17  |
| DO        | 625  | 2000005159 | 1           | 2    | 1    | 1100 | 625  |      | 1126201C | PR05  |         | \$8,199.00   |
| DO        | 625  | 2000005159 | 1           | 3    | 1    | 1100 | 625  |      | 1126201C | PR05  |         | \$325.00     |
| DO        | 625  | 2000005159 | 1           | 4    | 1    | 1100 | 625  |      | 1126201C | PR05  |         | \$286.00     |
| DO        | 625  | 2000005159 | 1           | 5    | 1    | 1100 | 625  |      | 1126201C | PR05  |         | \$5,250.00   |
| DO        | 625  | 2000005177 | 1           | 1    | 1    | 1100 | 625  |      | 9524401C | PR05  |         | \$7,800.00   |
| DO        | 625  | 2000005177 | 1           | 2    | 1    | 1100 | 625  |      | 9524401C | PR05  |         | \$15.00      |
| DO        | 625  | 2000005177 | 1           | 3    | 1    | 1100 | 625  |      | 9524401C | PR05  |         | \$13,800.00  |
| DO        | 625  | 2000006379 | 1           | 1    | 1    | 1100 | 625  |      | 1126301C | PR05  |         | \$4,950.00   |
| DO        | 625  | 2000006379 | 1           | 2    | 1    | 1100 | 625  |      | 1126301C | PR05  |         | \$1,662.50   |
| DO        | 625  | 2000006379 | 1           | 3    | 1    | 1100 | 625  |      | 1126301C | PR05  |         | \$3,150.00   |
| DO        | 625  | 2000006379 | 1           | 4    | 1    | 1100 | 625  |      | 1126301C | PR05  |         | \$1,543.75   |
| DO        | 625  | 2000006379 | 1           | 5    | 1    | 1100 | 625  |      | 1126301C | PR05  |         | \$490.00     |
| DO        | 625  | 2000007422 | 1           | 1    | 1    | 1100 | 625  |      | 1057301C | PR05  |         | \$70,567.37  |
| DO        | 625  | 2000007422 | 1           | 2    | 1    | 1100 | 625  |      | 1057301C | PR05  |         | \$1,354.08   |
| DO        | 625  | 2000009468 | 1           | 2    | 1    | 1100 | 625  |      | 1126101C | PR05  |         | \$1,365.00   |
| DO        | 625  | 2000012009 | 1           | 2    | 1    | 1100 | 625  |      | 9415301C | PR05  |         | \$1,988.00   |
| DO        | 625  | 2000012009 | 1           | 4    | 1    | 1100 | 625  |      | 9415301C | PR05  |         | \$533.48     |
| DO        | 625  | 2000012072 | 1           | 2    | 1    | 1100 | 625  |      | 1108801C | PR05  |         | \$1,264.00   |
| DO        | 625  | 2000012072 | 1           | 4    | 1    | 1100 | 625  |      | 1108801C | PR05  |         | \$421.78     |
| DO        | 625  | 2000012465 | 1           | 1    | 1    | 1100 | 625  |      | 6167102U | PR05  |         | \$878,938.20 |
| DO        | 625  | 2000012471 | 1           | 1    | 1    | 1100 | 625  |      | 9414001U | PR05  |         | \$3,306.65   |
| DO        | 625  | 2000012472 | 1           | 1    | 1    | 1100 | 625  |      | 9414001U | PR05  |         | \$3,697.81   |
| DO        | 625  | 2000013088 | 1           | 2    | 1    | 1100 | 625  |      | 9525501C | PR05  |         | \$2,380.00   |
| DO        | 625  | 2000013088 | 1           | 3    | 1    | 1100 | 625  |      | 9525501C | PR05  |         | \$2,165.85   |
| DO        | 625  | 2000013088 | 1           | 4    | 1    | 1100 | 625  |      | 9525501C | PR05  |         | \$541.12     |
| DO        | 625  | 2000013147 | 1           | 1    | 1    | 1100 | 625  |      | 8744401C | PR05  |         | \$948.00     |
| DO        | 625  | 2000013147 | 1           | 4    | 1    | 1100 | 625  |      | 8744401C | PR05  |         | \$70.00      |
| DO        | 625  | 2000013321 | 1           | 2    | 1    | 1100 | 625  |      | 1159601C | PR05  |         | \$1,000.00   |
| DO        | 625  | 2000013321 | 1           | 4    | 1    | 1100 | 625  |      | 1159601C | PR05  |         | \$264.46     |
| DO        | 625  | 2000013321 | 1           | 5    | 1    | 1100 | 625  |      | 1159601C | PR05  |         | \$259.00     |
| DO        | 625  | 2000015496 | 1           | 1    | 1    | 1100 | 625  |      | 9414001U | PR05  |         | \$11,519.18  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2000017547 | 1           | 1    | 2    | 12F0 | 625  |      | 9265301D | PR05  |         | \$9,194.24   |
| DO        | 625  | 2000018104 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$500.00     |
| DO        | 625  | 2000018104 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$2,200.00   |
| DO        | 625  | 2000018104 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$200.00     |
| DO        | 625  | 2000018572 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$500.00     |
| DO        | 625  | 2000018572 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$37.50      |
| DO        | 625  | 2000018572 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$450.00     |
| DO        | 625  | 2000018572 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$320.00     |
| DO        | 625  | 2000018572 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$60.00      |
| DO        | 625  | 2000018572 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05  |         | \$16.00      |
| DO        | 625  | 2000018572 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,100.00   |
| DO        | 625  | 2000018572 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05  |         | \$200.00     |
| DO        | 625  | 2000020788 | 1           | 1    | 1    | 12F0 | 625  |      | 9099901U | PR05  |         | \$297,319.00 |
| DO        | 625  | 2000021953 | 1           | 1    | 1    | 1100 | 625  |      | 1064601C | PR05  |         | \$3,142.80   |
| DO        | 625  | 2000021953 | 1           | 3    | 1    | 1100 | 625  |      | 1064601C | PR05  |         | \$79.52      |
| DO        | 625  | 2000023283 | 1           | 1    | 1    | 1100 | 625  |      | 1126601C | PR05  |         | \$2,951.62   |
| DO        | 625  | 2000023283 | 1           | 2    | 1    | 1100 | 625  |      | 1126601C | PR05  |         | \$1,473.94   |
| DO        | 625  | 2000023283 | 1           | 3    | 1    | 1100 | 625  |      | 1126601C | PR05  |         | \$20,053.28  |
| DO        | 625  | 2000023510 | 1           | 2    | 1    | 1100 | 625  |      | 1126401C | PR05  |         | \$324.00     |
| DO        | 625  | 2000023510 | 1           | 3    | 1    | 1100 | 625  |      | 1126401C | PR05  |         | \$4,018.98   |
| DO        | 625  | 2000023510 | 1           | 5    | 1    | 1100 | 625  |      | 1126401C | PR05  |         | \$263.34     |
| DO        | 625  | 2000023862 | 1           | 1    | 1    | 1100 | 625  |      | 1173501C | PR05  |         | \$362.00     |
| DO        | 625  | 2000023862 | 1           | 2    | 1    | 1100 | 625  |      | 1173501C | PR05  |         | \$602.00     |
| DO        | 625  | 2000023862 | 1           | 4    | 1    | 1100 | 625  |      | 1173501C | PR05  |         | \$412.75     |
| DO        | 625  | 2000023862 | 1           | 5    | 1    | 1100 | 625  |      | 1173501C | PR05  |         | \$40.00      |
| DO        | 625  | 2100000565 | 1           | 1    | 1    | 1100 | 625  |      | 9414001U | PR05  |         | \$2,075.80   |
| DO        | 625  | 2100001496 | 1           | 1    | 1    | 1100 | 625  |      | 1126601C | PR05  |         | \$4,061.86   |
| DO        | 625  | 2100001700 | 1           | 1    | 1    | 1100 | 625  |      | 1162201C | PR05  |         | \$4,698.03   |
| DO        | 625  | 2100001700 | 1           | 2    | 1    | 1100 | 625  |      | 1162201C | PR05  |         | \$58.53      |
| DO        | 625  | 2100001700 | 1           | 5    | 1    | 1100 | 625  |      | 1162201C | PR05  |         | \$451.00     |
| DO        | 625  | 2100005597 | 1           | 1    | 1    | 1100 | 625  |      | 1126501C | PR05  |         | \$30,632.84  |
| DO        | 625  | 2100005597 | 1           | 2    | 1    | 1100 | 625  |      | 1126501C | PR05  |         | \$64,947.48  |
| DO        | 625  | 2100007797 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$6,400.00   |
| DO        | 625  | 2100009568 | 1           | 1    | 1    | 1100 | 625  |      | 1126501C | PR05  |         | \$4,036.70   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR |          |         |             |
| DO        | 625  | 2100009790 | 1           | 1    | 1    | 1100 | 625  |      | RAILMAIN | PR05    | \$32,854.40 |
| DO        | 625  | 2100010239 | 1           | 1    | 1    | 1100 | 625  |      | 9414001U | PR05    | \$1,828.25  |
| DO        | 625  | 2100012697 | 1           | 1    | 1    | 1100 | 625  |      | 7807901U | PR05    | \$4,593.05  |
| DO        | 625  | 2100013200 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05    | \$26,175.00 |
| DO        | 625  | 2100013200 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05    | \$33,375.00 |
| DO        | 625  | 2100013200 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05    | \$6,000.00  |
| DO        | 625  | 2100013200 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05    | \$5,025.00  |
| DO        | 625  | 2100013200 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05    | \$19,725.00 |
| DO        | 625  | 2100013200 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05    | \$23,400.00 |
| DO        | 625  | 2100013637 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05    | \$2,896.00  |
| DO        | 625  | 2100013637 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05    | \$875.00    |
| DO        | 625  | 2100013637 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05    | \$3,067.20  |
| DO        | 625  | 2100013637 | 1           | 4    | 1    | 1100 | 625  |      | 1300601C | PR05    | \$193.70    |
| DO        | 625  | 2100013637 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05    | \$220.00    |
| DO        | 625  | 2100013736 | 1           | 1    | 1    | 1100 | 625  |      | RAILMAIN | PR05    | \$70,150.55 |
| DO        | 625  | 2100014473 | 1           | 1    | 1    | 137L | 625  |      | 1259801C | PR05    | \$822.37    |
| DO        | 625  | 2100014473 | 1           | 3    | 1    | 137L | 625  |      | 1259801C | PR05    | \$1,307.52  |
| DO        | 625  | 2100014473 | 1           | 4    | 1    | 137L | 625  |      | 1259801C | PR05    | \$94.24     |
| DO        | 625  | 2100014473 | 1           | 5    | 1    | 137L | 625  |      | 1259801C | PR05    | \$126.00    |
| DO        | 625  | 2100014907 | 1           | 1    | 1    | 12F0 | 625  |      | 1252201C | PR05    | \$40,700.75 |
| DO        | 625  | 2100014907 | 1           | 2    | 1    | 12F0 | 625  |      | 1252201C | PR05    | \$2,696.88  |
| DO        | 625  | 2100014907 | 1           | 3    | 1    | 12F0 | 625  |      | 1252201C | PR05    | \$10,355.83 |
| DO        | 625  | 2100014907 | 1           | 4    | 1    | 12F0 | 625  |      | 1252201C | PR05    | \$18.18     |
| DO        | 625  | 2100014907 | 1           | 5    | 1    | 12F0 | 625  |      | 1252201C | PR05    | \$15,107.56 |
| DO        | 625  | 2100015006 | 1           | 1    | 1    | 12F0 | 625  |      | 1252001C | PR05    | \$83,567.00 |
| DO        | 625  | 2100015006 | 1           | 2    | 1    | 12F0 | 625  |      | 1252001C | PR05    | \$21,171.80 |
| DO        | 625  | 2100015006 | 1           | 3    | 1    | 12F0 | 625  |      | 1252001C | PR05    | \$31,868.91 |
| DO        | 625  | 2100015006 | 1           | 4    | 1    | 12F0 | 625  |      | 1252001C | PR05    | \$3,863.88  |
| DO        | 625  | 2100015006 | 1           | 5    | 1    | 12F0 | 625  |      | 1252001C | PR05    | \$10,660.11 |
| DO        | 625  | 2100015883 | 1           | 1    | 1    | 12F0 | 625  |      | 5122140C | PR05    | \$2,962.40  |
| DO        | 625  | 2100015883 | 1           | 2    | 1    | 12F0 | 625  |      | 5122140C | PR05    | \$1,207.60  |
| DO        | 625  | 2100015883 | 1           | 3    | 1    | 12F0 | 625  |      | 5122140C | PR05    | \$10,868.00 |
| DO        | 625  | 2100015913 | 1           | 1    | 1    | 1100 | 625  |      | 1271901C | PR05    | \$20,250.00 |
| DO        | 625  | 2100016071 | 1           | 1    | 1    | 1100 | 625  |      | 1126501C | PR05    | \$3,000.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT |
| DO        | 625  | 2100018225 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$10,136.00 |
| DO        | 625  | 2100018225 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$735.00    |
| DO        | 625  | 2100018225 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$9,957.60  |
| DO        | 625  | 2100018225 | 1           | 4    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$20,492.55 |
| DO        | 625  | 2100018225 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$464.92    |
| DO        | 625  | 2100018241 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$3,368.70  |
| DO        | 625  | 2100018241 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$206.00    |
| DO        | 625  | 2100018244 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$2,667.15  |
| DO        | 625  | 2100018244 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$192.24    |
| DO        | 625  | 2100018249 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$1,260.00  |
| DO        | 625  | 2100018249 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$10,064.25 |
| DO        | 625  | 2100018249 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$400.00    |
| DO        | 625  | 2100018330 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$24,616.00 |
| DO        | 625  | 2100018330 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$3,570.00  |
| DO        | 625  | 2100018330 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$10,215.00 |
| DO        | 625  | 2100018330 | 1           | 4    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$3,315.00  |
| DO        | 625  | 2100018330 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$466.00    |
| DO        | 625  | 2100018332 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$60,816.00 |
| DO        | 625  | 2100018332 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$8,820.00  |
| DO        | 625  | 2100018332 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$25,200.00 |
| DO        | 625  | 2100018332 | 1           | 4    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$8,190.00  |
| DO        | 625  | 2100018332 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$1,132.00  |
| DO        | 625  | 2100018333 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$36,200.00 |
| DO        | 625  | 2100018333 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$2,625.00  |
| DO        | 625  | 2100018333 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$7,515.00  |
| DO        | 625  | 2100018333 | 1           | 4    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$2,437.50  |
| DO        | 625  | 2100018333 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$346.00    |
| DO        | 625  | 2100019548 | 1           | 1    | 1    | 12F0 | 625  |      | 9251301C | PR05  |         | \$1,400.00  |
| DO        | 625  | 2100020965 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$280.00    |
| DO        | 625  | 2100020965 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$2,063.25  |
| DO        | 625  | 2100020965 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$117.40    |
| DO        | 625  | 2100023358 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$5,252.80  |
| DO        | 625  | 2100023358 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$42,802.91 |
| DO        | 625  | 2100023733 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$43.36     |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2100023733 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,599.36   |
| DO        | 625  | 2100024425 | 1           | 4    | 1    | 1100 | 625  |      | 1300501C | PR05  |         | \$1,536.00   |
| DO        | 625  | 2100024649 | 1           | 1    | 1    | 12F0 | 625  |      | 9265301C | PR05  |         | \$36,400.00  |
| DO        | 625  | 2100024852 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$3,147.27   |
| DO        | 625  | 2100024852 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$2,316.60   |
| DO        | 625  | 2100024878 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$4,206.60   |
| DO        | 625  | 2100024878 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$2,847.94   |
| DO        | 625  | 2200001283 | 1           | 1    | 1    | 12F0 | 625  |      | 8433401U | PR05  |         | \$53,778.78  |
| DO        | 625  | 2200001298 | 1           | 2    | 1    | 1100 | 625  |      | 1319701C | PR05  |         | \$1,011.36   |
| DO        | 625  | 2200001298 | 1           | 3    | 1    | 1100 | 625  |      | 1319701C | PR05  |         | \$682.50     |
| DO        | 625  | 2200001298 | 1           | 4    | 1    | 1100 | 625  |      | 1319701C | PR05  |         | \$2,074.80   |
| DO        | 625  | 2200001298 | 1           | 5    | 1    | 1100 | 625  |      | 1319701C | PR05  |         | \$209.00     |
| DO        | 625  | 2200001298 | 1           | 6    | 1    | 1100 | 625  |      | 1319701C | PR05  |         | \$47.50      |
| DO        | 625  | 2200001298 | 1           | 36   | 1    | 1100 | 625  |      | 1428301C | PR05  |         | \$125.00     |
| DO        | 625  | 2200001298 | 1           | 57   | 1    | 1100 | 625  |      | 1319701C | PR05  |         | \$25.00      |
| DO        | 625  | 2200001298 | 1           | 67   | 1    | 1100 | 625  |      | 1319701C | PR05  |         | \$50.00      |
| DO        | 625  | 2200001298 | 1           | 74   | 1    | 1100 | 625  |      | 1319701C | PR05  |         | \$125.00     |
| DO        | 625  | 2200001298 | 1           | 87   | 1    | 1100 | 625  |      | 1319701C | PR05  |         | \$87.50      |
| DO        | 625  | 2200001298 | 1           | 100  | 1    | 1100 | 625  |      | 1319701C | PR05  |         | \$25.00      |
| DO        | 625  | 2200001298 | 1           | 112  | 1    | 1100 | 625  |      | 1319701C | PR05  |         | \$25.00      |
| DO        | 625  | 2200001298 | 1           | 120  | 1    | 1100 | 625  |      | 1319701C | PR05  |         | \$37.50      |
| DO        | 625  | 2200002507 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$196,641.45 |
| DO        | 625  | 2200003636 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$7,830.00   |
| DO        | 625  | 2200003636 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$13,923.00  |
| DO        | 625  | 2200003636 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$27,719.00  |
| DO        | 625  | 2200003636 | 1           | 4    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$184,000.00 |
| DO        | 625  | 2200003636 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$14,400.00  |
| DO        | 625  | 2200003636 | 1           | 6    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$4,335.00   |
| DO        | 625  | 2200004008 | 1           | 1    | 1    | 1100 | 625  |      | 1377501C | PR05  |         | \$4,922.00   |
| DO        | 625  | 2200004008 | 1           | 2    | 1    | 1100 | 625  |      | 1377501C | PR05  |         | \$2,425.00   |
| DO        | 625  | 2200004008 | 1           | 3    | 1    | 1100 | 625  |      | 1377501C | PR05  |         | \$396.50     |
| DO        | 625  | 2200004008 | 1           | 4    | 1    | 1100 | 625  |      | 1377501C | PR05  |         | \$3.50       |
| DO        | 625  | 2200004008 | 1           | 5    | 1    | 1100 | 625  |      | 1377501C | PR05  |         | \$0.01       |
| DO        | 625  | 2200004008 | 1           | 6    | 1    | 1100 | 625  |      | 1377501C | PR05  |         | \$0.01       |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2200004405 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$28,084.00  |
| DO        | 625  | 2200004405 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$350.00     |
| DO        | 625  | 2200004405 | 1           | 4    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$322.73     |
| DO        | 625  | 2200004405 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$71.12      |
| DO        | 625  | 2200004406 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$3,724.00   |
| DO        | 625  | 2200004407 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$11,354.00  |
| DO        | 625  | 2200004407 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$1,078.00   |
| DO        | 625  | 2200004407 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$3,003.75   |
| DO        | 625  | 2200004407 | 1           | 4    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$1,410.86   |
| DO        | 625  | 2200004407 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$418.14     |
| DO        | 625  | 2200004408 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$4,536.00   |
| DO        | 625  | 2200004408 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$1,001.00   |
| DO        | 625  | 2200004408 | 1           | 4    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$1,127.41   |
| DO        | 625  | 2200004408 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$153.88     |
| DO        | 625  | 2200004409 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$17,346.00  |
| DO        | 625  | 2200004409 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$157.50     |
| DO        | 625  | 2200004409 | 1           | 4    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$183.50     |
| DO        | 625  | 2200004409 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$50.00      |
| DO        | 625  | 2200004563 | 1           | 1    | 1    | 12F0 | 625  |      | 9362101U | PR05  |         | \$50,189.00  |
| DO        | 625  | 2200005421 | 1           | 7    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$1,050.00   |
| DO        | 625  | 2200005421 | 1           | 8    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$648.00     |
| DO        | 625  | 2200005421 | 1           | 9    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$1,192.75   |
| DO        | 625  | 2200005421 | 1           | 10   | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$186.00     |
| DO        | 625  | 2200005993 | 1           | 1    | 1    | 12F0 | 625  |      | 9278201U | PR05  |         | \$6,922.13   |
| DO        | 625  | 2200006686 | 1           | 1    | 1    | 12F0 | 625  |      | 8556402U | PR05  |         | \$350,102.45 |
| DO        | 625  | 2200010075 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$74,642.00  |
| DO        | 625  | 2200010075 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$1,387.00   |
| DO        | 625  | 2200010075 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$1,614.00   |
| DO        | 625  | 2200010075 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$54,322.00  |
| DO        | 625  | 2200011068 | 1           | 1    | 1    | 1381 | 625  |      | 8292801U | PR05  |         | \$448,159.65 |
| DO        | 625  | 2200012100 | 1           | 2    | 1    | 12F0 | 625  |      | 9440701D | PR05  |         | \$4,513.75   |
| DO        | 625  | 2200012100 | 1           | 3    | 1    | 12F0 | 625  |      | 9440701D | PR05  |         | \$2,275.00   |
| DO        | 625  | 2200013895 | 1           | 1    | 1    | 12F0 | 625  |      | 1208201D | PR05  |         | \$72,872.31  |
| DO        | 625  | 2200014031 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$1,080.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT |
| DO        | 625  | 2200014031 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$6,782.58  |
| DO        | 625  | 2200016726 | 1           | 4    | 1    | 1100 | 625  |      | 1458501C | PR05  |         | \$8,396.96  |
| DO        | 625  | 2200017708 | 1           | 3    | 1    | 1100 | 625  |      | 1472201C | PR05  |         | \$1,266.75  |
| DO        | 625  | 2200017708 | 1           | 5    | 1    | 1100 | 625  |      | 1472201C | PR05  |         | \$173.26    |
| DO        | 625  | 2200017885 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$4,244.00  |
| DO        | 625  | 2200017885 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$2,047.50  |
| DO        | 625  | 2200017885 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$121.95    |
| DO        | 625  | 2200017885 | 1           | 4    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$1,575.90  |
| DO        | 625  | 2200017885 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$170.24    |
| DO        | 625  | 2200017885 | 1           | 6    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$150.00    |
| DO        | 625  | 2200017885 | 1           | 7    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$270.00    |
| DO        | 625  | 2200017890 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$6,790.40  |
| DO        | 625  | 2200017890 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$2,345.00  |
| DO        | 625  | 2200017890 | 1           | 4    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$2,601.30  |
| DO        | 625  | 2200017890 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$281.00    |
| DO        | 625  | 2200017890 | 1           | 6    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$150.00    |
| DO        | 625  | 2200017890 | 1           | 7    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$270.00    |
| DO        | 625  | 2200018660 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$840.00    |
| DO        | 625  | 2200021663 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$8,317.60  |
| DO        | 625  | 2200021663 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$3,213.00  |
| DO        | 625  | 2200021663 | 1           | 4    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$4,007.64  |
| DO        | 625  | 2200021663 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$356.00    |
| DO        | 625  | 2200022195 | 1           | 2    | 1    | 1100 | 625  |      | 1497701C | PR05  |         | \$913.50    |
| DO        | 625  | 2200022195 | 1           | 5    | 1    | 1100 | 625  |      | 1497701C | PR05  |         | \$22,940.00 |
| DO        | 625  | 2200022241 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$5,886.90  |
| DO        | 625  | 2200022615 | 1           | 1    | 1    | 1100 | 625  |      | 1318101C | PR05  |         | \$15,812.48 |
| DO        | 625  | 2200022620 | 1           | 1    | 1    | 1100 | 625  |      | 1318101C | PR05  |         | \$156.88    |
| DO        | 625  | 2200022620 | 1           | 2    | 1    | 1100 | 625  |      | 1318101C | PR05  |         | \$2,105.74  |
| DO        | 625  | 2200022917 | 1           | 1    | 1    | 137L | 625  |      | 1278201C | PR05  |         | \$6,864.00  |
| DO        | 625  | 2200022917 | 1           | 2    | 1    | 137L | 625  |      | 1278201C | PR05  |         | \$330.00    |
| DO        | 625  | 2200022917 | 1           | 3    | 1    | 137L | 625  |      | 1278201C | PR05  |         | \$1,125.12  |
| DO        | 625  | 2200023379 | 1           | 1    | 1    | 137L | 625  |      | 1361101C | PR05  |         | \$8,352.00  |
| DO        | 625  | 2200023379 | 1           | 2    | 1    | 137L | 625  |      | 1361101C | PR05  |         | \$2,427.00  |
| DO        | 625  | 2200023379 | 1           | 3    | 1    | 137L | 625  |      | 1361101C | PR05  |         | \$2,584.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT |
| DO        | 625  | 2200023379 | 1           | 4    | 1    | 137L | 625  |      | 1361101C | PR05  |         | \$1,075.00  |
| DO        | 625  | 2200023379 | 1           | 5    | 1    | 137L | 625  |      | 1361101C | PR05  |         | \$6,627.00  |
| DO        | 625  | 2200023757 | 1           | 2    | 1    | 1100 | 625  |      | 1300501C | PR05  |         | \$1,942.50  |
| DO        | 625  | 2200023757 | 1           | 3    | 1    | 1100 | 625  |      | 1300501C | PR05  |         | \$14,175.00 |
| DO        | 625  | 2200023757 | 1           | 4    | 1    | 1100 | 625  |      | 1300501C | PR05  |         | \$1,592.78  |
| DO        | 625  | 2200023757 | 1           | 5    | 1    | 1100 | 625  |      | 1300501C | PR05  |         | \$392.00    |
| DO        | 625  | 2200024036 | 1           | 1    | 1    | 137L | 625  |      | 1361101C | PR05  |         | \$3,999.00  |
| DO        | 625  | 2200024036 | 1           | 2    | 1    | 137L | 625  |      | 1361101C | PR05  |         | \$913.00    |
| DO        | 625  | 2200024036 | 1           | 3    | 1    | 137L | 625  |      | 1361101C | PR05  |         | \$1,162.00  |
| DO        | 625  | 2200024036 | 1           | 5    | 1    | 137L | 625  |      | 1361101C | PR05  |         | \$210.00    |
| DO        | 625  | 2200024036 | 1           | 6    | 1    | 137L | 625  |      | 1361101C | PR05  |         | \$373.50    |
| DO        | 625  | 2200024036 | 1           | 7    | 1    | 137L | 625  |      | 1361101C | PR05  |         | \$342.35    |
| DO        | 625  | 2200026077 | 1           | 2    | 1    | 1100 | 625  |      | 1300501C | PR05  |         | \$1,508.16  |
| DO        | 625  | 2300003163 | 1           | 1    | 1    | 1100 | 625  |      | 1355801D | PR05  |         | \$22,017.64 |
| DO        | 625  | 2300003878 | 1           | 1    | 1    | 12F0 | 625  |      | 7991603U | PR05  |         | \$1,001.00  |
| DO        | 625  | 2300004008 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$7,362.20  |
| DO        | 625  | 2300004827 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$2,745.60  |
| DO        | 625  | 2300005890 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$3,747.30  |
| DO        | 625  | 2300005890 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$3,873.58  |
| DO        | 625  | 2300006002 | 1           | 5    | 1    | 1100 | 625  |      | 1573701C | PR05  |         | \$3,528.00  |
| DO        | 625  | 2300006002 | 1           | 6    | 1    | 1100 | 625  |      | 1573701C | PR05  |         | \$11,287.20 |
| DO        | 625  | 2300006002 | 1           | 7    | 1    | 1100 | 625  |      | 1573701C | PR05  |         | \$8,757.60  |
| DO        | 625  | 2300006002 | 1           | 10   | 1    | 1100 | 625  |      | 1573701C | PR05  |         | \$2,270.00  |
| DO        | 625  | 2300006002 | 1           | 16   | 1    | 1100 | 625  |      | 1573701C | PR05  |         | \$1,871.00  |
| DO        | 625  | 2300006002 | 1           | 17   | 1    | 1100 | 625  |      | 1573701C | PR05  |         | \$3,021.96  |
| DO        | 625  | 2300006002 | 1           | 18   | 1    | 1100 | 625  |      | 1573701C | PR05  |         | \$3,487.22  |
| DO        | 625  | 2300006002 | 1           | 19   | 1    | 1100 | 625  |      | 1573701C | PR05  |         | \$2,263.32  |
| DO        | 625  | 2300006002 | 1           | 20   | 1    | 1100 | 625  |      | 1573701C | PR05  |         | \$4,616.33  |
| DO        | 625  | 2300006002 | 1           | 21   | 1    | 1100 | 625  |      | 1573701C | PR05  |         | \$2.20      |
| DO        | 625  | 2300006002 | 1           | 22   | 1    | 1100 | 625  |      | 1573701C | PR05  |         | \$1,680.00  |
| DO        | 625  | 2300006002 | 1           | 29   | 1    | 1100 | 625  |      | 1573701C | PR05  |         | \$9,995.80  |
| DO        | 625  | 2300006002 | 1           | 30   | 1    | 1100 | 625  |      | 1573701C | PR05  |         | \$1,150.87  |
| DO        | 625  | 2300006803 | 1           | 1    | 1    | 1100 | 625  |      | KY009400 | PR05  |         | \$1,650.00  |
| DO        | 625  | 2300006967 | 1           | 1    | 1    | 1100 | 625  |      | 1576201C | PR05  |         | \$3,277.95  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT |
| D0        | 625  | 2300006967 | 1           | 5    | 1    | 1100 | 625  |      | 1576201C | PR05 |         | \$750.00    |
| D0        | 625  | 2300006967 | 1           | 14   | 1    | 1100 | 625  |      | 1576201C | PR05 |         | \$2,550.00  |
| D0        | 625  | 2300006967 | 1           | 16   | 1    | 1100 | 625  |      | 1576201C | PR05 |         | \$25,500.00 |
| D0        | 625  | 2300006984 | 1           | 1    | 1    | 1100 | 625  |      | 1576101C | PR05 |         | \$738.00    |
| D0        | 625  | 2300006984 | 1           | 2    | 1    | 1100 | 625  |      | 1576101C | PR05 |         | \$12,960.00 |
| D0        | 625  | 2300006984 | 1           | 4    | 1    | 1100 | 625  |      | 1576101C | PR05 |         | \$8,000.00  |
| D0        | 625  | 2300006984 | 1           | 5    | 1    | 1100 | 625  |      | 1576101C | PR05 |         | \$1,600.00  |
| D0        | 625  | 2300006984 | 1           | 13   | 1    | 1100 | 625  |      | 1576101C | PR05 |         | \$19,213.75 |
| D0        | 625  | 2300006984 | 1           | 17   | 1    | 1100 | 625  |      | 1576101C | PR05 |         | \$11,029.60 |
| D0        | 625  | 2300007330 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$13,176.00 |
| D0        | 625  | 2300007330 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$700.00    |
| D0        | 625  | 2300007821 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$18,315.39 |
| D0        | 625  | 2300008490 | 1           | 11   | 1    | 1100 | 625  |      | 1300501C | PR05 |         | \$6,250.00  |
| D0        | 625  | 2300008490 | 1           | 12   | 1    | 1100 | 625  |      | 1300501C | PR05 |         | \$525.00    |
| D0        | 625  | 2300008490 | 1           | 15   | 1    | 1100 | 625  |      | 1300501C | PR05 |         | \$29,580.50 |
| D0        | 625  | 2300008490 | 1           | 16   | 1    | 1100 | 625  |      | 1300501C | PR05 |         | \$8,375.00  |
| D0        | 625  | 2300008490 | 1           | 19   | 1    | 1100 | 625  |      | 1300501C | PR05 |         | \$32,229.50 |
| D0        | 625  | 2300008490 | 1           | 20   | 1    | 1100 | 625  |      | 1300501C | PR05 |         | \$9,125.00  |
| D0        | 625  | 2300008490 | 1           | 21   | 1    | 1100 | 625  |      | 1300501C | PR05 |         | \$3,562.00  |
| D0        | 625  | 2300009027 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$2,342.40  |
| D0        | 625  | 2300009027 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,184.40  |
| D0        | 625  | 2300009027 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$700.00    |
| D0        | 625  | 2300009613 | 1           | 1    | 1    | 1381 | 625  |      | 6484601U | PR05 |         | \$1,001.00  |
| D0        | 625  | 2300011178 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,904.00  |
| D0        | 625  | 2300011178 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$700.00    |
| D0        | 625  | 2300011258 | 1           | 1    | 1    | 12F0 | 625  |      | 7864404U | PR05 |         | \$8,953.18  |
| D0        | 625  | 2300011768 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$53.32     |
| D0        | 625  | 2300011768 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$53.61     |
| D0        | 625  | 2300011768 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$55.11     |
| D0        | 625  | 2300011768 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$51.84     |
| D0        | 625  | 2300011768 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$69.87     |
| D0        | 625  | 2300011768 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$180.43    |
| D0        | 625  | 2300011768 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$775.00    |
| D0        | 625  | 2300011768 | 1           | 8    | 1    | 137R | 625  |      |          | PR05 |         | \$540.00    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  |             |
| D0        | 625  | 2300011768 | 1           | 9    | 1    | 137R | 625  |      |          | PR05 |         | \$9,850.00  |
| D0        | 625  | 2300011768 | 1           | 10   | 1    | 137R | 625  |      |          | PR05 |         | \$675.00    |
| D0        | 625  | 2300011768 | 1           | 11   | 1    | 137R | 625  |      |          | PR05 |         | \$413.00    |
| D0        | 625  | 2300011768 | 1           | 12   | 1    | 137R | 625  |      |          | PR05 |         | \$135.00    |
| D0        | 625  | 2300011768 | 1           | 13   | 1    | 137R | 625  |      |          | PR05 |         | \$345.00    |
| D0        | 625  | 2300011768 | 1           | 14   | 1    | 137R | 625  |      |          | PR05 |         | \$135.00    |
| D0        | 625  | 2300011768 | 1           | 15   | 1    | 137R | 625  |      |          | PR05 |         | \$265.00    |
| D0        | 625  | 2300012291 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$1,152.45  |
| D0        | 625  | 2300012318 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$9,645.55  |
| D0        | 625  | 2300012657 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$6,195.45  |
| D0        | 625  | 2300013377 | 1           | 2    | 1    | 1100 | 625  |      | 1300501C | PR05 |         | \$5,108.40  |
| D0        | 625  | 2300013716 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05 |         | \$1,441.46  |
| D0        | 625  | 2300013885 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$12,240.00 |
| D0        | 625  | 2300014441 | 1           | 2    | 1    | 1100 | 625  |      | KY034800 | PR05 |         | \$275.00    |
| D0        | 625  | 2300014441 | 1           | 2    | 2    | 1100 | 625  |      | KY099800 | PR05 |         | \$275.00    |
| D0        | 625  | 2300014441 | 1           | 2    | 3    | 1100 | 625  |      | KY195400 | PR05 |         | \$275.00    |
| D0        | 625  | 2300014441 | 1           | 2    | 4    | 1100 | 625  |      | KY099400 | PR05 |         | \$275.00    |
| D0        | 625  | 2300014441 | 1           | 2    | 5    | 1100 | 625  |      | KY030500 | PR05 |         | \$275.00    |
| D0        | 625  | 2300014911 | 1           | 1    | 1    | 1100 | 625  |      | 1604201C | PR05 |         | \$12,937.50 |
| D0        | 625  | 2300014911 | 1           | 4    | 1    | 1100 | 625  |      | 1604201C | PR05 |         | \$1,660.00  |
| D0        | 625  | 2300014911 | 1           | 5    | 1    | 1100 | 625  |      | 1604201C | PR05 |         | \$2,100.00  |
| D0        | 625  | 2300014911 | 1           | 6    | 1    | 1100 | 625  |      | 1604201C | PR05 |         | \$2,100.00  |
| D0        | 625  | 2300014911 | 1           | 7    | 1    | 1100 | 625  |      | 1604201C | PR05 |         | \$23,575.00 |
| D0        | 625  | 2300014911 | 1           | 9    | 1    | 1100 | 625  |      | 1604201C | PR05 |         | \$3,180.00  |
| D0        | 625  | 2300016076 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$3,500.00  |
| D0        | 625  | 2300016962 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,952.00  |
| D0        | 625  | 2300016962 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$700.00    |
| D0        | 625  | 2300017114 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$8,034.06  |
| D0        | 625  | 2300017114 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$5,208.00  |
| D0        | 625  | 2300017114 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$5,982.61  |
| D0        | 625  | 2300017114 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$765.32    |
| D0        | 625  | 2300017114 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$220.00    |
| D0        | 625  | 2300017114 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$378.00    |
| D0        | 625  | 2300017223 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$920.00    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2300017223 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$819.31     |
| DO        | 625  | 2300017223 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,008.48   |
| DO        | 625  | 2300017223 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$133.71     |
| DO        | 625  | 2300017223 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05  |         | \$200.00     |
| DO        | 625  | 2300017223 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05  |         | \$378.00     |
| DO        | 625  | 2300017789 | 1           | 1    | 1    | 1100 | 625  |      | 1601001C | PR05  |         | \$7,808.40   |
| DO        | 625  | 2300017800 | 1           | 1    | 1    | 1100 | 625  |      | 1601001C | PR05  |         | \$4,725.00   |
| DO        | 625  | 2300017800 | 1           | 2    | 1    | 1100 | 625  |      | 1601001C | PR05  |         | \$1,853.00   |
| DO        | 625  | 2300018218 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$11,712.00  |
| DO        | 625  | 2300020617 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,268.80   |
| DO        | 625  | 2300020617 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$700.00     |
| DO        | 625  | 2300022955 | 1           | 1    | 1    | 137L | 625  |      | 1254402C | PR05  |         | \$2,990.00   |
| DO        | 625  | 2300022955 | 1           | 2    | 1    | 137L | 625  |      | 1254402C | PR05  |         | \$8,366.25   |
| DO        | 625  | 2300022955 | 1           | 3    | 1    | 137L | 625  |      | 1254402C | PR05  |         | \$1,288.00   |
| DO        | 625  | 2300023005 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$219,671.00 |
| DO        | 625  | 2300023362 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$57,402.27  |
| DO        | 625  | 2300025869 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$29,394.40  |
| DO        | 625  | 2300025869 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$5,873.28   |
| DO        | 625  | 2300025869 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$5,678.03   |
| DO        | 625  | 2300025869 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$811.54     |
| DO        | 625  | 2300025869 | 1           | 6    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$200.00     |
| DO        | 625  | 2300025869 | 1           | 7    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$378.00     |
| DO        | 625  | 2300026311 | 1           | 1    | 1    | 1100 | 625  |      | 7839101U | PR05  |         | \$420,311.00 |
| DO        | 625  | 2300026957 | 1           | 1    | 1    | 12F0 | 625  |      | 9278201U | PR05  |         | \$88,706.63  |
| DO        | 625  | 2300027818 | 1           | 1    | 1    | 12F0 | 625  |      | 9394301U | PR05  |         | \$524,326.03 |
| DO        | 625  | 2300028153 | 1           | 1    | 1    | 1100 | 625  |      | 1601201C | PR05  |         | \$26,680.00  |
| DO        | 625  | 2300028153 | 1           | 3    | 1    | 1100 | 625  |      | 1601201C | PR05  |         | \$81,155.18  |
| DO        | 625  | 2300028153 | 1           | 5    | 1    | 1100 | 625  |      | 1601201C | PR05  |         | \$2,179.63   |
| DO        | 625  | 2300028159 | 1           | 1    | 1    | 1100 | 625  |      | 1601201C | PR05  |         | \$1,245.72   |
| DO        | 625  | 2300028454 | 1           | 2    | 1    | 1100 | 625  |      | 6565301C | PR05  |         | \$391.30     |
| DO        | 625  | 2300028454 | 1           | 3    | 1    | 1100 | 625  |      | 6565301C | PR05  |         | \$316.68     |
| DO        | 625  | 2300028454 | 1           | 4    | 1    | 1100 | 625  |      | 6565301C | PR05  |         | \$491.40     |
| DO        | 625  | 2300028454 | 1           | 5    | 1    | 1100 | 625  |      | 6565301C | PR05  |         | \$1,571.50   |
| DO        | 625  | 2300028454 | 1           | 6    | 1    | 1100 | 625  |      | 6565301C | PR05  |         | \$455.00     |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT |
| DO        | 625  | 2300032431 | 1           | 1    | 1    | 12F0 | 625  |      | 1201902C | PR05  |         | \$4,440.00  |
| DO        | 625  | 2300032431 | 1           | 2    | 1    | 12F0 | 625  |      | 1201902C | PR05  |         | \$2,308.50  |
| DO        | 625  | 2300032431 | 1           | 3    | 1    | 12F0 | 625  |      | 1201902C | PR05  |         | \$1,148.00  |
| DO        | 625  | 2400000687 | 1           | 3    | 1    | 1100 | 625  |      | 1682701C | PR05  |         | \$5,019.84  |
| DO        | 625  | 2400000687 | 1           | 4    | 1    | 1100 | 625  |      | 1682701C | PR05  |         | \$5,452.40  |
| DO        | 625  | 2400000687 | 1           | 5    | 1    | 1100 | 625  |      | 1682701C | PR05  |         | \$228.69    |
| DO        | 625  | 2400000687 | 1           | 8    | 1    | 1100 | 625  |      | 1682701C | PR05  |         | \$756.00    |
| DO        | 625  | 2400000687 | 1           | 9    | 1    | 1100 | 625  |      | 1682701C | PR05  |         | \$400.00    |
| DO        | 625  | 2400000784 | 1           | 2    | 1    | 137L | 625  |      | 1675901C | PR05  |         | \$445.28    |
| DO        | 625  | 2400000784 | 1           | 3    | 1    | 137L | 625  |      | 1675901C | PR05  |         | \$27,301.52 |
| DO        | 625  | 2400000784 | 1           | 5    | 1    | 137L | 625  |      | 1675901C | PR05  |         | \$745.88    |
| DO        | 625  | 2400000858 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$7,200.00  |
| DO        | 625  | 2400000858 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$2,600.00  |
| DO        | 625  | 2400000858 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05  |         | \$12,800.00 |
| DO        | 625  | 2400001004 | 1           | 4    | 1    | 1100 | 625  |      | 1664801C | PR05  |         | \$6,742.00  |
| DO        | 625  | 2400001670 | 1           | 1    | 1    | 1100 | 625  |      | 1681901C | PR05  |         | \$845.00    |
| DO        | 625  | 2400001670 | 1           | 2    | 1    | 1100 | 625  |      | 1681901C | PR05  |         | \$1,503.50  |
| DO        | 625  | 2400001670 | 1           | 3    | 1    | 1100 | 625  |      | 1681901C | PR05  |         | \$896.00    |
| DO        | 625  | 2400001671 | 1           | 3    | 1    | 1100 | 625  |      | 1682001C | PR05  |         | \$1,085.00  |
| DO        | 625  | 2400001674 | 1           | 1    | 1    | 1100 | 625  |      | 1682301C | PR05  |         | \$1,300.00  |
| DO        | 625  | 2400001674 | 1           | 2    | 1    | 1100 | 625  |      | 1682301C | PR05  |         | \$1,940.00  |
| DO        | 625  | 2400001674 | 1           | 3    | 1    | 1100 | 625  |      | 1682301C | PR05  |         | \$560.00    |
| DO        | 625  | 2400001703 | 1           | 1    | 1    | 1100 | 625  |      | 1691601C | PR05  |         | \$1,856.00  |
| DO        | 625  | 2400001712 | 1           | 2    | 1    | 1100 | 625  |      | 1683801C | PR05  |         | \$552.00    |
| DO        | 625  | 2400001712 | 1           | 3    | 1    | 1100 | 625  |      | 1683801C | PR05  |         | \$23,909.44 |
| DO        | 625  | 2400001712 | 1           | 5    | 1    | 1100 | 625  |      | 1683801C | PR05  |         | \$657.93    |
| DO        | 625  | 2400003755 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$3,408.00  |
| DO        | 625  | 2400003755 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$3,456.00  |
| DO        | 625  | 2400004676 | 1           | 1    | 1    | 1100 | 625  |      | 1706201C | PR05  |         | \$41,760.00 |
| DO        | 625  | 2400004676 | 1           | 2    | 1    | 1100 | 625  |      | 1706201C | PR05  |         | \$3,532.80  |
| DO        | 625  | 2400004676 | 1           | 3    | 1    | 1100 | 625  |      | 1706201C | PR05  |         | \$8,977.50  |
| DO        | 625  | 2400004676 | 1           | 4    | 1    | 1100 | 625  |      | 1706201C | PR05  |         | \$4,300.00  |
| DO        | 625  | 2400004676 | 1           | 5    | 1    | 1100 | 625  |      | 1706201C | PR05  |         | \$411.60    |
| DO        | 625  | 2400006234 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$87,117.00 |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2400006234 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$74,959.00  |
| D0        | 625  | 2400006234 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$4,235.00   |
| D0        | 625  | 2400006234 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$4,105.00   |
| D0        | 625  | 2400006234 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$1,764.00   |
| D0        | 625  | 2400006234 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$1,842.00   |
| D0        | 625  | 2400007154 | 1           | 1    | 1    | 1100 | 625  |      | 1691001C | PR05 |         | \$535.50     |
| D0        | 625  | 2400007154 | 1           | 2    | 1    | 1100 | 625  |      | 1691001C | PR05 |         | \$1,937.50   |
| D0        | 625  | 2400007157 | 1           | 1    | 1    | 1100 | 625  |      | 1691001C | PR05 |         | \$1,720.00   |
| D0        | 625  | 2400007894 | 1           | 2    | 1    | 1100 | 625  |      | 1725101C | PR05 |         | \$2,231.92   |
| D0        | 625  | 2400007894 | 1           | 3    | 1    | 1100 | 625  |      | 1725101C | PR05 |         | \$4,311.09   |
| D0        | 625  | 2400007894 | 1           | 4    | 1    | 1100 | 625  |      | 1725101C | PR05 |         | \$2,349.95   |
| D0        | 625  | 2400007894 | 1           | 5    | 1    | 1100 | 625  |      | 1725101C | PR05 |         | \$364.24     |
| D0        | 625  | 2400007979 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$24,195.60  |
| D0        | 625  | 2400008138 | 1           | 1    | 1    | 12F0 | 625  |      | 6977703U | PR05 |         | \$115,353.86 |
| D0        | 625  | 2400008194 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05 |         | \$240,942.33 |
| D0        | 625  | 2400008355 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$87,117.00  |
| D0        | 625  | 2400008355 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$3,744.00   |
| D0        | 625  | 2400008355 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$1,764.00   |
| D0        | 625  | 2400008355 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$1,842.00   |
| D0        | 625  | 2400008355 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$42,586.00  |
| D0        | 625  | 2400008355 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$64,064.00  |
| D0        | 625  | 2400009751 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$7,808.00   |
| D0        | 625  | 2400009751 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$700.00     |
| D0        | 625  | 2400009963 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$8,784.00   |
| D0        | 625  | 2400010071 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$19,915.00  |
| D0        | 625  | 2400010071 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$18,249.60  |
| D0        | 625  | 2400010071 | 1           | 3    | 2    | 1100 | 625  |      |          | PR05 |         | \$1,330.00   |
| D0        | 625  | 2400010071 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$11,995.50  |
| D0        | 625  | 2400010071 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$6,492.50   |
| D0        | 625  | 2400010071 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$11,700.00  |
| D0        | 625  | 2400010255 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$500.00     |
| D0        | 625  | 2400010255 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$125.00     |
| D0        | 625  | 2400010255 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$682.50     |
| D0        | 625  | 2400010255 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$100.00     |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2400010255 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$275.00     |
| D0        | 625  | 2400010255 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05  |         | \$425.00     |
| D0        | 625  | 2400010255 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05  |         | \$70.00      |
| D0        | 625  | 2400010255 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05  |         | \$30.00      |
| D0        | 625  | 2400010255 | 1           | 9    | 1    | 1100 | 625  |      |          | PR05  |         | \$24.00      |
| D0        | 625  | 2400010255 | 1           | 10   | 1    | 1100 | 625  |      |          | PR05  |         | \$2.00       |
| D0        | 625  | 2400010255 | 1           | 12   | 1    | 1100 | 625  |      |          | PR05  |         | \$45.00      |
| D0        | 625  | 2400010356 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$976.00     |
| D0        | 625  | 2400010356 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$4,441.50   |
| D0        | 625  | 2400010356 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$700.00     |
| D0        | 625  | 2400010683 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$7,349.90   |
| D0        | 625  | 2400010705 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$216,597.42 |
| D0        | 625  | 2400010750 | 1           | 2    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$1,545.60   |
| D0        | 625  | 2400010750 | 1           | 3    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$2,341.24   |
| D0        | 625  | 2400010750 | 1           | 4    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$3,316.16   |
| D0        | 625  | 2400010750 | 1           | 5    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$369.39     |
| D0        | 625  | 2400010750 | 1           | 6    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$200.00     |
| D0        | 625  | 2400010750 | 1           | 7    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$378.00     |
| D0        | 625  | 2400010759 | 1           | 1    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$55,680.00  |
| D0        | 625  | 2400010759 | 1           | 2    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$1,582.40   |
| D0        | 625  | 2400010759 | 1           | 3    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$1,929.69   |
| D0        | 625  | 2400010759 | 1           | 4    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$1,956.50   |
| D0        | 625  | 2400010759 | 1           | 5    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$304.52     |
| D0        | 625  | 2400010759 | 1           | 6    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$200.00     |
| D0        | 625  | 2400010759 | 1           | 7    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$378.00     |
| D0        | 625  | 2400010761 | 1           | 2    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$441.60     |
| D0        | 625  | 2400010761 | 1           | 3    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$2,305.80   |
| D0        | 625  | 2400010761 | 1           | 4    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$662.20     |
| D0        | 625  | 2400010761 | 1           | 5    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$147.71     |
| D0        | 625  | 2400010761 | 1           | 6    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$200.00     |
| D0        | 625  | 2400010761 | 1           | 7    | 1    | 1100 | 625  |      | 1708801C | PR05  |         | \$378.00     |
| D0        | 625  | 2400012511 | 1           | 1    | 1    | 1100 | 625  |      | RAILMAIN | PR05  |         | \$1,042.54   |
| D0        | 625  | 2400013000 | 1           | 2    | 1    | 1100 | 625  |      | 1745701C | PR05  |         | \$240.30     |
| D0        | 625  | 2400013000 | 1           | 3    | 1    | 1100 | 625  |      | 1745701C | PR05  |         | \$4,680.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2400013000 | 1           | 4    | 1    | 1100 | 625  |      | 1745701C | PR05  |         | \$59.21      |
| DO        | 625  | 2400013000 | 1           | 6    | 1    | 1100 | 625  |      | 1745701C | PR05  |         | \$850.50     |
| DO        | 625  | 2400013000 | 1           | 7    | 1    | 1100 | 625  |      | 1745701C | PR05  |         | \$2,925.00   |
| DO        | 625  | 2400013000 | 1           | 8    | 1    | 1100 | 625  |      | 1745701C | PR05  |         | \$5,336.00   |
| DO        | 625  | 2400013004 | 1           | 2    | 1    | 1100 | 625  |      | 1745701C | PR05  |         | \$654.15     |
| DO        | 625  | 2400013004 | 1           | 5    | 1    | 1100 | 625  |      | 1745701C | PR05  |         | \$2,315.25   |
| DO        | 625  | 2400013004 | 1           | 6    | 1    | 1100 | 625  |      | 1745701C | PR05  |         | \$5,860.00   |
| DO        | 625  | 2400013004 | 1           | 8    | 1    | 1100 | 625  |      | 1745701C | PR05  |         | \$3,312.00   |
| DO        | 625  | 2400013153 | 1           | 3    | 1    | 1100 | 625  |      | 1652101C | PR05  |         | \$3,529.35   |
| DO        | 625  | 2400013153 | 1           | 4    | 1    | 1100 | 625  |      | 1652101C | PR05  |         | \$7,931.55   |
| DO        | 625  | 2400013730 | 1           | 18   | 1    | 1100 | 625  |      |          | PR05  |         | \$1,388.71   |
| DO        | 625  | 2400013784 | 1           | 1    | 1    | 1100 | 625  |      | 1756401C | PR05  |         | \$25,056.00  |
| DO        | 625  | 2400013784 | 1           | 2    | 1    | 1100 | 625  |      | 1756401C | PR05  |         | \$1,048.80   |
| DO        | 625  | 2400013784 | 1           | 3    | 1    | 1100 | 625  |      | 1756401C | PR05  |         | \$1,868.26   |
| DO        | 625  | 2400013784 | 1           | 4    | 1    | 1100 | 625  |      | 1756401C | PR05  |         | \$1,500.70   |
| DO        | 625  | 2400013784 | 1           | 5    | 1    | 1100 | 625  |      | 1756401C | PR05  |         | \$182.01     |
| DO        | 625  | 2400013784 | 1           | 6    | 1    | 1100 | 625  |      | 1756401C | PR05  |         | \$200.00     |
| DO        | 625  | 2400013784 | 1           | 7    | 1    | 1100 | 625  |      | 1756401C | PR05  |         | \$378.00     |
| DO        | 625  | 2400014343 | 1           | 2    | 1    | 1100 | 625  |      | 1601201C | PR05  |         | \$1,400.80   |
| DO        | 625  | 2400014436 | 1           | 2    | 1    | 137L | 625  |      | 1742101C | PR05  |         | \$2,340.00   |
| DO        | 625  | 2400014436 | 1           | 3    | 1    | 137L | 625  |      | 1742101C | PR05  |         | \$4,488.75   |
| DO        | 625  | 2400014436 | 1           | 4    | 1    | 137L | 625  |      | 1742101C | PR05  |         | \$1,268.25   |
| DO        | 625  | 2400014436 | 1           | 6    | 1    | 137L | 625  |      | 1742101C | PR05  |         | \$1,172.00   |
| DO        | 625  | 2400014621 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$150,544.42 |
| DO        | 625  | 2400014979 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,171.20   |
| DO        | 625  | 2400014979 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$700.00     |
| DO        | 625  | 2400014986 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$394.80     |
| DO        | 625  | 2400014986 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$700.00     |
| DO        | 625  | 2400015002 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$976.00     |
| DO        | 625  | 2400015002 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$700.00     |
| DO        | 625  | 2400015111 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$7,301.22   |
| DO        | 625  | 2400015187 | 1           | 1    | 1    | 12F0 | 625  |      | 9224202U | PR05  |         | \$4,930.34   |
| DO        | 625  | 2400016192 | 1           | 1    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$15,776.00  |
| DO        | 625  | 2400016192 | 1           | 2    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$1,196.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2400016192 | 1           | 3    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$7,319.50   |
| DO        | 625  | 2400016192 | 1           | 4    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$2,298.35   |
| DO        | 625  | 2400016192 | 1           | 5    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$493.50     |
| DO        | 625  | 2400016192 | 1           | 8    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$200.00     |
| DO        | 625  | 2400016192 | 1           | 9    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$378.00     |
| DO        | 625  | 2400016263 | 1           | 1    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$1,856.00   |
| DO        | 625  | 2400016263 | 1           | 2    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$1,556.64   |
| DO        | 625  | 2400016263 | 1           | 3    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$4,681.53   |
| DO        | 625  | 2400016263 | 1           | 4    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$2,315.55   |
| DO        | 625  | 2400016263 | 1           | 5    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$395.51     |
| DO        | 625  | 2400016315 | 1           | 2    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$736.00     |
| DO        | 625  | 2400016315 | 1           | 3    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$2,780.66   |
| DO        | 625  | 2400016315 | 1           | 4    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$1,268.50   |
| DO        | 625  | 2400016315 | 1           | 5    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$281.88     |
| DO        | 625  | 2400016319 | 1           | 2    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$1,840.00   |
| DO        | 625  | 2400016319 | 1           | 3    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$3,665.65   |
| DO        | 625  | 2400016319 | 1           | 4    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$2,814.35   |
| DO        | 625  | 2400016319 | 1           | 5    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$350.24     |
| DO        | 625  | 2400016319 | 1           | 6    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$200.00     |
| DO        | 625  | 2400016319 | 1           | 7    | 1    | 1100 | 625  |      | 1765701C | PR05  |         | \$378.00     |
| DO        | 625  | 2400016697 | 1           | 2    | 1    | 1100 | 625  |      | 1744601C | PR05  |         | \$1,033.06   |
| DO        | 625  | 2400016700 | 1           | 2    | 1    | 1100 | 625  |      | 1744601C | PR05  |         | \$654.15     |
| DO        | 625  | 2400016700 | 1           | 4    | 1    | 1100 | 625  |      | 1744601C | PR05  |         | \$1,755.00   |
| DO        | 625  | 2400016700 | 1           | 5    | 1    | 1100 | 625  |      | 1744601C | PR05  |         | \$2,315.25   |
| DO        | 625  | 2400017240 | 1           | 1    | 1    | 1100 | 625  |      | 1652101C | PR05  |         | \$0.20       |
| DO        | 625  | 2400017240 | 1           | 2    | 1    | 1100 | 625  |      | 1652101C | PR05  |         | \$5,936.38   |
| DO        | 625  | 2400017240 | 1           | 3    | 1    | 1100 | 625  |      | 1652101C | PR05  |         | \$1,472.44   |
| DO        | 625  | 2400017240 | 1           | 4    | 1    | 1100 | 625  |      | 1652101C | PR05  |         | \$854.01     |
| DO        | 625  | 2400017878 | 1           | 1    | 1    | 12F0 | 625  |      | 1279701U | PR05  |         | \$213,178.96 |
| DO        | 625  | 2400018030 | 1           | 1    | 1    | 12F0 | 625  |      | 1377701D | PR05  |         | \$1,340.10   |
| DO        | 625  | 2400018524 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$3,086.32   |
| DO        | 625  | 2400018524 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$620.00     |
| DO        | 625  | 2400019129 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$715.16     |
| DO        | 625  | 2400019129 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$616.14     |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2400019129 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$322.74     |
| DO        | 625  | 2400019129 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$520.79     |
| DO        | 625  | 2400019129 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$432.37     |
| DO        | 625  | 2400019134 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$3,253.07   |
| DO        | 625  | 2400019342 | 1           | 1    | 1    | 12F0 | 625  |      | 1649801D | PR05  |         | \$13,500.00  |
| DO        | 625  | 2400020759 | 1           | 1    | 1    | 1100 | 625  |      | 1300501C | PR05  |         | \$531.30     |
| DO        | 625  | 2400020759 | 1           | 2    | 1    | 1100 | 625  |      | 1300501C | PR05  |         | \$2,125.20   |
| DO        | 625  | 2400020822 | 1           | 1    | 1    | 0100 | 625  |      | 7200310D | PR05  |         | \$8,453.00   |
| DO        | 625  | 2400020941 | 1           | 1    | 1    | 1100 | 625  |      | 1785301C | PR05  |         | \$928.00     |
| DO        | 625  | 2400020941 | 1           | 2    | 1    | 1100 | 625  |      | 1785301C | PR05  |         | \$2,760.00   |
| DO        | 625  | 2400020941 | 1           | 3    | 1    | 1100 | 625  |      | 1785301C | PR05  |         | \$9,272.34   |
| DO        | 625  | 2400020941 | 1           | 4    | 1    | 1100 | 625  |      | 1785301C | PR05  |         | \$4,106.50   |
| DO        | 625  | 2400020941 | 1           | 5    | 1    | 1100 | 625  |      | 1785301C | PR05  |         | \$700.48     |
| DO        | 625  | 2400020947 | 1           | 1    | 1    | 1100 | 625  |      | 1785301C | PR05  |         | \$36,192.00  |
| DO        | 625  | 2400020947 | 1           | 2    | 1    | 1100 | 625  |      | 1785301C | PR05  |         | \$1,196.00   |
| DO        | 625  | 2400020947 | 1           | 3    | 1    | 1100 | 625  |      | 1785301C | PR05  |         | \$2,530.71   |
| DO        | 625  | 2400020947 | 1           | 4    | 1    | 1100 | 625  |      | 1785301C | PR05  |         | \$2,614.40   |
| DO        | 625  | 2400020947 | 1           | 5    | 1    | 1100 | 625  |      | 1785301C | PR05  |         | \$565.40     |
| DO        | 625  | 2400020947 | 1           | 6    | 1    | 1100 | 625  |      | 1785301C | PR05  |         | \$200.00     |
| DO        | 625  | 2400020947 | 1           | 7    | 1    | 1100 | 625  |      | 1785301C | PR05  |         | \$378.00     |
| DO        | 625  | 2400020966 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$442,680.00 |
| DO        | 625  | 2400020986 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$3,752.14   |
| DO        | 625  | 2400021371 | 1           | 1    | 2    | 1100 | 625  |      |          | PR05  |         | \$1,200.00   |
| DO        | 625  | 2400021371 | 1           | 2    | 2    | 1100 | 625  |      |          | PR05  |         | \$9,406.80   |
| DO        | 625  | 2400021371 | 1           | 3    | 2    | 1100 | 625  |      |          | PR05  |         | \$11,713.34  |
| DO        | 625  | 2400021470 | 1           | 2    | 1    | 1100 | 625  |      | 1300501C | PR05  |         | \$2,277.00   |
| DO        | 625  | 2400022041 | 1           | 1    | 1    | 12F0 | 625  |      | 1578201D | PR05  |         | \$13,365.99  |
| DO        | 625  | 2400022903 | 1           | 1    | 1    | 1100 | 625  |      | 1744601C | PR05  |         | \$565.73     |
| DO        | 625  | 2400022903 | 1           | 2    | 1    | 1100 | 625  |      | 1744601C | PR05  |         | \$1,346.24   |
| DO        | 625  | 2400022947 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$60,648.00  |
| DO        | 625  | 2400022947 | 1           | 2    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$10,139.25  |
| DO        | 625  | 2400022947 | 1           | 3    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$42,076.30  |
| DO        | 625  | 2400022947 | 1           | 4    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$4,413.50   |
| DO        | 625  | 2400022947 | 1           | 5    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$232.00     |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |             |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT |
| D0        | 625  | 2400022947 | 1           | 6    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$1,118.00  |
| D0        | 625  | 2400023423 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$51,099.86 |
| D0        | 625  | 2400023423 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$20,253.97 |
| D0        | 625  | 2400023423 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$9,248.57  |
| D0        | 625  | 2400023423 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$2,919.14  |
| D0        | 625  | 2400024454 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,952.00  |
| D0        | 625  | 2400024454 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$700.00    |
| D0        | 625  | 2400024641 | 1           | 1    | 1    | 1100 | 625  |      | 1518101C | PR05  |         | \$29,696.00 |
| D0        | 625  | 2400024641 | 1           | 2    | 1    | 1100 | 625  |      | 1518101C | PR05  |         | \$750.72    |
| D0        | 625  | 2400024641 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$17,848.69 |
| D0        | 625  | 2400024641 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,921.67  |
| D0        | 625  | 2400024641 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$932.08    |
| D0        | 625  | 2400025188 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$3,364.90  |
| D0        | 625  | 2400025188 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$7,893.60  |
| D0        | 625  | 2400025218 | 1           | 1    | 1    | 1100 | 625  |      | 1300601C | PR05  |         | \$7,700.00  |
| D0        | 625  | 2400025945 | 1           | 10   | 1    | 1100 | 625  |      | 1652101C | PR05  |         | \$437.40    |
| D0        | 625  | 2400026406 | 1           | 1    | 1    | 1100 | 625  |      | 1696701C | PR05  |         | \$17,869.50 |
| D0        | 625  | 2400026406 | 1           | 3    | 1    | 1100 | 625  |      | 1683801C | PR05  |         | \$6,245.04  |
| D0        | 625  | 2400026406 | 1           | 5    | 1    | 1100 | 625  |      | 1683801C | PR05  |         | \$2,564.80  |
| D0        | 625  | 2400026406 | 1           | 6    | 1    | 1100 | 625  |      | 1571901C | PR05  |         | \$12,083.19 |
| D0        | 625  | 2400026631 | 1           | 1    | 1    | 1100 | 625  |      | 1806201C | PR05  |         | \$2,302.30  |
| D0        | 625  | 2400026631 | 1           | 2    | 1    | 1100 | 625  |      | 1806201C | PR05  |         | \$4,250.40  |
| D0        | 625  | 2400026659 | 1           | 1    | 1    | 1100 | 625  |      | 1699401C | PR05  |         | \$4,550.00  |
| D0        | 625  | 2400026659 | 1           | 6    | 1    | 1100 | 625  |      | 1699401C | PR05  |         | \$41.30     |
| D0        | 625  | 2400026659 | 1           | 7    | 1    | 1100 | 625  |      | 1699401C | PR05  |         | \$2,775.00  |
| D0        | 625  | 2400027935 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$7,280.00  |
| D0        | 625  | 2400028307 | 1           | 1    | 1    | 12F0 | 625  |      | 6565301C | PR05  |         | \$7,260.00  |
| D0        | 625  | 2400028677 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$247.29    |
| D0        | 625  | 2400028677 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$341.70    |
| D0        | 625  | 2400028677 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$144.20    |
| D0        | 625  | 2400028677 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05  |         | \$375.20    |
| D0        | 625  | 2400028677 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05  |         | \$469.00    |
| D0        | 625  | 2400028677 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05  |         | \$180.60    |
| D0        | 625  | 2400028677 | 1           | 9    | 1    | 1100 | 625  |      |          | PR05  |         | \$5,993.44  |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      | EVENT    |      | PENDING | OPEN AMOUNT  |
|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  |              |
| DO        | 625  | 2400028677 | 1           | 10   | 1    | 1100 | 625  |      |          | PR05 |         | \$12,772.72  |
| DO        | 625  | 2400028677 | 1           | 11   | 1    | 1100 | 625  |      |          | PR05 |         | \$4,829.50   |
| DO        | 625  | 2400028677 | 1           | 12   | 1    | 1100 | 625  |      |          | PR05 |         | \$1,458.84   |
| DO        | 625  | 2400028677 | 1           | 13   | 1    | 1100 | 625  |      |          | PR05 |         | \$525.00     |
| DO        | 625  | 2400028677 | 1           | 14   | 1    | 1100 | 625  |      |          | PR05 |         | \$9,450.00   |
| DO        | 625  | 2400028677 | 1           | 15   | 1    | 1100 | 625  |      |          | PR05 |         | \$3,787.89   |
| DO        | 625  | 2400028677 | 1           | 16   | 1    | 1100 | 625  |      |          | PR05 |         | \$5,111.96   |
| DO        | 625  | 2400028677 | 1           | 17   | 1    | 1100 | 625  |      |          | PR05 |         | \$1,876.88   |
| DO        | 625  | 2400028677 | 1           | 18   | 1    | 1100 | 625  |      |          | PR05 |         | \$430.01     |
| DO        | 625  | 2400028677 | 1           | 19   | 1    | 1100 | 625  |      |          | PR05 |         | \$725.16     |
| DO        | 625  | 2400028677 | 1           | 20   | 1    | 1100 | 625  |      |          | PR05 |         | \$551.60     |
| DO        | 625  | 2400028952 | 1           | 2    | 1    | 1100 | 625  |      | 1762501C | PR05 |         | \$1,508.80   |
| DO        | 625  | 2400028952 | 1           | 3    | 1    | 1100 | 625  |      | 1762501C | PR05 |         | \$29,288.99  |
| DO        | 625  | 2400028952 | 1           | 5    | 1    | 1100 | 625  |      | 1762501C | PR05 |         | \$957.46     |
| DO        | 625  | 2500001131 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05 |         | \$6,617.83   |
| DO        | 625  | 2500001451 | 1           | 2    | 1    | 12F0 | 625  |      | 6565301C | PR05 |         | \$430.00     |
| DO        | 625  | 2500001807 | 1           | 1    | 1    | 12F0 | 625  |      | 8999101U | PR05 |         | \$287,369.00 |
| DO        | 625  | 2500002210 | 1           | 1    | 1    | 1100 | 625  |      | 1819101C | PR05 |         | \$243.00     |
| DO        | 625  | 2500002210 | 1           | 2    | 1    | 1100 | 625  |      | 1819101C | PR05 |         | \$35.10      |
| DO        | 625  | 2500002210 | 1           | 3    | 1    | 1100 | 625  |      | 1819101C | PR05 |         | \$275.40     |
| DO        | 625  | 2500002210 | 1           | 4    | 1    | 1100 | 625  |      | 1819101C | PR05 |         | \$243.00     |
| DO        | 625  | 2500002210 | 1           | 5    | 1    | 1100 | 625  |      | 1819101C | PR05 |         | \$34.56      |
| DO        | 625  | 2500002210 | 1           | 6    | 1    | 1100 | 625  |      | 1819101C | PR05 |         | \$259.20     |
| DO        | 625  | 2500002210 | 1           | 7    | 1    | 1100 | 625  |      | 1819101C | PR05 |         | \$25.92      |
| DO        | 625  | 2500003971 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$492,702.00 |
| DO        | 625  | 2500003971 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$199,815.00 |
| DO        | 625  | 2500003971 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$603,330.00 |
| DO        | 625  | 2500003998 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,500.00   |
| DO        | 625  | 2500003998 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,500.00   |
| DO        | 625  | 2500003998 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$438.42     |
| DO        | 625  | 2500004908 | 1           | 1    | 2    | 1100 | 625  |      | 9541703C | PR05 |         | \$9,541.56   |
| DO        | 625  | 2500005605 | 1           | 1    | 1    | 12F0 | 625  |      | 9541702U | PR05 |         | \$80,663.37  |
| DO        | 625  | 2500006027 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$10,985.40  |
| DO        | 625  | 2500006057 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$13,213.08  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT    |
| D0        | 625  | 2500006892 | 1           | 26   | 1    | 1100 | 625  |      | KY100000 | PR05 |         | \$15,673.00    |
| D0        | 625  | 2500009267 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05 |         | \$255,991.77   |
| D0        | 625  | 2500010005 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,217.05     |
| D0        | 625  | 2500011702 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,000.00     |
| D0        | 625  | 2500011702 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,356.00     |
| D0        | 625  | 2500012028 | 1           | 1    | 1    | 1100 | 625  |      | 1819701C | PR05 |         | \$2,168.25     |
| D0        | 625  | 2500013434 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,090.00     |
| D0        | 625  | 2500013434 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$6,160.00     |
| D0        | 625  | 2500016047 | 1           | 1    | 1    | 12F0 | 625  |      | 9028501U | PR05 |         | \$47,680.00    |
| D0        | 625  | 2500016139 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$10.00        |
| D0        | 625  | 2500016139 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$200.00       |
| D0        | 625  | 2500016139 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,600.00     |
| D0        | 625  | 2500016139 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$400.00       |
| D0        | 625  | 2500016139 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$900.00       |
| D0        | 625  | 2500016227 | 1           | 1    | 1    | 12F0 | 625  |      | 1194501U | PR05 |         | \$76,430.00    |
| D0        | 625  | 2500016306 | 1           | 1    | 1    | 12F0 | 625  |      | 9099901U | PR05 |         | \$216,815.91   |
| D0        | 625  | 2500016308 | 1           | 1    | 1    | 12F0 | 625  |      | 9362101U | PR05 |         | \$1,946,438.01 |
| D0        | 625  | 2500016785 | 1           | 1    | 1    | 12F0 | 625  |      | 8433801U | PR05 |         | \$70,399.45    |
| D0        | 625  | 2500016926 | 1           | 12   | 1    | 137R | 625  |      |          | PR05 |         | \$25,304.00    |
| D0        | 625  | 2500016926 | 1           | 13   | 1    | 137R | 625  |      |          | PR05 |         | \$192,456.00   |
| D0        | 625  | 2500016926 | 1           | 14   | 1    | 137R | 625  |      |          | PR05 |         | \$19,672.00    |
| D0        | 625  | 2500016926 | 1           | 15   | 1    | 137R | 625  |      |          | PR05 |         | \$7,472.00     |
| D0        | 625  | 2500016926 | 1           | 16   | 1    | 137R | 625  |      |          | PR05 |         | \$235,592.00   |
| D0        | 625  | 2500016926 | 1           | 17   | 1    | 137R | 625  |      |          | PR05 |         | \$17,976.00    |
| D0        | 625  | 2500017202 | 1           | 13   | 1    | 137R | 625  |      |          | PR05 |         | \$47,342.00    |
| D0        | 625  | 2500017202 | 1           | 14   | 1    | 137R | 625  |      |          | PR05 |         | \$4,918.00     |
| D0        | 625  | 2500017202 | 1           | 15   | 1    | 137R | 625  |      |          | PR05 |         | \$1,868.00     |
| D0        | 625  | 2500017202 | 1           | 16   | 1    | 137R | 625  |      |          | PR05 |         | \$58,898.00    |
| D0        | 625  | 2500017202 | 1           | 17   | 1    | 137R | 625  |      |          | PR05 |         | \$4,494.00     |
| D0        | 625  | 2500017204 | 1           | 18   | 1    | 137R | 625  |      |          | PR05 |         | \$29,930.00    |
| D0        | 625  | 2500017206 | 1           | 12   | 1    | 137R | 625  |      |          | PR05 |         | \$3,163.00     |
| D0        | 625  | 2500017206 | 1           | 13   | 1    | 137R | 625  |      |          | PR05 |         | \$24,057.00    |
| D0        | 625  | 2500017206 | 1           | 14   | 1    | 137R | 625  |      |          | PR05 |         | \$2,459.00     |
| D0        | 625  | 2500017206 | 1           | 15   | 1    | 137R | 625  |      |          | PR05 |         | \$934.00       |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2500017206 | 1           | 16   | 1    | 137R | 625  |      |          | PR05 |         | \$29,449.00  |
| D0        | 625  | 2500017206 | 1           | 17   | 1    | 137R | 625  |      |          | PR05 |         | \$2,247.00   |
| D0        | 625  | 2500017215 | 1           | 13   | 1    | 137R | 625  |      |          | PR05 |         | \$17,556.00  |
| D0        | 625  | 2500018391 | 1           | 1    | 1    | 12F0 | 625  |      | 1526001U | PR05 |         | \$39,031.25  |
| D0        | 625  | 2500018876 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$91,472.00  |
| D0        | 625  | 2500018876 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$4,082.00   |
| D0        | 625  | 2500018876 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$3,931.00   |
| D0        | 625  | 2500018876 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$1,852.00   |
| D0        | 625  | 2500018876 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$1,934.00   |
| D0        | 625  | 2500018876 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$44,715.00  |
| D0        | 625  | 2500018876 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$67,267.00  |
| D0        | 625  | 2500018878 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$91,472.00  |
| D0        | 625  | 2500018878 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$78,706.00  |
| D0        | 625  | 2500018878 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$4,446.00   |
| D0        | 625  | 2500018878 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$4,310.00   |
| D0        | 625  | 2500018878 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$1,852.00   |
| D0        | 625  | 2500018878 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$1,934.00   |
| D0        | 625  | 2500018878 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$31,727.00  |
| D0        | 625  | 2500019045 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05 |         | \$90,800.00  |
| D0        | 625  | 2500020107 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$38,756.90  |
| D0        | 625  | 2500020239 | 1           | 1    | 1    | 12F0 | 625  |      | 1435401U | PR05 |         | \$840,786.89 |
| D0        | 625  | 2500021598 | 1           | 13   | 1    | 1100 | 625  |      | 1865901C | PR05 |         | \$6,261.12   |
| D0        | 625  | 2500021601 | 1           | 1    | 1    | 1100 | 625  |      | 1865901C | PR05 |         | \$540.00     |
| D0        | 625  | 2500021601 | 1           | 2    | 1    | 1100 | 625  |      | 1865901C | PR05 |         | \$734.40     |
| D0        | 625  | 2500021601 | 1           | 3    | 1    | 1100 | 625  |      | 1865901C | PR05 |         | \$51.84      |
| D0        | 625  | 2500021601 | 1           | 4    | 1    | 1100 | 625  |      | 1865901C | PR05 |         | \$13,824.00  |
| D0        | 625  | 2500021601 | 1           | 5    | 1    | 1100 | 625  |      | 1865901C | PR05 |         | \$38.88      |
| D0        | 625  | 2500021604 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,512.45   |
| D0        | 625  | 2500021716 | 1           | 1    | 1    | 1100 | 625  |      | 1892001C | PR05 |         | \$59,340.00  |
| D0        | 625  | 2500021716 | 1           | 2    | 1    | 1100 | 625  |      | 1892001C | PR05 |         | \$6,548.10   |
| D0        | 625  | 2500021716 | 1           | 3    | 1    | 1100 | 625  |      | 1892001C | PR05 |         | \$22,800.00  |
| D0        | 625  | 2500021716 | 1           | 4    | 1    | 1100 | 625  |      | 1892001C | PR05 |         | \$7,624.50   |
| D0        | 625  | 2500021716 | 1           | 5    | 1    | 1100 | 625  |      | 1892001C | PR05 |         | \$1,687.50   |
| D0        | 625  | 2500022377 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$93,861.44  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|--------|----------------|--------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS | OPEN           | AMOUNT |
| DO        | 625  | 2500025130 | 1           | 3    | 1    | 1100 | 625  |      | 1911501C | PR05  |        | \$7,959.57     |        |
| DO        | 625  | 2500025130 | 1           | 4    | 1    | 1100 | 625  |      | 1911501C | PR05  |        | \$238.00       |        |
| DO        | 625  | 2500025130 | 1           | 5    | 1    | 1100 | 625  |      | 1911501C | PR05  |        | \$2.00         |        |
| DO        | 625  | 2500026907 | 1           | 1    | 1    | 12F0 | 625  |      | 1796401U | PR05  |        | \$1,039,951.00 |        |
| DO        | 625  | 2500027521 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |        | \$1,123.50     |        |
| DO        | 625  | 2500028054 | 1           | 1    | 1    | 1100 | 625  |      | 1831901D | PR05  |        | \$14,880.25    |        |
| DO        | 625  | 2500028116 | 1           | 2    | 1    | 1100 | 625  |      | 1892001C | PR05  |        | \$6,548.10     |        |
| DO        | 625  | 2500028116 | 1           | 3    | 1    | 1100 | 625  |      | 1892001C | PR05  |        | \$14,601.97    |        |
| DO        | 625  | 2500028116 | 1           | 4    | 1    | 1100 | 625  |      | 1892001C | PR05  |        | \$7,624.50     |        |
| DO        | 625  | 2500028116 | 1           | 5    | 1    | 1100 | 625  |      | 1892001C | PR05  |        | \$1,499.26     |        |
| DO        | 625  | 2500028656 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |        | \$650.00       |        |
| DO        | 625  | 2500028656 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |        | \$1,500.00     |        |
| DO        | 625  | 2500028728 | 1           | 1    | 1    | 12F0 | 625  |      | 9028501U | PR05  |        | \$11,444.40    |        |
| DO        | 625  | 2500029582 | 1           | 1    | 1    | 12F0 | 625  |      | 1291101D | PR05  |        | \$3,833.47     |        |
| DO        | 625  | 2500029582 | 1           | 1    | 2    | 12F0 | 625  |      | 1891001U | PR05  |        | \$26,232.53    |        |
| DO        | 625  | 2500029678 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |        | \$4,538.53     |        |
| DO        | 625  | 2500029678 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |        | \$576.52       |        |
| DO        | 625  | 2500031994 | 1           | 1    | 1    | 1100 | 625  |      | RAILMAIN | PR05  |        | \$9,671.35     |        |
| DO        | 625  | 2500031997 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |        | \$26,995.20    |        |
| DO        | 625  | 2500031997 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |        | \$989.40       |        |
| DO        | 625  | 2500031997 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |        | \$2,810.10     |        |
| DO        | 625  | 2500031997 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |        | \$3,360.00     |        |
| DO        | 625  | 2500032018 | 1           | 1    | 1    | 12F0 | 625  |      | 8330501U | PR05  |        | \$102,460.00   |        |
| DO        | 625  | 2500033467 | 1           | 1    | 1    | 1100 | 625  |      | 1865401C | PR05  |        | \$10,350.00    |        |
| DO        | 625  | 2500033467 | 1           | 2    | 1    | 1100 | 625  |      | 1865401C | PR05  |        | \$11,994.00    |        |
| DO        | 625  | 2500033913 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |        | \$30,700.00    |        |
| DO        | 625  | 2500034250 | 1           | 1    | 1    | 1100 | 625  |      | 1865401C | PR05  |        | \$847.59       |        |
| DO        | 625  | 2500034250 | 1           | 2    | 1    | 1100 | 625  |      | 1865401C | PR05  |        | \$1,635.83     |        |
| DO        | 625  | 2500035343 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |        | \$32,480.00    |        |
| DO        | 625  | 2500035343 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |        | \$575.00       |        |
| DO        | 625  | 2500036035 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |        | \$1,832.15     |        |
| DO        | 625  | 2500036035 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |        | \$1,136.85     |        |
| DO        | 625  | 2500036035 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |        | \$2,620.00     |        |
| DO        | 625  | 2500036035 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |        | \$1,377.37     |        |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2500036035 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,295.03   |
| D0        | 625  | 2500036035 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,500.00   |
| D0        | 625  | 2500036035 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$147.93     |
| D0        | 625  | 2500036035 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05 |         | \$840.09     |
| D0        | 625  | 2500036265 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$650.00     |
| D0        | 625  | 2500036265 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$225.00     |
| D0        | 625  | 2500036265 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$75.00      |
| D0        | 625  | 2500036265 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$100.00     |
| D0        | 625  | 2500036265 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$25.00      |
| D0        | 625  | 2500036265 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$10.00      |
| D0        | 625  | 2500036265 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$5.00       |
| D0        | 625  | 2500036265 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05 |         | \$6.00       |
| D0        | 625  | 2500036732 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$1,431.20   |
| D0        | 625  | 2600000379 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$5,009.40   |
| D0        | 625  | 2600000379 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,592.10   |
| D0        | 625  | 2600000808 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,849.09   |
| D0        | 625  | 2600000808 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,408.66   |
| D0        | 625  | 2600000879 | 1           | 1    | 1    | 1100 | 625  |      | 1910901C | PR05 |         | \$2,125.00   |
| D0        | 625  | 2600000879 | 1           | 2    | 1    | 1100 | 625  |      | 1910901C | PR05 |         | \$1.00       |
| D0        | 625  | 2600001077 | 1           | 2    | 1    | 1100 | 625  |      | 1947801C | PR05 |         | \$3,266.75   |
| D0        | 625  | 2600001077 | 1           | 3    | 1    | 1100 | 625  |      | 1947801C | PR05 |         | \$15,228.97  |
| D0        | 625  | 2600001077 | 1           | 4    | 1    | 1100 | 625  |      | 1947801C | PR05 |         | \$3,191.75   |
| D0        | 625  | 2600001077 | 1           | 5    | 1    | 1100 | 625  |      | 1947801C | PR05 |         | \$675.00     |
| D0        | 625  | 2600001410 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$444.00     |
| D0        | 625  | 2600001410 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,110.00   |
| D0        | 625  | 2600001410 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,059.00   |
| D0        | 625  | 2600001551 | 1           | 1    | 1    | 1100 | 625  |      | 7200310D | PR05 |         | \$138,301.00 |
| D0        | 625  | 2600001777 | 1           | 1    | 1    | 1100 | 625  |      | KY078000 | PR05 |         | \$107,900.00 |
| D0        | 625  | 2600001777 | 1           | 2    | 1    | 1100 | 625  |      | KY078000 | PR05 |         | \$7,500.00   |
| D0        | 625  | 2600001983 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$510.00     |
| D0        | 625  | 2600001983 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$304.00     |
| D0        | 625  | 2600001983 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,850.00   |
| D0        | 625  | 2600001994 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$157.50     |
| D0        | 625  | 2600001994 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,020.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT |
| D0        | 625  | 2600001994 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$7,600.00  |
| D0        | 625  | 2600001994 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,110.00  |
| D0        | 625  | 2600001996 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$850.00    |
| D0        | 625  | 2600001996 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,480.00  |
| D0        | 625  | 2600002104 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$5,218.82  |
| D0        | 625  | 2600002104 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$148.27    |
| D0        | 625  | 2600002352 | 1           | 1    | 1    | 1100 | 625  |      | 1300501C | PR05 |         | \$779.24    |
| D0        | 625  | 2600002352 | 1           | 2    | 1    | 1100 | 625  |      | 1300501C | PR05 |         | \$2,003.76  |
| D0        | 625  | 2600002984 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$2,706.63  |
| D0        | 625  | 2600003366 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$701.32    |
| D0        | 625  | 2600003366 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$409.10    |
| D0        | 625  | 2600003405 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,272.80  |
| D0        | 625  | 2600003405 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$5,610.56  |
| D0        | 625  | 2600003914 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,510.00  |
| D0        | 625  | 2600003914 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$245.70    |
| D0        | 625  | 2600003914 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$6.75      |
| D0        | 625  | 2600003914 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$5,140.80  |
| D0        | 625  | 2600003914 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$145.80    |
| D0        | 625  | 2600003914 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$362.88    |
| D0        | 625  | 2600003914 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$1.62      |
| D0        | 625  | 2600003914 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05 |         | \$19.44     |
| D0        | 625  | 2600003914 | 1           | 9    | 1    | 1100 | 625  |      |          | PR05 |         | \$972.00    |
| D0        | 625  | 2600003914 | 1           | 10   | 1    | 1100 | 625  |      |          | PR05 |         | \$38.88     |
| D0        | 625  | 2600003914 | 1           | 11   | 1    | 1100 | 625  |      |          | PR05 |         | \$60.48     |
| D0        | 625  | 2600004000 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05 |         | \$11,186.40 |
| D0        | 625  | 2600004007 | 1           | 1    | 1    | 1100 | 625  |      | RAILMAIN | PR05 |         | \$6,037.10  |
| D0        | 625  | 2600004276 | 1           | 1    | 1    | 1100 | 625  |      | 1946801C | PR05 |         | \$1,277.39  |
| D0        | 625  | 2600004496 | 1           | 1    | 1    | 1100 | 625  |      | 1763901C | PR05 |         | \$91,884.00 |
| D0        | 625  | 2600004600 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$2,000.00  |
| D0        | 625  | 2600004641 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$5,400.00  |
| D0        | 625  | 2600005751 | 1           | 2    | 1    | 1100 | 625  |      | 1967501C | PR05 |         | \$3,383.55  |
| D0        | 625  | 2600005751 | 1           | 3    | 1    | 1100 | 625  |      | 1967501C | PR05 |         | \$3,982.87  |
| D0        | 625  | 2600005751 | 1           | 4    | 1    | 1100 | 625  |      | 1967501C | PR05 |         | \$4,041.75  |
| D0        | 625  | 2600005751 | 1           | 5    | 1    | 1100 | 625  |      | 1967501C | PR05 |         | \$236.25    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2600006401 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$4,735.12   |
| DO        | 625  | 2600006401 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$90.00      |
| DO        | 625  | 2600006401 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$504.00     |
| DO        | 625  | 2600006401 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$3,800.00   |
| DO        | 625  | 2600006401 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,208.20   |
| DO        | 625  | 2600006684 | 1           | 1    | 1    | 1100 | 625  |      | 7200310D | PR05  |         | \$145,785.00 |
| DO        | 625  | 2600006698 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,742.48   |
| DO        | 625  | 2600006855 | 1           | 1    | 1    | 1100 | 625  |      | 1953801C | PR05  |         | \$64,324.90  |
| DO        | 625  | 2600006855 | 1           | 2    | 1    | 1100 | 625  |      | 1953801C | PR05  |         | \$28,999.30  |
| DO        | 625  | 2600007087 | 1           | 1    | 1    | 1100 | 625  |      | 2012001C | PR05  |         | \$888.80     |
| DO        | 625  | 2600007087 | 1           | 2    | 1    | 1100 | 625  |      | 2012001C | PR05  |         | \$1,514.75   |
| DO        | 625  | 2600007087 | 1           | 3    | 1    | 1100 | 625  |      | 2012001C | PR05  |         | \$9,354.65   |
| DO        | 625  | 2600007087 | 1           | 4    | 1    | 1100 | 625  |      | 2012001C | PR05  |         | \$1,704.25   |
| DO        | 625  | 2600007087 | 1           | 5    | 1    | 1100 | 625  |      | 2012001C | PR05  |         | \$467.50     |
| DO        | 625  | 2600007087 | 1           | 6    | 1    | 1100 | 625  |      | 2012001C | PR05  |         | \$400.00     |
| DO        | 625  | 2600007627 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$91,472.00  |
| DO        | 625  | 2600007627 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$4,082.00   |
| DO        | 625  | 2600007627 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$3,931.00   |
| DO        | 625  | 2600007627 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$1,934.00   |
| DO        | 625  | 2600007627 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$31,727.00  |
| DO        | 625  | 2600007627 | 1           | 6    | 1    | 137R | 625  |      |          | PR05  |         | \$67,267.00  |
| DO        | 625  | 2600007632 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$91,472.00  |
| DO        | 625  | 2600007632 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$76,297.00  |
| DO        | 625  | 2600007632 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$4,082.00   |
| DO        | 625  | 2600007632 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$3,931.00   |
| DO        | 625  | 2600007632 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$1,852.00   |
| DO        | 625  | 2600007632 | 1           | 6    | 1    | 137R | 625  |      |          | PR05  |         | \$1,934.00   |
| DO        | 625  | 2600007632 | 1           | 7    | 1    | 137R | 625  |      |          | PR05  |         | \$31,727.00  |
| DO        | 625  | 2600007717 | 1           | 3    | 1    | 1100 | 625  |      | 1912401C | PR05  |         | \$1,505.27   |
| DO        | 625  | 2600007962 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$7,425.00   |
| DO        | 625  | 2600007962 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$950.00     |
| DO        | 625  | 2600008136 | 1           | 3    | 1    | 1100 | 625  |      | 2002501C | PR05  |         | \$54,202.50  |
| DO        | 625  | 2600008136 | 1           | 5    | 1    | 1100 | 625  |      | 2002501C | PR05  |         | \$9,372.00   |
| DO        | 625  | 2600008136 | 1           | 7    | 1    | 1100 | 625  |      | 2002501C | PR05  |         | \$17,436.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT |
| DO        | 625  | 2600008136 | 1           | 9    | 1    | 1100 | 625  |      | 2002501C | PR05 |         | \$13,237.50 |
| DO        | 625  | 2600008229 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$10,230.50 |
| DO        | 625  | 2600008229 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,820.00  |
| DO        | 625  | 2600008229 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$784.43    |
| DO        | 625  | 2600008315 | 1           | 1    | 1    | 1100 | 625  |      | 1901401C | PR05 |         | \$46,591.02 |
| DO        | 625  | 2600008315 | 1           | 2    | 1    | 1100 | 625  |      | 1901401C | PR05 |         | \$7,129.12  |
| DO        | 625  | 2600008315 | 1           | 3    | 1    | 1100 | 625  |      | 1901401C | PR05 |         | \$958.65    |
| DO        | 625  | 2600008315 | 1           | 4    | 1    | 1100 | 625  |      | 1901401C | PR05 |         | \$5,198.42  |
| DO        | 625  | 2600008315 | 1           | 5    | 1    | 1100 | 625  |      | 1901401C | PR05 |         | \$78,548.04 |
| DO        | 625  | 2600008315 | 1           | 6    | 1    | 1100 | 625  |      | 1901401C | PR05 |         | \$90,996.38 |
| DO        | 625  | 2600008315 | 1           | 7    | 1    | 1100 | 625  |      | 1901401C | PR05 |         | \$14,075.28 |
| DO        | 625  | 2600008315 | 1           | 8    | 1    | 1100 | 625  |      | 1901401C | PR05 |         | \$12,242.46 |
| DO        | 625  | 2600008315 | 1           | 9    | 1    | 1100 | 625  |      | 1901401C | PR05 |         | \$19,960.61 |
| DO        | 625  | 2600008315 | 1           | 10   | 1    | 1100 | 625  |      | 1901401C | PR05 |         | \$5,988.18  |
| DO        | 625  | 2600008597 | 1           | 2    | 1    | 1100 | 625  |      | 1992001C | PR05 |         | \$821.25    |
| DO        | 625  | 2600008597 | 1           | 3    | 1    | 1100 | 625  |      | 1992001C | PR05 |         | \$12,582.27 |
| DO        | 625  | 2600008597 | 1           | 5    | 1    | 1100 | 625  |      | 1992001C | PR05 |         | \$37.51     |
| DO        | 625  | 2600008664 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05 |         | \$15,183.10 |
| DO        | 625  | 2600008729 | 1           | 1    | 1    | 12F0 | 625  |      | 9265301C | PR05 |         | \$71,661.00 |
| DO        | 625  | 2600009107 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$0.01      |
| DO        | 625  | 2600009107 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$69.38     |
| DO        | 625  | 2600009107 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,583.09  |
| DO        | 625  | 2600009157 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$720.00    |
| DO        | 625  | 2600009157 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,335.14  |
| DO        | 625  | 2600009157 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$2,216.00  |
| DO        | 625  | 2600009334 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05 |         | \$7,340.00  |
| DO        | 625  | 2600009345 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$13,075.80 |
| DO        | 625  | 2600009345 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$2,604.08  |
| DO        | 625  | 2600009575 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$14,715.00 |
| DO        | 625  | 2600009768 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$19,500.00 |
| DO        | 625  | 2600009768 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$6,271.20  |
| DO        | 625  | 2600009768 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$5,981.28  |
| DO        | 625  | 2600009804 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$5,997.00  |
| DO        | 625  | 2600010027 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$2,978.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2600010027 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$3,944.00   |
| DO        | 625  | 2600010461 | 1           | 1    | 1    | 1100 | 625  |      | 1763401C | PR05  |         | \$1,564.42   |
| DO        | 625  | 2600010550 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$8,384.72   |
| DO        | 625  | 2600010645 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$2,315.25   |
| DO        | 625  | 2600010645 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,465.00   |
| DO        | 625  | 2600010645 | 1           | 9    | 1    | 1100 | 625  |      |          | PR05  |         | \$654.15     |
| DO        | 625  | 2600011080 | 1           | 1    | 1    | 12F0 | 625  |      | 1774401C | PR05  |         | \$4,650.00   |
| DO        | 625  | 2600011080 | 1           | 2    | 1    | 12F0 | 625  |      | 1774401C | PR05  |         | \$6,075.00   |
| DO        | 625  | 2600011088 | 1           | 2    | 1    | 1100 | 625  |      | 2031201C | PR05  |         | \$7,554.00   |
| DO        | 625  | 2600011088 | 1           | 3    | 1    | 1100 | 625  |      | 2031201C | PR05  |         | \$3,827.25   |
| DO        | 625  | 2600011088 | 1           | 5    | 1    | 1100 | 625  |      | 2031201C | PR05  |         | \$585.00     |
| DO        | 625  | 2600011088 | 1           | 6    | 1    | 1100 | 625  |      | 2031201C | PR05  |         | \$1,081.35   |
| DO        | 625  | 2600011128 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$405.00     |
| DO        | 625  | 2600011128 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$950.00     |
| DO        | 625  | 2600011162 | 1           | 1    | 1    | 1100 | 625  |      | 2033001C | PR05  |         | \$88,880.00  |
| DO        | 625  | 2600011162 | 1           | 2    | 1    | 1100 | 625  |      | 2033001C | PR05  |         | \$11,680.00  |
| DO        | 625  | 2600011162 | 1           | 3    | 1    | 1100 | 625  |      | 2033001C | PR05  |         | \$17,100.00  |
| DO        | 625  | 2600011162 | 1           | 4    | 1    | 1100 | 625  |      | 2033001C | PR05  |         | \$13,600.00  |
| DO        | 625  | 2600011162 | 1           | 5    | 1    | 1100 | 625  |      | 2033001C | PR05  |         | \$1,755.00   |
| DO        | 625  | 2600011833 | 1           | 1    | 1    | 1100 | 625  |      | 1858101D | PR05  |         | \$27,744.00  |
| DO        | 625  | 2600011833 | 1           | 2    | 1    | 1100 | 625  |      | 1858101D | PR05  |         | \$650.03     |
| DO        | 625  | 2600011942 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$650.00     |
| DO        | 625  | 2600011942 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$500.00     |
| DO        | 625  | 2600011942 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$200.00     |
| DO        | 625  | 2600011942 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$200.00     |
| DO        | 625  | 2600011942 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$50.00      |
| DO        | 625  | 2600011942 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05  |         | \$20.00      |
| DO        | 625  | 2600011942 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05  |         | \$10.00      |
| DO        | 625  | 2600012199 | 1           | 8    | 1    | 1100 | 625  |      | 1964001C | PR05  |         | \$2,112.00   |
| DO        | 625  | 2600012441 | 1           | 1    | 1    | 1100 | 625  |      | 2036501C | PR05  |         | \$623,430.00 |
| DO        | 625  | 2600012441 | 1           | 2    | 1    | 1100 | 625  |      | 2036501C | PR05  |         | \$15,200.00  |
| DO        | 625  | 2600012441 | 1           | 3    | 1    | 1100 | 625  |      | 2036501C | PR05  |         | \$48,900.00  |
| DO        | 625  | 2600012441 | 1           | 4    | 1    | 1100 | 625  |      | 2036501C | PR05  |         | \$47,488.00  |
| DO        | 625  | 2600012441 | 1           | 5    | 1    | 1100 | 625  |      | 2036501C | PR05  |         | \$5,550.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2600012441 | 1           | 6    | 1    | 1100 | 625  |      | 2036501C | PR05  |         | \$17,272.50  |
| D0        | 625  | 2600012441 | 1           | 7    | 1    | 1100 | 625  |      | 2036501C | PR05  |         | \$8,960.00   |
| D0        | 625  | 2600012448 | 1           | 1    | 1    | 1100 | 625  |      | 1948001C | PR05  |         | \$13,328.50  |
| D0        | 625  | 2600012448 | 1           | 2    | 1    | 1100 | 625  |      | 1948001C | PR05  |         | \$21,250.72  |
| D0        | 625  | 2600012448 | 1           | 3    | 1    | 1100 | 625  |      | 1948001C | PR05  |         | \$12,783.50  |
| D0        | 625  | 2600012448 | 1           | 4    | 1    | 1100 | 625  |      | 1948001C | PR05  |         | \$2,638.81   |
| D0        | 625  | 2600013017 | 1           | 1    | 1    | 1100 | 625  |      | 1918601C | PR05  |         | \$8,320.88   |
| D0        | 625  | 2600013048 | 1           | 1    | 1    | 1100 | 625  |      | 1947901C | PR05  |         | \$2,243.25   |
| D0        | 625  | 2600013197 | 1           | 2    | 1    | 12F0 | 625  |      | 1564001D | PR05  |         | \$4,680.00   |
| D0        | 625  | 2600013197 | 1           | 3    | 1    | 12F0 | 625  |      | 1564001D | PR05  |         | \$950.00     |
| D0        | 625  | 2600013201 | 1           | 1    | 1    | 12F0 | 625  |      | 6634001U | PR05  |         | \$17,586.00  |
| D0        | 625  | 2600013651 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$45,569.60  |
| D0        | 625  | 2600013651 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$35,556.80  |
| D0        | 625  | 2600013651 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$1,832.00   |
| D0        | 625  | 2600013651 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$2,731.20   |
| D0        | 625  | 2600013651 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$16,948.80  |
| D0        | 625  | 2600013661 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$57,302.00  |
| D0        | 625  | 2600013661 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$1,820.00   |
| D0        | 625  | 2600013661 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$31,412.00  |
| D0        | 625  | 2600013661 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$11,408.00  |
| D0        | 625  | 2600013661 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$1,050.00   |
| D0        | 625  | 2600013663 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$178,752.00 |
| D0        | 625  | 2600013663 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$2,374.40   |
| D0        | 625  | 2600013663 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$6,132.00   |
| D0        | 625  | 2600013663 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$481.60     |
| D0        | 625  | 2600013663 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$18,317.60  |
| D0        | 625  | 2600013671 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$4,212.00   |
| D0        | 625  | 2600013671 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$37,760.00  |
| D0        | 625  | 2600013673 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$45,912.00  |
| D0        | 625  | 2600013674 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$2,326.00   |
| D0        | 625  | 2600013674 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$25,410.00  |
| D0        | 625  | 2600013674 | 1           | 6    | 1    | 137R | 625  |      |          | PR05  |         | \$31,216.00  |
| D0        | 625  | 2600013674 | 1           | 7    | 1    | 137R | 625  |      |          | PR05  |         | \$1,668.00   |
| D0        | 625  | 2600013675 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$2,326.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2600013675 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$25,410.00  |
| DO        | 625  | 2600013675 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$31,216.00  |
| DO        | 625  | 2600013675 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$1,668.00   |
| DO        | 625  | 2600013882 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$7,600.00   |
| DO        | 625  | 2600013997 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$18,880.00  |
| DO        | 625  | 2600013997 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$31,216.00  |
| DO        | 625  | 2600013997 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$1,709.00   |
| DO        | 625  | 2600014147 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$14,519.00  |
| DO        | 625  | 2600014152 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$21,923.00  |
| DO        | 625  | 2600014152 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$1,209.00   |
| DO        | 625  | 2600014172 | 1           | 2    | 1    | 1100 | 625  |      | 2018301C | PR05 |         | \$6,774.40   |
| DO        | 625  | 2600014172 | 1           | 3    | 1    | 1100 | 625  |      | 2018301C | PR05 |         | \$11,686.90  |
| DO        | 625  | 2600014172 | 1           | 4    | 1    | 1100 | 625  |      | 2018301C | PR05 |         | \$6,630.00   |
| DO        | 625  | 2600014172 | 1           | 5    | 1    | 1100 | 625  |      | 2018301C | PR05 |         | \$1,185.05   |
| DO        | 625  | 2600014184 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$16,325.00  |
| DO        | 625  | 2600014219 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$153,494.41 |
| DO        | 625  | 2600014499 | 1           | 1    | 1    | 1100 | 625  |      | 7200301U | PR05 |         | \$573,990.00 |
| DO        | 625  | 2600014546 | 1           | 1    | 1    | 1100 | 625  |      | 1932501C | PR05 |         | \$1,330.70   |
| DO        | 625  | 2600014582 | 1           | 1    | 1    | 1100 | 625  |      | 6373601D | PR05 |         | \$108,437.69 |
| DO        | 625  | 2600014582 | 1           | 2    | 1    | 1100 | 625  |      | 6373601D | PR05 |         | \$29,500.00  |
| DO        | 625  | 2600014582 | 1           | 3    | 1    | 1100 | 625  |      | 6373601D | PR05 |         | \$2,400.00   |
| DO        | 625  | 2600014582 | 1           | 4    | 1    | 1100 | 625  |      | 6373601D | PR05 |         | \$4,080.00   |
| DO        | 625  | 2600014582 | 1           | 5    | 1    | 1100 | 625  |      | 6373601D | PR05 |         | \$27,850.00  |
| DO        | 625  | 2600014582 | 1           | 6    | 1    | 1100 | 625  |      | 6373601D | PR05 |         | \$15,000.00  |
| DO        | 625  | 2600014582 | 1           | 7    | 1    | 1100 | 625  |      | 6373601D | PR05 |         | \$50,150.00  |
| DO        | 625  | 2600014582 | 1           | 8    | 1    | 1100 | 625  |      | 6373601D | PR05 |         | \$11,733.40  |
| DO        | 625  | 2600014582 | 1           | 9    | 1    | 1100 | 625  |      | 6373601D | PR05 |         | \$5,200.00   |
| DO        | 625  | 2600014582 | 1           | 10   | 1    | 1100 | 625  |      | 6373601D | PR05 |         | \$32,000.00  |
| DO        | 625  | 2600014582 | 1           | 11   | 1    | 1100 | 625  |      | 6373601D | PR05 |         | \$263.00     |
| DO        | 625  | 2600014689 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,075.00   |
| DO        | 625  | 2600014689 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$2,324.44   |
| DO        | 625  | 2600014714 | 1           | 1    | 1    | 1100 | 625  |      | 6373601D | PR05 |         | \$140,529.33 |
| DO        | 625  | 2600014714 | 1           | 2    | 1    | 1100 | 625  |      | 6373601D | PR05 |         | \$18,000.00  |
| DO        | 625  | 2600014826 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$6,300.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2600014826 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$8,820.00   |
| D0        | 625  | 2600014826 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$14,304.00  |
| D0        | 625  | 2600014826 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,150.00   |
| D0        | 625  | 2600014826 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$33,900.00  |
| D0        | 625  | 2600014872 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,227.30   |
| D0        | 625  | 2600014872 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$175.33     |
| D0        | 625  | 2600014998 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$650.00     |
| D0        | 625  | 2600014998 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,500.00   |
| D0        | 625  | 2600015119 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$15,148.80  |
| D0        | 625  | 2600015119 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,008.80   |
| D0        | 625  | 2600015123 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$14,650.95  |
| D0        | 625  | 2600015123 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,892.11   |
| D0        | 625  | 2600015227 | 1           | 1    | 1    | 1100 | 625  |      | 1353801D | PR05 |         | \$59,736.56  |
| D0        | 625  | 2600015227 | 1           | 2    | 1    | 1100 | 625  |      | 1353801D | PR05 |         | \$24,056.56  |
| D0        | 625  | 2600015227 | 1           | 3    | 1    | 1100 | 625  |      | 1353801D | PR05 |         | \$12,150.00  |
| D0        | 625  | 2600015227 | 1           | 4    | 1    | 1100 | 625  |      | 1353801D | PR05 |         | \$5,700.00   |
| D0        | 625  | 2600015227 | 1           | 5    | 1    | 1100 | 625  |      | 1353801D | PR05 |         | \$20,710.00  |
| D0        | 625  | 2600015227 | 1           | 6    | 1    | 1100 | 625  |      | 1353801D | PR05 |         | \$2,280.00   |
| D0        | 625  | 2600015227 | 1           | 7    | 1    | 1100 | 625  |      | 1353801D | PR05 |         | \$26,600.00  |
| D0        | 625  | 2600015227 | 1           | 8    | 1    | 1100 | 625  |      | 1353801D | PR05 |         | \$10,260.00  |
| D0        | 625  | 2600015227 | 1           | 9    | 1    | 1100 | 625  |      | 1353801D | PR05 |         | \$791.60     |
| D0        | 625  | 2600015409 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$185,889.60 |
| D0        | 625  | 2600015409 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$403,094.40 |
| D0        | 625  | 2600015409 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$42,900.00  |
| D0        | 625  | 2600015409 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$36,653.60  |
| D0        | 625  | 2600015781 | 1           | 1    | 1    | 1100 | 625  |      | 2051201C | PR05 |         | \$45,900.00  |
| D0        | 625  | 2600015810 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$2,601.90   |
| D0        | 625  | 2600016745 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,375.00   |
| D0        | 625  | 2600016745 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$950.00     |
| D0        | 625  | 2600016746 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,375.00   |
| D0        | 625  | 2600016746 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$950.00     |
| D0        | 625  | 2600016747 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$11,544.94  |
| D0        | 625  | 2600016751 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$675.00     |
| D0        | 625  | 2600016751 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$950.00     |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      | EVENT    |      | PENDING |             |
|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT |
| D0        | 625  | 2600017106 | 1           | 1    | 1    | 1100 | 625  |      | 2002501C | PR05 |         | \$1,000.00  |
| D0        | 625  | 2600017106 | 1           | 3    | 1    | 1100 | 625  |      | 2002501C | PR05 |         | \$140.00    |
| D0        | 625  | 2600017333 | 1           | 1    | 1    | 137L | 625  |      |          | PR05 |         | \$3,060.00  |
| D0        | 625  | 2600017333 | 1           | 2    | 1    | 137L | 625  |      |          | PR05 |         | \$14,413.70 |
| D0        | 625  | 2600017690 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$360.00    |
| D0        | 625  | 2600017690 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,600.00  |
| D0        | 625  | 2600017690 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$700.00    |
| D0        | 625  | 2600017690 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,500.00  |
| D0        | 625  | 2600017717 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$10,695.00 |
| D0        | 625  | 2600017772 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$49,650.00 |
| D0        | 625  | 2600017772 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$16,595.00 |
| D0        | 625  | 2600017772 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$999.00    |
| D0        | 625  | 2600017772 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$27,895.00 |
| D0        | 625  | 2600017772 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$600.00    |
| D0        | 625  | 2600017772 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$3,465.00  |
| D0        | 625  | 2600017772 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$350.00    |
| D0        | 625  | 2600017772 | 1           | 8    | 1    | 137R | 625  |      |          | PR05 |         | \$445.00    |
| D0        | 625  | 2600017772 | 1           | 9    | 1    | 137R | 625  |      |          | PR05 |         | \$2,110.00  |
| D0        | 625  | 2600017772 | 1           | 10   | 1    | 137R | 625  |      |          | PR05 |         | \$3,163.00  |
| D0        | 625  | 2600017772 | 1           | 11   | 1    | 137R | 625  |      |          | PR05 |         | \$165.00    |
| D0        | 625  | 2600017772 | 1           | 12   | 1    | 137R | 625  |      |          | PR05 |         | \$395.00    |
| D0        | 625  | 2600017772 | 1           | 13   | 1    | 137R | 625  |      |          | PR05 |         | \$230.00    |
| D0        | 625  | 2600017772 | 1           | 14   | 1    | 137R | 625  |      |          | PR05 |         | \$515.00    |
| D0        | 625  | 2600017772 | 1           | 15   | 1    | 137R | 625  |      |          | PR05 |         | \$300.00    |
| D0        | 625  | 2600017772 | 1           | 16   | 1    | 137R | 625  |      |          | PR05 |         | \$350.00    |
| D0        | 625  | 2600017772 | 1           | 17   | 1    | 137R | 625  |      |          | PR05 |         | \$210.00    |
| D0        | 625  | 2600017772 | 1           | 18   | 1    | 137R | 625  |      |          | PR05 |         | \$425.00    |
| D0        | 625  | 2600017772 | 1           | 19   | 1    | 137R | 625  |      |          | PR05 |         | \$1,750.00  |
| D0        | 625  | 2600017785 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$49,650.00 |
| D0        | 625  | 2600017785 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$19,190.00 |
| D0        | 625  | 2600017785 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$999.00    |
| D0        | 625  | 2600017785 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$27,895.00 |
| D0        | 625  | 2600017785 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$600.00    |
| D0        | 625  | 2600017785 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$3,465.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| D0        | 625  | 2600017785 | 1           | 7    | 1    | 137R | 625  |      |          | PR05  |         | \$350.00       |
| D0        | 625  | 2600017785 | 1           | 8    | 1    | 137R | 625  |      |          | PR05  |         | \$445.00       |
| D0        | 625  | 2600017785 | 1           | 9    | 1    | 137R | 625  |      |          | PR05  |         | \$165.00       |
| D0        | 625  | 2600017785 | 1           | 10   | 1    | 137R | 625  |      |          | PR05  |         | \$395.00       |
| D0        | 625  | 2600017785 | 1           | 11   | 1    | 137R | 625  |      |          | PR05  |         | \$230.00       |
| D0        | 625  | 2600017785 | 1           | 12   | 1    | 137R | 625  |      |          | PR05  |         | \$515.00       |
| D0        | 625  | 2600017785 | 1           | 13   | 1    | 137R | 625  |      |          | PR05  |         | \$300.00       |
| D0        | 625  | 2600017785 | 1           | 14   | 1    | 137R | 625  |      |          | PR05  |         | \$350.00       |
| D0        | 625  | 2600017785 | 1           | 15   | 1    | 137R | 625  |      |          | PR05  |         | \$210.00       |
| D0        | 625  | 2600017785 | 1           | 16   | 1    | 137R | 625  |      |          | PR05  |         | \$425.00       |
| D0        | 625  | 2600017785 | 1           | 17   | 1    | 137R | 625  |      |          | PR05  |         | \$1,750.00     |
| D0        | 625  | 2600017824 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$3,875,391.00 |
| D0        | 625  | 2600017837 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$99,300.00    |
| D0        | 625  | 2600017837 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$33,190.00    |
| D0        | 625  | 2600017837 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$1,998.00     |
| D0        | 625  | 2600017837 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$4,390.00     |
| D0        | 625  | 2600017837 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$6,930.00     |
| D0        | 625  | 2600017837 | 1           | 6    | 1    | 137R | 625  |      |          | PR05  |         | \$700.00       |
| D0        | 625  | 2600017837 | 1           | 7    | 1    | 137R | 625  |      |          | PR05  |         | \$890.00       |
| D0        | 625  | 2600017837 | 1           | 8    | 1    | 137R | 625  |      |          | PR05  |         | \$7,112.00     |
| D0        | 625  | 2600017837 | 1           | 9    | 1    | 137R | 625  |      |          | PR05  |         | \$6,318.00     |
| D0        | 625  | 2600017837 | 1           | 10   | 1    | 137R | 625  |      |          | PR05  |         | \$790.00       |
| D0        | 625  | 2600017837 | 1           | 11   | 1    | 137R | 625  |      |          | PR05  |         | \$460.00       |
| D0        | 625  | 2600017837 | 1           | 12   | 1    | 137R | 625  |      |          | PR05  |         | \$1,030.00     |
| D0        | 625  | 2600017837 | 1           | 13   | 1    | 137R | 625  |      |          | PR05  |         | \$600.00       |
| D0        | 625  | 2600017837 | 1           | 14   | 1    | 137R | 625  |      |          | PR05  |         | \$700.00       |
| D0        | 625  | 2600017837 | 1           | 15   | 1    | 137R | 625  |      |          | PR05  |         | \$420.00       |
| D0        | 625  | 2600017837 | 1           | 16   | 1    | 137R | 625  |      |          | PR05  |         | \$850.00       |
| D0        | 625  | 2600017837 | 1           | 17   | 1    | 137R | 625  |      |          | PR05  |         | \$330.00       |
| D0        | 625  | 2600017837 | 1           | 18   | 1    | 137R | 625  |      |          | PR05  |         | \$3,500.00     |
| D0        | 625  | 2600017856 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$49,650.00    |
| D0        | 625  | 2600017856 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$9,999.00     |
| D0        | 625  | 2600017856 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$350.00       |
| D0        | 625  | 2600017856 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$3,159.00     |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      | EVENT   |      | PENDING | OPEN AMOUNT  |
|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  |              |
| D0        | 625  | 2600017856 | 1           | 5    | 1    | 137R | 625  |      |         | PR05 |         | \$445.00     |
| D0        | 625  | 2600017856 | 1           | 6    | 1    | 137R | 625  |      |         | PR05 |         | \$3,556.00   |
| D0        | 625  | 2600017856 | 1           | 7    | 1    | 137R | 625  |      |         | PR05 |         | \$165.00     |
| D0        | 625  | 2600017856 | 1           | 8    | 1    | 137R | 625  |      |         | PR05 |         | \$395.00     |
| D0        | 625  | 2600017856 | 1           | 9    | 1    | 137R | 625  |      |         | PR05 |         | \$230.00     |
| D0        | 625  | 2600017856 | 1           | 10   | 1    | 137R | 625  |      |         | PR05 |         | \$515.00     |
| D0        | 625  | 2600017856 | 1           | 11   | 1    | 137R | 625  |      |         | PR05 |         | \$300.00     |
| D0        | 625  | 2600017856 | 1           | 12   | 1    | 137R | 625  |      |         | PR05 |         | \$350.00     |
| D0        | 625  | 2600017856 | 1           | 13   | 1    | 137R | 625  |      |         | PR05 |         | \$210.00     |
| D0        | 625  | 2600017856 | 1           | 14   | 1    | 137R | 625  |      |         | PR05 |         | \$425.00     |
| D0        | 625  | 2600018098 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$1,300.00   |
| D0        | 625  | 2600018098 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$700.00     |
| D0        | 625  | 2600018155 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$53,883.00  |
| D0        | 625  | 2600018155 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$30,960.00  |
| D0        | 625  | 2600018155 | 1           | 3    | 1    | 137R | 625  |      |         | PR05 |         | \$10,995.00  |
| D0        | 625  | 2600018155 | 1           | 4    | 1    | 137R | 625  |      |         | PR05 |         | \$215.00     |
| D0        | 625  | 2600018155 | 1           | 5    | 1    | 137R | 625  |      |         | PR05 |         | \$395.00     |
| D0        | 625  | 2600018155 | 1           | 6    | 1    | 137R | 625  |      |         | PR05 |         | \$815.00     |
| D0        | 625  | 2600018155 | 1           | 7    | 1    | 137R | 625  |      |         | PR05 |         | \$445.00     |
| D0        | 625  | 2600018155 | 1           | 8    | 1    | 137R | 625  |      |         | PR05 |         | \$250.00     |
| D0        | 625  | 2600018155 | 1           | 9    | 1    | 137R | 625  |      |         | PR05 |         | \$225.00     |
| D0        | 625  | 2600018155 | 1           | 10   | 1    | 137R | 625  |      |         | PR05 |         | \$350.00     |
| D0        | 625  | 2600018155 | 1           | 11   | 1    | 137R | 625  |      |         | PR05 |         | \$300.00     |
| D0        | 625  | 2600018155 | 1           | 12   | 1    | 137R | 625  |      |         | PR05 |         | \$580.00     |
| D0        | 625  | 2600018155 | 1           | 13   | 1    | 137R | 625  |      |         | PR05 |         | \$215.00     |
| D0        | 625  | 2600018155 | 1           | 14   | 1    | 137R | 625  |      |         | PR05 |         | \$230.00     |
| D0        | 625  | 2600018155 | 1           | 15   | 1    | 137R | 625  |      |         | PR05 |         | \$210.00     |
| D0        | 625  | 2600018155 | 1           | 16   | 1    | 137R | 625  |      |         | PR05 |         | \$515.00     |
| D0        | 625  | 2600018155 | 1           | 17   | 1    | 137R | 625  |      |         | PR05 |         | \$425.00     |
| D0        | 625  | 2600018155 | 1           | 18   | 1    | 137R | 625  |      |         | PR05 |         | \$350.00     |
| D0        | 625  | 2600018155 | 1           | 19   | 1    | 137R | 625  |      |         | PR05 |         | \$2,621.00   |
| D0        | 625  | 2600018155 | 1           | 20   | 1    | 137R | 625  |      |         | PR05 |         | \$1,630.00   |
| D0        | 625  | 2600018188 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$161,649.00 |
| D0        | 625  | 2600018188 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$92,880.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2600018188 | 1           | 3    | 1    | 137R | 625  |      |         | PR05 |         | \$32,985.00  |
| D0        | 625  | 2600018188 | 1           | 4    | 1    | 137R | 625  |      |         | PR05 |         | \$645.00     |
| D0        | 625  | 2600018188 | 1           | 5    | 1    | 137R | 625  |      |         | PR05 |         | \$1,185.00   |
| D0        | 625  | 2600018188 | 1           | 6    | 1    | 137R | 625  |      |         | PR05 |         | \$2,445.00   |
| D0        | 625  | 2600018188 | 1           | 7    | 1    | 137R | 625  |      |         | PR05 |         | \$1,335.00   |
| D0        | 625  | 2600018188 | 1           | 8    | 1    | 137R | 625  |      |         | PR05 |         | \$750.00     |
| D0        | 625  | 2600018188 | 1           | 9    | 1    | 137R | 625  |      |         | PR05 |         | \$675.00     |
| D0        | 625  | 2600018188 | 1           | 10   | 1    | 137R | 625  |      |         | PR05 |         | \$1,050.00   |
| D0        | 625  | 2600018188 | 1           | 11   | 1    | 137R | 625  |      |         | PR05 |         | \$900.00     |
| D0        | 625  | 2600018188 | 1           | 12   | 1    | 137R | 625  |      |         | PR05 |         | \$1,740.00   |
| D0        | 625  | 2600018188 | 1           | 13   | 1    | 137R | 625  |      |         | PR05 |         | \$645.00     |
| D0        | 625  | 2600018188 | 1           | 14   | 1    | 137R | 625  |      |         | PR05 |         | \$690.00     |
| D0        | 625  | 2600018188 | 1           | 15   | 1    | 137R | 625  |      |         | PR05 |         | \$630.00     |
| D0        | 625  | 2600018188 | 1           | 16   | 1    | 137R | 625  |      |         | PR05 |         | \$1,545.00   |
| D0        | 625  | 2600018188 | 1           | 17   | 1    | 137R | 625  |      |         | PR05 |         | \$1,275.00   |
| D0        | 625  | 2600018188 | 1           | 18   | 1    | 137R | 625  |      |         | PR05 |         | \$1,050.00   |
| D0        | 625  | 2600018188 | 1           | 19   | 1    | 137R | 625  |      |         | PR05 |         | \$9,477.00   |
| D0        | 625  | 2600018188 | 1           | 20   | 1    | 137R | 625  |      |         | PR05 |         | \$4,890.00   |
| D0        | 625  | 2600018188 | 1           | 21   | 1    | 137R | 625  |      |         | PR05 |         | \$9,300.00   |
| D0        | 625  | 2600018190 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$377,181.00 |
| D0        | 625  | 2600018190 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$216,720.00 |
| D0        | 625  | 2600018190 | 1           | 4    | 1    | 137R | 625  |      |         | PR05 |         | \$1,505.00   |
| D0        | 625  | 2600018190 | 1           | 5    | 1    | 137R | 625  |      |         | PR05 |         | \$2,765.00   |
| D0        | 625  | 2600018190 | 1           | 7    | 1    | 137R | 625  |      |         | PR05 |         | \$3,115.00   |
| D0        | 625  | 2600018190 | 1           | 9    | 1    | 137R | 625  |      |         | PR05 |         | \$1,575.00   |
| D0        | 625  | 2600018190 | 1           | 10   | 1    | 137R | 625  |      |         | PR05 |         | \$2,450.00   |
| D0        | 625  | 2600018190 | 1           | 11   | 1    | 137R | 625  |      |         | PR05 |         | \$2,100.00   |
| D0        | 625  | 2600018190 | 1           | 13   | 1    | 137R | 625  |      |         | PR05 |         | \$1,505.00   |
| D0        | 625  | 2600018190 | 1           | 14   | 1    | 137R | 625  |      |         | PR05 |         | \$1,610.00   |
| D0        | 625  | 2600018190 | 1           | 15   | 1    | 137R | 625  |      |         | PR05 |         | \$1,470.00   |
| D0        | 625  | 2600018190 | 1           | 16   | 1    | 137R | 625  |      |         | PR05 |         | \$3,605.00   |
| D0        | 625  | 2600018190 | 1           | 17   | 1    | 137R | 625  |      |         | PR05 |         | \$2,975.00   |
| D0        | 625  | 2600018190 | 1           | 18   | 1    | 137R | 625  |      |         | PR05 |         | \$2,450.00   |
| D0        | 625  | 2600018190 | 1           | 19   | 1    | 137R | 625  |      |         | PR05 |         | \$22,113.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2600018190 | 1           | 20   | 1    | 137R | 625  |      |          | PR05 |         | \$11,410.00  |
| DO        | 625  | 2600018190 | 1           | 21   | 1    | 137R | 625  |      |          | PR05 |         | \$21,700.00  |
| DO        | 625  | 2600018309 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$5,244.37   |
| DO        | 625  | 2600018309 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$2,444.86   |
| DO        | 625  | 2600018792 | 1           | 1    | 1    | 1100 | 625  |      | 1964001C | PR05 |         | \$39,269.57  |
| DO        | 625  | 2600018792 | 1           | 2    | 1    | 1100 | 625  |      | 1964001C | PR05 |         | \$17,500.00  |
| DO        | 625  | 2600018792 | 1           | 3    | 1    | 1100 | 625  |      | 1964001C | PR05 |         | \$1,743.83   |
| DO        | 625  | 2600018792 | 1           | 4    | 1    | 1100 | 625  |      | 1964001C | PR05 |         | \$6,269.64   |
| DO        | 625  | 2600018792 | 1           | 5    | 1    | 1100 | 625  |      | 1964001C | PR05 |         | \$62,400.00  |
| DO        | 625  | 2600018792 | 1           | 6    | 1    | 1100 | 625  |      | 1964001C | PR05 |         | \$62,565.00  |
| DO        | 625  | 2600018792 | 1           | 7    | 1    | 1100 | 625  |      | 1964001C | PR05 |         | \$12,726.06  |
| DO        | 625  | 2600018792 | 1           | 8    | 1    | 1100 | 625  |      | 1964001C | PR05 |         | \$3,242.52   |
| DO        | 625  | 2600018792 | 1           | 9    | 1    | 1100 | 625  |      | 1964001C | PR05 |         | \$17,600.00  |
| DO        | 625  | 2600018792 | 1           | 10   | 1    | 1100 | 625  |      | 1964001C | PR05 |         | \$12,647.32  |
| DO        | 625  | 2600018792 | 1           | 11   | 1    | 1100 | 625  |      | 1964001C | PR05 |         | \$15,944.95  |
| DO        | 625  | 2600018792 | 1           | 12   | 1    | 1100 | 625  |      | 1964001C | PR05 |         | \$4,783.48   |
| DO        | 625  | 2600018792 | 1           | 13   | 1    | 1100 | 625  |      | 1964001C | PR05 |         | \$1,500.00   |
| DO        | 625  | 2600018873 | 1           | 1    | 1    | 1100 | 625  |      | 1963801C | PR05 |         | \$178.45     |
| DO        | 625  | 2600018873 | 1           | 2    | 1    | 1100 | 625  |      | 1963801C | PR05 |         | \$3,531.00   |
| DO        | 625  | 2600018873 | 1           | 3    | 1    | 1100 | 625  |      | 1963801C | PR05 |         | \$90,528.00  |
| DO        | 625  | 2600018873 | 1           | 4    | 1    | 1100 | 625  |      | 1963801C | PR05 |         | \$33,825.00  |
| DO        | 625  | 2600018873 | 1           | 5    | 1    | 1100 | 625  |      | 1963801C | PR05 |         | \$6,678.50   |
| DO        | 625  | 2600018873 | 1           | 6    | 1    | 1100 | 625  |      | 1963801C | PR05 |         | \$166,050.00 |
| DO        | 625  | 2600018873 | 1           | 7    | 1    | 1100 | 625  |      | 1963801C | PR05 |         | \$2,000.00   |
| DO        | 625  | 2600018873 | 1           | 8    | 1    | 1100 | 625  |      | 1963801C | PR05 |         | \$15,139.55  |
| DO        | 625  | 2600018873 | 1           | 9    | 1    | 1100 | 625  |      | 1963801C | PR05 |         | \$4,541.86   |
| DO        | 625  | 2600018873 | 1           | 10   | 1    | 1100 | 625  |      | 1963801C | PR05 |         | \$5,247.84   |
| DO        | 625  | 2600018888 | 1           | 1    | 1    | 1100 | 625  |      | 1762901C | PR05 |         | \$178.45     |
| DO        | 625  | 2600018888 | 1           | 2    | 1    | 1100 | 625  |      | 1762901C | PR05 |         | \$17,000.00  |
| DO        | 625  | 2600018888 | 1           | 3    | 1    | 1100 | 625  |      | 1762901C | PR05 |         | \$4,043.00   |
| DO        | 625  | 2600018888 | 1           | 4    | 1    | 1100 | 625  |      | 1762901C | PR05 |         | \$11,507.00  |
| DO        | 625  | 2600018888 | 1           | 5    | 1    | 1100 | 625  |      | 1762901C | PR05 |         | \$101,250.00 |
| DO        | 625  | 2600018888 | 1           | 6    | 1    | 1100 | 625  |      | 1762901C | PR05 |         | \$2,000.00   |
| DO        | 625  | 2600018888 | 1           | 7    | 1    | 1100 | 625  |      | 1762901C | PR05 |         | \$6,798.92   |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2600018888 | 1           | 8    | 1    | 1100 | 625  |      | 1762901C | PR05  |         | \$2,039.68   |
| D0        | 625  | 2600018935 | 1           | 1    | 1    | 1100 | 625  |      | 1356101D | PR05  |         | \$15,500.00  |
| D0        | 625  | 2600018935 | 1           | 2    | 1    | 1100 | 625  |      | 1356101D | PR05  |         | \$4,720.00   |
| D0        | 625  | 2600018935 | 1           | 3    | 1    | 1100 | 625  |      | 1356101D | PR05  |         | \$5,900.00   |
| D0        | 625  | 2600018935 | 1           | 4    | 1    | 1100 | 625  |      | 1356101D | PR05  |         | \$1,500.00   |
| D0        | 625  | 2600018935 | 1           | 5    | 1    | 1100 | 625  |      | 1356101D | PR05  |         | \$9,500.00   |
| D0        | 625  | 2600018935 | 1           | 6    | 1    | 1100 | 625  |      | 1356101D | PR05  |         | \$1,460.00   |
| D0        | 625  | 2600018935 | 1           | 7    | 1    | 1100 | 625  |      | 1356101D | PR05  |         | \$3,500.00   |
| D0        | 625  | 2600018959 | 1           | 1    | 1    | 1100 | 625  |      | 1955501C | PR05  |         | \$246.00     |
| D0        | 625  | 2600018959 | 1           | 2    | 1    | 1100 | 625  |      | 1955501C | PR05  |         | \$8,323.12   |
| D0        | 625  | 2600018959 | 1           | 3    | 1    | 1100 | 625  |      | 1955501C | PR05  |         | \$26,752.00  |
| D0        | 625  | 2600018959 | 1           | 4    | 1    | 1100 | 625  |      | 1955501C | PR05  |         | \$44,800.00  |
| D0        | 625  | 2600018959 | 1           | 5    | 1    | 1100 | 625  |      | 1955501C | PR05  |         | \$7,500.00   |
| D0        | 625  | 2600018959 | 1           | 6    | 1    | 1100 | 625  |      | 1955501C | PR05  |         | \$155,250.00 |
| D0        | 625  | 2600018959 | 1           | 7    | 1    | 1100 | 625  |      | 1955501C | PR05  |         | \$39,600.00  |
| D0        | 625  | 2600018959 | 1           | 8    | 1    | 1100 | 625  |      | 1955501C | PR05  |         | \$4,437.50   |
| D0        | 625  | 2600018959 | 1           | 9    | 1    | 1100 | 625  |      | 1955501C | PR05  |         | \$14,800.00  |
| D0        | 625  | 2600018959 | 1           | 10   | 1    | 1100 | 625  |      | 1955501C | PR05  |         | \$720.00     |
| D0        | 625  | 2600018959 | 1           | 11   | 1    | 1100 | 625  |      | 1955501C | PR05  |         | \$15,121.43  |
| D0        | 625  | 2600018959 | 1           | 12   | 1    | 1100 | 625  |      | 1955501C | PR05  |         | \$4,536.43   |
| D0        | 625  | 2600019003 | 1           | 1    | 1    | 1100 | 625  |      | 1928301C | PR05  |         | \$315.70     |
| D0        | 625  | 2600019003 | 1           | 2    | 1    | 1100 | 625  |      | 1928301C | PR05  |         | \$10,094.50  |
| D0        | 625  | 2600019003 | 1           | 3    | 1    | 1100 | 625  |      | 1928301C | PR05  |         | \$43,520.00  |
| D0        | 625  | 2600019003 | 1           | 4    | 1    | 1100 | 625  |      | 1928301C | PR05  |         | \$49,280.00  |
| D0        | 625  | 2600019003 | 1           | 5    | 1    | 1100 | 625  |      | 1928301C | PR05  |         | \$10,150.00  |
| D0        | 625  | 2600019003 | 1           | 6    | 1    | 1100 | 625  |      | 1928301C | PR05  |         | \$227,700.00 |
| D0        | 625  | 2600019003 | 1           | 7    | 1    | 1100 | 625  |      | 1928301C | PR05  |         | \$39,600.00  |
| D0        | 625  | 2600019003 | 1           | 8    | 1    | 1100 | 625  |      | 1928301C | PR05  |         | \$7,500.00   |
| D0        | 625  | 2600019003 | 1           | 9    | 1    | 1100 | 625  |      | 1928301C | PR05  |         | \$900.00     |
| D0        | 625  | 2600019003 | 1           | 10   | 1    | 1100 | 625  |      | 1928301C | PR05  |         | \$19,453.01  |
| D0        | 625  | 2600019003 | 1           | 11   | 1    | 1100 | 625  |      | 1928301C | PR05  |         | \$5,835.90   |
| D0        | 625  | 2600019006 | 1           | 12   | 1    | 1100 | 625  |      | 2040701C | PR05  |         | \$24,082.38  |
| D0        | 625  | 2600019006 | 1           | 13   | 1    | 1100 | 625  |      | 2040701C | PR05  |         | \$9,216.00   |
| D0        | 625  | 2600019007 | 1           | 1    | 1    | 1100 | 625  |      | 2041101C | PR05  |         | \$307.50     |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2600019007 | 1           | 2    | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$11,164.40  |
| D0        | 625  | 2600019007 | 1           | 3    | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$62,260.80  |
| D0        | 625  | 2600019007 | 1           | 4    | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$42,920.00  |
| D0        | 625  | 2600019007 | 1           | 5    | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$8,119.02   |
| D0        | 625  | 2600019007 | 1           | 6    | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$241,907.04 |
| D0        | 625  | 2600019007 | 1           | 7    | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$66,812.50  |
| D0        | 625  | 2600019007 | 1           | 8    | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$4,009.61   |
| D0        | 625  | 2600019007 | 1           | 9    | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$840.00     |
| D0        | 625  | 2600019007 | 1           | 10   | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$21,246.60  |
| D0        | 625  | 2600019007 | 1           | 11   | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$6,373.98   |
| D0        | 625  | 2600019007 | 1           | 12   | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$9,216.00   |
| D0        | 625  | 2600019023 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$8,900.00   |
| D0        | 625  | 2600019023 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,150.00   |
| D0        | 625  | 2600019028 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$9,000.00   |
| D0        | 625  | 2600019028 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,200.00   |
| D0        | 625  | 2600019039 | 1           | 1    | 1    | 1381 | 625  |      | 6899502U | PR05 |         | \$62,923.00  |
| D0        | 625  | 2600019122 | 1           | 12   | 1    | 1100 | 625  |      | 1965101C | PR05 |         | \$10,239.84  |
| D0        | 625  | 2600019272 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$8,600.00   |
| D0        | 625  | 2600019308 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$6,875.00   |
| D0        | 625  | 2600019316 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$53,883.00  |
| D0        | 625  | 2600019316 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$30,960.00  |
| D0        | 625  | 2600019316 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$3,159.00   |
| D0        | 625  | 2600019316 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$10,995.00  |
| D0        | 625  | 2600019316 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$215.00     |
| D0        | 625  | 2600019316 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$395.00     |
| D0        | 625  | 2600019316 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$815.00     |
| D0        | 625  | 2600019316 | 1           | 8    | 1    | 137R | 625  |      |          | PR05 |         | \$445.00     |
| D0        | 625  | 2600019316 | 1           | 9    | 1    | 137R | 625  |      |          | PR05 |         | \$250.00     |
| D0        | 625  | 2600019316 | 1           | 10   | 1    | 137R | 625  |      |          | PR05 |         | \$225.00     |
| D0        | 625  | 2600019316 | 1           | 11   | 1    | 137R | 625  |      |          | PR05 |         | \$350.00     |
| D0        | 625  | 2600019316 | 1           | 12   | 1    | 137R | 625  |      |          | PR05 |         | \$350.00     |
| D0        | 625  | 2600019316 | 1           | 13   | 1    | 137R | 625  |      |          | PR05 |         | \$300.00     |
| D0        | 625  | 2600019316 | 1           | 14   | 1    | 137R | 625  |      |          | PR05 |         | \$580.00     |
| D0        | 625  | 2600019316 | 1           | 15   | 1    | 137R | 625  |      |          | PR05 |         | \$215.00     |

| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | PROGRAM  | EVENT TYPE | PENDING EXISTS | OPEN AMOUNT  |
|-----------|------|------------|-------------|------|------|------|------|------|----------|------------|----------------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR |          |            |                |              |
| DO        | 625  | 2600019316 | 1           | 16   | 1    | 137R | 625  |      |          | PR05       |                | \$230.00     |
| DO        | 625  | 2600019316 | 1           | 17   | 1    | 137R | 625  |      |          | PR05       |                | \$210.00     |
| DO        | 625  | 2600019316 | 1           | 18   | 1    | 137R | 625  |      |          | PR05       |                | \$515.00     |
| DO        | 625  | 2600019316 | 1           | 19   | 1    | 137R | 625  |      |          | PR05       |                | \$425.00     |
| DO        | 625  | 2600019316 | 1           | 20   | 1    | 137R | 625  |      |          | PR05       |                | \$3,100.00   |
| DO        | 625  | 2600019316 | 1           | 21   | 1    | 137R | 625  |      |          | PR05       |                | \$1,630.00   |
| DO        | 625  | 2600019548 | 1           | 1    | 1    | 1100 | 625  |      | 1953801C | PR05       |                | \$15,000.00  |
| DO        | 625  | 2600019548 | 1           | 2    | 1    | 1100 | 625  |      | 1953801C | PR05       |                | \$500.00     |
| DO        | 625  | 2600019548 | 1           | 3    | 1    | 1100 | 625  |      | 1953801C | PR05       |                | \$600.00     |
| DO        | 625  | 2600019548 | 1           | 4    | 1    | 1100 | 625  |      | 1953801C | PR05       |                | \$24,750.00  |
| DO        | 625  | 2600019548 | 1           | 5    | 1    | 1100 | 625  |      | 1953801C | PR05       |                | \$44,800.00  |
| DO        | 625  | 2600019548 | 1           | 6    | 1    | 1100 | 625  |      | 1953801C | PR05       |                | \$21,000.00  |
| DO        | 625  | 2600019548 | 1           | 7    | 1    | 1100 | 625  |      | 1953801C | PR05       |                | \$44,200.00  |
| DO        | 625  | 2600019548 | 1           | 8    | 1    | 1100 | 625  |      | 1953801C | PR05       |                | \$25.00      |
| DO        | 625  | 2600019548 | 1           | 9    | 1    | 1100 | 625  |      | 1953801C | PR05       |                | \$300.00     |
| DO        | 625  | 2600019548 | 1           | 10   | 1    | 1100 | 625  |      | 1953801C | PR05       |                | \$300.00     |
| DO        | 625  | 2600019672 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05       |                | \$9,500.00   |
| DO        | 625  | 2600019791 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05       |                | \$650.00     |
| DO        | 625  | 2600019791 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05       |                | \$600.00     |
| DO        | 625  | 2600019791 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05       |                | \$400.00     |
| DO        | 625  | 2600019791 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05       |                | \$3,000.00   |
| DO        | 625  | 2600019810 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05       |                | \$10.00      |
| DO        | 625  | 2600019810 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05       |                | \$800.00     |
| DO        | 625  | 2600019810 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05       |                | \$400.00     |
| DO        | 625  | 2600020035 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05       |                | \$2,622.75   |
| DO        | 625  | 2600020120 | 1           | 2    | 1    | 137R | 625  |      |          | PR05       |                | \$8,255.00   |
| DO        | 625  | 2600020179 | 1           | 1    | 1    | 12F0 | 625  |      | 2066401N | PR05       |                | \$140,244.00 |
| DO        | 625  | 2600020179 | 1           | 2    | 1    | 137R | 625  |      |          | PR05       |                | \$116,870.00 |
| DO        | 625  | 2600020266 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05       |                | \$70,515.51  |
| DO        | 625  | 2600020268 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05       |                | \$65,866.01  |
| DO        | 625  | 2600020269 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05       |                | \$37,237.71  |
| DO        | 625  | 2600020354 | 1           | 1    | 1    | 1100 | 625  |      | 8700001D | PR05       |                | \$53,829.00  |
| DO        | 625  | 2600020354 | 1           | 2    | 1    | 1100 | 625  |      | 8700001D | PR05       |                | \$920.00     |
| DO        | 625  | 2600020354 | 1           | 3    | 1    | 1100 | 625  |      | 8700001D | PR05       |                | \$7,800.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2600020354 | 1           | 4    | 1    | 1100 | 625  |      | 8700001D | PR05  |         | \$72,000.00  |
| DO        | 625  | 2600020354 | 1           | 5    | 1    | 1100 | 625  |      | 8700001D | PR05  |         | \$35,250.00  |
| DO        | 625  | 2600020354 | 1           | 6    | 1    | 1100 | 625  |      | 8700001D | PR05  |         | \$11,000.00  |
| DO        | 625  | 2600020354 | 1           | 7    | 1    | 1100 | 625  |      | 8700001D | PR05  |         | \$5,099.00   |
| DO        | 625  | 2600020354 | 1           | 8    | 1    | 1100 | 625  |      | 8700001D | PR05  |         | \$89,500.00  |
| DO        | 625  | 2600020354 | 1           | 9    | 1    | 1100 | 625  |      | 8700001D | PR05  |         | \$1,156.93   |
| DO        | 625  | 2600020372 | 1           | 1    | 1    | 1100 | 625  |      | 8700001D | PR05  |         | \$920.00     |
| DO        | 625  | 2600020372 | 1           | 2    | 1    | 1100 | 625  |      | 8700001D | PR05  |         | \$7,800.00   |
| DO        | 625  | 2600020372 | 1           | 3    | 1    | 1100 | 625  |      | 8700001D | PR05  |         | \$72,000.00  |
| DO        | 625  | 2600020372 | 1           | 5    | 1    | 1100 | 625  |      | 8700001D | PR05  |         | \$5,099.00   |
| DO        | 625  | 2600020372 | 1           | 6    | 1    | 1100 | 625  |      | 8700001D | PR05  |         | \$89,500.00  |
| DO        | 625  | 2600020372 | 1           | 7    | 1    | 1100 | 625  |      | 8700001D | PR05  |         | \$1,156.93   |
| DO        | 625  | 2600020372 | 1           | 8    | 1    | 1100 | 625  |      | 8700001D | PR05  |         | \$53,829.00  |
| DO        | 625  | 2600020372 | 1           | 9    | 1    | 1100 | 625  |      | 8700001D | PR05  |         | \$35,250.00  |
| DO        | 625  | 2600020459 | 1           | 1    | 1    | 1100 | 625  |      | 2062401C | PR05  |         | \$32,835.58  |
| DO        | 625  | 2600020459 | 1           | 2    | 1    | 1100 | 625  |      | 2062401C | PR05  |         | \$15,000.00  |
| DO        | 625  | 2600020459 | 1           | 3    | 1    | 1100 | 625  |      | 2062401C | PR05  |         | \$2,008.60   |
| DO        | 625  | 2600020459 | 1           | 4    | 1    | 1100 | 625  |      | 2062401C | PR05  |         | \$5,326.25   |
| DO        | 625  | 2600020459 | 1           | 5    | 1    | 1100 | 625  |      | 2062401C | PR05  |         | \$25,600.00  |
| DO        | 625  | 2600020459 | 1           | 6    | 1    | 1100 | 625  |      | 2062401C | PR05  |         | \$1,590.00   |
| DO        | 625  | 2600020459 | 1           | 7    | 1    | 1100 | 625  |      | 2062401C | PR05  |         | \$93,600.00  |
| DO        | 625  | 2600020459 | 1           | 8    | 1    | 1100 | 625  |      | 2062401C | PR05  |         | \$179,904.00 |
| DO        | 625  | 2600020459 | 1           | 9    | 1    | 1100 | 625  |      | 2062401C | PR05  |         | \$9,641.16   |
| DO        | 625  | 2600020459 | 1           | 10   | 1    | 1100 | 625  |      | 2062401C | PR05  |         | \$2,432.50   |
| DO        | 625  | 2600020459 | 1           | 11   | 1    | 1100 | 625  |      | 2062401C | PR05  |         | \$11,812.90  |
| DO        | 625  | 2600020459 | 1           | 12   | 1    | 1100 | 625  |      | 2062401C | PR05  |         | \$18,987.55  |
| DO        | 625  | 2600020459 | 1           | 13   | 1    | 1100 | 625  |      | 2062401C | PR05  |         | \$5,696.26   |
| DO        | 625  | 2600020460 | 1           | 1    | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$32,835.58  |
| DO        | 625  | 2600020460 | 1           | 2    | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$11,350.00  |
| DO        | 625  | 2600020460 | 1           | 3    | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$1,643.40   |
| DO        | 625  | 2600020460 | 1           | 4    | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$5,343.29   |
| DO        | 625  | 2600020460 | 1           | 5    | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$33,600.00  |
| DO        | 625  | 2600020460 | 1           | 6    | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$1,590.00   |
| DO        | 625  | 2600020460 | 1           | 7    | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$93,600.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2600020460 | 1           | 8    | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$168,660.00 |
| DO        | 625  | 2600020460 | 1           | 9    | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$9,641.16   |
| DO        | 625  | 2600020460 | 1           | 10   | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$2,383.85   |
| DO        | 625  | 2600020460 | 1           | 11   | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$11,061.17  |
| DO        | 625  | 2600020460 | 1           | 12   | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$18,585.42  |
| DO        | 625  | 2600020460 | 1           | 13   | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$5,575.63   |
| DO        | 625  | 2600020460 | 1           | 14   | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$1,500.00   |
| DO        | 625  | 2600020549 | 1           | 1    | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$27,510.89  |
| DO        | 625  | 2600020549 | 1           | 2    | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$10,000.00  |
| DO        | 625  | 2600020549 | 1           | 3    | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$1,369.50   |
| DO        | 625  | 2600020549 | 1           | 4    | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$3,834.90   |
| DO        | 625  | 2600020549 | 1           | 6    | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$1,325.00   |
| DO        | 625  | 2600020549 | 1           | 7    | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$78,000.00  |
| DO        | 625  | 2600020549 | 1           | 8    | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$111,510.00 |
| DO        | 625  | 2600020549 | 1           | 9    | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$8,705.52   |
| DO        | 625  | 2600020549 | 1           | 10   | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$2,675.75   |
| DO        | 625  | 2600020549 | 1           | 11   | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$8,591.20   |
| DO        | 625  | 2600020549 | 1           | 12   | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$15,044.00  |
| DO        | 625  | 2600020549 | 1           | 13   | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$4,513.20   |
| DO        | 625  | 2600020549 | 1           | 14   | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$34,157.20  |
| DO        | 625  | 2600020549 | 1           | 15   | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$13,200.00  |
| DO        | 625  | 2600020549 | 1           | 16   | 1    | 1100 | 625  |      | 1964901C | PR05  |         | \$1,500.00   |
| DO        | 625  | 2600020605 | 1           | 1    | 1    | 1100 | 625  |      | 8741201D | PR05  |         | \$20,000.00  |
| DO        | 625  | 2600020671 | 1           | 1    | 1    | 1100 | 625  |      | 8741201D | PR05  |         | \$1,798.00   |
| DO        | 625  | 2600020671 | 1           | 2    | 1    | 1100 | 625  |      | 8741201D | PR05  |         | \$4,869.70   |
| DO        | 625  | 2600020713 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$1,317.42   |
| DO        | 625  | 2600020835 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$129,232.00 |
| DO        | 625  | 2600020835 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$74,596.00  |
| DO        | 625  | 2600020888 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,018.86   |
| DO        | 625  | 2600020893 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$6,930.00   |
| DO        | 625  | 2600020927 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$68,386.50  |
| DO        | 625  | 2600021329 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$700.00     |
| DO        | 625  | 2600021329 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$39,500.00  |
| DO        | 625  | 2600021329 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$28,350.00  |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      | EVENT    |      | PENDING | OPEN AMOUNT  |
|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  |              |
| D0        | 625  | 2600021329 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,150.00   |
| D0        | 625  | 2600021329 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,400.00   |
| D0        | 625  | 2600021329 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$234.00     |
| D0        | 625  | 2600021372 | 1           | 1    | 1    | 1100 | 625  |      | 1951901C | PR05 |         | \$47,790.00  |
| D0        | 625  | 2600021372 | 1           | 2    | 1    | 1100 | 625  |      | 1951901C | PR05 |         | \$8,403.75   |
| D0        | 625  | 2600021372 | 1           | 3    | 1    | 1100 | 625  |      | 1951901C | PR05 |         | \$29,767.50  |
| D0        | 625  | 2600021372 | 1           | 4    | 1    | 1100 | 625  |      | 1951901C | PR05 |         | \$10,212.75  |
| D0        | 625  | 2600021372 | 1           | 5    | 1    | 1100 | 625  |      | 1951901C | PR05 |         | \$560.00     |
| D0        | 625  | 2600021372 | 1           | 6    | 1    | 1100 | 625  |      | 1951901C | PR05 |         | \$5,265.00   |
| D0        | 625  | 2600021411 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,125.47   |
| D0        | 625  | 2600022004 | 1           | 2    | 1    | 1100 | 625  |      | KY627000 | PR05 |         | \$866.20     |
| D0        | 625  | 2600022004 | 1           | 3    | 1    | 1100 | 625  |      | KY627000 | PR05 |         | \$542.20     |
| D0        | 625  | 2600022012 | 1           | 1    | 1    | 12F0 | 625  |      | 2069301C | PR05 |         | \$318,750.00 |
| D0        | 625  | 2600022311 | 1           | 1    | 1    | 137L | 625  |      | 1988301C | PR05 |         | \$44,570.20  |
| D0        | 625  | 2600022311 | 1           | 4    | 1    | 137L | 625  |      | 1988301C | PR05 |         | \$18,773.60  |
| D0        | 625  | 2600022311 | 1           | 5    | 1    | 137L | 625  |      | 1988301C | PR05 |         | \$18,386.00  |
| D0        | 625  | 2600022326 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$25,731.96  |
| D0        | 625  | 2600022326 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,268.00   |
| D0        | 625  | 2600022347 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$20,027.00  |
| D0        | 625  | 2600022347 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$206.00     |
| D0        | 625  | 2600022347 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$2,517.00   |
| D0        | 625  | 2600022347 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$8,059.00   |
| D0        | 625  | 2600022369 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$4,413.00   |
| D0        | 625  | 2600022369 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$2,532.00   |
| D0        | 625  | 2600022369 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$185.00     |
| D0        | 625  | 2600022369 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$165.00     |
| D0        | 625  | 2600022369 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$430.00     |
| D0        | 625  | 2600022369 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$445.00     |
| D0        | 625  | 2600022369 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$350.00     |
| D0        | 625  | 2600022369 | 1           | 8    | 1    | 137R | 625  |      |          | PR05 |         | \$300.00     |
| D0        | 625  | 2600022369 | 1           | 9    | 1    | 137R | 625  |      |          | PR05 |         | \$250.00     |
| D0        | 625  | 2600022369 | 1           | 10   | 1    | 137R | 625  |      |          | PR05 |         | \$215.00     |
| D0        | 625  | 2600022369 | 1           | 11   | 1    | 137R | 625  |      |          | PR05 |         | \$230.00     |
| D0        | 625  | 2600022369 | 1           | 12   | 1    | 137R | 625  |      |          | PR05 |         | \$210.00     |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      | EVENT   |      | PENDING |              |
|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2600022369 | 1           | 13   | 1    | 137R | 625  |      |         | PR05 |         | \$1,240.00   |
| D0        | 625  | 2600022369 | 1           | 14   | 1    | 137R | 625  |      |         | PR05 |         | \$625.00     |
| D0        | 625  | 2600022369 | 1           | 15   | 1    | 137R | 625  |      |         | PR05 |         | \$43,570.00  |
| D0        | 625  | 2600022381 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$4,413.00   |
| D0        | 625  | 2600022381 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$2,532.00   |
| D0        | 625  | 2600022381 | 1           | 4    | 1    | 137R | 625  |      |         | PR05 |         | \$165.00     |
| D0        | 625  | 2600022381 | 1           | 5    | 1    | 137R | 625  |      |         | PR05 |         | \$430.00     |
| D0        | 625  | 2600022381 | 1           | 6    | 1    | 137R | 625  |      |         | PR05 |         | \$445.00     |
| D0        | 625  | 2600022381 | 1           | 7    | 1    | 137R | 625  |      |         | PR05 |         | \$350.00     |
| D0        | 625  | 2600022381 | 1           | 8    | 1    | 137R | 625  |      |         | PR05 |         | \$300.00     |
| D0        | 625  | 2600022381 | 1           | 9    | 1    | 137R | 625  |      |         | PR05 |         | \$250.00     |
| D0        | 625  | 2600022381 | 1           | 10   | 1    | 137R | 625  |      |         | PR05 |         | \$215.00     |
| D0        | 625  | 2600022381 | 1           | 11   | 1    | 137R | 625  |      |         | PR05 |         | \$230.00     |
| D0        | 625  | 2600022381 | 1           | 12   | 1    | 137R | 625  |      |         | PR05 |         | \$210.00     |
| D0        | 625  | 2600022381 | 1           | 13   | 1    | 137R | 625  |      |         | PR05 |         | \$1,240.00   |
| D0        | 625  | 2600022381 | 1           | 14   | 1    | 137R | 625  |      |         | PR05 |         | \$625.00     |
| D0        | 625  | 2600022381 | 1           | 15   | 1    | 137R | 625  |      |         | PR05 |         | \$43,570.00  |
| D0        | 625  | 2600022385 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$13,239.00  |
| D0        | 625  | 2600022385 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$7,596.00   |
| D0        | 625  | 2600022385 | 1           | 3    | 1    | 137R | 625  |      |         | PR05 |         | \$555.00     |
| D0        | 625  | 2600022385 | 1           | 4    | 1    | 137R | 625  |      |         | PR05 |         | \$495.00     |
| D0        | 625  | 2600022385 | 1           | 5    | 1    | 137R | 625  |      |         | PR05 |         | \$1,290.00   |
| D0        | 625  | 2600022385 | 1           | 6    | 1    | 137R | 625  |      |         | PR05 |         | \$1,335.00   |
| D0        | 625  | 2600022385 | 1           | 7    | 1    | 137R | 625  |      |         | PR05 |         | \$1,050.00   |
| D0        | 625  | 2600022385 | 1           | 8    | 1    | 137R | 625  |      |         | PR05 |         | \$900.00     |
| D0        | 625  | 2600022385 | 1           | 9    | 1    | 137R | 625  |      |         | PR05 |         | \$750.00     |
| D0        | 625  | 2600022385 | 1           | 10   | 1    | 137R | 625  |      |         | PR05 |         | \$645.00     |
| D0        | 625  | 2600022385 | 1           | 11   | 1    | 137R | 625  |      |         | PR05 |         | \$690.00     |
| D0        | 625  | 2600022385 | 1           | 12   | 1    | 137R | 625  |      |         | PR05 |         | \$630.00     |
| D0        | 625  | 2600022385 | 1           | 13   | 1    | 137R | 625  |      |         | PR05 |         | \$3,720.00   |
| D0        | 625  | 2600022385 | 1           | 14   | 1    | 137R | 625  |      |         | PR05 |         | \$1,875.00   |
| D0        | 625  | 2600022385 | 1           | 15   | 1    | 137R | 625  |      |         | PR05 |         | \$130,710.00 |
| D0        | 625  | 2600022386 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$26,478.00  |
| D0        | 625  | 2600022386 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$15,192.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  |                |
| D0        | 625  | 2600022386 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$990.00       |
| D0        | 625  | 2600022386 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$2,580.00     |
| D0        | 625  | 2600022386 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$2,670.00     |
| D0        | 625  | 2600022386 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$2,100.00     |
| D0        | 625  | 2600022386 | 1           | 8    | 1    | 137R | 625  |      |          | PR05 |         | \$1,800.00     |
| D0        | 625  | 2600022386 | 1           | 9    | 1    | 137R | 625  |      |          | PR05 |         | \$1,500.00     |
| D0        | 625  | 2600022386 | 1           | 10   | 1    | 137R | 625  |      |          | PR05 |         | \$1,290.00     |
| D0        | 625  | 2600022386 | 1           | 11   | 1    | 137R | 625  |      |          | PR05 |         | \$1,380.00     |
| D0        | 625  | 2600022386 | 1           | 12   | 1    | 137R | 625  |      |          | PR05 |         | \$1,260.00     |
| D0        | 625  | 2600022386 | 1           | 13   | 1    | 137R | 625  |      |          | PR05 |         | \$7,440.00     |
| D0        | 625  | 2600022386 | 1           | 14   | 1    | 137R | 625  |      |          | PR05 |         | \$3,750.00     |
| D0        | 625  | 2600022386 | 1           | 15   | 1    | 137R | 625  |      |          | PR05 |         | \$261,420.00   |
| D0        | 625  | 2600022390 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$4,413.00     |
| D0        | 625  | 2600022390 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$2,532.00     |
| D0        | 625  | 2600022390 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$165.00       |
| D0        | 625  | 2600022390 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$430.00       |
| D0        | 625  | 2600022390 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$445.00       |
| D0        | 625  | 2600022390 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$350.00       |
| D0        | 625  | 2600022390 | 1           | 8    | 1    | 137R | 625  |      |          | PR05 |         | \$300.00       |
| D0        | 625  | 2600022390 | 1           | 9    | 1    | 137R | 625  |      |          | PR05 |         | \$250.00       |
| D0        | 625  | 2600022390 | 1           | 10   | 1    | 137R | 625  |      |          | PR05 |         | \$215.00       |
| D0        | 625  | 2600022390 | 1           | 11   | 1    | 137R | 625  |      |          | PR05 |         | \$230.00       |
| D0        | 625  | 2600022390 | 1           | 12   | 1    | 137R | 625  |      |          | PR05 |         | \$210.00       |
| D0        | 625  | 2600022390 | 1           | 13   | 1    | 137R | 625  |      |          | PR05 |         | \$1,240.00     |
| D0        | 625  | 2600022390 | 1           | 14   | 1    | 137R | 625  |      |          | PR05 |         | \$625.00       |
| D0        | 625  | 2600022390 | 1           | 15   | 1    | 137R | 625  |      |          | PR05 |         | \$43,570.00    |
| D0        | 625  | 2600022560 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$13,285.20    |
| D0        | 625  | 2600022562 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,950.00     |
| D0        | 625  | 2600022562 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,500.00     |
| D0        | 625  | 2600022562 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$8,000.00     |
| D0        | 625  | 2600022562 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,000.00     |
| D0        | 625  | 2600022565 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$294.40       |
| D0        | 625  | 2600022565 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$757.44       |
| D0        | 625  | 2600022573 | 1           | 1    | 1    | 12F0 | 625  |      | 7773202U | PR05 |         | \$2,140,495.00 |

| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | EVENT    | PENDING | OPEN AMOUNT    |
|-----------|------|------------|-------------|------|------|------|------|------|----------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR |          |         |                |
| DO        | 625  | 2600022588 | 1           | 1    | 1    | 12F0 | 625  |      | 7920901U | PR05    | \$3,030,314.25 |
| DO        | 625  | 2600022634 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05    | \$1,620.00     |
| DO        | 625  | 2600022634 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05    | \$950.00       |
| DO        | 625  | 2600022699 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05    | \$1,387.08     |
| DO        | 625  | 2600022750 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05    | \$65,885.40    |
| DO        | 625  | 2600022750 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05    | \$7,000.00     |
| DO        | 625  | 2600022921 | 1           | 3    | 1    | 1100 | 625  |      | 1949001C | PR05    | \$3,223.00     |
| DO        | 625  | 2600022921 | 1           | 5    | 1    | 1100 | 625  |      | 1949001C | PR05    | \$3,336.00     |
| DO        | 625  | 2600023183 | 1           | 1    | 1    | 137R | 625  |      |          | PR05    | \$215,000.00   |
| DO        | 625  | 2600023227 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05    | \$70,668.45    |
| DO        | 625  | 2600023299 | 1           | 1    | 1    | 137R | 625  |      |          | PR05    | \$205,000.00   |
| DO        | 625  | 2600023450 | 1           | 1    | 1    | 1100 | 625  |      | 2069001C | PR05    | \$21,394.67    |
| DO        | 625  | 2600023450 | 1           | 2    | 1    | 1100 | 625  |      | 2069001C | PR05    | \$59,232.69    |
| DO        | 625  | 2600023450 | 1           | 3    | 1    | 1100 | 625  |      | 2069001C | PR05    | \$33,506.44    |
| DO        | 625  | 2600023589 | 1           | 1    | 1    | 137R | 625  |      |          | PR05    | \$23,997.30    |
| DO        | 625  | 2600023589 | 1           | 2    | 1    | 137R | 625  |      |          | PR05    | \$3,360.00     |
| DO        | 625  | 2600023589 | 1           | 3    | 1    | 137R | 625  |      |          | PR05    | \$989.40       |
| DO        | 625  | 2600023589 | 1           | 4    | 1    | 137R | 625  |      |          | PR05    | \$199.50       |
| DO        | 625  | 2600023641 | 1           | 1    | 1    | 137R | 625  |      |          | PR05    | \$2,034,123.00 |
| DO        | 625  | 2600023641 | 1           | 2    | 1    | 137R | 625  |      |          | PR05    | \$61,782.00    |
| DO        | 625  | 2600023641 | 1           | 3    | 1    | 137R | 625  |      |          | PR05    | \$131,544.00   |
| DO        | 625  | 2600023641 | 1           | 4    | 1    | 137R | 625  |      |          | PR05    | \$593,691.00   |
| DO        | 625  | 2600023641 | 1           | 5    | 1    | 137R | 625  |      |          | PR05    | \$650,181.00   |
| DO        | 625  | 2600023670 | 1           | 1    | 1    | 137R | 625  |      |          | PR05    | \$128,659.00   |
| DO        | 625  | 2600023670 | 1           | 2    | 1    | 137R | 625  |      |          | PR05    | \$13,765.00    |
| DO        | 625  | 2600023670 | 1           | 3    | 1    | 137R | 625  |      |          | PR05    | \$3,579.00     |
| DO        | 625  | 2600023670 | 1           | 4    | 1    | 137R | 625  |      |          | PR05    | \$31,985.00    |
| DO        | 625  | 2600023670 | 1           | 5    | 1    | 137R | 625  |      |          | PR05    | \$30,961.00    |
| DO        | 625  | 2600023682 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05    | \$28,019.07    |
| DO        | 625  | 2600023693 | 1           | 6    | 1    | 137R | 625  |      |          | PR05    | \$522,352.00   |
| DO        | 625  | 2600023693 | 1           | 7    | 1    | 137R | 625  |      |          | PR05    | \$37,108.00    |
| DO        | 625  | 2600023693 | 1           | 8    | 1    | 137R | 625  |      |          | PR05    | \$17,632.00    |
| DO        | 625  | 2600023693 | 1           | 9    | 1    | 137R | 625  |      |          | PR05    | \$127,940.00   |
| DO        | 625  | 2600023693 | 1           | 10   | 1    | 137R | 625  |      |          | PR05    | \$123,844.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2600023964 | 1           | 1    | 1    | 1100 | 625  |      | 2062201C | PR05  |         | \$6,212.14   |
| DO        | 625  | 2600023964 | 1           | 2    | 1    | 1100 | 625  |      | 2062201C | PR05  |         | \$7,477.50   |
| DO        | 625  | 2600023964 | 1           | 11   | 1    | 1100 | 625  |      | 2062201C | PR05  |         | \$3,851.01   |
| DO        | 625  | 2600023964 | 1           | 13   | 1    | 1100 | 625  |      | 2062201C | PR05  |         | \$6,076.66   |
| DO        | 625  | 2600024129 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$246,400.00 |
| DO        | 625  | 2600024227 | 1           | 1    | 1    | 1100 | 625  |      | 2044901C | PR05  |         | \$18,361.20  |
| DO        | 625  | 2600024227 | 1           | 2    | 1    | 1100 | 625  |      | 2044901C | PR05  |         | \$11,154.00  |
| DO        | 625  | 2600024227 | 1           | 3    | 1    | 1100 | 625  |      | 2044901C | PR05  |         | \$21,481.20  |
| DO        | 625  | 2600024227 | 1           | 4    | 1    | 1100 | 625  |      | 2044901C | PR05  |         | \$7,006.10   |
| DO        | 625  | 2600024227 | 1           | 5    | 1    | 1100 | 625  |      | 2044901C | PR05  |         | \$17,159.87  |
| DO        | 625  | 2600024227 | 1           | 6    | 1    | 1100 | 625  |      | 2044901C | PR05  |         | \$18,960.37  |
| DO        | 625  | 2600024234 | 1           | 1    | 1    | 1100 | 625  |      | 2044801C | PR05  |         | \$48,963.20  |
| DO        | 625  | 2600024234 | 1           | 2    | 1    | 1100 | 625  |      | 2044801C | PR05  |         | \$57,283.20  |
| DO        | 625  | 2600024234 | 1           | 3    | 1    | 1100 | 625  |      | 2044801C | PR05  |         | \$17,953.23  |
| DO        | 625  | 2600024234 | 1           | 4    | 1    | 1100 | 625  |      | 2044801C | PR05  |         | \$43,972.41  |
| DO        | 625  | 2600024234 | 1           | 5    | 1    | 1100 | 625  |      | 2044801C | PR05  |         | \$49,563.54  |
| DO        | 625  | 2600024247 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$261,176.00 |
| DO        | 625  | 2600024247 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$18,554.00  |
| DO        | 625  | 2600024247 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$48,862.00  |
| DO        | 625  | 2600024247 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$60,046.00  |
| DO        | 625  | 2600024247 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$61,922.00  |
| DO        | 625  | 2600024247 | 1           | 6    | 1    | 137R | 625  |      |          | PR05  |         | \$34,070.00  |
| DO        | 625  | 2600024513 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$625.80     |
| DO        | 625  | 2600024513 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$536.20     |
| DO        | 625  | 2600024513 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$48.30      |
| DO        | 625  | 2600024754 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$13,010.25  |
| DO        | 625  | 2600024823 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$3,198.34   |
| DO        | 625  | 2600024919 | 1           | 1    | 1    | 1100 | 625  |      | 9021702C | PR05  |         | \$5,049.00   |
| DO        | 625  | 2600024919 | 1           | 2    | 1    | 1100 | 625  |      | 9021702C | PR05  |         | \$4,000.00   |
| DO        | 625  | 2600024919 | 1           | 3    | 1    | 1100 | 625  |      | 9021702C | PR05  |         | \$711.00     |
| DO        | 625  | 2600024919 | 1           | 4    | 1    | 1100 | 625  |      | 9021702C | PR05  |         | \$49.05      |
| DO        | 625  | 2600024919 | 1           | 5    | 1    | 1100 | 625  |      | 9021702C | PR05  |         | \$1,458.50   |
| DO        | 625  | 2600025059 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,588.48   |
| DO        | 625  | 2600025063 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$15,066.00  |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      | EVENT    |      | PENDING |              |
|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2600025063 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$13,597.50  |
| DO        | 625  | 2600025063 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,670.00   |
| DO        | 625  | 2600025119 | 1           | 1    | 1    | 1100 | 625  |      | 2038001C | PR05 |         | \$4,613.43   |
| DO        | 625  | 2600025119 | 1           | 2    | 1    | 1100 | 625  |      | 2038001C | PR05 |         | \$55,461.52  |
| DO        | 625  | 2600025119 | 1           | 3    | 1    | 1100 | 625  |      | 2038001C | PR05 |         | \$75,459.60  |
| DO        | 625  | 2600025119 | 1           | 4    | 1    | 1100 | 625  |      | 2038001C | PR05 |         | \$13,615.04  |
| DO        | 625  | 2600025119 | 1           | 5    | 1    | 1100 | 625  |      | 2038001C | PR05 |         | \$36,876.31  |
| DO        | 625  | 2600025119 | 1           | 6    | 1    | 1100 | 625  |      | 2038001C | PR05 |         | \$20,945.91  |
| DO        | 625  | 2600025140 | 1           | 1    | 1    | 12F0 | 625  |      | 1487102D | PR05 |         | \$22,396.00  |
| DO        | 625  | 2600025189 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$53,883.00  |
| DO        | 625  | 2600025189 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$10,685.00  |
| DO        | 625  | 2600025189 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$10,995.00  |
| DO        | 625  | 2600025189 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$250.00     |
| DO        | 625  | 2600025189 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$3,100.00   |
| DO        | 625  | 2600025189 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$3,159.00   |
| DO        | 625  | 2600025189 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$162.00     |
| DO        | 625  | 2600025189 | 1           | 8    | 1    | 137R | 625  |      |          | PR05 |         | \$215.00     |
| DO        | 625  | 2600025189 | 1           | 9    | 1    | 137R | 625  |      |          | PR05 |         | \$395.00     |
| DO        | 625  | 2600025189 | 1           | 10   | 1    | 137R | 625  |      |          | PR05 |         | \$445.00     |
| DO        | 625  | 2600025189 | 1           | 11   | 1    | 137R | 625  |      |          | PR05 |         | \$225.00     |
| DO        | 625  | 2600025189 | 1           | 12   | 1    | 137R | 625  |      |          | PR05 |         | \$350.00     |
| DO        | 625  | 2600025189 | 1           | 13   | 1    | 137R | 625  |      |          | PR05 |         | \$350.00     |
| DO        | 625  | 2600025189 | 1           | 14   | 1    | 137R | 625  |      |          | PR05 |         | \$300.00     |
| DO        | 625  | 2600025189 | 1           | 15   | 1    | 137R | 625  |      |          | PR05 |         | \$515.00     |
| DO        | 625  | 2600025189 | 1           | 16   | 1    | 137R | 625  |      |          | PR05 |         | \$425.00     |
| DO        | 625  | 2600025210 | 1           | 1    | 1    | 1100 | 625  |      | 1949001C | PR05 |         | \$106,200.00 |
| DO        | 625  | 2600025210 | 1           | 2    | 1    | 1100 | 625  |      | 1949001C | PR05 |         | \$94,500.00  |
| DO        | 625  | 2600025210 | 1           | 3    | 1    | 1100 | 625  |      | 1949001C | PR05 |         | \$9,962.00   |
| DO        | 625  | 2600025210 | 1           | 4    | 1    | 1100 | 625  |      | 1949001C | PR05 |         | \$26,700.00  |
| DO        | 625  | 2600025210 | 1           | 5    | 1    | 1100 | 625  |      | 1949001C | PR05 |         | \$11,700.00  |
| DO        | 625  | 2600025210 | 1           | 6    | 1    | 1100 | 625  |      | 1949001C | PR05 |         | \$10,113.00  |
| DO        | 625  | 2600025210 | 1           | 7    | 1    | 1100 | 625  |      | 1949001C | PR05 |         | \$560.00     |
| DO        | 625  | 2600025224 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$20.00      |
| DO        | 625  | 2600025224 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$9,600.00   |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      | EVENT   |      | PENDING | OPEN AMOUNT  |
|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  |              |
| D0        | 625  | 2600025224 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$1,500.00   |
| D0        | 625  | 2600025224 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$4,900.00   |
| D0        | 625  | 2600025224 | 1           | 5    | 1    | 1100 | 625  |      |         | PR05 |         | \$1,300.00   |
| D0        | 625  | 2600025224 | 1           | 6    | 1    | 1100 | 625  |      |         | PR05 |         | \$200.00     |
| D0        | 625  | 2600025224 | 1           | 7    | 1    | 1100 | 625  |      |         | PR05 |         | \$1,500.00   |
| D0        | 625  | 2600025224 | 1           | 8    | 1    | 1100 | 625  |      |         | PR05 |         | \$2,000.00   |
| D0        | 625  | 2600025224 | 1           | 9    | 1    | 1100 | 625  |      |         | PR05 |         | \$50.00      |
| D0        | 625  | 2600025227 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$107,766.00 |
| D0        | 625  | 2600025227 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$21,370.00  |
| D0        | 625  | 2600025227 | 1           | 5    | 1    | 137R | 625  |      |         | PR05 |         | \$5,242.00   |
| D0        | 625  | 2600025227 | 1           | 7    | 1    | 137R | 625  |      |         | PR05 |         | \$324.00     |
| D0        | 625  | 2600025227 | 1           | 8    | 1    | 137R | 625  |      |         | PR05 |         | \$430.00     |
| D0        | 625  | 2600025227 | 1           | 9    | 1    | 137R | 625  |      |         | PR05 |         | \$790.00     |
| D0        | 625  | 2600025227 | 1           | 10   | 1    | 137R | 625  |      |         | PR05 |         | \$890.00     |
| D0        | 625  | 2600025227 | 1           | 11   | 1    | 137R | 625  |      |         | PR05 |         | \$450.00     |
| D0        | 625  | 2600025227 | 1           | 12   | 1    | 137R | 625  |      |         | PR05 |         | \$700.00     |
| D0        | 625  | 2600025227 | 1           | 13   | 1    | 137R | 625  |      |         | PR05 |         | \$700.00     |
| D0        | 625  | 2600025227 | 1           | 14   | 1    | 137R | 625  |      |         | PR05 |         | \$600.00     |
| D0        | 625  | 2600025227 | 1           | 15   | 1    | 137R | 625  |      |         | PR05 |         | \$1,030.00   |
| D0        | 625  | 2600025227 | 1           | 16   | 1    | 137R | 625  |      |         | PR05 |         | \$850.00     |
| D0        | 625  | 2600025227 | 1           | 17   | 1    | 137R | 625  |      |         | PR05 |         | \$5,600.00   |
| D0        | 625  | 2600025247 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$53,883.00  |
| D0        | 625  | 2600025247 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$10,685.00  |
| D0        | 625  | 2600025247 | 1           | 5    | 1    | 137R | 625  |      |         | PR05 |         | \$3,100.00   |
| D0        | 625  | 2600025247 | 1           | 6    | 1    | 137R | 625  |      |         | PR05 |         | \$3,159.00   |
| D0        | 625  | 2600025247 | 1           | 7    | 1    | 137R | 625  |      |         | PR05 |         | \$162.00     |
| D0        | 625  | 2600025247 | 1           | 8    | 1    | 137R | 625  |      |         | PR05 |         | \$215.00     |
| D0        | 625  | 2600025247 | 1           | 9    | 1    | 137R | 625  |      |         | PR05 |         | \$395.00     |
| D0        | 625  | 2600025247 | 1           | 10   | 1    | 137R | 625  |      |         | PR05 |         | \$445.00     |
| D0        | 625  | 2600025247 | 1           | 11   | 1    | 137R | 625  |      |         | PR05 |         | \$225.00     |
| D0        | 625  | 2600025247 | 1           | 12   | 1    | 137R | 625  |      |         | PR05 |         | \$350.00     |
| D0        | 625  | 2600025247 | 1           | 13   | 1    | 137R | 625  |      |         | PR05 |         | \$350.00     |
| D0        | 625  | 2600025247 | 1           | 14   | 1    | 137R | 625  |      |         | PR05 |         | \$300.00     |
| D0        | 625  | 2600025247 | 1           | 15   | 1    | 137R | 625  |      |         | PR05 |         | \$515.00     |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2600025247 | 1           | 16   | 1    | 137R | 625  |      |          | PR05 |         | \$425.00     |
| D0        | 625  | 2600025374 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$66,839.00  |
| D0        | 625  | 2600025374 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$3,600.00   |
| D0        | 625  | 2600025374 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$24,001.00  |
| D0        | 625  | 2600025374 | 1           | 8    | 1    | 137R | 625  |      |          | PR05 |         | \$3,785.00   |
| D0        | 625  | 2600025374 | 1           | 9    | 1    | 137R | 625  |      |          | PR05 |         | \$450.00     |
| D0        | 625  | 2600025374 | 1           | 10   | 1    | 137R | 625  |      |          | PR05 |         | \$650.00     |
| D0        | 625  | 2600025375 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$66,839.00  |
| D0        | 625  | 2600025375 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$3,600.00   |
| D0        | 625  | 2600025545 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$2,500.00   |
| D0        | 625  | 2600025545 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$350.00     |
| D0        | 625  | 2600025646 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$163,944.00 |
| D0        | 625  | 2600025646 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$25,876.00  |
| D0        | 625  | 2600025646 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$10,905.00  |
| D0        | 625  | 2600025668 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$25,960.00  |
| D0        | 625  | 2600025669 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$1,056.00   |
| D0        | 625  | 2600025669 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$3,000.00   |
| D0        | 625  | 2600025669 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$600.00     |
| D0        | 625  | 2600025669 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$528.00     |
| D0        | 625  | 2600025669 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$180.00     |
| D0        | 625  | 2600025669 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$190,872.00 |
| D0        | 625  | 2600025669 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$2,180.00   |
| D0        | 625  | 2600025669 | 1           | 8    | 1    | 137R | 625  |      |          | PR05 |         | \$180.00     |
| D0        | 625  | 2600025669 | 1           | 9    | 1    | 137R | 625  |      |          | PR05 |         | \$1,400.00   |
| D0        | 625  | 2600025669 | 1           | 10   | 1    | 137R | 625  |      |          | PR05 |         | \$3,140.00   |
| D0        | 625  | 2600025669 | 1           | 11   | 1    | 137R | 625  |      |          | PR05 |         | \$800.00     |
| D0        | 625  | 2600025669 | 1           | 12   | 1    | 137R | 625  |      |          | PR05 |         | \$900.00     |
| D0        | 625  | 2600025685 | 1           | 1    | 1    | 1100 | 625  |      | 2085801C | PR05 |         | \$6,300.00   |
| D0        | 625  | 2600025685 | 1           | 2    | 1    | 1100 | 625  |      | 2085801C | PR05 |         | \$600.00     |
| D0        | 625  | 2600025685 | 1           | 3    | 1    | 1100 | 625  |      | 2085801C | PR05 |         | \$85,910.00  |
| D0        | 625  | 2600025685 | 1           | 4    | 1    | 1100 | 625  |      | 2085801C | PR05 |         | \$74,130.00  |
| D0        | 625  | 2600025685 | 1           | 5    | 1    | 1100 | 625  |      | 2085801C | PR05 |         | \$7,656.00   |
| D0        | 625  | 2600025685 | 1           | 6    | 1    | 1100 | 625  |      | 2085801C | PR05 |         | \$10,934.00  |
| D0        | 625  | 2600025685 | 1           | 7    | 1    | 1100 | 625  |      | 2085801C | PR05 |         | \$20,580.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2600025692 | 1           | 1    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$3,150.00   |
| DO        | 625  | 2600025692 | 1           | 2    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$600.00     |
| DO        | 625  | 2600025692 | 1           | 3    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$37,065.00  |
| DO        | 625  | 2600025692 | 1           | 4    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$3,828.00   |
| DO        | 625  | 2600025692 | 1           | 5    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$5,467.00   |
| DO        | 625  | 2600025692 | 1           | 6    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$41,393.00  |
| DO        | 625  | 2600025692 | 1           | 7    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$10,290.00  |
| DO        | 625  | 2600025698 | 1           | 1    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$15,750.00  |
| DO        | 625  | 2600025698 | 1           | 2    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$600.00     |
| DO        | 625  | 2600025698 | 1           | 3    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$204,622.00 |
| DO        | 625  | 2600025698 | 1           | 4    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$227,685.00 |
| DO        | 625  | 2600025698 | 1           | 5    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$22,330.00  |
| DO        | 625  | 2600025698 | 1           | 6    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$32,802.00  |
| DO        | 625  | 2600025698 | 1           | 7    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$63,210.00  |
| DO        | 625  | 2600025702 | 1           | 1    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$3,150.00   |
| DO        | 625  | 2600025702 | 1           | 2    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$600.00     |
| DO        | 625  | 2600025702 | 1           | 3    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$41,393.00  |
| DO        | 625  | 2600025702 | 1           | 4    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$37,065.00  |
| DO        | 625  | 2600025702 | 1           | 5    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$3,828.00   |
| DO        | 625  | 2600025702 | 1           | 6    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$5,467.00   |
| DO        | 625  | 2600025702 | 1           | 7    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$10,290.00  |
| DO        | 625  | 2600025712 | 1           | 1    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$3,150.00   |
| DO        | 625  | 2600025712 | 1           | 2    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$600.00     |
| DO        | 625  | 2600025712 | 1           | 3    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$46,079.00  |
| DO        | 625  | 2600025712 | 1           | 4    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$47,655.00  |
| DO        | 625  | 2600025712 | 1           | 5    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$4,785.00   |
| DO        | 625  | 2600025712 | 1           | 6    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$6,248.00   |
| DO        | 625  | 2600025712 | 1           | 7    | 1    | 1100 | 625  |      | 2085801C | PR05  |         | \$13,230.00  |
| DO        | 625  | 2600025917 | 1           | 1    | 1    | 1100 | 625  |      | I0006900 | PR05  |         | \$272,092.21 |
| DO        | 625  | 2600025917 | 1           | 1    | 2    | 1100 | 625  |      | I0006900 | PR05  |         | \$272,092.22 |
| DO        | 625  | 2600026345 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$14,391.87  |
| DO        | 625  | 2600026459 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$110.00     |
| DO        | 625  | 2600026459 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$330.00     |
| DO        | 625  | 2600026459 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$110.00     |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2600026459 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$110.00     |
| D0        | 625  | 2600026459 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$960.00     |
| D0        | 625  | 2600026459 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05  |         | \$130.00     |
| D0        | 625  | 2600026460 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$550.00     |
| D0        | 625  | 2600026460 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$960.00     |
| D0        | 625  | 2600026507 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$181,118.00 |
| D0        | 625  | 2600026507 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$1,400.00   |
| D0        | 625  | 2600026928 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$7,840.00   |
| D0        | 625  | 2600026928 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$4,400.00   |
| D0        | 625  | 2600026997 | 1           | 1    | 1    | 1100 | 625  |      | 2002501C | PR05  |         | \$53,280.00  |
| D0        | 625  | 2600026997 | 1           | 2    | 1    | 1100 | 625  |      | 2002501C | PR05  |         | \$2,567.00   |
| D0        | 625  | 2600026997 | 1           | 3    | 1    | 1100 | 625  |      | 2002501C | PR05  |         | \$2,826.88   |
| D0        | 625  | 2600026997 | 1           | 4    | 1    | 1100 | 625  |      | 2002501C | PR05  |         | \$370.00     |
| D0        | 625  | 2600026997 | 1           | 5    | 1    | 1100 | 625  |      | 2002501C | PR05  |         | \$3,700.00   |
| D0        | 625  | 2600027001 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$204,811.62 |
| D0        | 625  | 2600027001 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$5,375.82   |
| D0        | 625  | 2600027010 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$272,695.20 |
| D0        | 625  | 2600027376 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,920.00   |
| D0        | 625  | 2600027376 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$642.00     |
| D0        | 625  | 2600027376 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,605.00   |
| D0        | 625  | 2600027376 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05  |         | \$377.50     |
| D0        | 625  | 2600027398 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$12,600.00  |
| D0        | 625  | 2600027457 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$2,100.00   |
| D0        | 625  | 2600027457 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$200.00     |
| D0        | 625  | 2600027568 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$35,320.05  |
| D0        | 625  | 2600027568 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$6,358.20   |
| D0        | 625  | 2600027568 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$838.84     |
| D0        | 625  | 2600027568 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$11,500.00  |
| D0        | 625  | 2600027568 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,900.00   |
| D0        | 625  | 2600027568 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05  |         | \$5,380.48   |
| D0        | 625  | 2600027568 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05  |         | \$1.00       |
| D0        | 625  | 2600027568 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05  |         | \$3,230.00   |
| D0        | 625  | 2600027568 | 1           | 9    | 1    | 1100 | 625  |      |          | PR05  |         | \$600.00     |
| D0        | 625  | 2600027571 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$290.04     |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      | EVENT    |      | PENDING | OPEN AMOUNT  |
|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  |              |
| D0        | 625  | 2600027571 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$580.08     |
| D0        | 625  | 2600027571 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$177.89     |
| D0        | 625  | 2600027571 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,160.16   |
| D0        | 625  | 2600027571 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,102.26   |
| D0        | 625  | 2600027571 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$253.16     |
| D0        | 625  | 2600027571 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05 |         | \$676.20     |
| D0        | 625  | 2600027571 | 1           | 9    | 1    | 1100 | 625  |      |          | PR05 |         | \$421.59     |
| D0        | 625  | 2600027571 | 1           | 10   | 1    | 1100 | 625  |      |          | PR05 |         | \$676.20     |
| D0        | 625  | 2600027571 | 1           | 11   | 1    | 1100 | 625  |      |          | PR05 |         | \$467.40     |
| D0        | 625  | 2600027571 | 1           | 12   | 1    | 1100 | 625  |      |          | PR05 |         | \$648.12     |
| D0        | 625  | 2600027571 | 1           | 13   | 1    | 1100 | 625  |      |          | PR05 |         | \$425.16     |
| D0        | 625  | 2600027571 | 1           | 14   | 1    | 1100 | 625  |      |          | PR05 |         | \$333.11     |
| D0        | 625  | 2600027571 | 1           | 15   | 1    | 1100 | 625  |      |          | PR05 |         | \$165.75     |
| D0        | 625  | 2600027571 | 1           | 16   | 1    | 1100 | 625  |      |          | PR05 |         | \$175.79     |
| D0        | 625  | 2600027571 | 1           | 17   | 1    | 1100 | 625  |      |          | PR05 |         | \$494.50     |
| D0        | 625  | 2600027571 | 1           | 18   | 1    | 1100 | 625  |      |          | PR05 |         | \$253.16     |
| D0        | 625  | 2600027571 | 1           | 19   | 1    | 1100 | 625  |      |          | PR05 |         | \$713.04     |
| D0        | 625  | 2600027593 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$2,756.00   |
| D0        | 625  | 2600027593 | 1           | 1    | 2    | 1100 | 625  |      |          | PR05 |         | \$2,756.00   |
| D0        | 625  | 2600027593 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$313.24     |
| D0        | 625  | 2600027593 | 1           | 2    | 2    | 1100 | 625  |      |          | PR05 |         | \$313.24     |
| D0        | 625  | 2600027788 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$660.00     |
| D0        | 625  | 2600027788 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$220.00     |
| D0        | 625  | 2600027788 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$110.00     |
| D0        | 625  | 2600027788 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$110.00     |
| D0        | 625  | 2600027788 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$110.00     |
| D0        | 625  | 2600027788 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$440.00     |
| D0        | 625  | 2600027788 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$440.00     |
| D0        | 625  | 2600027788 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05 |         | \$196.00     |
| D0        | 625  | 2600027788 | 1           | 9    | 1    | 1100 | 625  |      |          | PR05 |         | \$2,304.00   |
| D0        | 625  | 2600027860 | 1           | 1    | 2    | 1100 | 625  |      | 2011801C | PR05 |         | \$30,000.00  |
| D0        | 625  | 2600027864 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$181,560.00 |
| D0        | 625  | 2600027864 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$29,702.00  |
| D0        | 625  | 2600027865 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$53,883.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2600027865 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$9,999.00   |
| D0        | 625  | 2600027865 | 1           | 3    | 1    | 137R | 625  |      |         | PR05 |         | \$2,621.00   |
| D0        | 625  | 2600027865 | 1           | 4    | 1    | 137R | 625  |      |         | PR05 |         | \$215.00     |
| D0        | 625  | 2600027865 | 1           | 5    | 1    | 137R | 625  |      |         | PR05 |         | \$395.00     |
| D0        | 625  | 2600027865 | 1           | 6    | 1    | 137R | 625  |      |         | PR05 |         | \$445.00     |
| D0        | 625  | 2600027865 | 1           | 7    | 1    | 137R | 625  |      |         | PR05 |         | \$225.00     |
| D0        | 625  | 2600027865 | 1           | 8    | 1    | 137R | 625  |      |         | PR05 |         | \$350.00     |
| D0        | 625  | 2600027865 | 1           | 9    | 1    | 137R | 625  |      |         | PR05 |         | \$350.00     |
| D0        | 625  | 2600027865 | 1           | 10   | 1    | 137R | 625  |      |         | PR05 |         | \$300.00     |
| D0        | 625  | 2600027865 | 1           | 11   | 1    | 137R | 625  |      |         | PR05 |         | \$515.00     |
| D0        | 625  | 2600027865 | 1           | 12   | 1    | 137R | 625  |      |         | PR05 |         | \$425.00     |
| D0        | 625  | 2600027865 | 1           | 13   | 1    | 137R | 625  |      |         | PR05 |         | \$215.00     |
| D0        | 625  | 2600027867 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$107,766.00 |
| D0        | 625  | 2600027867 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$19,998.00  |
| D0        | 625  | 2600027867 | 1           | 3    | 1    | 137R | 625  |      |         | PR05 |         | \$5,242.00   |
| D0        | 625  | 2600027867 | 1           | 4    | 1    | 137R | 625  |      |         | PR05 |         | \$430.00     |
| D0        | 625  | 2600027867 | 1           | 5    | 1    | 137R | 625  |      |         | PR05 |         | \$790.00     |
| D0        | 625  | 2600027867 | 1           | 6    | 1    | 137R | 625  |      |         | PR05 |         | \$890.00     |
| D0        | 625  | 2600027867 | 1           | 7    | 1    | 137R | 625  |      |         | PR05 |         | \$450.00     |
| D0        | 625  | 2600027867 | 1           | 8    | 1    | 137R | 625  |      |         | PR05 |         | \$700.00     |
| D0        | 625  | 2600027867 | 1           | 9    | 1    | 137R | 625  |      |         | PR05 |         | \$700.00     |
| D0        | 625  | 2600027867 | 1           | 10   | 1    | 137R | 625  |      |         | PR05 |         | \$600.00     |
| D0        | 625  | 2600027867 | 1           | 11   | 1    | 137R | 625  |      |         | PR05 |         | \$1,030.00   |
| D0        | 625  | 2600027867 | 1           | 12   | 1    | 137R | 625  |      |         | PR05 |         | \$850.00     |
| D0        | 625  | 2600027867 | 1           | 13   | 1    | 137R | 625  |      |         | PR05 |         | \$430.00     |
| D0        | 625  | 2600027874 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$53,883.00  |
| D0        | 625  | 2600027874 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$9,190.00   |
| D0        | 625  | 2600027874 | 1           | 3    | 1    | 137R | 625  |      |         | PR05 |         | \$3,100.00   |
| D0        | 625  | 2600027874 | 1           | 4    | 1    | 137R | 625  |      |         | PR05 |         | \$215.00     |
| D0        | 625  | 2600027874 | 1           | 5    | 1    | 137R | 625  |      |         | PR05 |         | \$395.00     |
| D0        | 625  | 2600027874 | 1           | 6    | 1    | 137R | 625  |      |         | PR05 |         | \$445.00     |
| D0        | 625  | 2600027874 | 1           | 7    | 1    | 137R | 625  |      |         | PR05 |         | \$225.00     |
| D0        | 625  | 2600027874 | 1           | 8    | 1    | 137R | 625  |      |         | PR05 |         | \$350.00     |
| D0        | 625  | 2600027874 | 1           | 9    | 1    | 137R | 625  |      |         | PR05 |         | \$350.00     |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2600027874 | 1           | 10   | 1    | 137R | 625  |      |          | PR05 |         | \$300.00     |
| D0        | 625  | 2600027874 | 1           | 11   | 1    | 137R | 625  |      |          | PR05 |         | \$215.00     |
| D0        | 625  | 2600027874 | 1           | 12   | 1    | 137R | 625  |      |          | PR05 |         | \$515.00     |
| D0        | 625  | 2600027874 | 1           | 13   | 1    | 137R | 625  |      |          | PR05 |         | \$425.00     |
| D0        | 625  | 2600027874 | 1           | 14   | 1    | 137R | 625  |      |          | PR05 |         | \$3,159.00   |
| D0        | 625  | 2600027874 | 1           | 15   | 1    | 137R | 625  |      |          | PR05 |         | \$162.00     |
| D0        | 625  | 2600027874 | 1           | 16   | 1    | 137R | 625  |      |          | PR05 |         | \$10,995.00  |
| D0        | 625  | 2600027874 | 1           | 17   | 1    | 137R | 625  |      |          | PR05 |         | \$250.00     |
| D0        | 625  | 2600028109 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$45,301.00  |
| D0        | 625  | 2600028109 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$9,300.00   |
| D0        | 625  | 2600028109 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$3,890.00   |
| D0        | 625  | 2600028109 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$8,792.00   |
| D0        | 625  | 2600028109 | 1           | 5    | 1    | 137R | 625  |      |          | PR05 |         | \$264.00     |
| D0        | 625  | 2600028109 | 1           | 6    | 1    | 137R | 625  |      |          | PR05 |         | \$750.00     |
| D0        | 625  | 2600028109 | 1           | 7    | 1    | 137R | 625  |      |          | PR05 |         | \$150.00     |
| D0        | 625  | 2600028109 | 1           | 8    | 1    | 137R | 625  |      |          | PR05 |         | \$132.00     |
| D0        | 625  | 2600028292 | 1           | 1    | 1    | 1100 | 625  |      | 1568101C | PR05 |         | \$135,608.00 |
| D0        | 625  | 2600028292 | 1           | 2    | 1    | 1100 | 625  |      | 1568101C | PR05 |         | \$29,682.00  |
| D0        | 625  | 2600028292 | 1           | 3    | 1    | 1100 | 625  |      | 1568101C | PR05 |         | \$62,529.00  |
| D0        | 625  | 2600028292 | 1           | 4    | 1    | 1100 | 625  |      | 1568101C | PR05 |         | \$29,988.00  |
| D0        | 625  | 2600028292 | 1           | 5    | 1    | 1100 | 625  |      | 1568101C | PR05 |         | \$3,850.00   |
| D0        | 625  | 2600028431 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$650.00     |
| D0        | 625  | 2600028431 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$250.00     |
| D0        | 625  | 2600028431 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$100.00     |
| D0        | 625  | 2600028431 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$100.00     |
| D0        | 625  | 2600028431 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$25.00      |
| D0        | 625  | 2600028431 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$10.00      |
| D0        | 625  | 2600028431 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$5.00       |
| D0        | 625  | 2600028524 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,200.00   |
| D0        | 625  | 2600028558 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$749.27     |
| D0        | 625  | 2600028558 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,600.00   |
| D0        | 625  | 2600028558 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$30,169.20  |
| D0        | 625  | 2600028558 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,258.82   |
| D0        | 625  | 2600028558 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,258.82   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT |
| DO        | 625  | 2600028558 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$147.93    |
| DO        | 625  | 2600028558 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$840.09    |
| DO        | 625  | 2600028618 | 1           | 1    | 1    | 1100 | 625  |      | 1498201C | PR05 |         | \$3,300.00  |
| DO        | 625  | 2600028719 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$35,924.00 |
| DO        | 625  | 2600028719 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,920.00  |
| DO        | 625  | 2600028719 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,500.00  |
| DO        | 625  | 2600028719 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,529.00  |
| DO        | 625  | 2600028722 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$36,322.56 |
| DO        | 625  | 2600028722 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,710.72  |
| DO        | 625  | 2600028722 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,456.00  |
| DO        | 625  | 2600028722 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$1.00      |
| DO        | 625  | 2600029028 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,650.00  |
| DO        | 625  | 2600029028 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,536.00  |
| DO        | 625  | 2600029032 | 1           | 1    | 1    | 12F0 | 625  |      | 2043301U | PR05 |         | \$65,500.00 |
| DO        | 625  | 2600029046 | 1           | 1    | 1    | 1100 | 625  |      | 1929101C | PR05 |         | \$29,887.00 |
| DO        | 625  | 2600029050 | 1           | 1    | 1    | 1100 | 625  |      | 2011801C | PR05 |         | \$95,280.92 |
| DO        | 625  | 2600029052 | 1           | 1    | 1    | 1100 | 625  |      | 1929001C | PR05 |         | \$32,134.14 |
| DO        | 625  | 2600029099 | 1           | 1    | 1    | 1100 | 625  |      | 1247701C | PR05 |         | \$32,146.00 |
| DO        | 625  | 2600029197 | 1           | 1    | 1    | 12F0 | 625  |      | 1209901D | PR05 |         | \$27,887.00 |
| DO        | 625  | 2600029197 | 1           | 2    | 1    | 12F0 | 625  |      | 1209901D | PR05 |         | \$22,610.00 |
| DO        | 625  | 2600029197 | 1           | 3    | 1    | 12F0 | 625  |      | 1209901D | PR05 |         | \$9,987.06  |
| DO        | 625  | 2600029305 | 1           | 1    | 1    | 1100 | 625  |      | 1545601C | PR05 |         | \$16,350.00 |
| DO        | 625  | 2600029305 | 1           | 2    | 1    | 1100 | 625  |      | 1545601C | PR05 |         | \$2,398.00  |
| DO        | 625  | 2600029305 | 1           | 3    | 1    | 1100 | 625  |      | 1545601C | PR05 |         | \$3,800.00  |
| DO        | 625  | 2600029305 | 1           | 4    | 1    | 1100 | 625  |      | 1545601C | PR05 |         | \$224.00    |
| DO        | 625  | 2600029305 | 1           | 5    | 1    | 1100 | 625  |      | 1545601C | PR05 |         | \$1,000.00  |
| DO        | 625  | 2600029454 | 1           | 1    | 1    | 1100 | 625  |      | 1955201C | PR05 |         | \$24,970.00 |
| DO        | 625  | 2600029454 | 1           | 2    | 1    | 1100 | 625  |      | 1955201C | PR05 |         | \$1,100.00  |
| DO        | 625  | 2600029454 | 1           | 3    | 1    | 1100 | 625  |      | 1955201C | PR05 |         | \$900.00    |
| DO        | 625  | 2600029454 | 1           | 4    | 1    | 1100 | 625  |      | 1955201C | PR05 |         | \$1,900.00  |
| DO        | 625  | 2600029454 | 1           | 5    | 1    | 1100 | 625  |      | 1955201C | PR05 |         | \$4,740.00  |
| DO        | 625  | 2600029514 | 1           | 1    | 1    | 1100 | 625  |      | 1928001C | PR05 |         | \$23,540.00 |
| DO        | 625  | 2600029514 | 1           | 2    | 1    | 1100 | 625  |      | 1928001C | PR05 |         | \$1,100.00  |
| DO        | 625  | 2600029514 | 1           | 3    | 1    | 1100 | 625  |      | 1928001C | PR05 |         | \$1,000.00  |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |             |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT |
| DO        | 625  | 2600029514 | 1           | 4    | 1    | 1100 | 625  |      | 1928001C | PR05  |         | \$1,900.00  |
| DO        | 625  | 2600029514 | 1           | 5    | 1    | 1100 | 625  |      | 1928001C | PR05  |         | \$4,480.00  |
| DO        | 625  | 2600029517 | 1           | 1    | 2    | 1100 | 625  |      | 1963801C | PR05  |         | \$38,940.00 |
| DO        | 625  | 2600029517 | 1           | 2    | 2    | 1100 | 625  |      | 1963801C | PR05  |         | \$10,670.00 |
| DO        | 625  | 2600029517 | 1           | 3    | 2    | 1100 | 625  |      | 1963801C | PR05  |         | \$2,200.00  |
| DO        | 625  | 2600029517 | 1           | 4    | 2    | 1100 | 625  |      | 1963801C | PR05  |         | \$1,900.00  |
| DO        | 625  | 2600029517 | 1           | 6    | 2    | 1100 | 625  |      | 1963801C | PR05  |         | \$1,680.00  |
| DO        | 625  | 2600029517 | 1           | 7    | 2    | 1100 | 625  |      | 1963801C | PR05  |         | \$4,510.00  |
| DO        | 625  | 2600029530 | 1           | 1    | 1    | 1100 | 625  |      | 2061801C | PR05  |         | \$23,760.00 |
| DO        | 625  | 2600029530 | 1           | 2    | 1    | 1100 | 625  |      | 2061801C | PR05  |         | \$1,100.00  |
| DO        | 625  | 2600029530 | 1           | 3    | 1    | 1100 | 625  |      | 2061801C | PR05  |         | \$1,000.00  |
| DO        | 625  | 2600029530 | 1           | 4    | 1    | 1100 | 625  |      | 2061801C | PR05  |         | \$1,900.00  |
| DO        | 625  | 2600029530 | 1           | 5    | 1    | 1100 | 625  |      | 2061801C | PR05  |         | \$4,520.00  |
| DO        | 625  | 2600029760 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$8,400.00  |
| DO        | 625  | 2600030016 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$66,839.00 |
| DO        | 625  | 2600030016 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$3,600.00  |
| DO        | 625  | 2600030016 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$18,002.00 |
| DO        | 625  | 2600030016 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$27,750.00 |
| DO        | 625  | 2600030016 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$2,150.00  |
| DO        | 625  | 2600030016 | 1           | 6    | 1    | 137R | 625  |      |          | PR05  |         | \$1,250.00  |
| DO        | 625  | 2600030018 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$66,839.00 |
| DO        | 625  | 2600030018 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         | \$3,600.00  |
| DO        | 625  | 2600030018 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$18,002.00 |
| DO        | 625  | 2600030018 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$27,750.00 |
| DO        | 625  | 2600030018 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$1,740.00  |
| DO        | 625  | 2600030018 | 1           | 6    | 1    | 137R | 625  |      |          | PR05  |         | \$2,150.00  |
| DO        | 625  | 2600030018 | 1           | 7    | 1    | 137R | 625  |      |          | PR05  |         | \$1,250.00  |
| DO        | 625  | 2600030095 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$24,674.40 |
| DO        | 625  | 2600030095 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$37,101.00 |
| DO        | 625  | 2600030095 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$26,373.00 |
| DO        | 625  | 2600030108 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$650.00    |
| DO        | 625  | 2600030108 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$3,500.00  |
| DO        | 625  | 2600030108 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$100.00    |
| DO        | 625  | 2600030271 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$650.00    |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      | EVENT    |      | PENDING | OPEN AMOUNT  |
|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  |              |
| D0        | 625  | 2600030271 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$500.00     |
| D0        | 625  | 2600030271 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$200.00     |
| D0        | 625  | 2600030271 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$320.00     |
| D0        | 625  | 2600030271 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$80.00      |
| D0        | 625  | 2600030271 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$32.00      |
| D0        | 625  | 2600030271 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$16.00      |
| D0        | 625  | 2600030271 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05 |         | \$12.00      |
| D0        | 625  | 2600030284 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$650.00     |
| D0        | 625  | 2600030284 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$375.00     |
| D0        | 625  | 2600030284 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$150.00     |
| D0        | 625  | 2600030284 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$240.00     |
| D0        | 625  | 2600030284 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$60.00      |
| D0        | 625  | 2600030284 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$24.00      |
| D0        | 625  | 2600030284 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$12.00      |
| D0        | 625  | 2600030284 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05 |         | \$220.00     |
| D0        | 625  | 2600030298 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$10,628.20  |
| D0        | 625  | 2600030299 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$5,768.00   |
| D0        | 625  | 2600030401 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$105,732.80 |
| D0        | 625  | 2600030453 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$29,624.00  |
| D0        | 625  | 2600030453 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$61,105.00  |
| D0        | 625  | 2600030453 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$1,200.00   |
| D0        | 625  | 2600030597 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$136,985.84 |
| D0        | 625  | 2600030597 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$21,680.00  |
| D0        | 625  | 2600030598 | 1           | 1    | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$14,204.00  |
| D0        | 625  | 2600030598 | 1           | 2    | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$2,332.00   |
| D0        | 625  | 2600030598 | 1           | 3    | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$1,000.00   |
| D0        | 625  | 2600030598 | 1           | 4    | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$1,900.00   |
| D0        | 625  | 2600030598 | 1           | 5    | 1    | 1100 | 625  |      | 2041101C | PR05 |         | \$3,120.00   |
| D0        | 625  | 2600030603 | 1           | 1    | 1    | 1100 | 625  |      | 2039801C | PR05 |         | \$21,788.80  |
| D0        | 625  | 2600030603 | 1           | 2    | 1    | 1100 | 625  |      | 2039801C | PR05 |         | \$1,760.00   |
| D0        | 625  | 2600030603 | 1           | 3    | 1    | 1100 | 625  |      | 2039801C | PR05 |         | \$800.00     |
| D0        | 625  | 2600030603 | 1           | 4    | 1    | 1100 | 625  |      | 2039801C | PR05 |         | \$1,900.00   |
| D0        | 625  | 2600030603 | 1           | 5    | 1    | 1100 | 625  |      | 2039801C | PR05 |         | \$4,281.60   |
| D0        | 625  | 2600030645 | 1           | 1    | 1    | 12F0 | 625  |      | 8685201C | PR05 |         | \$4,383.50   |

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|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2600030676 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$281,250.00 |
| D0        | 625  | 2600030676 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$5,790.00   |
| D0        | 625  | 2600030712 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$115,661.60 |
| D0        | 625  | 2600030712 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$2,750.41   |
| D0        | 625  | 2600030752 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$650.00     |
| D0        | 625  | 2600030752 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$1,500.00   |
| D0        | 625  | 2600030752 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$220.00     |
| D0        | 625  | 2600030768 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$650.00     |
| D0        | 625  | 2600030768 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$3,500.00   |
| D0        | 625  | 2600030768 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$100.00     |
| D0        | 625  | 2600030768 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$220.00     |
| D0        | 625  | 2600030792 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$650.00     |
| D0        | 625  | 2600030792 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$300.00     |
| D0        | 625  | 2600030792 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$100.00     |
| D0        | 625  | 2600030792 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$200.00     |
| D0        | 625  | 2600030792 | 1           | 5    | 1    | 1100 | 625  |      |         | PR05 |         | \$50.00      |
| D0        | 625  | 2600030792 | 1           | 6    | 1    | 1100 | 625  |      |         | PR05 |         | \$20.00      |
| D0        | 625  | 2600030792 | 1           | 7    | 1    | 1100 | 625  |      |         | PR05 |         | \$10.00      |
| D0        | 625  | 2600030792 | 1           | 8    | 1    | 1100 | 625  |      |         | PR05 |         | \$12.00      |
| D0        | 625  | 2600030814 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$650.00     |
| D0        | 625  | 2600030814 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$3,500.00   |
| D0        | 625  | 2600030814 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$100.00     |
| D0        | 625  | 2600030814 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$220.00     |
| D0        | 625  | 2600030817 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$650.00     |
| D0        | 625  | 2600030817 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$2,500.00   |
| D0        | 625  | 2600030817 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$100.00     |
| D0        | 625  | 2600030825 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$650.00     |
| D0        | 625  | 2600030825 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$1,500.00   |
| D0        | 625  | 2600030828 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$45,301.00  |
| D0        | 625  | 2600030828 | 1           | 3    | 1    | 137R | 625  |      |         | PR05 |         | \$26,650.00  |
| D0        | 625  | 2600030828 | 1           | 4    | 1    | 137R | 625  |      |         | PR05 |         | \$264.00     |
| D0        | 625  | 2600030828 | 1           | 5    | 1    | 137R | 625  |      |         | PR05 |         | \$750.00     |
| D0        | 625  | 2600030828 | 1           | 6    | 1    | 137R | 625  |      |         | PR05 |         | \$150.00     |
| D0        | 625  | 2600030828 | 1           | 7    | 1    | 137R | 625  |      |         | PR05 |         | \$132.00     |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2600030828 | 1           | 8    | 1    | 137R | 625  |      |          | PR05  |         | \$1,183.00   |
| DO        | 625  | 2600030828 | 1           | 9    | 1    | 137R | 625  |      |          | PR05  |         | \$17,800.00  |
| DO        | 625  | 2600030848 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$4,224.00   |
| DO        | 625  | 2600030862 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$650.00     |
| DO        | 625  | 2600030862 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$100.00     |
| DO        | 625  | 2600030862 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,000.00   |
| DO        | 625  | 2600030877 | 1           | 1    | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$423.00     |
| DO        | 625  | 2600030877 | 1           | 2    | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$12,315.60  |
| DO        | 625  | 2600030877 | 1           | 3    | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$14,500.00  |
| DO        | 625  | 2600030877 | 1           | 4    | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$44,800.00  |
| DO        | 625  | 2600030877 | 1           | 5    | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$17,640.00  |
| DO        | 625  | 2600030877 | 1           | 6    | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$10,581.12  |
| DO        | 625  | 2600030877 | 1           | 7    | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$52,780.00  |
| DO        | 625  | 2600030877 | 1           | 8    | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$11,908.80  |
| DO        | 625  | 2600030877 | 1           | 9    | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$285,200.00 |
| DO        | 625  | 2600030877 | 1           | 10   | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$79,200.00  |
| DO        | 625  | 2600030877 | 1           | 11   | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$12,840.00  |
| DO        | 625  | 2600030877 | 1           | 12   | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$920.00     |
| DO        | 625  | 2600030877 | 1           | 13   | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$116,872.86 |
| DO        | 625  | 2600030877 | 1           | 14   | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$32,999.07  |
| DO        | 625  | 2600030877 | 1           | 15   | 1    | 1100 | 625  |      | 2086701C | PR05  |         | \$9,899.72   |
| DO        | 625  | 2600030977 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$8,730.00   |
| DO        | 625  | 2600030977 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,750.00   |
| DO        | 625  | 2600031096 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$895.00     |
| DO        | 625  | 2600031096 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$495.00     |
| DO        | 625  | 2600031096 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$2,385.00   |
| DO        | 625  | 2600031096 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$795.00     |
| DO        | 625  | 2600031096 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,980.00   |
| DO        | 625  | 2600031096 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05  |         | \$12,150.00  |
| DO        | 625  | 2600031096 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05  |         | \$2,095.00   |
| DO        | 625  | 2600031096 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05  |         | \$800.00     |
| DO        | 625  | 2600031096 | 1           | 9    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,100.00   |
| DO        | 625  | 2600031135 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$23.43      |
| DO        | 625  | 2600031135 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$14.92      |

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|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  | OPEN AMOUNT |
| D0        | 625  | 2600031135 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$19.70     |
| D0        | 625  | 2600031135 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$10.45     |
| D0        | 625  | 2600031135 | 1           | 5    | 1    | 1100 | 625  |      |         | PR05 |         | \$10.45     |
| D0        | 625  | 2600031135 | 1           | 6    | 1    | 1100 | 625  |      |         | PR05 |         | \$10.45     |
| D0        | 625  | 2600031135 | 1           | 7    | 1    | 1100 | 625  |      |         | PR05 |         | \$7.46      |
| D0        | 625  | 2600031135 | 1           | 8    | 1    | 1100 | 625  |      |         | PR05 |         | \$10.45     |
| D0        | 625  | 2600031135 | 1           | 9    | 1    | 1100 | 625  |      |         | PR05 |         | \$7.46      |
| D0        | 625  | 2600031135 | 1           | 10   | 1    | 1100 | 625  |      |         | PR05 |         | \$10.45     |
| D0        | 625  | 2600031135 | 1           | 11   | 1    | 1100 | 625  |      |         | PR05 |         | \$10.45     |
| D0        | 625  | 2600031135 | 1           | 12   | 1    | 1100 | 625  |      |         | PR05 |         | \$2.01      |
| D0        | 625  | 2600031135 | 1           | 13   | 1    | 1100 | 625  |      |         | PR05 |         | \$2.34      |
| D0        | 625  | 2600031135 | 1           | 14   | 1    | 1100 | 625  |      |         | PR05 |         | \$2.78      |
| D0        | 625  | 2600031135 | 1           | 15   | 1    | 1100 | 625  |      |         | PR05 |         | \$6.40      |
| D0        | 625  | 2600031135 | 1           | 16   | 1    | 1100 | 625  |      |         | PR05 |         | \$1.33      |
| D0        | 625  | 2600031135 | 1           | 17   | 1    | 1100 | 625  |      |         | PR05 |         | \$1.37      |
| D0        | 625  | 2600031135 | 1           | 18   | 1    | 1100 | 625  |      |         | PR05 |         | \$1.43      |
| D0        | 625  | 2600031135 | 1           | 19   | 1    | 1100 | 625  |      |         | PR05 |         | \$1.77      |
| D0        | 625  | 2600031135 | 1           | 20   | 1    | 1100 | 625  |      |         | PR05 |         | \$2.34      |
| D0        | 625  | 2600031135 | 1           | 21   | 1    | 1100 | 625  |      |         | PR05 |         | \$0.19      |
| D0        | 625  | 2600031135 | 1           | 22   | 1    | 1100 | 625  |      |         | PR05 |         | \$0.19      |
| D0        | 625  | 2600031135 | 1           | 23   | 1    | 1100 | 625  |      |         | PR05 |         | \$0.08      |
| D0        | 625  | 2600031135 | 1           | 24   | 1    | 1100 | 625  |      |         | PR05 |         | \$0.28      |
| D0        | 625  | 2600031135 | 1           | 25   | 1    | 1100 | 625  |      |         | PR05 |         | \$0.28      |
| D0        | 625  | 2600031135 | 1           | 26   | 1    | 1100 | 625  |      |         | PR05 |         | \$0.28      |
| D0        | 625  | 2600031135 | 1           | 27   | 1    | 1100 | 625  |      |         | PR05 |         | \$1.11      |
| D0        | 625  | 2600031135 | 1           | 28   | 1    | 1100 | 625  |      |         | PR05 |         | \$222.24    |
| D0        | 625  | 2600031135 | 1           | 29   | 1    | 1100 | 625  |      |         | PR05 |         | \$222.24    |
| D0        | 625  | 2600031135 | 1           | 30   | 1    | 1100 | 625  |      |         | PR05 |         | \$149.21    |
| D0        | 625  | 2600031135 | 1           | 31   | 1    | 1100 | 625  |      |         | PR05 |         | \$222.33    |
| D0        | 625  | 2600031135 | 1           | 32   | 1    | 1100 | 625  |      |         | PR05 |         | \$328.27    |
| D0        | 625  | 2600031135 | 1           | 33   | 1    | 1100 | 625  |      |         | PR05 |         | \$149.21    |
| D0        | 625  | 2600031135 | 1           | 34   | 1    | 1100 | 625  |      |         | PR05 |         | \$746.06    |
| D0        | 625  | 2600031135 | 1           | 35   | 1    | 1100 | 625  |      |         | PR05 |         | \$82.07     |
| D0        | 625  | 2600031135 | 1           | 36   | 1    | 1100 | 625  |      |         | PR05 |         | \$149.21    |

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|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  | OPEN AMOUNT |
| D0        | 625  | 2600031135 | 1           | 37   | 1    | 1100 | 625  |      |         | PR05 |         | \$328.27    |
| D0        | 625  | 2600031135 | 1           | 38   | 1    | 1100 | 625  |      |         | PR05 |         | \$298.43    |
| D0        | 625  | 2600031135 | 1           | 39   | 1    | 1100 | 625  |      |         | PR05 |         | \$253.66    |
| D0        | 625  | 2600031135 | 1           | 40   | 1    | 1100 | 625  |      |         | PR05 |         | \$328.27    |
| D0        | 625  | 2600031135 | 1           | 41   | 1    | 1100 | 625  |      |         | PR05 |         | \$253.66    |
| D0        | 625  | 2600031135 | 1           | 42   | 1    | 1100 | 625  |      |         | PR05 |         | \$208.90    |
| D0        | 625  | 2600031135 | 1           | 43   | 1    | 1100 | 625  |      |         | PR05 |         | \$73.86     |
| D0        | 625  | 2600031135 | 1           | 44   | 1    | 1100 | 625  |      |         | PR05 |         | \$73.86     |
| D0        | 625  | 2600031135 | 1           | 45   | 1    | 1100 | 625  |      |         | PR05 |         | \$29.84     |
| D0        | 625  | 2600031135 | 1           | 46   | 1    | 1100 | 625  |      |         | PR05 |         | \$29.84     |
| D0        | 625  | 2600031135 | 1           | 47   | 1    | 1100 | 625  |      |         | PR05 |         | \$393.92    |
| D0        | 625  | 2600031135 | 1           | 48   | 1    | 1100 | 625  |      |         | PR05 |         | \$1,492.13  |
| D0        | 625  | 2600031135 | 1           | 49   | 1    | 1100 | 625  |      |         | PR05 |         | \$2,156.25  |
| D0        | 625  | 2600031135 | 1           | 50   | 1    | 1100 | 625  |      |         | PR05 |         | \$746.06    |
| D0        | 625  | 2600031135 | 1           | 51   | 1    | 1100 | 625  |      |         | PR05 |         | \$14.92     |
| D0        | 625  | 2600031135 | 1           | 52   | 1    | 1100 | 625  |      |         | PR05 |         | \$14.92     |
| D0        | 625  | 2600031135 | 1           | 53   | 1    | 1100 | 625  |      |         | PR05 |         | \$14.92     |
| D0        | 625  | 2600031135 | 1           | 54   | 1    | 1100 | 625  |      |         | PR05 |         | \$164.14    |
| D0        | 625  | 2600031135 | 1           | 55   | 1    | 1100 | 625  |      |         | PR05 |         | \$298.43    |
| D0        | 625  | 2600031135 | 1           | 56   | 1    | 1100 | 625  |      |         | PR05 |         | \$387.95    |
| D0        | 625  | 2600031135 | 1           | 57   | 1    | 1100 | 625  |      |         | PR05 |         | \$3.58      |
| D0        | 625  | 2600031135 | 1           | 58   | 1    | 1100 | 625  |      |         | PR05 |         | \$0.99      |
| D0        | 625  | 2600031135 | 1           | 59   | 1    | 1100 | 625  |      |         | PR05 |         | \$29.55     |
| D0        | 625  | 2600031135 | 1           | 60   | 1    | 1100 | 625  |      |         | PR05 |         | \$29.55     |
| D0        | 625  | 2600031135 | 1           | 61   | 1    | 1100 | 625  |      |         | PR05 |         | \$14.92     |
| D0        | 625  | 2600031135 | 1           | 62   | 1    | 1100 | 625  |      |         | PR05 |         | \$14.92     |
| D0        | 625  | 2600031135 | 1           | 63   | 1    | 1100 | 625  |      |         | PR05 |         | \$139.52    |
| D0        | 625  | 2600031135 | 1           | 64   | 1    | 1100 | 625  |      |         | PR05 |         | \$139.52    |
| D0        | 625  | 2600031135 | 1           | 65   | 1    | 1100 | 625  |      |         | PR05 |         | \$139.52    |
| D0        | 625  | 2600031135 | 1           | 66   | 1    | 1100 | 625  |      |         | PR05 |         | \$164.14    |
| D0        | 625  | 2600031135 | 1           | 67   | 1    | 1100 | 625  |      |         | PR05 |         | \$164.14    |
| D0        | 625  | 2600031135 | 1           | 68   | 1    | 1100 | 625  |      |         | PR05 |         | \$44.77     |
| D0        | 625  | 2600031135 | 1           | 69   | 1    | 1100 | 625  |      |         | PR05 |         | \$73.86     |
| D0        | 625  | 2600031135 | 1           | 70   | 1    | 1100 | 625  |      |         | PR05 |         | \$11.94     |

| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |         | EVENT | PENDING |  |      |              |
|-----------|------|------------|-------------|------|------|------|------|------|---------|-------|---------|--|------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE  | EXISTS  |  | OPEN | AMOUNT       |
| D0        | 625  | 2600031135 | 1           | 71   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$11.94      |
| D0        | 625  | 2600031135 | 1           | 72   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$44.77      |
| D0        | 625  | 2600031135 | 1           | 73   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$74.61      |
| D0        | 625  | 2600031135 | 1           | 74   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$74.61      |
| D0        | 625  | 2600031135 | 1           | 75   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$74.61      |
| D0        | 625  | 2600031135 | 1           | 76   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$14.92      |
| D0        | 625  | 2600031135 | 1           | 77   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$2.99       |
| D0        | 625  | 2600031135 | 1           | 78   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$29.84      |
| D0        | 625  | 2600031135 | 1           | 79   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$5.97       |
| D0        | 625  | 2600031135 | 1           | 80   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$746.06     |
| D0        | 625  | 2600031135 | 1           | 81   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$746.06     |
| D0        | 625  | 2600031135 | 1           | 82   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$1,193.70   |
| D0        | 625  | 2600031135 | 1           | 83   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$3,282.68   |
| D0        | 625  | 2600031135 | 1           | 84   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$65.65      |
| D0        | 625  | 2600031135 | 1           | 85   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$74.61      |
| D0        | 625  | 2600031135 | 1           | 86   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$164.14     |
| D0        | 625  | 2600031135 | 1           | 87   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$3.75       |
| D0        | 625  | 2600031135 | 1           | 88   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$35.05      |
| D0        | 625  | 2600031135 | 1           | 89   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$35.05      |
| D0        | 625  | 2600031135 | 1           | 90   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$136.76     |
| D0        | 625  | 2600031135 | 1           | 91   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$115.61     |
| D0        | 625  | 2600031135 | 1           | 92   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$203.71     |
| D0        | 625  | 2600031135 | 1           | 93   | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$3,075.00   |
| D0        | 625  | 2600031165 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$104,034.60 |
| D0        | 625  | 2600031167 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$26,437.50  |
| D0        | 625  | 2600031171 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$8,544.90   |
| D0        | 625  | 2600031171 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$2,154.60   |
| D0        | 625  | 2600031171 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$4,030.00   |
| D0        | 625  | 2600031171 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$240.00     |
| D0        | 625  | 2600031182 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$4,200.00   |
| D0        | 625  | 2600031182 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05  |         |  |      | \$1.00       |
| D0        | 625  | 2600031207 | 1           | 1    | 1    | 137R | 625  |      |         | PR05  |         |  |      | \$6,778.40   |
| D0        | 625  | 2600031262 | 1           | 1    | 1    | 137R | 625  |      |         | PR05  |         |  |      | \$500,000.00 |
| D0        | 625  | 2600031263 | 1           | 1    | 1    | 137R | 625  |      |         | PR05  |         |  |      | \$280,385.07 |

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|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  | OPEN AMOUNT |
| D0        | 625  | 2600031275 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$650.00    |
| D0        | 625  | 2600031275 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$62.50     |
| D0        | 625  | 2600031275 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$225.00    |
| D0        | 625  | 2600031275 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$100.00    |
| D0        | 625  | 2600031275 | 1           | 5    | 1    | 1100 | 625  |      |         | PR05 |         | \$120.00    |
| D0        | 625  | 2600031275 | 1           | 6    | 1    | 1100 | 625  |      |         | PR05 |         | \$30.00     |
| D0        | 625  | 2600031275 | 1           | 7    | 1    | 1100 | 625  |      |         | PR05 |         | \$12.00     |
| D0        | 625  | 2600031275 | 1           | 8    | 1    | 1100 | 625  |      |         | PR05 |         | \$6.00      |
| D0        | 625  | 2600031275 | 1           | 9    | 1    | 1100 | 625  |      |         | PR05 |         | \$6.00      |
| D0        | 625  | 2600031276 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$3,375.00  |
| D0        | 625  | 2600031281 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$45,301.00 |
| D0        | 625  | 2600031281 | 1           | 3    | 1    | 137R | 625  |      |         | PR05 |         | \$3,890.00  |
| D0        | 625  | 2600031281 | 1           | 4    | 1    | 137R | 625  |      |         | PR05 |         | \$8,792.00  |
| D0        | 625  | 2600031281 | 1           | 5    | 1    | 137R | 625  |      |         | PR05 |         | \$264.00    |
| D0        | 625  | 2600031281 | 1           | 6    | 1    | 137R | 625  |      |         | PR05 |         | \$750.00    |
| D0        | 625  | 2600031281 | 1           | 7    | 1    | 137R | 625  |      |         | PR05 |         | \$150.00    |
| D0        | 625  | 2600031281 | 1           | 8    | 1    | 137R | 625  |      |         | PR05 |         | \$132.00    |
| D0        | 625  | 2600031281 | 1           | 9    | 1    | 137R | 625  |      |         | PR05 |         | \$15,100.00 |
| D0        | 625  | 2600031294 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$20.00     |
| D0        | 625  | 2600031294 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$1,000.00  |
| D0        | 625  | 2600031294 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$400.00    |
| D0        | 625  | 2600031320 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$20.00     |
| D0        | 625  | 2600031320 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$2,000.00  |
| D0        | 625  | 2600031320 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$400.00    |
| D0        | 625  | 2600031320 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$1,000.00  |
| D0        | 625  | 2600031328 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$20.00     |
| D0        | 625  | 2600031328 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$2,800.00  |
| D0        | 625  | 2600031328 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$400.00    |
| D0        | 625  | 2600031333 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$650.00    |
| D0        | 625  | 2600031333 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$3,500.00  |
| D0        | 625  | 2600031333 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$100.00    |
| D0        | 625  | 2600031338 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$650.00    |
| D0        | 625  | 2600031338 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$3,500.00  |
| D0        | 625  | 2600031338 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$100.00    |

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|-----------|------|------------|-------------|------|------|------|------|------|---------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE  | EXISTS  | OPEN AMOUNT  |
| D0        | 625  | 2600031341 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05  |         | \$20.00      |
| D0        | 625  | 2600031341 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05  |         | \$4,000.00   |
| D0        | 625  | 2600031341 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05  |         | \$2,000.00   |
| D0        | 625  | 2600031341 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05  |         | \$400.00     |
| D0        | 625  | 2600031341 | 1           | 5    | 1    | 1100 | 625  |      |         | PR05  |         | \$1,400.00   |
| D0        | 625  | 2600031476 | 1           | 1    | 1    | 137R | 625  |      |         | PR05  |         | \$55,031.64  |
| D0        | 625  | 2600031522 | 1           | 1    | 1    | 137R | 625  |      |         | PR05  |         | \$25,100.00  |
| D0        | 625  | 2600031522 | 1           | 2    | 1    | 137R | 625  |      |         | PR05  |         | \$2,500.00   |
| D0        | 625  | 2600031522 | 1           | 3    | 1    | 137R | 625  |      |         | PR05  |         | \$460.00     |
| D0        | 625  | 2600031526 | 1           | 1    | 1    | 137R | 625  |      |         | PR05  |         | \$50,200.00  |
| D0        | 625  | 2600031526 | 1           | 2    | 1    | 137R | 625  |      |         | PR05  |         | \$4,000.00   |
| D0        | 625  | 2600031526 | 1           | 3    | 1    | 137R | 625  |      |         | PR05  |         | \$920.00     |
| D0        | 625  | 2600031535 | 1           | 1    | 1    | 137R | 625  |      |         | PR05  |         | \$50,200.00  |
| D0        | 625  | 2600031535 | 1           | 2    | 1    | 137R | 625  |      |         | PR05  |         | \$3,000.00   |
| D0        | 625  | 2600031535 | 1           | 3    | 1    | 137R | 625  |      |         | PR05  |         | \$920.00     |
| D0        | 625  | 2600031539 | 1           | 2    | 1    | 137R | 625  |      |         | PR05  |         | \$145,118.00 |
| D0        | 625  | 2600031541 | 1           | 1    | 1    | 137R | 625  |      |         | PR05  |         | \$39,719.00  |
| D0        | 625  | 2600031547 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05  |         | \$60,000.00  |
| D0        | 625  | 2600031547 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05  |         | \$100.00     |
| D0        | 625  | 2600031547 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05  |         | \$2,000.00   |
| D0        | 625  | 2600031547 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05  |         | \$10,000.00  |
| D0        | 625  | 2600031547 | 1           | 5    | 1    | 1100 | 625  |      |         | PR05  |         | \$20,000.00  |
| D0        | 625  | 2600031547 | 1           | 6    | 1    | 1100 | 625  |      |         | PR05  |         | \$15,000.00  |
| D0        | 625  | 2600031547 | 1           | 7    | 1    | 1100 | 625  |      |         | PR05  |         | \$8,750.00   |
| D0        | 625  | 2600031547 | 1           | 8    | 1    | 1100 | 625  |      |         | PR05  |         | \$2,000.00   |
| D0        | 625  | 2600031547 | 1           | 9    | 1    | 1100 | 625  |      |         | PR05  |         | \$100.00     |
| D0        | 625  | 2600031547 | 1           | 10   | 1    | 1100 | 625  |      |         | PR05  |         | \$100.00     |
| D0        | 625  | 2600031550 | 1           | 1    | 1    | 137R | 625  |      |         | PR05  |         | \$12,192.82  |
| D0        | 625  | 2600031551 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05  |         | \$92,788.80  |
| D0        | 625  | 2600031551 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05  |         | \$37,576.00  |
| D0        | 625  | 2600031551 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05  |         | \$1,500.00   |
| D0        | 625  | 2600031551 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05  |         | \$3,700.00   |
| D0        | 625  | 2600031553 | 1           | 1    | 1    | 137R | 625  |      |         | PR05  |         | \$25,555.56  |
| D0        | 625  | 2600031558 | 1           | 1    | 1    | 137R | 625  |      |         | PR05  |         | \$58,499.97  |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      | EVENT    |      | PENDING |              |
|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2600031596 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$3,180.00   |
| DO        | 625  | 2600031596 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$1,360.00   |
| DO        | 625  | 2600031596 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$920.00     |
| DO        | 625  | 2600031596 | 1           | 4    | 1    | 137R | 625  |      |          | PR05 |         | \$640.00     |
| DO        | 625  | 2600031600 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,627.48   |
| DO        | 625  | 2600031614 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$2,390.00   |
| DO        | 625  | 2600031687 | 1           | 1    | 1    | 12F0 | 625  |      | 8022602C | PR05 |         | \$1,761.25   |
| DO        | 625  | 2600031731 | 1           | 1    | 1    | 1100 | 625  |      | 2113601C | PR05 |         | \$226,395.00 |
| DO        | 625  | 2600031731 | 1           | 2    | 1    | 1100 | 625  |      | 2113601C | PR05 |         | \$181,069.20 |
| DO        | 625  | 2600031731 | 1           | 3    | 1    | 1100 | 625  |      | 2113601C | PR05 |         | \$107,730.00 |
| DO        | 625  | 2600031731 | 1           | 4    | 1    | 1100 | 625  |      | 2113601C | PR05 |         | \$24,277.50  |
| DO        | 625  | 2600031731 | 1           | 5    | 1    | 1100 | 625  |      | 2113601C | PR05 |         | \$119,925.00 |
| DO        | 625  | 2600031731 | 1           | 6    | 1    | 1100 | 625  |      | 2113601C | PR05 |         | \$58,537.50  |
| DO        | 625  | 2600031731 | 1           | 7    | 1    | 1100 | 625  |      | 2113601C | PR05 |         | \$17,287.00  |
| DO        | 625  | 2600031731 | 1           | 8    | 1    | 1100 | 625  |      | 2113601C | PR05 |         | \$61,677.00  |
| DO        | 625  | 2600031731 | 1           | 9    | 1    | 1100 | 625  |      | 2113601C | PR05 |         | \$560.00     |
| DO        | 625  | 2600031731 | 1           | 10   | 1    | 1100 | 625  |      | 2113601C | PR05 |         | \$17,550.00  |
| DO        | 625  | 2600031731 | 1           | 11   | 1    | 1100 | 625  |      | 2113601C | PR05 |         | \$19,937.40  |
| DO        | 625  | 2600031857 | 1           | 1    | 1    | 1100 | 625  |      | 2112201C | PR05 |         | \$650.00     |
| DO        | 625  | 2600031857 | 1           | 2    | 1    | 1100 | 625  |      | 2112201C | PR05 |         | \$375.00     |
| DO        | 625  | 2600031857 | 1           | 3    | 1    | 1100 | 625  |      | 2112201C | PR05 |         | \$240.00     |
| DO        | 625  | 2600031857 | 1           | 5    | 1    | 1100 | 625  |      | 2112201C | PR05 |         | \$6.00       |
| DO        | 625  | 2600031857 | 1           | 6    | 1    | 1100 | 625  |      | 2112201C | PR05 |         | \$20.00      |
| DO        | 625  | 2600031857 | 1           | 7    | 1    | 1100 | 625  |      | 2112201C | PR05 |         | \$24.00      |
| DO        | 625  | 2600031857 | 1           | 8    | 1    | 1100 | 625  |      | 2112201C | PR05 |         | \$243.75     |
| DO        | 625  | 2600031858 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$128,960.00 |
| DO        | 625  | 2600031862 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$650.00     |
| DO        | 625  | 2600031862 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,500.00   |
| DO        | 625  | 2600031862 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$100.00     |
| DO        | 625  | 2600031864 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$18,195.98  |
| DO        | 625  | 2600031864 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,162.39   |
| DO        | 625  | 2600031864 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$150.67     |
| DO        | 625  | 2600031867 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$650.00     |
| DO        | 625  | 2600031867 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,300.00   |

| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |          | EVENT | PENDING |  |      |             |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--|------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  |  | OPEN | AMOUNT      |
| D0        | 625  | 2600031867 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$100.00    |
| D0        | 625  | 2600031867 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$220.00    |
| D0        | 625  | 2600031881 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$650.00    |
| D0        | 625  | 2600031881 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$3,300.00  |
| D0        | 625  | 2600031881 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$100.00    |
| D0        | 625  | 2600031886 | 1           | 1    | 1    | 1100 | 625  |      | 2041501C | PR05  |         |  |      | \$7,120.00  |
| D0        | 625  | 2600031886 | 1           | 2    | 1    | 1100 | 625  |      | 2041501C | PR05  |         |  |      | \$6,880.00  |
| D0        | 625  | 2600031888 | 1           | 1    | 1    | 1100 | 625  |      | 2107101C | PR05  |         |  |      | \$1,780.00  |
| D0        | 625  | 2600031890 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$650.00    |
| D0        | 625  | 2600031890 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$62.50     |
| D0        | 625  | 2600031890 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$225.00    |
| D0        | 625  | 2600031890 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$50.00     |
| D0        | 625  | 2600031890 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$120.00    |
| D0        | 625  | 2600031890 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$30.00     |
| D0        | 625  | 2600031890 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$12.00     |
| D0        | 625  | 2600031890 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$6.00      |
| D0        | 625  | 2600031890 | 1           | 9    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$6.00      |
| D0        | 625  | 2600031899 | 1           | 1    | 1    | 1100 | 625  |      | 2107101C | PR05  |         |  |      | \$818.20    |
| D0        | 625  | 2600032005 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$4,000.00  |
| D0        | 625  | 2600032010 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$22,764.24 |
| D0        | 625  | 2600032010 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$1,000.00  |
| D0        | 625  | 2600032135 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$4,232.25  |
| D0        | 625  | 2600032195 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$2,721.00  |
| D0        | 625  | 2600032245 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         |  |      | \$2,983.63  |
| D0        | 625  | 2600032245 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         |  |      | \$499.00    |
| D0        | 625  | 2600032245 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         |  |      | \$219.45    |
| D0        | 625  | 2600032248 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         |  |      | \$4,905.72  |
| D0        | 625  | 2600032252 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         |  |      | \$1,431.20  |
| D0        | 625  | 2600032252 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |         |  |      | \$574.40    |
| D0        | 625  | 2600032347 | 1           | 1    | 1    | 1100 | 625  |      | 2051201C | PR05  |         |  |      | \$4,200.00  |
| D0        | 625  | 2600032422 | 1           | 1    | 1    | 1100 | 625  |      | 1927702C | PR05  |         |  |      | \$11,100.00 |
| D0        | 625  | 2600032422 | 1           | 2    | 1    | 1100 | 625  |      | 1927702C | PR05  |         |  |      | \$1,380.00  |
| D0        | 625  | 2600032597 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$79,625.00 |
| D0        | 625  | 2600032597 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         |  |      | \$2,800.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  | OPEN AMOUNT |
| D0        | 625  | 2600032609 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$20.00     |
| D0        | 625  | 2600032609 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$4,000.00  |
| D0        | 625  | 2600032609 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$400.00    |
| D0        | 625  | 2600032624 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$650.00    |
| D0        | 625  | 2600032624 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$312.50    |
| D0        | 625  | 2600032624 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$75.00     |
| D0        | 625  | 2600032624 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$150.00    |
| D0        | 625  | 2600032624 | 1           | 5    | 1    | 1100 | 625  |      |         | PR05 |         | \$200.00    |
| D0        | 625  | 2600032624 | 1           | 6    | 1    | 1100 | 625  |      |         | PR05 |         | \$50.00     |
| D0        | 625  | 2600032624 | 1           | 8    | 1    | 1100 | 625  |      |         | PR05 |         | \$10.00     |
| D0        | 625  | 2600032624 | 1           | 9    | 1    | 1100 | 625  |      |         | PR05 |         | \$12.00     |
| D0        | 625  | 2600032624 | 1           | 10   | 1    | 1100 | 625  |      |         | PR05 |         | \$20.00     |
| D0        | 625  | 2600032624 | 1           | 11   | 1    | 1100 | 625  |      |         | PR05 |         | \$65.00     |
| D0        | 625  | 2600032624 | 1           | 12   | 1    | 1100 | 625  |      |         | PR05 |         | \$1.00      |
| D0        | 625  | 2600032631 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$650.00    |
| D0        | 625  | 2600032631 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$3,500.00  |
| D0        | 625  | 2600032631 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$100.00    |
| D0        | 625  | 2600032631 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$220.00    |
| D0        | 625  | 2600032652 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$20.00     |
| D0        | 625  | 2600032652 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$4,600.00  |
| D0        | 625  | 2600032652 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$400.00    |
| D0        | 625  | 2600032652 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$2,300.00  |
| D0        | 625  | 2600032667 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$650.00    |
| D0        | 625  | 2600032667 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$500.00    |
| D0        | 625  | 2600032667 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$200.00    |
| D0        | 625  | 2600032667 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$320.00    |
| D0        | 625  | 2600032667 | 1           | 5    | 1    | 1100 | 625  |      |         | PR05 |         | \$80.00     |
| D0        | 625  | 2600032667 | 1           | 6    | 1    | 1100 | 625  |      |         | PR05 |         | \$32.00     |
| D0        | 625  | 2600032667 | 1           | 7    | 1    | 1100 | 625  |      |         | PR05 |         | \$16.00     |
| D0        | 625  | 2600032667 | 1           | 8    | 1    | 1100 | 625  |      |         | PR05 |         | \$12.00     |
| D0        | 625  | 2600032667 | 1           | 9    | 1    | 1100 | 625  |      |         | PR05 |         | \$220.00    |
| D0        | 625  | 2600032678 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$650.00    |
| D0        | 625  | 2600032678 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$20.00     |
| D0        | 625  | 2600032678 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$375.00    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT |
| D0        | 625  | 2600032678 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$150.00    |
| D0        | 625  | 2600032678 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$200.00    |
| D0        | 625  | 2600032678 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$50.00     |
| D0        | 625  | 2600032678 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$20.00     |
| D0        | 625  | 2600032678 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05 |         | \$10.00     |
| D0        | 625  | 2600032678 | 1           | 9    | 1    | 1100 | 625  |      |          | PR05 |         | \$100.00    |
| D0        | 625  | 2600032678 | 1           | 10   | 1    | 1100 | 625  |      |          | PR05 |         | \$6.00      |
| D0        | 625  | 2600032678 | 1           | 11   | 1    | 1100 | 625  |      |          | PR05 |         | \$1,400.00  |
| D0        | 625  | 2600032678 | 1           | 12   | 1    | 1100 | 625  |      |          | PR05 |         | \$400.00    |
| D0        | 625  | 2600032678 | 1           | 13   | 1    | 1100 | 625  |      |          | PR05 |         | \$700.00    |
| D0        | 625  | 2600032678 | 1           | 14   | 1    | 1100 | 625  |      |          | PR05 |         | \$220.00    |
| D0        | 625  | 2600032678 | 1           | 15   | 1    | 1100 | 625  |      |          | PR05 |         | \$1,000.00  |
| D0        | 625  | 2600032681 | 1           | 1    | 1    | 13HC | 625  |      | 7958915D | PR05 |         | \$52,949.92 |
| D0        | 625  | 2600032681 | 1           | 2    | 1    | 13HC | 625  |      | 7958915D | PR05 |         | \$3,340.96  |
| D0        | 625  | 2600032681 | 1           | 3    | 1    | 13HC | 625  |      | 7958915D | PR05 |         | \$5,158.80  |
| D0        | 625  | 2600032681 | 1           | 4    | 1    | 13HC | 625  |      | 7958915D | PR05 |         | \$3,840.25  |
| D0        | 625  | 2600032684 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$650.00    |
| D0        | 625  | 2600032684 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,300.00  |
| D0        | 625  | 2600032684 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$100.00    |
| D0        | 625  | 2600032690 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$650.00    |
| D0        | 625  | 2600032690 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,500.00  |
| D0        | 625  | 2600032690 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$100.00    |
| D0        | 625  | 2600032699 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$650.00    |
| D0        | 625  | 2600032699 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$250.00    |
| D0        | 625  | 2600032699 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$100.00    |
| D0        | 625  | 2600032699 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$80.00     |
| D0        | 625  | 2600032699 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$20.00     |
| D0        | 625  | 2600032699 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$8.00      |
| D0        | 625  | 2600032699 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$4.00      |
| D0        | 625  | 2600032699 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05 |         | \$220.00    |
| D0        | 625  | 2600032710 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$650.00    |
| D0        | 625  | 2600032710 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$250.00    |
| D0        | 625  | 2600032710 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$100.00    |
| D0        | 625  | 2600032710 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$60.00     |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT |
| D0        | 625  | 2600032710 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$15.00     |
| D0        | 625  | 2600032710 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$6.00      |
| D0        | 625  | 2600032710 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$3.00      |
| D0        | 625  | 2600032711 | 1           | 2    | 1    | 1100 | 625  |      | 2112201C | PR05 |         | \$2,550.00  |
| D0        | 625  | 2600032711 | 1           | 3    | 1    | 1100 | 625  |      | 2112201C | PR05 |         | \$1,800.00  |
| D0        | 625  | 2600032711 | 1           | 4    | 1    | 1100 | 625  |      | 2112201C | PR05 |         | \$4,050.00  |
| D0        | 625  | 2600032711 | 1           | 5    | 1    | 1100 | 625  |      | 2112201C | PR05 |         | \$6,000.00  |
| D0        | 625  | 2600032714 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$650.00    |
| D0        | 625  | 2600032714 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$250.00    |
| D0        | 625  | 2600032714 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$100.00    |
| D0        | 625  | 2600032714 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$60.00     |
| D0        | 625  | 2600032714 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$15.00     |
| D0        | 625  | 2600032714 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$6.00      |
| D0        | 625  | 2600032714 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$3.00      |
| D0        | 625  | 2600032728 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$650.00    |
| D0        | 625  | 2600032728 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$500.00    |
| D0        | 625  | 2600032728 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$200.00    |
| D0        | 625  | 2600032728 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$320.00    |
| D0        | 625  | 2600032728 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$80.00     |
| D0        | 625  | 2600032728 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$32.00     |
| D0        | 625  | 2600032728 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$16.00     |
| D0        | 625  | 2600032728 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05 |         | \$6.00      |
| D0        | 625  | 2600032736 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$650.00    |
| D0        | 625  | 2600032736 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$500.00    |
| D0        | 625  | 2600032736 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$200.00    |
| D0        | 625  | 2600032736 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05 |         | \$320.00    |
| D0        | 625  | 2600032736 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05 |         | \$80.00     |
| D0        | 625  | 2600032736 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05 |         | \$32.00     |
| D0        | 625  | 2600032736 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05 |         | \$16.00     |
| D0        | 625  | 2600032736 | 1           | 8    | 1    | 1100 | 625  |      |          | PR05 |         | \$0.01      |
| D0        | 625  | 2600032795 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$1,431.20  |
| D0        | 625  | 2600032798 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$20.00     |
| D0        | 625  | 2600032798 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$2,600.00  |
| D0        | 625  | 2600032798 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05 |         | \$400.00    |

| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | PROGRAM  | EVENT |        | PENDING | OPEN AMOUNT |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|--------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR |          | TYPE  | EXISTS |         |             |
| D0        | 625  | 2600032809 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |        |         | \$650.00    |
| D0        | 625  | 2600032809 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |        |         | \$375.00    |
| D0        | 625  | 2600032809 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |        |         | \$150.00    |
| D0        | 625  | 2600032809 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |        |         | \$200.00    |
| D0        | 625  | 2600032809 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |        |         | \$50.00     |
| D0        | 625  | 2600032809 | 1           | 6    | 1    | 1100 | 625  |      |          | PR05  |        |         | \$20.00     |
| D0        | 625  | 2600032809 | 1           | 7    | 1    | 1100 | 625  |      |          | PR05  |        |         | \$10.00     |
| D0        | 625  | 2600032813 | 1           | 1    | 1    | 1100 | 625  |      | 2112201C | PR05  |        |         | \$12,000.00 |
| D0        | 625  | 2600032818 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |        |         | \$6,300.00  |
| D0        | 625  | 2600033002 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |        |         | \$53,883.00 |
| D0        | 625  | 2600033002 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |        |         | \$10,685.00 |
| D0        | 625  | 2600033002 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |        |         | \$10,995.00 |
| D0        | 625  | 2600033002 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |        |         | \$250.00    |
| D0        | 625  | 2600033002 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |        |         | \$3,159.00  |
| D0        | 625  | 2600033002 | 1           | 6    | 1    | 137R | 625  |      |          | PR05  |        |         | \$162.00    |
| D0        | 625  | 2600033002 | 1           | 7    | 1    | 137R | 625  |      |          | PR05  |        |         | \$215.00    |
| D0        | 625  | 2600033002 | 1           | 8    | 1    | 137R | 625  |      |          | PR05  |        |         | \$395.00    |
| D0        | 625  | 2600033002 | 1           | 9    | 1    | 137R | 625  |      |          | PR05  |        |         | \$445.00    |
| D0        | 625  | 2600033002 | 1           | 10   | 1    | 137R | 625  |      |          | PR05  |        |         | \$225.00    |
| D0        | 625  | 2600033002 | 1           | 11   | 1    | 137R | 625  |      |          | PR05  |        |         | \$300.00    |
| D0        | 625  | 2600033002 | 1           | 12   | 1    | 137R | 625  |      |          | PR05  |        |         | \$350.00    |
| D0        | 625  | 2600033002 | 1           | 13   | 1    | 137R | 625  |      |          | PR05  |        |         | \$425.00    |
| D0        | 625  | 2600033002 | 1           | 14   | 1    | 137R | 625  |      |          | PR05  |        |         | \$515.00    |
| D0        | 625  | 2600033002 | 1           | 15   | 1    | 137R | 625  |      |          | PR05  |        |         | \$47,995.00 |
| D0        | 625  | 2600033129 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |        |         | \$8,100.00  |
| D0        | 625  | 2600033129 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |        |         | \$950.00    |
| D0        | 625  | 2600033160 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |        |         | \$1,448.40  |
| D0        | 625  | 2600033160 | 1           | 2    | 1    | 137R | 625  |      |          | PR05  |        |         | \$954.60    |
| D0        | 625  | 2600033189 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |        |         | \$17,617.65 |
| D0        | 625  | 2600033205 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |        |         | \$80.00     |
| D0        | 625  | 2600033214 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |        |         | \$94,608.80 |
| D0        | 625  | 2600033214 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |        |         | \$3,000.00  |
| D0        | 625  | 2600033628 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |        |         | \$23,624.52 |
| D0        | 625  | 2600033659 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |        |         | \$24,581.97 |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| DO        | 625  | 2600033666 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$81,325.17  |
| DO        | 625  | 2600033673 | 1           | 1    | 1    | 1100 | 625  |      | 2022301C | PR05  |         | \$12,000.00  |
| DO        | 625  | 2600033673 | 1           | 2    | 1    | 1100 | 625  |      | 2022301C | PR05  |         | \$7,500.00   |
| DO        | 625  | 2600033678 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$5,000.00   |
| DO        | 625  | 2600033694 | 1           | 1    | 1    | 12F0 | 625  |      | 2080901C | PR05  |         | \$21,677.50  |
| DO        | 625  | 2600033694 | 1           | 2    | 1    | 12F0 | 625  |      | 2080901C | PR05  |         | \$3,749.00   |
| DO        | 625  | 2600033694 | 1           | 3    | 1    | 12F0 | 625  |      | 2080901C | PR05  |         | \$11,410.00  |
| DO        | 625  | 2600033749 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$356,060.00 |
| DO        | 625  | 2600033795 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00  |
| DO        | 625  | 2600033803 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00  |
| DO        | 625  | 2600033808 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00  |
| DO        | 625  | 2600033841 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00  |
| DO        | 625  | 2600033845 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00  |
| DO        | 625  | 2600033849 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00  |
| DO        | 625  | 2600033855 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00  |
| DO        | 625  | 2600033857 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00  |
| DO        | 625  | 2600033859 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00  |
| DO        | 625  | 2600033861 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$20,700.00  |
| DO        | 625  | 2600033947 | 1           | 3    | 1    | 137R | 625  |      |          | PR05  |         | \$14,775.00  |
| DO        | 625  | 2600033947 | 1           | 4    | 1    | 137R | 625  |      |          | PR05  |         | \$1,370.00   |
| DO        | 625  | 2600033947 | 1           | 5    | 1    | 137R | 625  |      |          | PR05  |         | \$1,525.00   |
| DO        | 625  | 2600033947 | 1           | 6    | 1    | 137R | 625  |      |          | PR05  |         | \$1,690.00   |
| DO        | 625  | 2600033947 | 1           | 7    | 1    | 137R | 625  |      |          | PR05  |         | \$937.50     |
| DO        | 625  | 2600034018 | 1           | 1    | 1    | 1100 | 625  |      | 2094301C | PR05  |         | \$6,200.00   |
| DO        | 625  | 2600034018 | 1           | 2    | 1    | 1100 | 625  |      | 2094301C | PR05  |         | \$1,660.00   |
| DO        | 625  | 2600034018 | 1           | 3    | 1    | 1100 | 625  |      | 2094301C | PR05  |         | \$22,250.00  |
| DO        | 625  | 2600034018 | 1           | 4    | 1    | 1100 | 625  |      | 2094301C | PR05  |         | \$1,075.00   |
| DO        | 625  | 2600034018 | 1           | 5    | 1    | 1100 | 625  |      | 2094301C | PR05  |         | \$950.00     |
| DO        | 625  | 2600034018 | 1           | 6    | 1    | 1100 | 625  |      | 2094301C | PR05  |         | \$6,250.00   |
| DO        | 625  | 2600034018 | 1           | 7    | 1    | 1100 | 625  |      | 2094301C | PR05  |         | \$675.00     |
| DO        | 625  | 2600034018 | 1           | 8    | 1    | 1100 | 625  |      | 2094301C | PR05  |         | \$135.00     |
| DO        | 625  | 2600034018 | 1           | 9    | 1    | 1100 | 625  |      | 2094301C | PR05  |         | \$4,950.00   |
| DO        | 625  | 2600034018 | 1           | 10   | 1    | 1100 | 625  |      | 2094301C | PR05  |         | \$245.00     |
| DO        | 625  | 2600034020 | 1           | 1    | 1    | 137R | 625  |      |          | PR05  |         | \$9,721.20   |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |             |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT |
| D0        | 625  | 2600034049 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00 |
| D0        | 625  | 2600034052 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00 |
| D0        | 625  | 2600034053 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00 |
| D0        | 625  | 2600034055 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00 |
| D0        | 625  | 2600034056 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00 |
| D0        | 625  | 2600034057 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00 |
| D0        | 625  | 2600034059 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00 |
| D0        | 625  | 2600034060 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00 |
| D0        | 625  | 2600034062 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00 |
| D0        | 625  | 2600034065 | 1           | 1    | 1    | 12F0 | 625  |      | 7200301U | PR05  |         | \$27,600.00 |
| D0        | 625  | 2600034090 | 1           | 1    | 1    | 1100 | 625  |      | 2062201C | PR05  |         | \$24,753.00 |
| D0        | 625  | 2600034090 | 1           | 2    | 1    | 1100 | 625  |      | 2062201C | PR05  |         | \$5,106.00  |
| D0        | 625  | 2600034090 | 1           | 3    | 1    | 1100 | 625  |      | 2062201C | PR05  |         | \$750.00    |
| D0        | 625  | 2600034090 | 1           | 4    | 1    | 1100 | 625  |      | 2062201C | PR05  |         | \$1,900.00  |
| D0        | 625  | 2600034090 | 1           | 5    | 1    | 1100 | 625  |      | 2062201C | PR05  |         | \$5,380.00  |
| D0        | 625  | 2600034108 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$5,437.50  |
| D0        | 625  | 2600034109 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$2,562.50  |
| D0        | 625  | 2600034111 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$3,042.90  |
| D0        | 625  | 2600034113 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$24,788.40 |
| D0        | 625  | 2600034113 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$2,500.00  |
| D0        | 625  | 2600034117 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$35,578.40 |
| D0        | 625  | 2600034117 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$3,000.00  |
| D0        | 625  | 2600034124 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$3,800.00  |
| D0        | 625  | 2600034134 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$6,330.00  |
| D0        | 625  | 2600034142 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,375.00  |
| D0        | 625  | 2600034142 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05  |         | \$3,200.00  |
| D0        | 625  | 2600034142 | 1           | 3    | 1    | 1100 | 625  |      |          | PR05  |         | \$2,587.50  |
| D0        | 625  | 2600034142 | 1           | 4    | 1    | 1100 | 625  |      |          | PR05  |         | \$700.00    |
| D0        | 625  | 2600034142 | 1           | 5    | 1    | 1100 | 625  |      |          | PR05  |         | \$1,050.00  |
| D0        | 625  | 2600034192 | 1           | 1    | 1    | 1100 | 625  |      | 1921701C | PR05  |         | \$92,482.00 |
| D0        | 625  | 2600034192 | 1           | 2    | 1    | 1100 | 625  |      | 1921701C | PR05  |         | \$8,400.00  |
| D0        | 625  | 2600034192 | 1           | 3    | 1    | 1100 | 625  |      | 1921701C | PR05  |         | \$1,500.00  |
| D0        | 625  | 2600034192 | 1           | 4    | 1    | 1100 | 625  |      | 1921701C | PR05  |         | \$22,351.40 |
| D0        | 625  | 2600034192 | 1           | 5    | 1    | 1100 | 625  |      | 1921701C | PR05  |         | \$4,816.50  |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      | EVENT    |      | PENDING | OPEN AMOUNT |
|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  |             |
| DO        | 625  | 2600034192 | 1           | 6    | 1    | 1100 | 625  |      | 1921701C | PR05 |         | \$22,979.60 |
| DO        | 625  | 2600034192 | 1           | 7    | 1    | 1100 | 625  |      | 1921701C | PR05 |         | \$51,500.00 |
| DO        | 625  | 2600034192 | 1           | 8    | 1    | 1100 | 625  |      | 1921701C | PR05 |         | \$58,200.00 |
| DO        | 625  | 2600034192 | 1           | 9    | 1    | 1100 | 625  |      | 1921701C | PR05 |         | \$6,495.00  |
| DO        | 625  | 2600034192 | 1           | 10   | 1    | 1100 | 625  |      | 1921701C | PR05 |         | \$8,860.83  |
| DO        | 625  | 2600034192 | 1           | 11   | 1    | 1100 | 625  |      | 1921701C | PR05 |         | \$905.33    |
| DO        | 625  | 2600034192 | 1           | 12   | 1    | 1100 | 625  |      | 1921701C | PR05 |         | \$2,154.29  |
| DO        | 625  | 2600034192 | 1           | 13   | 1    | 1100 | 625  |      | 1921701C | PR05 |         | \$5,232.00  |
| DO        | 625  | 2600034192 | 1           | 14   | 1    | 1100 | 625  |      | 1921701C | PR05 |         | \$1,122.80  |
| DO        | 625  | 2600034192 | 1           | 15   | 1    | 1100 | 625  |      | 1921701C | PR05 |         | \$1,000.00  |
| DO        | 625  | 2600034192 | 1           | 16   | 1    | 1100 | 625  |      | 1921701C | PR05 |         | \$2,500.00  |
| DO        | 625  | 2600034192 | 1           | 17   | 1    | 1100 | 625  |      | 1921701C | PR05 |         | \$9,900.00  |
| DO        | 625  | 2600034192 | 1           | 18   | 1    | 1100 | 625  |      | 1921701C | PR05 |         | \$2,775.00  |
| DO        | 625  | 2600034192 | 1           | 19   | 1    | 1100 | 625  |      | 1921701C | PR05 |         | \$8,550.00  |
| DO        | 625  | 2600034213 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$6,000.00  |
| DO        | 625  | 2600034218 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,125.00  |
| DO        | 625  | 2600034218 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$4,086.00  |
| DO        | 625  | 2600034221 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$3,075.00  |
| DO        | 625  | 2600034221 | 1           | 2    | 1    | 1100 | 625  |      |          | PR05 |         | \$6,525.00  |
| DO        | 625  | 2600034223 | 1           | 1    | 1    | 1100 | 625  |      | 2140201C | PR05 |         | \$26,741.52 |
| DO        | 625  | 2600034223 | 1           | 2    | 1    | 1100 | 625  |      | 2140201C | PR05 |         | \$5,190.85  |
| DO        | 625  | 2600034223 | 1           | 3    | 1    | 1100 | 625  |      | 2140201C | PR05 |         | \$6,738.11  |
| DO        | 625  | 2600034223 | 1           | 5    | 1    | 1100 | 625  |      | 2140201C | PR05 |         | \$5,802.75  |
| DO        | 625  | 2600034223 | 1           | 6    | 1    | 1100 | 625  |      | 2140201C | PR05 |         | \$2,698.04  |
| DO        | 625  | 2600034223 | 1           | 7    | 1    | 1100 | 625  |      | 2140201C | PR05 |         | \$12,474.11 |
| DO        | 625  | 2600034223 | 1           | 9    | 1    | 1100 | 625  |      | 2140201C | PR05 |         | \$944.26    |
| DO        | 625  | 2600034223 | 1           | 10   | 1    | 1100 | 625  |      | 2140201C | PR05 |         | \$202.24    |
| DO        | 625  | 2600034223 | 1           | 11   | 1    | 1100 | 625  |      | 2140201C | PR05 |         | \$918.87    |
| DO        | 625  | 2600034223 | 1           | 12   | 1    | 1100 | 625  |      | 2140201C | PR05 |         | \$2,984.83  |
| DO        | 625  | 2600034227 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$18,090.00 |
| DO        | 625  | 2600034249 | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$25,100.00 |
| DO        | 625  | 2600034249 | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$1,500.00  |
| DO        | 625  | 2600034249 | 1           | 3    | 1    | 137R | 625  |      |          | PR05 |         | \$460.00    |
| DO        | 625  | 2600034286 | 1           | 1    | 1    | 1100 | 625  |      |          | PR05 |         | \$37,821.00 |

| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      |         | EVENT | PENDING |      |                 |
|-----------|------|------------|-------------|------|------|------|------|------|---------|-------|---------|------|-----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE  | EXISTS  | OPEN | AMOUNT          |
| D0        | 625  | 2600034286 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05  |         |      | \$2,516.52      |
| D0        | 625  | 2600034286 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05  |         |      | \$3,500.00      |
| D0        | 625  | 2600034286 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05  |         |      | \$3,444.00      |
| D0        | 625  | 2600034307 | 1           | 3    | 1    | 137R | 625  |      |         | PR05  |         |      | \$1,200.00      |
| D0        | 625  | 2600034307 | 1           | 4    | 1    | 137R | 625  |      |         | PR05  |         |      | \$50,200.85     |
| D0        | 625  | 2600034307 | 1           | 5    | 1    | 137R | 625  |      |         | PR05  |         |      | \$747.65        |
| D0        | 625  | 2600034307 | 1           | 6    | 1    | 137R | 625  |      |         | PR05  |         |      | \$747.65        |
| D0        | 625  | 2600034307 | 1           | 7    | 1    | 137R | 625  |      |         | PR05  |         |      | \$1,025.05      |
| D0        | 625  | 2600034307 | 1           | 8    | 1    | 137R | 625  |      |         | PR05  |         |      | \$762.85        |
| D0        | 625  | 2600034307 | 1           | 9    | 1    | 137R | 625  |      |         | PR05  |         |      | \$2,439.60      |
| D0        | 625  | 2600034307 | 1           | 10   | 1    | 137R | 625  |      |         | PR05  |         |      | \$1,235.00      |
| D0        | 625  | 2600034307 | 1           | 11   | 1    | 137R | 625  |      |         | PR05  |         |      | \$1,238.80      |
| D0        | 625  | 2600034307 | 1           | 12   | 1    | 137R | 625  |      |         | PR05  |         |      | \$7,198.15      |
| D0        | 625  | 2600034307 | 1           | 13   | 1    | 137R | 625  |      |         | PR05  |         |      | \$653.60        |
| D0        | 625  | 2600034311 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05  |         |      | \$5,600.00      |
| D0        | 625  | 2600034311 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05  |         |      | \$6,875.00      |
| D0        | 625  | 2600034311 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05  |         |      | \$3,450.00      |
| D0        | 625  | 2600034311 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05  |         |      | \$3,600.00      |
| D0        | 625  | 2600034320 | 1           | 1    | 1    | 137R | 625  |      |         | PR05  |         |      | \$77,923.02     |
| D0        | 625  | 2600034320 | 1           | 2    | 1    | 137R | 625  |      |         | PR05  |         |      | \$1,376.56      |
| D0        | 625  | 2600034320 | 1           | 3    | 1    | 137R | 625  |      |         | PR05  |         |      | \$16,865.74     |
| D0        | 625  | 2600034320 | 1           | 4    | 1    | 137R | 625  |      |         | PR05  |         |      | \$33,925.38     |
| D0        | 625  | 2600034320 | 1           | 5    | 1    | 137R | 625  |      |         | PR05  |         |      | \$6,703.20      |
| Trn Code: |      | 686        |             |      | 2483 |      |      |      |         |       |         |      | \$59,522,981.98 |
| D04       | 625  | 2300000603 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05  |         |      | \$3,236.04      |
| D04       | 625  | 2600002734 | 1           | 1    | 1    | 137R | 625  |      |         | PR05  |         |      | \$70,846.79     |
| D04       | 625  | 2600002734 | 1           | 2    | 1    | 137R | 625  |      |         | PR05  |         |      | \$70,846.79     |
| D04       | 625  | 2600002734 | 1           | 3    | 1    | 137R | 625  |      |         | PR05  |         |      | \$70,846.79     |
| D04       | 625  | 2600002734 | 1           | 4    | 1    | 137R | 625  |      |         | PR05  |         |      | \$70,846.79     |
| D04       | 625  | 2600002734 | 1           | 5    | 1    | 137R | 625  |      |         | PR05  |         |      | \$70,012.81     |
| D04       | 625  | 2600002734 | 1           | 6    | 1    | 137R | 625  |      |         | PR05  |         |      | \$123,627.44    |
| D04       | 625  | 2600002734 | 1           | 7    | 1    | 137R | 625  |      |         | PR05  |         |      | \$123,627.44    |

| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | PROGRAM | EVENT |        | PENDING | OPEN AMOUNT |
|-----------|------|------------|-------------|------|------|------|------|------|---------|-------|--------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR |         | TYPE  | EXISTS |         |             |
| D04       | 625  | 2600002734 | 1           | 8    | 1    | 137R | 625  |      |         | PR05  |        |         | \$9,805.68  |
| D04       | 625  | 2600002734 | 1           | 9    | 1    | 137R | 625  |      |         | PR05  |        |         | \$9,805.68  |
| D04       | 625  | 2600002734 | 1           | 10   | 1    | 137R | 625  |      |         | PR05  |        |         | \$70,846.79 |
| D04       | 625  | 2600002734 | 1           | 11   | 1    | 137R | 625  |      |         | PR05  |        |         | \$70,012.81 |
| D04       | 625  | 2600002734 | 1           | 12   | 1    | 137R | 625  |      |         | PR05  |        |         | \$70,012.81 |
| D04       | 625  | 2600002734 | 1           | 13   | 1    | 137R | 625  |      |         | PR05  |        |         | \$70,012.81 |
| D04       | 625  | 2600002734 | 1           | 14   | 1    | 137R | 625  |      |         | PR05  |        |         | \$70,012.81 |
| D04       | 625  | 2600002734 | 1           | 15   | 1    | 137R | 625  |      |         | PR05  |        |         | \$70,012.81 |
| D04       | 625  | 2600002734 | 1           | 16   | 1    | 137R | 625  |      |         | PR05  |        |         | \$70,012.81 |
| D04       | 625  | 2600002734 | 1           | 17   | 1    | 137R | 625  |      |         | PR05  |        |         | \$70,012.81 |
| D04       | 625  | 2600002734 | 1           | 18   | 1    | 137R | 625  |      |         | PR05  |        |         | \$70,012.81 |
| D04       | 625  | 2600002734 | 1           | 19   | 1    | 137R | 625  |      |         | PR05  |        |         | \$69,972.90 |
| D04       | 625  | 2600002734 | 1           | 20   | 1    | 137R | 625  |      |         | PR05  |        |         | \$69,972.90 |
| D04       | 625  | 2600002734 | 1           | 21   | 1    | 137R | 625  |      |         | PR05  |        |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 22   | 1    | 137R | 625  |      |         | PR05  |        |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 23   | 1    | 137R | 625  |      |         | PR05  |        |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 26   | 1    | 137R | 625  |      |         | PR05  |        |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 27   | 1    | 137R | 625  |      |         | PR05  |        |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 28   | 1    | 137R | 625  |      |         | PR05  |        |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 31   | 1    | 137R | 625  |      |         | PR05  |        |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 32   | 1    | 137R | 625  |      |         | PR05  |        |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 33   | 1    | 137R | 625  |      |         | PR05  |        |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 36   | 1    | 137R | 625  |      |         | PR05  |        |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 37   | 1    | 137R | 625  |      |         | PR05  |        |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 38   | 1    | 137R | 625  |      |         | PR05  |        |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 41   | 1    | 137R | 625  |      |         | PR05  |        |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 42   | 1    | 137R | 625  |      |         | PR05  |        |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 43   | 1    | 137R | 625  |      |         | PR05  |        |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 46   | 1    | 137R | 625  |      |         | PR05  |        |         | \$185.59    |
| D04       | 625  | 2600002734 | 1           | 47   | 1    | 137R | 625  |      |         | PR05  |        |         | \$146.57    |
| D04       | 625  | 2600002734 | 1           | 48   | 1    | 137R | 625  |      |         | PR05  |        |         | \$108.57    |
| D04       | 625  | 2600002734 | 1           | 51   | 1    | 137R | 625  |      |         | PR05  |        |         | \$185.59    |
| D04       | 625  | 2600002734 | 1           | 52   | 1    | 137R | 625  |      |         | PR05  |        |         | \$146.57    |
| D04       | 625  | 2600002734 | 1           | 53   | 1    | 137R | 625  |      |         | PR05  |        |         | \$108.57    |

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|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  | OPEN AMOUNT |
| D04       | 625  | 2600002734 | 1           | 56   | 1    | 137R | 625  |      |         | PR05 |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 57   | 1    | 137R | 625  |      |         | PR05 |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 58   | 1    | 137R | 625  |      |         | PR05 |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 61   | 1    | 137R | 625  |      |         | PR05 |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 62   | 1    | 137R | 625  |      |         | PR05 |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 63   | 1    | 137R | 625  |      |         | PR05 |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 66   | 1    | 137R | 625  |      |         | PR05 |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 67   | 1    | 137R | 625  |      |         | PR05 |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 68   | 1    | 137R | 625  |      |         | PR05 |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 71   | 1    | 137R | 625  |      |         | PR05 |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 72   | 1    | 137R | 625  |      |         | PR05 |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 73   | 1    | 137R | 625  |      |         | PR05 |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 76   | 1    | 137R | 625  |      |         | PR05 |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 77   | 1    | 137R | 625  |      |         | PR05 |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 78   | 1    | 137R | 625  |      |         | PR05 |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 81   | 1    | 137R | 625  |      |         | PR05 |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 82   | 1    | 137R | 625  |      |         | PR05 |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 83   | 1    | 137R | 625  |      |         | PR05 |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 86   | 1    | 137R | 625  |      |         | PR05 |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 87   | 1    | 137R | 625  |      |         | PR05 |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 88   | 1    | 137R | 625  |      |         | PR05 |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 91   | 1    | 137R | 625  |      |         | PR05 |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 92   | 1    | 137R | 625  |      |         | PR05 |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 93   | 1    | 137R | 625  |      |         | PR05 |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 96   | 1    | 137R | 625  |      |         | PR05 |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 97   | 1    | 137R | 625  |      |         | PR05 |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 98   | 1    | 137R | 625  |      |         | PR05 |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 101  | 1    | 137R | 625  |      |         | PR05 |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 102  | 1    | 137R | 625  |      |         | PR05 |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 103  | 1    | 137R | 625  |      |         | PR05 |         | \$27.31     |
| D04       | 625  | 2600002734 | 1           | 104  | 1    | 137R | 625  |      |         | PR05 |         | \$778.21    |
| D04       | 625  | 2600002734 | 1           | 107  | 1    | 137R | 625  |      |         | PR05 |         | \$190.48    |
| D04       | 625  | 2600002734 | 1           | 108  | 1    | 137R | 625  |      |         | PR05 |         | \$158.73    |
| D04       | 625  | 2600002734 | 1           | 109  | 1    | 137R | 625  |      |         | PR05 |         | \$27.31     |

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|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  | OPEN AMOUNT  |
| D04       | 625  | 2600002734 | 1           | 110  | 1    | 137R | 625  |      |         | PR05 |         | \$778.21     |
| D04       | 625  | 2600002857 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$70,846.79  |
| D04       | 625  | 2600002857 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$190.48     |
| D04       | 625  | 2600002857 | 1           | 3    | 1    | 137R | 625  |      |         | PR05 |         | \$158.73     |
| D04       | 625  | 2600002857 | 1           | 4    | 1    | 137R | 625  |      |         | PR05 |         | \$27.31      |
| D04       | 625  | 2600003239 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$105,986.16 |
| D04       | 625  | 2600003239 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$175.82     |
| D04       | 625  | 2600003239 | 1           | 3    | 1    | 137R | 625  |      |         | PR05 |         | \$99.25      |
| D04       | 625  | 2600003239 | 1           | 4    | 1    | 137R | 625  |      |         | PR05 |         | \$59.89      |
| D04       | 625  | 2600003239 | 1           | 9    | 1    | 137R | 625  |      |         | PR05 |         | \$70,376.22  |
| D04       | 625  | 2600003239 | 1           | 10   | 1    | 137R | 625  |      |         | PR05 |         | \$180.71     |
| D04       | 625  | 2600003239 | 1           | 11   | 1    | 137R | 625  |      |         | PR05 |         | \$206.75     |
| D04       | 625  | 2600003239 | 1           | 12   | 1    | 137R | 625  |      |         | PR05 |         | \$10.11      |
| D04       | 625  | 2600003239 | 1           | 13   | 1    | 137R | 625  |      |         | PR05 |         | \$33.57      |
| D04       | 625  | 2600003239 | 1           | 14   | 1    | 137R | 625  |      |         | PR05 |         | \$150.59     |
| D04       | 625  | 2600003239 | 1           | 15   | 1    | 137R | 625  |      |         | PR05 |         | \$25.91      |
| D04       | 625  | 2600003239 | 1           | 16   | 1    | 137R | 625  |      |         | PR05 |         | \$738.30     |
| D04       | 625  | 2600003239 | 1           | 19   | 1    | 137R | 625  |      |         | PR05 |         | \$105,986.16 |
| D04       | 625  | 2600003239 | 1           | 20   | 1    | 137R | 625  |      |         | PR05 |         | \$175.82     |
| D04       | 625  | 2600003239 | 1           | 21   | 1    | 137R | 625  |      |         | PR05 |         | \$99.25      |
| D04       | 625  | 2600003239 | 1           | 22   | 1    | 137R | 625  |      |         | PR05 |         | \$59.89      |
| D04       | 625  | 2600003239 | 1           | 27   | 1    | 137R | 625  |      |         | PR05 |         | \$105,986.16 |
| D04       | 625  | 2600003239 | 1           | 28   | 1    | 137R | 625  |      |         | PR05 |         | \$175.82     |
| D04       | 625  | 2600003239 | 1           | 29   | 1    | 137R | 625  |      |         | PR05 |         | \$99.25      |
| D04       | 625  | 2600003239 | 1           | 30   | 1    | 137R | 625  |      |         | PR05 |         | \$59.89      |
| D04       | 625  | 2600003239 | 1           | 35   | 1    | 137R | 625  |      |         | PR05 |         | \$105,986.16 |
| D04       | 625  | 2600003239 | 1           | 36   | 1    | 137R | 625  |      |         | PR05 |         | \$175.82     |
| D04       | 625  | 2600003239 | 1           | 37   | 1    | 137R | 625  |      |         | PR05 |         | \$99.25      |
| D04       | 625  | 2600003239 | 1           | 38   | 1    | 137R | 625  |      |         | PR05 |         | \$59.89      |
| D04       | 625  | 2600003239 | 1           | 43   | 1    | 137R | 625  |      |         | PR05 |         | \$105,986.16 |
| D04       | 625  | 2600003239 | 1           | 44   | 1    | 137R | 625  |      |         | PR05 |         | \$175.82     |
| D04       | 625  | 2600003239 | 1           | 45   | 1    | 137R | 625  |      |         | PR05 |         | \$99.25      |
| D04       | 625  | 2600003239 | 1           | 46   | 1    | 137R | 625  |      |         | PR05 |         | \$59.89      |
| D04       | 625  | 2600003239 | 1           | 51   | 1    | 137R | 625  |      |         | PR05 |         | \$105,986.16 |

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| TRANS. ID |      |            | VENDOR COMM |      | ACTG |      |      |      | EVENT   |      | PENDING | OPEN AMOUNT  |
|-----------|------|------------|-------------|------|------|------|------|------|---------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM | TYPE | EXISTS  |              |
| D04       | 625  | 2600003239 | 1           | 52   | 1    | 137R | 625  |      |         | PR05 |         | \$175.82     |
| D04       | 625  | 2600003239 | 1           | 53   | 1    | 137R | 625  |      |         | PR05 |         | \$99.25      |
| D04       | 625  | 2600003239 | 1           | 54   | 1    | 137R | 625  |      |         | PR05 |         | \$59.89      |
| D04       | 625  | 2600003239 | 1           | 59   | 1    | 137R | 625  |      |         | PR05 |         | \$70,376.22  |
| D04       | 625  | 2600003239 | 1           | 60   | 1    | 137R | 625  |      |         | PR05 |         | \$180.71     |
| D04       | 625  | 2600003239 | 1           | 61   | 1    | 137R | 625  |      |         | PR05 |         | \$206.75     |
| D04       | 625  | 2600003239 | 1           | 62   | 1    | 137R | 625  |      |         | PR05 |         | \$10.11      |
| D04       | 625  | 2600003239 | 1           | 63   | 1    | 137R | 625  |      |         | PR05 |         | \$33.57      |
| D04       | 625  | 2600003239 | 1           | 64   | 1    | 137R | 625  |      |         | PR05 |         | \$150.59     |
| D04       | 625  | 2600003239 | 1           | 65   | 1    | 137R | 625  |      |         | PR05 |         | \$25.91      |
| D04       | 625  | 2600003239 | 1           | 66   | 1    | 137R | 625  |      |         | PR05 |         | \$738.30     |
| D04       | 625  | 2600007536 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$111,345.84 |
| D04       | 625  | 2600007914 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$8,260.39   |
| D04       | 625  | 2600007914 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$189.00     |
| D04       | 625  | 2600007932 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$3,193.08   |
| D04       | 625  | 2600007990 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$6,475.00   |
| D04       | 625  | 2600008105 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$59.00      |
| D04       | 625  | 2600008105 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$525.60     |
| D04       | 625  | 2600008105 | 1           | 3    | 1    | 137R | 625  |      |         | PR05 |         | \$1,970.00   |
| D04       | 625  | 2600008132 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$10,755.23  |
| D04       | 625  | 2600008132 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$30.00      |
| D04       | 625  | 2600008180 | 1           | 1    | 1    | 137R | 625  |      |         | PR05 |         | \$9,035.39   |
| D04       | 625  | 2600008180 | 1           | 2    | 1    | 137R | 625  |      |         | PR05 |         | \$13,353.34  |
| D04       | 625  | 2600008180 | 1           | 3    | 1    | 137R | 625  |      |         | PR05 |         | \$13,353.34  |
| D04       | 625  | 2600008182 | 1           | 1    | 1    | 1100 | 625  |      |         | PR05 |         | \$185.08     |
| D04       | 625  | 2600008182 | 1           | 2    | 1    | 1100 | 625  |      |         | PR05 |         | \$113.50     |
| D04       | 625  | 2600008182 | 1           | 3    | 1    | 1100 | 625  |      |         | PR05 |         | \$75.03      |
| D04       | 625  | 2600008182 | 1           | 4    | 1    | 1100 | 625  |      |         | PR05 |         | \$83.20      |
| D04       | 625  | 2600008182 | 1           | 5    | 1    | 1100 | 625  |      |         | PR05 |         | \$129.93     |
| D04       | 625  | 2600008182 | 1           | 6    | 1    | 1100 | 625  |      |         | PR05 |         | \$342.60     |
| D04       | 625  | 2600008182 | 1           | 7    | 1    | 1100 | 625  |      |         | PR05 |         | \$103.00     |
| D04       | 625  | 2600008182 | 1           | 8    | 1    | 1100 | 625  |      |         | PR05 |         | \$382.20     |

| CODE | TRANS. ID<br>DEPT | ID         | VENDOR<br>LINE | COMM<br>LINE | ACTG<br>LINE | FUND | DEPT | APPR | PROGRAM  | EVENT<br>TYPE | PENDING<br>EXISTS | OPEN AMOUNT    |
|------|-------------------|------------|----------------|--------------|--------------|------|------|------|----------|---------------|-------------------|----------------|
|      | Trn Code:         | 12         |                |              | 142          |      |      |      |          |               |                   | \$2,435,413.62 |
| PO   | 625               | 2000006798 | 1              | 1            | 1            | 1100 | 625  |      | RAILMAIN | PR05          |                   | \$4,000.00     |
| PO   | 625               | 2000008951 | 1              | 1            | 1            | 1100 | 625  |      |          | PR05          |                   | \$4,000.00     |
| PO   | 625               | 2100006394 | 1              | 1            | 1            | 1100 | 625  |      |          | PR05          |                   | \$6,688.39     |
| PO   | 625               | 2100006900 | 1              | 1            | 1            | 1100 | 625  |      |          | PR05          |                   | \$510.00       |
| PO   | 625               | 2100006900 | 1              | 2            | 1            | 1100 | 625  |      |          | PR05          |                   | \$960.00       |
| PO   | 625               | 2100006900 | 1              | 3            | 1            | 1100 | 625  |      |          | PR05          |                   | \$960.00       |
| PO   | 625               | 2100006900 | 1              | 4            | 1            | 1100 | 625  |      |          | PR05          |                   | \$960.00       |
| PO   | 625               | 2100006900 | 1              | 5            | 1            | 1100 | 625  |      |          | PR05          |                   | \$960.00       |
| PO   | 625               | 2100007165 | 1              | 1            | 1            | 1100 | 625  |      | RAILMAIN | PR05          |                   | \$4,000.00     |
| PO   | 625               | 2200003839 | 1              | 1            | 1            | 1100 | 625  |      | RAILMAIN | PR05          |                   | \$4,999.00     |
| PO   | 625               | 2200006450 | 1              | 1            | 1            | 1100 | 625  |      | RAILMAIN | PR05          |                   | \$3,400.00     |
| PO   | 625               | 2300006054 | 1              | 1            | 1            | 1100 | 617  |      |          | PR05          |                   | \$9,295.11     |
| PO   | 625               | 2300006054 | 1              | 2            | 1            | 1100 | 617  |      |          | PR05          |                   | \$59.84        |
| PO   | 625               | 2300007392 | 1              | 1            | 1            | 1100 | 617  |      |          | PR05          |                   | \$9,900.11     |
| PO   | 625               | 2300007392 | 1              | 2            | 1            | 1100 | 617  |      |          | PR05          |                   | \$51.84        |
| PO   | 625               | 2300007456 | 1              | 1            | 1            | 137R | 625  |      |          | PR05          |                   | \$5,388.00     |
| PO   | 625               | 2400001152 | 1              | 3            | 1            | 137R | 625  |      |          | PR05          |                   | \$1,848.00     |
| PO   | 625               | 2400004023 | 1              | 1            | 1            | 1100 | 625  |      |          | PR05          |                   | \$26,295.00    |
| PO   | 625               | 2400005140 | 1              | 1            | 1            | 137R | 625  |      |          | PR05          |                   | \$89.59        |
| PO   | 625               | 2400005140 | 1              | 2            | 1            | 137R | 625  |      |          | PR05          |                   | \$177.04       |
| PO   | 625               | 2400005140 | 1              | 3            | 1            | 137R | 625  |      |          | PR05          |                   | \$85.44        |
| PO   | 625               | 2400005140 | 1              | 4            | 1            | 137R | 625  |      |          | PR05          |                   | \$4,492.59     |
| PO   | 625               | 2400005140 | 1              | 5            | 1            | 137R | 625  |      |          | PR05          |                   | \$20.00        |
| PO   | 625               | 2400005140 | 1              | 6            | 1            | 137R | 625  |      |          | PR05          |                   | \$3,480.00     |
| PO   | 625               | 2400005178 | 1              | 1            | 1            | 1100 | 625  |      | RAILMAIN | PR05          |                   | \$1,500.00     |
| PO   | 625               | 2400007113 | 1              | 1            | 1            | 1100 | 625  |      | RAILMAIN | PR05          |                   | \$2,400.00     |
| PO   | 625               | 2500001005 | 1              | 1            | 1            | 1100 | 625  |      | RAILMAIN | PR05          |                   | \$2,076.00     |
| PO   | 625               | 2500002096 | 1              | 1            | 1            | 1100 | 625  |      | RAILMAIN | PR05          |                   | \$3,600.00     |
| PO   | 625               | 2600002759 | 1              | 1            | 1            | 2601 | 625  |      |          | PR05          |                   | \$30,000.00    |
| PO   | 625               | 2600003100 | 1              | 1            | 1            | 1100 | 625  |      | RAILMAIN | PR05          |                   | \$4,869.00     |
| PO   | 625               | 2600007509 | 1              | 1            | 1            | 137R | 625  |      |          | PR05          |                   | \$10,200.00    |

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RUN DATE : 07-01-2026

Open Lines to be Rolled

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| TRANS. ID |      |              | VENDOR COMM |      |      | ACTG |      |      | EVENT    |      | PENDING | OPEN AMOUNT    |
|-----------|------|--------------|-------------|------|------|------|------|------|----------|------|---------|----------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  |                |
| P0        | 625  | 2600007521   | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$13,900.00    |
| P0        | 625  | 2600007521   | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$4,170.00     |
| P0        | 625  | 2600007624   | 1           | 1    | 1    | 137R | 625  |      |          | PR05 |         | \$10,990.00    |
| P0        | 625  | 2600007624   | 1           | 2    | 1    | 137R | 625  |      |          | PR05 |         | \$250.00       |
| Trn Code: |      | 22           |             |      |      | 35   |      |      |          |      |         | \$176,574.95   |
| PON2      | 625  | 0600001849   | 1           | 1    | 2    | 1100 | 625  |      | 6934303D | PR05 |         | \$79,089.72    |
| PON2      | 625  | 0600002125   | 1           | 3    | 1    | 1100 | 625  |      | 7807902D | PR05 |         | \$14,009.00    |
| PON2      | 625  | 0600002625   | 1           | 1    | 2    | 12F0 | 625  |      | 7347701D | PR05 |         | \$91,737.12    |
| PON2      | 625  | 0700003365   | 1           | 2    | 1    | 12F0 | 625  |      | 1531201D | PR05 |         | \$742,891.00   |
| PON2      | 625  | 0700003887   | 1           | 1    | 2    | 12F0 | 625  |      | 5941401D | PR05 |         | \$54,366.00    |
| PON2      | 625  | 1000003299   | 1           | 1    | 2    | 12F0 | 625  |      | 6549602D | PR05 |         | \$373,831.58   |
| PON2      | 625  | 1100001198   | 1           | 1    | 3    | 1381 | 625  |      | 8340201D | PR05 |         | \$38,996.13    |
| PON2      | 625  | 1100001198   | 1           | 1    | 4    | 1381 | 625  |      | 8340202D | PR05 |         | \$193,882.23   |
| PON2      | 625  | 1100001198   | 1           | 1    | 5    | 1100 | 625  |      | 8340203D | PR05 |         | \$23,556.20    |
| PON2      | 625  | 1100001265   | 1           | 1    | 4    | 1100 | 625  |      | 8360802D | PR05 |         | \$21,021.51    |
| PON2      | 625  | 1100001265   | 1           | 1    | 5    | 12F0 | 625  |      | 8360803D | PR05 |         | \$157,030.24   |
| PON2      | 625  | 1100001520   | 1           | 1    | 5    | 12F0 | 625  |      | 6879006D | PR05 |         | \$5,774.02     |
| PON2      | 625  | 1100001520   | 1           | 1    | 8    | 137M | 625  |      | 6879005D | PR05 |         | \$1,173.18     |
| PON2      | 625  | 1100001727   | 1           | 1    | 3    | 1381 | 625  |      | 6899503D | PR05 |         | \$19,180.67    |
| PON2      | 625  | 1200000457   | 1           | 1    | 2    | 1381 | 625  |      | 8063902D | PR05 |         | \$6,090.28     |
| PON2      | 625  | 1200000457   | 1           | 1    | 3    | 1100 | 625  |      | 8063903D | PR05 |         | \$35,115.80    |
| PON2      | 625  | 1200000653-1 | 1           | 1    | 2    | 1100 | 625  |      | 8482001D | PR05 |         | \$23,722.89    |
| PON2      | 625  | 1200000653-1 | 1           | 1    | 3    | 12F0 | 625  |      | 8482002D | PR05 |         | \$263,397.11   |
| PON2      | 625  | 1200001635   | 1           | 2    | 2    | 1100 | 625  |      | 6977702D | PR05 |         | \$5,206.59     |
| PON2      | 625  | 1200001639   | 1           | 1    | 8    | 12F0 | 625  |      | 7697004D | PR05 |         | \$373,557.07   |
| PON2      | 625  | 1200001743   | 1           | 1    | 1    | 12F0 | 625  |      | 7613104D | PR05 |         | \$155,398.27   |
| PON2      | 625  | 1200001743   | 1           | 1    | 2    | 12F0 | 625  |      | 7613106D | PR05 |         | \$127,377.70   |
| PON2      | 625  | 1200002167   | 1           | 2    | 1    | 1100 | 625  |      | 8327002D | PR05 |         | \$10,711.18    |
| PON2      | 625  | 1200002239   | 1           | 1    | 5    | 12F0 | 625  |      | 7356604D | PR05 |         | \$1,050,797.95 |
| PON2      | 625  | 1200002239   | 1           | 1    | 6    | 12F0 | 625  |      | 7356605D | PR05 |         | \$1,829,183.05 |
| PON2      | 625  | 1200003574   | 1           | 1    | 4    | 12F0 | 625  |      | 6903803D | PR05 |         | \$24,228.69    |
| PON2      | 625  | 1300001505   | 1           | 1    | 2    | 12F0 | 625  |      | 8664701D | PR05 |         | \$70,660.00    |

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| TRANS. ID |      |              | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |                |
|-----------|------|--------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| PON2      | 625  | 1300001567   | 1           | 1    | 3    | 1100 | 625  |      | 8666302D | PR05  |         | \$537,588.33   |
| PON2      | 625  | 1300001582   | 1           | 1    | 2    | 12F0 | 625  |      | 8556402D | PR05  |         | \$77,292.75    |
| PON2      | 625  | 1300001653   | 1           | 1    | 3    | 12F0 | 625  |      | 8670101D | PR05  |         | \$7,875.69     |
| PON2      | 625  | 1300001683   | 1           | 1    | 2    | 1100 | 625  |      | 8676401D | PR05  |         | \$5,729.16     |
| PON2      | 625  | 1300001775   | 1           | 1    | 2    | 1100 | 625  |      | 8684501D | PR05  |         | \$8,793.09     |
| PON2      | 625  | 1300002023-1 | 1           | 1    | 2    | 1100 | 625  |      | 8503501D | PR05  |         | \$393,743.98   |
| PON2      | 625  | 1300002023-1 | 1           | 1    | 3    | 12F0 | 625  |      | 8503502U | PR05  |         | \$53,665.49    |
| PON2      | 625  | 1300002065   | 1           | 1    | 4    | 12F0 | 625  |      | 7904702D | PR05  |         | \$1,139.64     |
| PON2      | 625  | 1300002065   | 1           | 1    | 5    | 12F0 | 625  |      | 7904701D | PR05  |         | \$14,121.50    |
| PON2      | 625  | 1300002066   | 1           | 1    | 2    | 12F0 | 625  |      | 8675801D | PR05  |         | \$9,784.88     |
| PON2      | 625  | 1300002158   | 1           | 1    | 2    | 12F0 | 625  |      | 8631301D | PR05  |         | \$153,177.79   |
| PON2      | 625  | 1300002470   | 1           | 2    | 2    | 1100 | 625  |      | 8730001D | PR05  |         | \$16,008.23    |
| PON2      | 625  | 1300002470   | 1           | 6    | 1    | 1381 | 625  |      | 8410601D | PR05  |         | \$11,066.00    |
| PON2      | 625  | 1300002497   | 1           | 1    | 2    | 1100 | 625  |      | 8666901R | PR05  |         | \$8,754.57     |
| PON2      | 625  | 1300002497   | 1           | 1    | 4    | 1100 | 625  |      | 8666901D | PR05  |         | \$12,912.73    |
| PON2      | 625  | 1400000072   | 1           | 1    | 3    | 12F0 | 625  |      | 8657502D | PR05  |         | \$9,201.93     |
| PON2      | 625  | 1400000072   | 1           | 1    | 4    | 12F0 | 625  |      | 8657501D | PR05  |         | \$58,528.00    |
| PON2      | 625  | 1400000344   | 1           | 1    | 2    | 1100 | 625  |      | 8700101D | PR05  |         | \$95,394.88    |
| PON2      | 625  | 1400000378-1 | 1           | 1    | 4    | 12F0 | 625  |      | 8790702D | PR05  |         | \$33,954.95    |
| PON2      | 625  | 1400000565   | 1           | 1    | 3    | 12F0 | 625  |      | 8694903D | PR05  |         | \$21,041.85    |
| PON2      | 625  | 1400000565   | 1           | 1    | 4    | 12F0 | 625  |      | 8694904D | PR05  |         | \$1,349,293.11 |
| PON2      | 625  | 1400000709   | 1           | 2    | 2    | 1100 | 625  |      | 7991602D | PR05  |         | \$2.79         |
| PON2      | 625  | 1400001576   | 1           | 1    | 2    | 1100 | 625  |      | 8761601D | PR05  |         | \$23,030.99    |
| PON2      | 625  | 1400001951   | 1           | 1    | 2    | 12F0 | 625  |      | 6170809D | PR05  |         | \$10,428.19    |
| PON2      | 625  | 1400001951   | 1           | 2    | 2    | 12F0 | 625  |      | 5735706D | PR05  |         | \$48,536.20    |
| PON2      | 625  | 1400001951   | 1           | 3    | 2    | 12F0 | 625  |      | 6170801R | PR05  |         | \$45,169.89    |
| PON2      | 625  | 1400001951   | 1           | 4    | 2    | 12F0 | 625  |      | 8696601R | PR05  |         | \$37,071.41    |
| PON2      | 625  | 1400001951   | 1           | 10   | 2    | 12F0 | 625  |      | 6170809D | PR05  |         | \$269,874.21   |
| PON2      | 625  | 1400001951   | 1           | 12   | 2    | 12F0 | 625  |      | 6170809D | PR05  |         | \$51,006.33    |
| PON2      | 625  | 1400001951   | 1           | 15   | 2    | 12F0 | 625  |      | 6170801R | PR05  |         | \$284,861.73   |
| PON2      | 625  | 1400001951   | 1           | 16   | 1    | 12F0 | 625  |      | 8685201R | PR05  |         | \$63,466.32    |
| PON2      | 625  | 1400001951   | 1           | 17   | 1    | 12F0 | 625  |      | 8685201U | PR05  |         | \$31,915.50    |
| PON2      | 625  | 1400001951   | 1           | 18   | 1    | 12F0 | 625  |      | 1526001D | PR05  |         | \$149,692.63   |
| PON2      | 625  | 1400001951   | 1           | 18   | 2    | 12F0 | 625  |      | 1526002R | PR05  |         | \$1,029,900.00 |

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| TRANS. ID |      |              | VENDOR COMM |      | ACTG |      |      |      | EVENT    |      | PENDING |              |
|-----------|------|--------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 1400001951   | 1           | 19   | 1    | 12F0 | 625  |      | 1526001D | PR05 |         | \$27,758.35  |
| PON2      | 625  | 1400001951   | 1           | 20   | 1    | 12F0 | 625  |      | 5735701R | PR05 |         | \$492,445.14 |
| PON2      | 625  | 1400001951   | 1           | 23   | 1    | 12F0 | 625  |      | 1526001U | PR05 |         | \$89,294.63  |
| PON2      | 625  | 1400003301   | 1           | 5    | 2    | 12F0 | 625  |      | 4828803D | PR05 |         | \$6,748.46   |
| PON2      | 625  | 1500000075   | 1           | 2    | 2    | 1100 | 625  |      | 8768201D | PR05 |         | \$4,677.55   |
| PON2      | 625  | 1500000902   | 1           | 1    | 5    | 1100 | 625  |      | 5844402R | PR05 |         | \$89,679.03  |
| PON2      | 625  | 1500000902   | 1           | 1    | 6    | 1100 | 625  |      | 5844402U | PR05 |         | \$71,093.58  |
| PON2      | 625  | 1500001028   | 1           | 1    | 2    | 1100 | 625  |      | 8687701D | PR05 |         | \$195,150.65 |
| PON2      | 625  | 1500001028   | 1           | 1    | 3    | 12F0 | 625  |      | 8687703D | PR05 |         | \$312,661.94 |
| PON2      | 625  | 1500001028   | 1           | 1    | 4    | 12F0 | 625  |      | 8687704D | PR05 |         | \$285,432.25 |
| PON2      | 625  | 1500001282   | 1           | 2    | 1    | 12F0 | 625  |      | 8931102D | PR05 |         | \$544,679.00 |
| PON2      | 625  | 1500001283   | 1           | 1    | 3    | 12F0 | 625  |      | 8940002D | PR05 |         | \$949,731.29 |
| PON2      | 625  | 1500001416   | 1           | 1    | 2    | 1100 | 625  |      | 8943601D | PR05 |         | \$39,295.62  |
| PON2      | 625  | 1500001578   | 1           | 1    | 2    | 1100 | 625  |      | 8954001D | PR05 |         | \$6,888.75   |
| PON2      | 625  | 1500002143   | 1           | 4    | 2    | 1100 | 625  |      | 6981101U | PR05 |         | \$10,632.40  |
| PON2      | 625  | 1500002143   | 1           | 5    | 3    | 1100 | 625  |      | 7958801U | PR05 |         | \$2,752.28   |
| PON2      | 625  | 1500002143   | 1           | 5    | 5    | 1100 | 625  |      | 8769001U | PR05 |         | \$51,316.35  |
| PON2      | 625  | 1500002143   | 1           | 8    | 2    | 12F0 | 625  |      | 8769001D | PR05 |         | \$949.80     |
| PON2      | 625  | 1500002150   | 1           | 3    | 2    | 1100 | 625  |      | 8742601D | PR05 |         | \$119,539.47 |
| PON2      | 625  | 1500002150   | 1           | 3    | 3    | 12F0 | 625  |      | 8742602R | PR05 |         | \$14,700.00  |
| PON2      | 625  | 1500002770-1 | 1           | 1    | 3    | 1100 | 625  |      | 8963002D | PR05 |         | \$1,682.09   |
| PON2      | 625  | 1600000216-1 | 1           | 1    | 3    | 1100 | 625  |      | 9012101D | PR05 |         | \$26,427.69  |
| PON2      | 625  | 1600000349   | 1           | 1    | 5    | 1100 | 625  |      | 9014301D | PR05 |         | \$8,548.12   |
| PON2      | 625  | 1600000349   | 1           | 1    | 6    | 12F0 | 625  |      | 9014302D | PR05 |         | \$190,553.09 |
| PON2      | 625  | 1600000349   | 1           | 1    | 7    | 12F0 | 625  |      | 9014303D | PR05 |         | \$94,625.94  |
| PON2      | 625  | 1600000349   | 1           | 1    | 8    | 12F0 | 625  |      | 9014304D | PR05 |         | \$971,148.26 |
| PON2      | 625  | 1600000572   | 1           | 2    | 2    | 12F0 | 625  |      | 8054302D | PR05 |         | \$311,764.15 |
| PON2      | 625  | 1600000642   | 1           | 1    | 2    | 1100 | 625  |      | 8963301D | PR05 |         | \$60,656.43  |
| PON2      | 625  | 1600000935   | 1           | 2    | 2    | 1100 | 625  |      | 7991602D | PR05 |         | \$8.09       |
| PON2      | 625  | 1600000984   | 1           | 1    | 2    | 1100 | 625  |      | 8963201D | PR05 |         | \$37,222.86  |
| PON2      | 625  | 1600002465   | 1           | 1    | 2    | 12F0 | 625  |      | 9099901D | PR05 |         | \$170,065.49 |
| PON2      | 625  | 1600003407-1 | 1           | 1    | 3    | 13HC | 625  |      | 8383101R | PR05 |         | \$129,971.11 |
| PON2      | 625  | 1600003407-1 | 1           | 1    | 4    | 1100 | 625  |      | 8383102D | PR05 |         | \$13,864.00  |
| PON2      | 625  | 1600003838   | 1           | 9    | 2    | 1100 | 625  |      | 8931201R | PR05 |         | \$14,324.71  |

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RUN DATE : 07-01-2026

Open Lines to be Rolled

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TIME RUN : 12:51:58

| TRANS. ID |      |              | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |                |
|-----------|------|--------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| PON2      | 625  | 1600003838   | 1           | 26   | 3    | 1100 | 625  |      | 8676801D | PR05  |         | \$900.00       |
| PON2      | 625  | 1700000806   | 1           | 1    | 2    | 12F0 | 625  |      | 9190701D | PR05  |         | \$315,044.35   |
| PON2      | 625  | 1800000300   | 1           | 1    | 2    | 12F0 | 625  |      | 6903803D | PR05  |         | \$110,145.53   |
| PON2      | 625  | 1800000312   | 1           | 1    | 2    | 12F0 | 625  |      | 7613103D | PR05  |         | \$348,631.68   |
| PON2      | 625  | 1800000312   | 1           | 1    | 3    | 12F0 | 625  |      | 7613106D | PR05  |         | \$13,330.23    |
| PON2      | 625  | 1800000321   | 1           | 2    | 1    | 12F0 | 625  |      | 9265301C | PR05  |         | \$34,037.83    |
| PON2      | 625  | 1800000321   | 1           | 3    | 1    | 12F0 | 625  |      | 9265301D | PR05  |         | \$47,015.62    |
| PON2      | 625  | 1800000376   | 1           | 1    | 2    | 12F0 | 625  |      | 8433401D | PR05  |         | \$30,112.00    |
| PON2      | 625  | 1800000391   | 1           | 1    | 2    | 1100 | 625  |      | 6898801D | PR05  |         | \$12,037.19    |
| PON2      | 625  | 1800000398   | 1           | 2    | 1    | 12F0 | 625  |      | 8700002D | PR05  |         | \$120,233.00   |
| PON2      | 625  | 1800001005-1 | 1           | 1    | 2    | 1100 | 625  |      | 8963101D | PR05  |         | \$36,974.00    |
| PON2      | 625  | 1800001340   | 1           | 1    | 3    | 12F0 | 625  |      | 9334501U | PR05  |         | \$6,950.58     |
| PON2      | 625  | 1800001355   | 1           | 1    | 2    | 12F0 | 625  |      | 9338401D | PR05  |         | \$46,574.09    |
| PON2      | 625  | 1800002069   | 1           | 1    | 2    | 1100 | 625  |      | 9414001D | PR05  |         | \$61,037.10    |
| PON2      | 625  | 1800002069   | 1           | 1    | 5    | 1100 | 625  |      | 9414010D | PR05  |         | \$8,400,000.00 |
| PON2      | 625  | 1800002069   | 1           | 1    | 6    | 1100 | 625  |      | 9414011D | PR05  |         | \$498,127.00   |
| PON2      | 625  | 1800002226-1 | 1           | 1    | 1    | 1100 | 625  |      | 9338201D | PR05  |         | \$92,968.90    |
| PON2      | 625  | 1900002070   | 1           | 10   | 1    | 12F0 | 625  |      | 6903803D | PR05  |         | \$50,837.25    |
| PON2      | 625  | 1900002070   | 1           | 12   | 1    | 12F0 | 625  |      | 9318701D | PR05  |         | \$11,430.18    |
| PON2      | 625  | 1900002070   | 1           | 21   | 1    | 12F0 | 625  |      | 6903803D | PR05  |         | \$10,007.60    |
| PON2      | 625  | 1900002070   | 1           | 22   | 1    | 1100 | 625  |      | 6934303D | PR05  |         | \$7,485.12     |
| PON2      | 625  | 1900002070   | 1           | 49   | 1    | 1100 | 625  |      | 8931201R | PR05  |         | \$11,859.54    |
| PON2      | 625  | 1900002070   | 1           | 50   | 1    | 12F0 | 625  |      | 9333701D | PR05  |         | \$18,083.51    |
| PON2      | 625  | 1900002090   | 1           | 4    | 1    | 1100 | 625  |      | 7808001D | PR05  |         | \$210.50       |
| PON2      | 625  | 1900002137   | 1           | 5    | 1    | 12F0 | 625  |      | 9541701D | PR05  |         | \$86,617.43    |
| PON2      | 625  | 1900002137   | 1           | 6    | 3    | 1100 | 625  |      | 9541701C | PR05  |         | \$10,388.65    |
| PON2      | 625  | 1900002525   | 1           | 1    | 1    | 1100 | 625  |      | 6981102D | PR05  |         | \$19,345.35    |
| PON2      | 625  | 1900002525   | 1           | 1    | 2    | 1100 | 625  |      | 6981103D | PR05  |         | \$111,709.18   |
| PON2      | 625  | 1900002527   | 1           | 2    | 1    | 1100 | 625  |      | 6879003D | PR05  |         | \$5,053.90     |
| PON2      | 625  | 1900002527   | 1           | 3    | 1    | 12F0 | 625  |      | 6879004D | PR05  |         | \$6,340.88     |
| PON2      | 625  | 1900002815   | 1           | 1    | 1    | 12F0 | 625  |      | 9394301D | PR05  |         | \$2,082,127.26 |
| PON2      | 625  | 1900003159   | 1           | 1    | 4    | 12F0 | 625  |      | 6780808D | PR05  |         | \$51,962.59    |
| PON2      | 625  | 1900003383   | 1           | 2    | 1    | 1100 | 625  |      | 7904701R | PR05  |         | \$14,000.00    |
| PON2      | 625  | 1900003383   | 1           | 4    | 1    | 12F0 | 625  |      | 8963001R | PR05  |         | \$10,550.00    |

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| TRANS. ID |      |              | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |                 |
|-----------|------|--------------|-------------|------|------|------|------|------|----------|-------|---------|-----------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT     |
| PON2      | 625  | 1900003425   | 1           | 1    | 1    | 12F0 | 625  |      | 9441101D | PR05  |         | \$296,701.88    |
| PON2      | 625  | 1900003491   | 1           | 1    | 1    | 12F0 | 625  |      | 9455401D | PR05  |         | \$4,490.50      |
| PON2      | 625  | 1900003492   | 1           | 1    | 1    | 1100 | 625  |      | 9440201D | PR05  |         | \$1,665.29      |
| PON2      | 625  | 1900003492   | 1           | 1    | 2    | 12F0 | 625  |      | 9440202D | PR05  |         | \$2,721.48      |
| PON2      | 625  | 1900003654   | 1           | 1    | 1    | 12F0 | 625  |      | 9441501D | PR05  |         | \$380,223.95    |
| PON2      | 625  | 1900003981   | 1           | 4    | 1    | 1100 | 625  |      | 8687002D | PR05  |         | \$2,886.00      |
| PON2      | 625  | 1900003981   | 1           | 5    | 1    | 12F0 | 625  |      | 1044501D | PR05  |         | \$46,093.40     |
| PON2      | 625  | 1900003981   | 1           | 8    | 1    | 12F0 | 625  |      | 1073901D | PR05  |         | \$4,625.72      |
| PON2      | 625  | 1900004138   | 1           | 2    | 1    | 12F0 | 625  |      | 9441501D | PR05  |         | \$36,303.36     |
| PON2      | 625  | 1900004138   | 1           | 4    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$64,328.82     |
| PON2      | 625  | 1900004224   | 1           | 1    | 2    | 12F0 | 625  |      | 6634001D | PR05  |         | \$9,935.00      |
| PON2      | 625  | 1900004308   | 1           | 1    | 1    | 12F0 | 625  |      | 9456801D | PR05  |         | \$98,057.92     |
| PON2      | 625  | 1900004337   | 1           | 2    | 1    | 137M | 625  |      | 8580703D | PR05  |         | \$10,969,335.69 |
| PON2      | 625  | 1900004337   | 1           | 2    | 2    | 12F0 | 625  |      | 8580702D | PR05  |         | \$10,968,517.00 |
| PON2      | 625  | 1900004404-1 | 1           | 7    | 1    | 1100 | 625  |      | 9155602D | PR05  |         | \$3,180.00      |
| PON2      | 625  | 1900004406   | 1           | 11   | 1    | 12F0 | 625  |      | 9389201D | PR05  |         | \$11,410.22     |
| PON2      | 625  | 1900004408   | 1           | 6    | 1    | 1100 | 625  |      | 8731003D | PR05  |         | \$1,596.47      |
| PON2      | 625  | 1900004408   | 1           | 9    | 1    | 12F0 | 625  |      | 8657302D | PR05  |         | \$93,446.04     |
| PON2      | 625  | 1900004410   | 1           | 2    | 1    | 1100 | 625  |      | 7960602D | PR05  |         | \$24,570.00     |
| PON2      | 625  | 1900004727-1 | 1           | 1    | 2    | 1100 | 625  |      | 8762201D | PR05  |         | \$11,306.80     |
| PON2      | 625  | 1900004728-1 | 1           | 1    | 2    | 1100 | 625  |      | 7792701D | PR05  |         | \$75,154.13     |
| PON2      | 625  | 1900004731-1 | 1           | 1    | 2    | 1100 | 625  |      | 8742601D | PR05  |         | \$111,462.73    |
| PON2      | 625  | 1900004878   | 1           | 1    | 1    | 12F0 | 625  |      | 9011101D | PR05  |         | \$161,159.21    |
| PON2      | 625  | 1900004968-1 | 1           | 1    | 1    | 12F0 | 625  |      | 9406701D | PR05  |         | \$36,029.51     |
| PON2      | 625  | 1900004969   | 1           | 1    | 1    | 12F0 | 625  |      | 8768801R | PR05  |         | \$149,975.00    |
| PON2      | 625  | 1900004969   | 1           | 1    | 2    | 12F0 | 625  |      | 1658201R | PR05  |         | \$260,601.40    |
| PON2      | 625  | 1900004970-1 | 1           | 1    | 1    | 12F0 | 625  |      | 9517601D | PR05  |         | \$140,997.64    |
| PON2      | 625  | 1900005012-1 | 1           | 1    | 2    | 12F0 | 625  |      | 9021701D | PR05  |         | \$186,681.02    |
| PON2      | 625  | 1900005014-1 | 1           | 2    | 1    | 1100 | 625  |      | 9068101D | PR05  |         | \$125,547.20    |
| PON2      | 625  | 1900005015-1 | 1           | 1    | 2    | 12F0 | 625  |      | 9020801D | PR05  |         | \$36,691.18     |
| PON2      | 625  | 2000000178   | 1           | 1    | 1    | 12F0 | 625  |      | 9442101D | PR05  |         | \$110,537.13    |
| PON2      | 625  | 2000000306-1 | 1           | 1    | 1    | 12F0 | 625  |      | 9441901D | PR05  |         | \$1,288.56      |
| PON2      | 625  | 2000000386   | 1           | 2    | 1    | 12F0 | 625  |      | 8963001R | PR05  |         | \$151,168.12    |
| PON2      | 625  | 2000000469   | 1           | 2    | 1    | 12F0 | 625  |      | 9441001D | PR05  |         | \$44,010.40     |

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| TRANS. ID |      |              | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|--------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 2000000469   | 1           | 2    | 2    | 12F0 | 625  |      | 9441001R | PR05  |         | \$153,132.65 |
| PON2      | 625  | 2000000469   | 1           | 2    | 3    | 12F0 | 625  |      | 1237401R | PR05  |         | \$91,511.78  |
| PON2      | 625  | 2000000523   | 1           | 1    | 2    | 12F0 | 625  |      | 8315301D | PR05  |         | \$247,514.33 |
| PON2      | 625  | 2000000524   | 1           | 1    | 2    | 1100 | 625  |      | 8955301D | PR05  |         | \$51,960.00  |
| PON2      | 625  | 2000000524   | 1           | 1    | 3    | 1100 | 625  |      | 8955301R | PR05  |         | \$48,790.46  |
| PON2      | 625  | 2000000525   | 1           | 1    | 2    | 1100 | 625  |      | 7291701D | PR05  |         | \$32,226.00  |
| PON2      | 625  | 2000000526   | 1           | 2    | 1    | 12F0 | 625  |      | 9024302D | PR05  |         | \$27,977.40  |
| PON2      | 625  | 2000000569   | 1           | 1    | 1    | 12F0 | 625  |      | 9517701D | PR05  |         | \$604,087.57 |
| PON2      | 625  | 2000000569   | 1           | 1    | 2    | 12F0 | 625  |      | 9400301N | PR05  |         | \$57,745.00  |
| PON2      | 625  | 2000000697   | 1           | 1    | 3    | 1100 | 625  |      | 7839101D | PR05  |         | \$18,285.43  |
| PON2      | 625  | 2000000705-1 | 1           | 1    | 1    | 1100 | 625  |      | 9515401D | PR05  |         | \$1,000.00   |
| PON2      | 625  | 2000000705-1 | 1           | 1    | 2    | 12F0 | 625  |      | 1279701D | PR05  |         | \$1,376.01   |
| PON2      | 625  | 2000000705-1 | 1           | 1    | 3    | 12F0 | 625  |      | 1319601D | PR05  |         | \$117,163.84 |
| PON2      | 625  | 2000000705-1 | 1           | 1    | 4    | 1100 | 625  |      | 1528901D | PR05  |         | \$26,439.30  |
| PON2      | 625  | 2000000715   | 1           | 1    | 5    | 1100 | 625  |      | 9555201D | PR05  |         | \$3,163.12   |
| PON2      | 625  | 2000000715   | 1           | 1    | 6    | 12F0 | 625  |      | 9555201R | PR05  |         | \$35,565.80  |
| PON2      | 625  | 2000000850   | 1           | 2    | 4    | 12F0 | 625  |      | 9278301U | PR05  |         | \$5,000.00   |
| PON2      | 625  | 2000001236   | 1           | 1    | 1    | 12F0 | 625  |      | 8768803D | PR05  |         | \$201,628.92 |
| PON2      | 625  | 2000001237   | 1           | 1    | 2    | 1100 | 625  |      |          | PR05  |         | \$111,760.24 |
| PON2      | 625  | 2000001344   | 1           | 1    | 2    | 12F0 | 625  |      | 8433801C | PR05  |         | \$141,737.19 |
| PON2      | 625  | 2000001344   | 1           | 1    | 3    | 12F0 | 625  |      | 1087501C | PR05  |         | \$30,622.02  |
| PON2      | 625  | 2000001344   | 1           | 1    | 4    | 12F0 | 625  |      | 8022202C | PR05  |         | \$139,810.20 |
| PON2      | 625  | 2000001750   | 1           | 3    | 1    | 12F0 | 625  |      | 9541701D | PR05  |         | \$5,861.80   |
| PON2      | 625  | 2000001750   | 1           | 11   | 1    | 12F0 | 625  |      | 7200302D | PR05  |         | \$82,002.15  |
| PON2      | 625  | 2000001754   | 1           | 5    | 1    | 12F0 | 625  |      | 8657501D | PR05  |         | \$18,834.60  |
| PON2      | 625  | 2000001988   | 1           | 2    | 1    | 2601 | 625  |      |          | PR05  |         | \$2,663.90   |
| PON2      | 625  | 2000001988   | 1           | 3    | 1    | 2601 | 625  |      |          | PR05  |         | \$3,124.98   |
| PON2      | 625  | 2000002554   | 1           | 1    | 1    | 12F0 | 625  |      | 8930703D | PR05  |         | \$246,032.39 |
| PON2      | 625  | 2000004362   | 1           | 2    | 1    | 12F0 | 625  |      | 5122106D | PR05  |         | \$32,901.95  |
| PON2      | 625  | 2000004362   | 1           | 2    | 2    | 1100 | 625  |      | 6740301D | PR05  |         | \$4,304.74   |
| PON2      | 625  | 2000004362   | 1           | 3    | 1    | 12F0 | 625  |      | 9357401D | PR05  |         | \$247,238.04 |
| PON2      | 625  | 2000004381   | 1           | 14   | 1    | 12F0 | 625  |      | 1254701D | PR05  |         | \$42,857.00  |
| PON2      | 625  | 2000004381   | 1           | 16   | 1    | 12F0 | 625  |      | 1254901D | PR05  |         | \$92,430.00  |
| PON2      | 625  | 2000004382   | 1           | 4    | 1    | 12F0 | 625  |      | 1255701D | PR05  |         | \$10,261.00  |

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| TRANS. ID |      |              | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|--------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 2000004383   | 1           | 12   | 1    | 12F0 | 625  |      | 1255901D | PR05  |         | \$34,554.00  |
| PON2      | 625  | 2000004384   | 1           | 5    | 1    | 12F0 | 625  |      | 1255401D | PR05  |         | \$34,353.42  |
| PON2      | 625  | 2000004384   | 1           | 6    | 1    | 12F0 | 625  |      | 1255301D | PR05  |         | \$101,430.91 |
| PON2      | 625  | 2000004384   | 1           | 7    | 1    | 12F0 | 625  |      | 1255501D | PR05  |         | \$64,247.26  |
| PON2      | 625  | 2000004476   | 1           | 2    | 1    | 1100 | 625  |      | 8722801D | PR05  |         | \$9,315.00   |
| PON2      | 625  | 2000004477-1 | 1           | 2    | 1    | 12F0 | 625  |      | 8054302D | PR05  |         | \$9,495.20   |
| PON2      | 625  | 2100000807   | 1           | 5    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$51,325.62  |
| PON2      | 625  | 2100000807   | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$19,748.70  |
| PON2      | 625  | 2100000807   | 1           | 8    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$15,415.20  |
| PON2      | 625  | 2100000807   | 1           | 12   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$4,553.20   |
| PON2      | 625  | 2100000812   | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$11,982.00  |
| PON2      | 625  | 2100000814   | 1           | 4    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$9,894.96   |
| PON2      | 625  | 2100000815   | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$2,355.00   |
| PON2      | 625  | 2100000815   | 1           | 13   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$14,074.00  |
| PON2      | 625  | 2100000816   | 1           | 2    | 1    | 12F0 | 625  |      | 1188401D | PR05  |         | \$13,507.00  |
| PON2      | 625  | 2100000816   | 1           | 6    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,031.00   |
| PON2      | 625  | 2100000816   | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,000.00   |
| PON2      | 625  | 2100000817   | 1           | 2    | 1    | 12F0 | 625  |      | 1188001D | PR05  |         | \$14,789.40  |
| PON2      | 625  | 2100000817   | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,000.00   |
| PON2      | 625  | 2100000817   | 1           | 8    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,000.00   |
| PON2      | 625  | 2100000817   | 1           | 13   | 1    | 1100 | 625  |      | 9351501D | PR05  |         | \$23,540.65  |
| PON2      | 625  | 2100000994   | 1           | 1    | 2    | 12F0 | 625  |      | 9224202C | PR05  |         | \$87,912.64  |
| PON2      | 625  | 2100001171   | 1           | 1    | 1    | 12F0 | 625  |      | 1203501D | PR05  |         | \$135,641.50 |
| PON2      | 625  | 2100001189-1 | 1           | 1    | 1    | 12F0 | 625  |      | 1208101D | PR05  |         | \$12,192.73  |
| PON2      | 625  | 2100001189-1 | 1           | 1    | 2    | 12F0 | 625  |      | 1208101U | PR05  |         | \$100,940.06 |
| PON2      | 625  | 2100001615   | 1           | 3    | 1    | 12F0 | 625  |      | 8675802U | PR05  |         | \$176,025.09 |
| PON2      | 625  | 2100001615   | 1           | 4    | 1    | 1100 | 625  |      | 9446501U | PR05  |         | \$764.90     |
| PON2      | 625  | 2100001615   | 1           | 5    | 1    | 12F0 | 625  |      | 1073901D | PR05  |         | \$126,867.52 |
| PON2      | 625  | 2100001616   | 1           | 2    | 1    | 12F0 | 625  |      | 1203001U | PR05  |         | \$819.02     |
| PON2      | 625  | 2100001616   | 1           | 3    | 1    | 12F0 | 625  |      | 9338401U | PR05  |         | \$36,528.85  |
| PON2      | 625  | 2100001682-1 | 1           | 1    | 1    | 1100 | 625  |      | 8746801D | PR05  |         | \$60,005.24  |
| PON2      | 625  | 2100001707   | 1           | 1    | 1    | 12F0 | 625  |      | 1208001D | PR05  |         | \$123,580.21 |
| PON2      | 625  | 2100001707   | 1           | 1    | 2    | 12F0 | 625  |      | 1208001R | PR05  |         | \$244,287.32 |
| PON2      | 625  | 2100001785   | 1           | 1    | 1    | 12F0 | 625  |      | 1263001D | PR05  |         | \$706,026.00 |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT |        | PENDING      |        |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|--------|--------------|--------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS | OPEN         | AMOUNT |
| PON2      | 625  | 2100001791 | 1           | 1    | 6    | 12F0 | 625  |      | 1239401N | PR05  |        | \$440.26     |        |
| PON2      | 625  | 2100001791 | 1           | 1    | 7    | 12F0 | 625  |      | 1239401N | PR05  |        | \$228.82     |        |
| PON2      | 625  | 2100001791 | 1           | 1    | 8    | 12F0 | 625  |      | 1239401N | PR05  |        | \$3,228.52   |        |
| PON2      | 625  | 2100001791 | 1           | 1    | 9    | 12F0 | 625  |      | 1239401N | PR05  |        | \$652.85     |        |
| PON2      | 625  | 2100001791 | 1           | 1    | 10   | 12F0 | 625  |      | 1239401N | PR05  |        | \$639.97     |        |
| PON2      | 625  | 2100001791 | 1           | 1    | 11   | 12F0 | 625  |      | 1239401N | PR05  |        | \$35.80      |        |
| PON2      | 625  | 2100001791 | 1           | 1    | 12   | 12F0 | 625  |      | 1239401N | PR05  |        | \$113.72     |        |
| PON2      | 625  | 2100001825 | 1           | 1    | 1    | 12F0 | 625  |      | 1239401N | PR05  |        | \$562.89     |        |
| PON2      | 625  | 2100001825 | 1           | 1    | 2    | 12F0 | 625  |      | 1239401N | PR05  |        | \$243.60     |        |
| PON2      | 625  | 2100001825 | 1           | 1    | 3    | 12F0 | 625  |      | 1239401N | PR05  |        | \$2,747.63   |        |
| PON2      | 625  | 2100001825 | 1           | 1    | 4    | 12F0 | 625  |      | 1239401N | PR05  |        | \$2,459.40   |        |
| PON2      | 625  | 2100001825 | 1           | 1    | 5    | 12F0 | 625  |      | 1239401N | PR05  |        | \$3,545.23   |        |
| PON2      | 625  | 2100001825 | 1           | 1    | 6    | 12F0 | 625  |      | 1239401N | PR05  |        | \$2,994.25   |        |
| PON2      | 625  | 2100001825 | 1           | 1    | 7    | 12F0 | 625  |      | 1239401N | PR05  |        | \$5,394.63   |        |
| PON2      | 625  | 2100001825 | 1           | 1    | 8    | 12F0 | 625  |      | 1239401N | PR05  |        | \$8,235.39   |        |
| PON2      | 625  | 2100001825 | 1           | 1    | 9    | 12F0 | 625  |      | 1239401N | PR05  |        | \$10,974.42  |        |
| PON2      | 625  | 2100001825 | 1           | 1    | 10   | 12F0 | 625  |      | 1239401N | PR05  |        | \$18,742.18  |        |
| PON2      | 625  | 2100001825 | 1           | 1    | 11   | 12F0 | 625  |      | 1239401N | PR05  |        | \$24.40      |        |
| PON2      | 625  | 2100001825 | 1           | 1    | 12   | 12F0 | 625  |      | 1239401N | PR05  |        | \$613.97     |        |
| PON2      | 625  | 2100001880 | 1           | 1    | 1    | 12F0 | 625  |      | 1218901D | PR05  |        | \$28,565.20  |        |
| PON2      | 625  | 2100001942 | 1           | 1    | 4    | 1100 | 625  |      | 1628201P | PR05  |        | \$5,209.42   |        |
| PON2      | 625  | 2100001942 | 1           | 1    | 5    | 1100 | 625  |      | 1628201D | PR05  |        | \$184,101.09 |        |
| PON2      | 625  | 2100002278 | 1           | 1    | 1    | 12F0 | 625  |      | 1237001D | PR05  |        | \$140,250.55 |        |
| PON2      | 625  | 2100003156 | 1           | 1    | 1    | 1100 | 625  |      | 8023601D | PR05  |        | \$4,555.25   |        |
| PON2      | 625  | 2100003156 | 1           | 1    | 2    | 12F0 | 625  |      | 8023602D | PR05  |        | \$183,688.35 |        |
| PON2      | 625  | 2100003234 | 1           | 7    | 1    | 12F0 | 625  |      | 1208001D | PR05  |        | \$6,301.40   |        |
| PON2      | 625  | 2100003234 | 1           | 8    | 1    | 12F0 | 625  |      | 9024302D | PR05  |        | \$120,189.90 |        |
| PON2      | 625  | 2100003236 | 1           | 9    | 1    | 12F0 | 625  |      | 1526001D | PR05  |        | \$14,992.00  |        |
| PON2      | 625  | 2100003346 | 1           | 1    | 1    | 1100 | 625  |      | 6898801D | PR05  |        | \$167,741.65 |        |
| PON2      | 625  | 2100003401 | 1           | 3    | 1    | 1100 | 625  |      | 1368001D | PR05  |        | \$11,781.00  |        |
| PON2      | 625  | 2100003401 | 1           | 4    | 1    | 12F0 | 625  |      | 7200302D | PR05  |        | \$3,283.00   |        |
| PON2      | 625  | 2100003401 | 1           | 6    | 1    | 1100 | 625  |      | 1388001D | PR05  |        | \$1,009.52   |        |
| PON2      | 625  | 2100003401 | 1           | 7    | 1    | 1100 | 625  |      | 1530201D | PR05  |        | \$36,949.45  |        |
| PON2      | 625  | 2100003401 | 1           | 8    | 1    | 1100 | 625  |      | 9106001D | PR05  |        | \$114,603.00 |        |

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| TRANS. ID |      |              | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|--------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 2100003402   | 1           | 2    | 1    | 1100 | 625  |      | 1290601D | PR05  |         | \$0.40       |
| PON2      | 625  | 2100003402   | 1           | 3    | 1    | 1100 | 625  |      | 1396001D | PR05  |         | \$2,522.20   |
| PON2      | 625  | 2100003402   | 1           | 3    | 2    | 1100 | 625  |      | 1317901D | PR05  |         | \$1,104.04   |
| PON2      | 625  | 2100003402   | 1           | 5    | 1    | 1100 | 625  |      | 1355501D | PR05  |         | \$70,656.70  |
| PON2      | 625  | 2100003402   | 1           | 7    | 1    | 12F0 | 625  |      | 1546601D | PR05  |         | \$9,507.20   |
| PON2      | 625  | 2100003402   | 1           | 8    | 1    | 1100 | 625  |      | 8987002D | PR05  |         | \$9,405.60   |
| PON2      | 625  | 2100003404   | 1           | 2    | 1    | 12F0 | 625  |      | 6463602D | PR05  |         | \$35,080.18  |
| PON2      | 625  | 2100003404   | 1           | 5    | 1    | 12F0 | 625  |      | 8733102D | PR05  |         | \$8,961.90   |
| PON2      | 625  | 2100003404   | 1           | 6    | 1    | 12F0 | 625  |      | 1208201D | PR05  |         | \$13,592.80  |
| PON2      | 625  | 2100003404   | 1           | 7    | 1    | 12F0 | 625  |      | 6840206D | PR05  |         | \$14,934.48  |
| PON2      | 625  | 2100003405   | 1           | 2    | 1    | 12F0 | 625  |      | 1210001D | PR05  |         | \$41,167.75  |
| PON2      | 625  | 2100003405   | 1           | 6    | 1    | 1100 | 625  |      | 1549201D | PR05  |         | \$7,214.64   |
| PON2      | 625  | 2100003405   | 1           | 8    | 1    | 1100 | 625  |      | 1530101D | PR05  |         | \$25,791.26  |
| PON2      | 625  | 2100003405   | 1           | 9    | 1    | 1100 | 625  |      | 1552001D | PR05  |         | \$21,195.48  |
| PON2      | 625  | 2100003405   | 1           | 10   | 1    | 12F0 | 625  |      | 1525701D | PR05  |         | \$8,209.48   |
| PON2      | 625  | 2100003405   | 1           | 11   | 1    | 12F0 | 625  |      | 6934701D | PR05  |         | \$7,061.76   |
| PON2      | 625  | 2100003405   | 1           | 12   | 1    | 1100 | 625  |      | 1358301D | PR05  |         | \$20,990.55  |
| PON2      | 625  | 2100003406-1 | 1           | 4    | 1    | 12F0 | 625  |      | 9357401D | PR05  |         | \$21,648.90  |
| PON2      | 625  | 2100003406-1 | 1           | 6    | 1    | 1100 | 625  |      | 6979502D | PR05  |         | \$5,943.42   |
| PON2      | 625  | 2100003406-1 | 1           | 11   | 1    | 12F0 | 625  |      | 1513701D | PR05  |         | \$24,871.86  |
| PON2      | 625  | 2100003447   | 1           | 3    | 1    | 12F0 | 625  |      | 8943601R | PR05  |         | \$197,901.22 |
| PON2      | 625  | 2100003447   | 1           | 4    | 1    | 12F0 | 625  |      | 8676401R | PR05  |         | \$156,625.12 |
| PON2      | 625  | 2100003447   | 1           | 5    | 1    | 12F0 | 625  |      | 8940002R | PR05  |         | \$43,459.98  |
| PON2      | 625  | 2100003448   | 1           | 3    | 1    | 12F0 | 625  |      | 1279701R | PR05  |         | \$36,159.71  |
| PON2      | 625  | 2100003448   | 1           | 4    | 1    | 12F0 | 625  |      | 8687703R | PR05  |         | \$68,871.44  |
| PON2      | 625  | 2100003448   | 1           | 5    | 1    | 1100 | 625  |      | 8684501R | PR05  |         | \$120,374.92 |
| PON2      | 625  | 2100003448   | 1           | 6    | 1    | 12F0 | 625  |      | 1319601R | PR05  |         | \$30,006.14  |
| PON2      | 625  | 2100003449   | 1           | 2    | 1    | 1100 | 625  |      | 9455601R | PR05  |         | \$133,919.54 |
| PON2      | 625  | 2100003449   | 1           | 2    | 2    | 12F0 | 625  |      | 9021701R | PR05  |         | \$74,048.79  |
| PON2      | 625  | 2100003449   | 1           | 4    | 2    | 1100 | 625  |      | 1344701R | PR05  |         | \$4,943.00   |
| PON2      | 625  | 2100003451   | 1           | 2    | 2    | 12F0 | 625  |      | 9334501R | PR05  |         | \$39,618.00  |
| PON2      | 625  | 2100003451   | 1           | 4    | 1    | 12F0 | 625  |      | 1065501R | PR05  |         | \$425,410.00 |
| PON2      | 625  | 2100003451   | 1           | 4    | 2    | 1100 | 625  |      | 6981101R | PR05  |         | \$5,673.00   |
| PON2      | 625  | 2100003451   | 1           | 4    | 3    | 1100 | 625  |      | 1317601R | PR05  |         | \$21,255.00  |

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|-----------|------|--------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| PON2      | 625  | 2100003451   | 1           | 4    | 4    | 1100 | 625  |      | 1317701R | PR05  |         | \$11,807.00    |
| PON2      | 625  | 2100003451   | 1           | 4    | 5    | 1100 | 625  |      | 1317901R | PR05  |         | \$17,156.00    |
| PON2      | 625  | 2100003451   | 1           | 5    | 1    | 12F0 | 625  |      | 6977708R | PR05  |         | \$105,629.78   |
| PON2      | 625  | 2200000408   | 1           | 2    | 1    | 12F0 | 625  |      | 1279901D | PR05  |         | \$39,340.44    |
| PON2      | 625  | 2200000408   | 1           | 2    | 3    | 1100 | 625  |      | 1525401D | PR05  |         | \$1,032.22     |
| PON2      | 625  | 2200000408   | 1           | 2    | 4    | 1100 | 625  |      | 1627401D | PR05  |         | \$810,295.43   |
| PON2      | 625  | 2200000427   | 1           | 1    | 1    | 12F0 | 625  |      | 1303201D | PR05  |         | \$64,110.13    |
| PON2      | 625  | 2200000620   | 1           | 1    | 1    | 12F0 | 625  |      | 1249801D | PR05  |         | \$110,432.51   |
| PON2      | 625  | 2200000668   | 1           | 1    | 1    | 12F0 | 625  |      | 1288601D | PR05  |         | \$312,438.34   |
| PON2      | 625  | 2200000846   | 1           | 1    | 1    | 12F0 | 625  |      | 1209701D | PR05  |         | \$165,843.01   |
| PON2      | 625  | 2200000968-1 | 1           | 1    | 1    | 1100 | 625  |      | 7884602D | PR05  |         | \$89,881.08    |
| PON2      | 625  | 2200001027   | 1           | 5    | 2    | 1100 | 625  |      | 9155602D | PR05  |         | \$4,678.50     |
| PON2      | 625  | 2200001027   | 1           | 6    | 1    | 12F0 | 625  |      | 8999101D | PR05  |         | \$129,303.00   |
| PON2      | 625  | 2200001033   | 1           | 3    | 1    | 1100 | 625  |      | 1568201D | PR05  |         | \$35,886.80    |
| PON2      | 625  | 2200001033   | 1           | 5    | 1    | 1100 | 625  |      | 1067803D | PR05  |         | \$1,216.30     |
| PON2      | 625  | 2200001033   | 1           | 5    | 2    | 1100 | 625  |      | 9148803D | PR05  |         | \$2,894.40     |
| PON2      | 625  | 2200001033   | 1           | 5    | 3    | 12F0 | 625  |      | 6968301D | PR05  |         | \$2,079.30     |
| PON2      | 625  | 2200001037   | 1           | 5    | 1    | 1100 | 625  |      | 1568101D | PR05  |         | \$122,789.00   |
| PON2      | 625  | 2200001037   | 1           | 10   | 1    | 12F0 | 625  |      | 1634601D | PR05  |         | \$1,546.84     |
| PON2      | 625  | 2200001037   | 1           | 10   | 2    | 12F0 | 625  |      | 1634601R | PR05  |         | \$4,401.16     |
| PON2      | 625  | 2200001125   | 1           | 1    | 1    | 12F0 | 625  |      | 1330701D | PR05  |         | \$231,000.38   |
| PON2      | 625  | 2200001178   | 1           | 1    | 1    | 12F0 | 625  |      | 1302801D | PR05  |         | \$10,940.74    |
| PON2      | 625  | 2200001225   | 1           | 2    | 1    | 1100 | 625  |      | 1358001D | PR05  |         | \$230,014.51   |
| PON2      | 625  | 2200001262   | 1           | 1    | 1    | 12F0 | 625  |      | 1300201D | PR05  |         | \$139,210.14   |
| PON2      | 625  | 2200001263   | 1           | 1    | 1    | 1100 | 625  |      | 4829102D | PR05  |         | \$1,641,422.83 |
| PON2      | 625  | 2200001264   | 1           | 1    | 2    | 1100 | 625  |      | 1353301R | PR05  |         | \$109,438.63   |
| PON2      | 625  | 2200001264   | 1           | 1    | 3    | 1100 | 625  |      | 1353301D | PR05  |         | \$8,286.50     |
| PON2      | 625  | 2200001340   | 1           | 1    | 1    | 12F0 | 625  |      | 1280501D | PR05  |         | \$59,838.09    |
| PON2      | 625  | 2200001377   | 1           | 3    | 1    | 1100 | 625  |      | 7200301R | PR05  |         | \$6,950.00     |
| PON2      | 625  | 2200001378   | 1           | 3    | 1    | 1100 | 625  |      | 7200301R | PR05  |         | \$17,000.00    |
| PON2      | 625  | 2200001383   | 1           | 2    | 1    | 1100 | 625  |      | 7200301R | PR05  |         | \$16,500.00    |
| PON2      | 625  | 2200001383   | 1           | 4    | 1    | 12F0 | 625  |      | 9440201R | PR05  |         | \$17,250.00    |
| PON2      | 625  | 2200001385   | 1           | 2    | 1    | 12F0 | 625  |      | 9338401R | PR05  |         | \$17,000.00    |
| PON2      | 625  | 2200001395   | 1           | 1    | 2    | 1100 | 625  |      | 6934303D | PR05  |         | \$7,162.12     |

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|-----------|------|--------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| PON2      | 625  | 2200001395   | 1           | 1    | 3    | 12F0 | 625  |      | 6934306D | PR05  |         | \$76,367.88    |
| PON2      | 625  | 2200001401   | 1           | 1    | 2    | 1100 | 625  |      | 6934303D | PR05  |         | \$11,221.32    |
| PON2      | 625  | 2200001401   | 1           | 1    | 3    | 12F0 | 625  |      | 6934305D | PR05  |         | \$414,646.22   |
| PON2      | 625  | 2200001433   | 1           | 1    | 1    | 12F0 | 625  |      | 1395101D | PR05  |         | \$120,159.48   |
| PON2      | 625  | 2200001433   | 1           | 1    | 2    | 12F0 | 625  |      | 1262401D | PR05  |         | \$29,576.29    |
| PON2      | 625  | 2200001492-1 | 1           | 1    | 1    | 1100 | 625  |      | 1353201D | PR05  |         | \$17,240.00    |
| PON2      | 625  | 2200001500   | 1           | 1    | 1    | 1100 | 625  |      | 1354301D | PR05  |         | \$31,930.36    |
| PON2      | 625  | 2200001600   | 1           | 1    | 1    | 12F0 | 625  |      | 1365901P | PR05  |         | \$1.00         |
| PON2      | 625  | 2200001600   | 1           | 1    | 2    | 12F0 | 625  |      | 1365901D | PR05  |         | \$1,051,258.31 |
| PON2      | 625  | 2200001768   | 1           | 1    | 1    | 12F0 | 625  |      | 9224202C | PR05  |         | \$7,080,994.71 |
| PON2      | 625  | 2200001850   | 1           | 1    | 1    | 1100 | 625  |      | 1355901D | PR05  |         | \$187,186.00   |
| PON2      | 625  | 2200001922   | 1           | 2    | 1    | 1100 | 625  |      | 1407601D | PR05  |         | \$132,811.49   |
| PON2      | 625  | 2200001937   | 1           | 7    | 1    | 1100 | 625  |      | 1355401D | PR05  |         | \$31,597.70    |
| PON2      | 625  | 2200001937   | 1           | 10   | 1    | 12F0 | 625  |      | 7697004D | PR05  |         | \$2,929.00     |
| PON2      | 625  | 2200001937   | 1           | 14   | 1    | 1100 | 625  |      | 1353901D | PR05  |         | \$117,271.01   |
| PON2      | 625  | 2200001938   | 1           | 7    | 1    | 1100 | 625  |      | 8730001D | PR05  |         | \$3,268.19     |
| PON2      | 625  | 2200001938   | 1           | 10   | 1    | 12F0 | 625  |      | 1505801D | PR05  |         | \$10,882.00    |
| PON2      | 625  | 2200001939   | 1           | 5    | 1    | 1100 | 625  |      | 6934201D | PR05  |         | \$7,091.00     |
| PON2      | 625  | 2200001939   | 1           | 11   | 1    | 12F0 | 625  |      | 1707001D | PR05  |         | \$4,445.00     |
| PON2      | 625  | 2200001940   | 1           | 12   | 1    | 12F0 | 625  |      | 1209901D | PR05  |         | \$2,940.00     |
| PON2      | 625  | 2200001940   | 1           | 16   | 1    | 12F0 | 625  |      | 9014302D | PR05  |         | \$37,946.00    |
| PON2      | 625  | 2200001940   | 1           | 17   | 2    | 1100 | 625  |      | 1513601D | PR05  |         | \$33,305.52    |
| PON2      | 625  | 2200001942   | 1           | 1    | 1    | 1100 | 625  |      | 1353901D | PR05  |         | \$65,022.60    |
| PON2      | 625  | 2200002111   | 1           | 3    | 1    | 1100 | 625  |      | 7200301R | PR05  |         | \$754,651.87   |
| PON2      | 625  | 2200002246   | 1           | 1    | 1    | 12F0 | 625  |      | 1377701D | PR05  |         | \$3,338,226.90 |
| PON2      | 625  | 2200002303   | 1           | 1    | 1    | 12F0 | 625  |      | 8065604D | PR05  |         | \$47,431.80    |
| PON2      | 625  | 2200002303   | 1           | 1    | 2    | 12F0 | 625  |      | 8065603D | PR05  |         | \$57,389.00    |
| PON2      | 625  | 2200002702   | 1           | 2    | 1    | 1100 | 625  |      | 1408001D | PR05  |         | \$50,081.35    |
| PON2      | 625  | 2200002954-1 | 1           | 1    | 1    | 1100 | 625  |      | 1355801D | PR05  |         | \$9,600.17     |
| PON2      | 625  | 2200003067   | 1           | 1    | 1    | 1100 | 625  |      | 1407701D | PR05  |         | \$168,441.32   |
| PON2      | 625  | 2200003836   | 1           | 1    | 1    | 1100 | 625  |      | 1407301D | PR05  |         | \$35,830.00    |
| PON2      | 625  | 2200004347   | 1           | 14   | 1    | 1100 | 625  |      | 1627201D | PR05  |         | \$7,421.43     |
| PON2      | 625  | 2200004569   | 1           | 1    | 1    | 1100 | 625  |      | 1046501D | PR05  |         | \$21,116.51    |
| PON2      | 625  | 2200004576-1 | 1           | 1    | 1    | 1100 | 625  |      | 1444301D | PR05  |         | \$21,157.49    |

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| TRANS. ID |      |              | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|--------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 2200004637   | 1           | 3    | 1    | 1100 | 625  |      | 1549001D | PR05  |         | \$21,648.85  |
| PON2      | 625  | 2200004637   | 1           | 5    | 1    | 12F0 | 625  |      | 1647901D | PR05  |         | \$11,021.10  |
| PON2      | 625  | 2200004662   | 1           | 5    | 1    | 12F0 | 625  |      | 1798001P | PR05  |         | \$12,204.66  |
| PON2      | 625  | 2200004664   | 1           | 11   | 1    | 1100 | 625  |      | 8694601D | PR05  |         | \$8,200.00   |
| PON2      | 625  | 2200004664   | 1           | 12   | 1    | 12F0 | 625  |      | 6840206D | PR05  |         | \$2,540.14   |
| PON2      | 625  | 2200004665-1 | 1           | 7    | 2    | 12F0 | 625  |      | 1564101D | PR05  |         | \$12,530.25  |
| PON2      | 625  | 2200004665-1 | 1           | 8    | 1    | 12F0 | 625  |      | 5941401D | PR05  |         | \$5,273.75   |
| PON2      | 625  | 2200004666   | 1           | 8    | 1    | 12F0 | 625  |      | 6840206D | PR05  |         | \$5,000.00   |
| PON2      | 625  | 2200004668   | 1           | 6    | 2    | 1100 | 625  |      | 1956901D | PR05  |         | \$23,383.80  |
| PON2      | 625  | 2200004669   | 1           | 7    | 1    | 1100 | 625  |      | 8659101D | PR05  |         | \$706.02     |
| PON2      | 625  | 2200004672   | 1           | 3    | 1    | 1100 | 625  |      | 8659101D | PR05  |         | \$2,848.00   |
| PON2      | 625  | 2200004675   | 1           | 6    | 1    | 1100 | 625  |      | 8659101D | PR05  |         | \$1,000.00   |
| PON2      | 625  | 2200004696   | 1           | 4    | 1    | 12F0 | 625  |      | 1377701D | PR05  |         | \$155,069.75 |
| PON2      | 625  | 2200004698   | 1           | 2    | 1    | 1100 | 625  |      | 1487101D | PR05  |         | \$3,651.31   |
| PON2      | 625  | 2200004698   | 1           | 2    | 2    | 12F0 | 625  |      | 1487102D | PR05  |         | \$243,878.00 |
| PON2      | 625  | 2200004698   | 1           | 3    | 1    | 12F0 | 625  |      | 9440701D | PR05  |         | \$1,089.68   |
| PON2      | 625  | 2200004698   | 1           | 3    | 2    | 12F0 | 625  |      | 9440702D | PR05  |         | \$268.82     |
| PON2      | 625  | 2200004698   | 1           | 3    | 3    | 1100 | 625  |      | 1663302D | PR05  |         | \$4,702.78   |
| PON2      | 625  | 2200004700-1 | 1           | 2    | 1    | 12F0 | 625  |      | 9357401D | PR05  |         | \$14,150.67  |
| PON2      | 625  | 2200004701   | 1           | 2    | 1    | 1100 | 625  |      | 1353901D | PR05  |         | \$4,788.06   |
| PON2      | 625  | 2200004768   | 1           | 4    | 1    | 12F0 | 625  |      | 9224201D | PR05  |         | \$383,540.19 |
| PON2      | 625  | 2200004768   | 1           | 11   | 1    | 12F0 | 625  |      | 1612301D | PR05  |         | \$2,588.01   |
| PON2      | 625  | 2200004768   | 1           | 12   | 1    | 12F0 | 625  |      | 1612301D | PR05  |         | \$2,013.47   |
| PON2      | 625  | 2200004768   | 1           | 21   | 1    | 1100 | 625  |      | 1444301D | PR05  |         | \$17,755.00  |
| PON2      | 625  | 2200004769-1 | 1           | 19   | 1    | 12F0 | 625  |      | 8940002D | PR05  |         | \$4,406.00   |
| PON2      | 625  | 2200004770-1 | 1           | 5    | 1    | 1100 | 625  |      | 9011801D | PR05  |         | \$3,978.00   |
| PON2      | 625  | 2300000047-1 | 1           | 1    | 1    | 1100 | 625  |      | 9414001D | PR05  |         | \$645,662.71 |
| PON2      | 625  | 2300000049   | 1           | 1    | 1    | 1100 | 625  |      | 9414001D | PR05  |         | \$212,486.91 |
| PON2      | 625  | 23000000347  | 1           | 1    | 1    | 1100 | 625  |      | 1467201D | PR05  |         | \$22,936.30  |
| PON2      | 625  | 23000000752  | 1           | 1    | 1    | 12F0 | 625  |      | 1459001D | PR05  |         | \$287,268.77 |
| PON2      | 625  | 23000000752  | 1           | 1    | 2    | 12F0 | 625  |      | 1459001D | PR05  |         | \$92,089.29  |
| PON2      | 625  | 23000000752  | 1           | 1    | 3    | 12F0 | 625  |      | 1459001D | PR05  |         | \$73,562.07  |
| PON2      | 625  | 23000000752  | 1           | 1    | 4    | 12F0 | 625  |      | 1459001D | PR05  |         | \$322,187.94 |
| PON2      | 625  | 23000000752  | 1           | 1    | 5    | 12F0 | 625  |      | 1459001D | PR05  |         | \$525,235.24 |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT    |
| PON2      | 625  | 2300000752 | 1           | 1    | 6    | 12F0 | 625  |      | 1459001D | PR05 |         | \$945,384.51   |
| PON2      | 625  | 2300000752 | 1           | 1    | 7    | 12F0 | 625  |      | 1459001D | PR05 |         | \$1,555,212.96 |
| PON2      | 625  | 2300001112 | 1           | 1    | 1    | 1100 | 625  |      | 1407801D | PR05 |         | \$188,461.40   |
| PON2      | 625  | 2300001112 | 1           | 1    | 2    | 1100 | 625  |      | 1407803D | PR05 |         | \$139,739.05   |
| PON2      | 625  | 2300001362 | 1           | 1    | 1    | 12F0 | 625  |      | 7200302D | PR05 |         | \$478,253.17   |
| PON2      | 625  | 2300001362 | 1           | 1    | 2    | 1100 | 625  |      | 7200310D | PR05 |         | \$858,302.22   |
| PON2      | 625  | 2300001408 | 1           | 2    | 1    | 1100 | 625  |      | 9351501D | PR05 |         | \$121,090.00   |
| PON2      | 625  | 2300001408 | 1           | 3    | 1    | 12F0 | 625  |      | 8631301U | PR05 |         | \$132,797.39   |
| PON2      | 625  | 2300001410 | 1           | 2    | 1    | 1100 | 625  |      | 1284101D | PR05 |         | \$31,582.83    |
| PON2      | 625  | 2300001410 | 1           | 3    | 1    | 1100 | 625  |      | 6167102U | PR05 |         | \$50,004.46    |
| PON2      | 625  | 2300001410 | 1           | 4    | 1    | 12F0 | 625  |      | 1208201U | PR05 |         | \$63,585.57    |
| PON2      | 625  | 2300001411 | 1           | 2    | 1    | 1100 | 625  |      | 8063902U | PR05 |         | \$60,792.72    |
| PON2      | 625  | 2300001411 | 1           | 3    | 1    | 1100 | 625  |      | 9106001D | PR05 |         | \$94,251.29    |
| PON2      | 625  | 2300001411 | 1           | 4    | 1    | 1100 | 625  |      | 9541701D | PR05 |         | \$163,159.64   |
| PON2      | 625  | 2300001416 | 1           | 3    | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$89,829.00    |
| PON2      | 625  | 2300001416 | 1           | 5    | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$6,548.00     |
| PON2      | 625  | 2300001416 | 1           | 6    | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$9,910.10     |
| PON2      | 625  | 2300001416 | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$10,518.00    |
| PON2      | 625  | 2300001416 | 1           | 8    | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$78,617.40    |
| PON2      | 625  | 2300001416 | 1           | 9    | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$81,672.50    |
| PON2      | 625  | 2300001416 | 1           | 10   | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$31,592.85    |
| PON2      | 625  | 2300001416 | 1           | 11   | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$8,773.90     |
| PON2      | 625  | 2300001420 | 1           | 11   | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$160,971.45   |
| PON2      | 625  | 2300001421 | 1           | 4    | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$1,027.00     |
| PON2      | 625  | 2300001421 | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$4,159.32     |
| PON2      | 625  | 2300001421 | 1           | 12   | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$20,953.00    |
| PON2      | 625  | 2300001421 | 1           | 15   | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$3,136.49     |
| PON2      | 625  | 2300001422 | 1           | 5    | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$18,047.88    |
| PON2      | 625  | 2300001422 | 1           | 10   | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$8,608.00     |
| PON2      | 625  | 2300001422 | 1           | 11   | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$9,335.00     |
| PON2      | 625  | 2300001423 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$16,514.50    |
| PON2      | 625  | 2300001424 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$10,134.00    |
| PON2      | 625  | 2300001424 | 1           | 4    | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$1,000.00     |
| PON2      | 625  | 2300001424 | 1           | 5    | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$13,202.15    |

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|-----------|------|--------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 2300001424   | 1           | 6    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,000.00   |
| PON2      | 625  | 2300001424   | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,000.00   |
| PON2      | 625  | 2300001424   | 1           | 8    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,000.00   |
| PON2      | 625  | 2300001424   | 1           | 9    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,000.00   |
| PON2      | 625  | 2300001424   | 1           | 10   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,000.00   |
| PON2      | 625  | 2300001424   | 1           | 11   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,001.23   |
| PON2      | 625  | 2300001425   | 1           | 1    | 1    | 12F0 | 625  |      | 1523301D | PR05  |         | \$113,699.43 |
| PON2      | 625  | 2300001492-1 | 1           | 1    | 1    | 1100 | 625  |      | 1498301D | PR05  |         | \$17,408.42  |
| PON2      | 625  | 2300001506   | 1           | 3    | 2    | 1100 | 625  |      | 1627901D | PR05  |         | \$8,721.10   |
| PON2      | 625  | 2300001506   | 1           | 6    | 1    | 1100 | 625  |      | 1706501P | PR05  |         | \$31,246.90  |
| PON2      | 625  | 2300001509   | 1           | 2    | 1    | 1100 | 625  |      | 1601501D | PR05  |         | \$16,795.12  |
| PON2      | 625  | 2300001509   | 1           | 3    | 1    | 1100 | 625  |      | 1593701D | PR05  |         | \$12,059.60  |
| PON2      | 625  | 2300001509   | 1           | 4    | 1    | 12F0 | 625  |      | 1513501D | PR05  |         | \$2,000.00   |
| PON2      | 625  | 2300001509   | 1           | 5    | 1    | 1100 | 625  |      | 1549901D | PR05  |         | \$3,854.23   |
| PON2      | 625  | 2300001509   | 1           | 6    | 1    | 12F0 | 625  |      | 1707001D | PR05  |         | \$310,046.00 |
| PON2      | 625  | 2300001509   | 1           | 7    | 1    | 12F0 | 625  |      | 1857701D | PR05  |         | \$101,461.20 |
| PON2      | 625  | 2300001512   | 1           | 2    | 1    | 1100 | 625  |      | 1546101D | PR05  |         | \$118,202.40 |
| PON2      | 625  | 2300001512   | 1           | 3    | 1    | 1100 | 625  |      | 1526101D | PR05  |         | \$3,723.00   |
| PON2      | 625  | 2300001512   | 1           | 4    | 1    | 1100 | 625  |      | 1627201D | PR05  |         | \$17,058.00  |
| PON2      | 625  | 2300001512   | 1           | 5    | 1    | 1100 | 625  |      | 1600701D | PR05  |         | \$5,911.00   |
| PON2      | 625  | 2300001512   | 1           | 6    | 1    | 1100 | 625  |      | 1706301P | PR05  |         | \$433,079.00 |
| PON2      | 625  | 2300001513   | 1           | 3    | 1    | 13R7 | 625  |      | 1636601D | PR05  |         | \$20,473.74  |
| PON2      | 625  | 2300001513   | 1           | 3    | 2    | 13R7 | 625  |      | 1636601C | PR05  |         | \$20,234.40  |
| PON2      | 625  | 2300001513   | 1           | 4    | 1    | 12F0 | 625  |      | 7200302D | PR05  |         | \$5,809.10   |
| PON2      | 625  | 2300001513   | 1           | 5    | 1    | 12F0 | 625  |      | 1691301D | PR05  |         | \$6,453.75   |
| PON2      | 625  | 2300001513   | 1           | 7    | 1    | 12F0 | 625  |      | 1860401D | PR05  |         | \$22,730.60  |
| PON2      | 625  | 2300001514   | 1           | 2    | 1    | 12F0 | 625  |      | 1281001D | PR05  |         | \$52,204.00  |
| PON2      | 625  | 2300001514   | 1           | 3    | 2    | 13R7 | 625  |      | 1646703C | PR05  |         | \$56,629.92  |
| PON2      | 625  | 2300001514   | 1           | 4    | 1    | 1100 | 625  |      | 1697001D | PR05  |         | \$8,621.97   |
| PON2      | 625  | 2300001514   | 1           | 5    | 1    | 1100 | 625  |      | 8659101D | PR05  |         | \$112,596.55 |
| PON2      | 625  | 2300001514   | 1           | 7    | 1    | 12F0 | 625  |      | 1530901D | PR05  |         | \$30,889.92  |
| PON2      | 625  | 2300001514   | 1           | 8    | 1    | 12F0 | 625  |      | 1065501D | PR05  |         | \$140.05     |
| PON2      | 625  | 2300001514   | 1           | 8    | 2    | 12F0 | 625  |      | 1065502D | PR05  |         | \$630.35     |
| PON2      | 625  | 2300001515-1 | 1           | 3    | 1    | 12F0 | 625  |      | 1207701D | PR05  |         | \$54,417.12  |

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|-----------|------|--------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 2300001515-1 | 1           | 4    | 1    | 12F0 | 625  |      | 8999303D | PR05  |         | \$75,497.82  |
| PON2      | 625  | 2300001515-1 | 1           | 5    | 1    | 12F0 | 625  |      | 1578201D | PR05  |         | \$17,455.77  |
| PON2      | 625  | 2300001515-1 | 1           | 6    | 1    | 12F0 | 625  |      | 1689701D | PR05  |         | \$13,959.15  |
| PON2      | 625  | 2300001515-1 | 1           | 7    | 1    | 12F0 | 625  |      | 1219901D | PR05  |         | \$1,476.85   |
| PON2      | 625  | 2300001516   | 1           | 2    | 1    | 1100 | 625  |      | 1505601D | PR05  |         | \$17,146.55  |
| PON2      | 625  | 2300001516   | 1           | 3    | 1    | 1100 | 625  |      | 7335405D | PR05  |         | \$7,092.40   |
| PON2      | 625  | 2300001516   | 1           | 5    | 1    | 1100 | 625  |      | 1604901D | PR05  |         | \$36,678.00  |
| PON2      | 625  | 2300001516   | 1           | 6    | 1    | 12F0 | 625  |      | 1694001D | PR05  |         | \$26,095.80  |
| PON2      | 625  | 2300001516   | 1           | 7    | 1    | 1100 | 625  |      | 1811501D | PR05  |         | \$86,278.25  |
| PON2      | 625  | 2300001516   | 1           | 7    | 2    | 1100 | 625  |      | 1811701D | PR05  |         | \$11,208.04  |
| PON2      | 625  | 2300001516   | 1           | 8    | 1    | 12F0 | 625  |      | 1571101D | PR05  |         | \$84,211.75  |
| PON2      | 625  | 2300001534   | 1           | 1    | 1    | 1100 | 625  |      | 1547501D | PR05  |         | \$18,532.00  |
| PON2      | 625  | 2300001539   | 1           | 2    | 1    | 1100 | 625  |      | 6463601D | PR05  |         | \$31,269.74  |
| PON2      | 625  | 2300001539   | 1           | 3    | 1    | 12F0 | 625  |      | 1377701D | PR05  |         | \$126,965.65 |
| PON2      | 625  | 2300001541   | 1           | 2    | 1    | 12F0 | 625  |      | 1209901D | PR05  |         | \$163,605.48 |
| PON2      | 625  | 2300001541   | 1           | 3    | 1    | 12F0 | 625  |      | 6170809D | PR05  |         | \$31,754.69  |
| PON2      | 625  | 2300001541   | 1           | 4    | 1    | 12F0 | 625  |      | 1678001D | PR05  |         | \$7,335.40   |
| PON2      | 625  | 2300001560-1 | 1           | 1    | 1    | 12F0 | 625  |      | 1525301D | PR05  |         | \$15,988.88  |
| PON2      | 625  | 2300001563   | 1           | 1    | 1    | 1100 | 625  |      | 1353401D | PR05  |         | \$47,608.00  |
| PON2      | 625  | 2300001566   | 1           | 1    | 3    | 12F0 | 625  |      | 9269801N | PR05  |         | \$327.01     |
| PON2      | 625  | 2300001566   | 1           | 1    | 4    | 12F0 | 625  |      | 9269801N | PR05  |         | \$291,770.19 |
| PON2      | 625  | 2300001566   | 1           | 1    | 5    | 12F0 | 625  |      | 9269801N | PR05  |         | \$275,749.00 |
| PON2      | 625  | 2300001567   | 1           | 1    | 1    | 12F0 | 625  |      | 9269801N | PR05  |         | \$13,683.82  |
| PON2      | 625  | 2300001567   | 1           | 1    | 2    | 12F0 | 625  |      | 9269801N | PR05  |         | \$26,190.62  |
| PON2      | 625  | 2300001567   | 1           | 1    | 3    | 12F0 | 625  |      | 9269801N | PR05  |         | \$473.67     |
| PON2      | 625  | 2300001567   | 1           | 1    | 4    | 12F0 | 625  |      | 9269801N | PR05  |         | \$687,665.36 |
| PON2      | 625  | 2300001567   | 1           | 1    | 5    | 12F0 | 625  |      | 9269801N | PR05  |         | \$118,605.00 |
| PON2      | 625  | 2300001568   | 1           | 1    | 1    | 12F0 | 625  |      | 9269801N | PR05  |         | \$3,110.94   |
| PON2      | 625  | 2300001568   | 1           | 1    | 2    | 12F0 | 625  |      | 9269801N | PR05  |         | \$15,202.06  |
| PON2      | 625  | 2300001568   | 1           | 1    | 3    | 12F0 | 625  |      | 9269801N | PR05  |         | \$615.66     |
| PON2      | 625  | 2300001568   | 1           | 1    | 4    | 12F0 | 625  |      | 9269801N | PR05  |         | \$8,314.51   |
| PON2      | 625  | 2300001568   | 1           | 1    | 5    | 12F0 | 625  |      | 9269801N | PR05  |         | \$129,334.00 |
| PON2      | 625  | 2300001580   | 1           | 1    | 1    | 1100 | 625  |      | 6901601D | PR05  |         | \$363,426.00 |
| PON2      | 625  | 2300001676   | 1           | 1    | 1    | 12F0 | 625  |      | 1545401D | PR05  |         | \$132,729.97 |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| PON2      | 625  | 2300001676 | 1           | 1    | 2    | 12F0 | 625  |      | 1545701D | PR05  |         | \$17,394.30    |
| PON2      | 625  | 2300001676 | 1           | 2    | 1    | 12F0 | 625  |      | 1545401D | PR05  |         | \$117,545.98   |
| PON2      | 625  | 2300001676 | 1           | 2    | 2    | 12F0 | 625  |      | 1545701D | PR05  |         | \$273,012.93   |
| PON2      | 625  | 2300001683 | 1           | 1    | 1    | 12F0 | 625  |      | 9441001C | PR05  |         | \$967,033.25   |
| PON2      | 625  | 2300001686 | 1           | 1    | 1    | 1100 | 625  |      | 1284101D | PR05  |         | \$15,401.77    |
| PON2      | 625  | 2300001686 | 1           | 1    | 2    | 1100 | 625  |      | 1284102D | PR05  |         | \$415,553.20   |
| PON2      | 625  | 2300001715 | 1           | 3    | 1    | 1100 | 625  |      | 9446401D | PR05  |         | \$18,071.86    |
| PON2      | 625  | 2300001716 | 1           | 2    | 1    | 1100 | 625  |      | 8534101D | PR05  |         | \$7,885.09     |
| PON2      | 625  | 2300001716 | 1           | 4    | 1    | 1100 | 625  |      | 1762601D | PR05  |         | \$1,113.49     |
| PON2      | 625  | 2300001732 | 1           | 1    | 1    | 1100 | 625  |      | 1549701D | PR05  |         | \$200,313.69   |
| PON2      | 625  | 2300001744 | 1           | 1    | 1    | 12F0 | 625  |      | 1523601D | PR05  |         | \$328,083.21   |
| PON2      | 625  | 2300001831 | 1           | 1    | 1    | 12F0 | 625  |      | 1563601D | PR05  |         | \$313,565.12   |
| PON2      | 625  | 2300001834 | 1           | 1    | 2    | 1100 | 625  |      | 1549101D | PR05  |         | \$124,363.67   |
| PON2      | 625  | 2300001835 | 1           | 1    | 1    | 12F0 | 625  |      | 1547101D | PR05  |         | \$152,139.21   |
| PON2      | 625  | 2300001838 | 1           | 1    | 1    | 12F0 | 625  |      | 1547001D | PR05  |         | \$220,343.77   |
| PON2      | 625  | 2300001882 | 1           | 1    | 1    | 12F0 | 625  |      | 1546801D | PR05  |         | \$322,751.32   |
| PON2      | 625  | 2300001932 | 1           | 1    | 1    | 12F0 | 625  |      | 1580501D | PR05  |         | \$672,619.82   |
| PON2      | 625  | 2300002042 | 1           | 1    | 1    | 1100 | 625  |      | 7966403D | PR05  |         | \$1,082,008.00 |
| PON2      | 625  | 2300002052 | 1           | 1    | 1    | 12F0 | 625  |      | 1563301D | PR05  |         | \$195,597.30   |
| PON2      | 625  | 2300002202 | 1           | 2    | 1    | 1100 | 625  |      | 1580001D | PR05  |         | \$9,967.46     |
| PON2      | 625  | 2300002483 | 1           | 2    | 1    | 1100 | 625  |      | 1290701D | PR05  |         | \$106,204.20   |
| PON2      | 625  | 2300002618 | 1           | 1    | 1    | 12F0 | 625  |      | 1591901D | PR05  |         | \$78,653.65    |
| PON2      | 625  | 2300002652 | 1           | 1    | 1    | 12F0 | 625  |      | 1529101D | PR05  |         | \$178,827.91   |
| PON2      | 625  | 2300002774 | 1           | 2    | 1    | 137D | 615  |      | 1774801N | PR05  |         | \$28,225.35    |
| PON2      | 625  | 2300002774 | 1           | 3    | 1    | 137D | 615  |      | 1875401N | PR05  |         | \$73,268.87    |
| PON2      | 625  | 2300002774 | 1           | 4    | 1    | 137D | 615  |      | 1875501N | PR05  |         | \$7,882.97     |
| PON2      | 625  | 2300003162 | 1           | 1    | 1    | 1100 | 625  |      | 1549001D | PR05  |         | \$276,272.66   |
| PON2      | 625  | 2300003162 | 1           | 1    | 2    | 1100 | 625  |      | 1648801D | PR05  |         | \$19,251.76    |
| PON2      | 625  | 2300003353 | 1           | 1    | 1    | 12F0 | 625  |      | 1605601D | PR05  |         | \$82,991.05    |
| PON2      | 625  | 2300003606 | 1           | 3    | 1    | 12F0 | 625  |      | 1435402D | PR05  |         | \$3,598.30     |
| PON2      | 625  | 2300003606 | 1           | 5    | 1    | 1100 | 625  |      | 5121903D | PR05  |         | \$3,410.80     |
| PON2      | 625  | 2300003606 | 1           | 6    | 1    | 1100 | 625  |      | 1546101D | PR05  |         | \$12,027.50    |
| PON2      | 625  | 2300003619 | 1           | 1    | 1    | 12F0 | 625  |      | 1609101D | PR05  |         | \$54,529.26    |
| PON2      | 625  | 2300003634 | 1           | 1    | 1    | 1100 | 625  |      | 1549501D | PR05  |         | \$258,300.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| PON2      | 625  | 2400000001 | 1           | 3    | 1    | 1100 | 625  |      | 1208101R | PR05  |         | \$364,952.07   |
| PON2      | 625  | 2400000001 | 1           | 4    | 1    | 12F0 | 625  |      | 1288601R | PR05  |         | \$339,475.00   |
| PON2      | 625  | 2400000003 | 1           | 2    | 1    | 12F0 | 625  |      | 9338201R | PR05  |         | \$380,727.38   |
| PON2      | 625  | 2400000003 | 1           | 3    | 1    | 12F0 | 625  |      | 1505601R | PR05  |         | \$192,537.10   |
| PON2      | 625  | 2400000005 | 1           | 2    | 1    | 12F0 | 625  |      | 9334601R | PR05  |         | \$457,357.00   |
| PON2      | 625  | 2400000005 | 1           | 3    | 1    | 12F0 | 625  |      | 1358001R | PR05  |         | \$264,207.00   |
| PON2      | 625  | 2400000005 | 1           | 3    | 2    | 1100 | 625  |      | 1354301R | PR05  |         | \$239,434.00   |
| PON2      | 625  | 2400000006 | 1           | 2    | 1    | 1100 | 625  |      | 5121902R | PR05  |         | \$263,848.56   |
| PON2      | 625  | 2400000006 | 1           | 3    | 1    | 12F0 | 625  |      | 8664701R | PR05  |         | \$240,021.24   |
| PON2      | 625  | 2400000006 | 1           | 4    | 1    | 12F0 | 625  |      | 6934306R | PR05  |         | \$498,970.15   |
| PON2      | 625  | 2400000007 | 1           | 2    | 1    | 12F0 | 625  |      | 1208201R | PR05  |         | \$189,625.45   |
| PON2      | 625  | 2400000007 | 1           | 3    | 1    | 12F0 | 625  |      | 6934305R | PR05  |         | \$267,098.35   |
| PON2      | 625  | 2400000009 | 1           | 2    | 1    | 12F0 | 625  |      | 1544901R | PR05  |         | \$0.04         |
| PON2      | 625  | 2400000009 | 1           | 2    | 3    | 12F0 | 625  |      | 8943201R | PR05  |         | \$2,736.43     |
| PON2      | 625  | 2400000009 | 1           | 4    | 1    | 12F0 | 625  |      | 1564101R | PR05  |         | \$5,038.03     |
| PON2      | 625  | 2400000009 | 1           | 5    | 1    | 1100 | 625  |      | 8962801R | PR05  |         | \$181,168.35   |
| PON2      | 625  | 2400000010 | 1           | 2    | 1    | 1100 | 625  |      | 1811501R | PR05  |         | \$167,361.30   |
| PON2      | 625  | 2400000010 | 1           | 3    | 1    | 12F0 | 625  |      | 1355801R | PR05  |         | \$43,767.57    |
| PON2      | 625  | 2400000010 | 1           | 4    | 1    | 12F0 | 625  |      | 1525701R | PR05  |         | \$367,946.00   |
| PON2      | 625  | 2400000050 | 1           | 1    | 1    | 12F0 | 625  |      | 1599501P | PR05  |         | \$11,872.00    |
| PON2      | 625  | 2400000084 | 1           | 1    | 1    | 12F0 | 625  |      | 1619301D | PR05  |         | \$9,129.67     |
| PON2      | 625  | 2400000118 | 1           | 1    | 1    | 12F0 | 625  |      | 1649801D | PR05  |         | \$920,674.85   |
| PON2      | 625  | 2400000195 | 1           | 11   | 1    | 12F0 | 625  |      | 1815001D | PR05  |         | \$12,563.66    |
| PON2      | 625  | 2400000205 | 1           | 1    | 1    | 12F0 | 625  |      | 1584601P | PR05  |         | \$93,222.80    |
| PON2      | 625  | 2400000291 | 1           | 1    | 1    | 12F0 | 625  |      | 1658601D | PR05  |         | \$221,470.29   |
| PON2      | 625  | 2400000414 | 1           | 1    | 1    | 12F0 | 625  |      | 1626501D | PR05  |         | \$584,497.20   |
| PON2      | 625  | 2400000498 | 1           | 1    | 1    | 1100 | 625  |      | 8962801D | PR05  |         | \$26,619.00    |
| PON2      | 625  | 2400000964 | 1           | 1    | 1    | 0100 | 625  |      | 7200310D | PR05  |         | \$1,597,332.96 |
| PON2      | 625  | 2400001000 | 1           | 33   | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$74,524.00    |
| PON2      | 625  | 2400001000 | 1           | 33   | 2    | 12F0 | 625  |      | 9039601N | PR05  |         | \$2,558.00     |
| PON2      | 625  | 2400001000 | 1           | 34   | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$8,966.00     |
| PON2      | 625  | 2400001000 | 1           | 34   | 2    | 12F0 | 625  |      | 9039601N | PR05  |         | \$11,490.00    |
| PON2      | 625  | 2400001001 | 1           | 33   | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$58,049.00    |
| PON2      | 625  | 2400001001 | 1           | 33   | 2    | 12F0 | 625  |      | 9039601N | PR05  |         | \$20,030.00    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT    |
| PON2      | 625  | 2400001001 | 1           | 34   | 1    | 12F0 | 625  |      | 8957601N | PR05 |         | \$18,360.00    |
| PON2      | 625  | 2400001001 | 1           | 34   | 2    | 12F0 | 625  |      | 9039601N | PR05 |         | \$22,255.00    |
| PON2      | 625  | 2400001001 | 1           | 35   | 1    | 12F0 | 625  |      | 8957601N | PR05 |         | \$6,306.00     |
| PON2      | 625  | 2400001001 | 1           | 35   | 2    | 12F0 | 625  |      | 9039601N | PR05 |         | \$36,350.00    |
| PON2      | 625  | 2400001001 | 1           | 36   | 1    | 12F0 | 625  |      | 8957601N | PR05 |         | \$57,307.00    |
| PON2      | 625  | 2400001001 | 1           | 36   | 2    | 12F0 | 625  |      | 9039601N | PR05 |         | \$9,458.00     |
| PON2      | 625  | 2400001001 | 1           | 37   | 1    | 12F0 | 625  |      | 8957601N | PR05 |         | \$49,518.00    |
| PON2      | 625  | 2400001001 | 1           | 37   | 2    | 12F0 | 625  |      | 9039601N | PR05 |         | \$18,360.00    |
| PON2      | 625  | 2400001003 | 1           | 33   | 1    | 12F0 | 625  |      | 8957601N | PR05 |         | \$50,582.00    |
| PON2      | 625  | 2400001003 | 1           | 33   | 2    | 12F0 | 625  |      | 9039601N | PR05 |         | \$28,620.00    |
| PON2      | 625  | 2400001017 | 1           | 3    | 1    | 12F0 | 625  |      | 1762701D | PR05 |         | \$141,089.40   |
| PON2      | 625  | 2400001019 | 1           | 5    | 1    | 1100 | 625  |      | 1858101D | PR05 |         | \$270,173.51   |
| PON2      | 625  | 2400001021 | 1           | 5    | 1    | 12F0 | 625  |      | 1065601D | PR05 |         | \$59,243.59    |
| PON2      | 625  | 2400001022 | 1           | 5    | 1    | 12F0 | 625  |      | 1852501P | PR05 |         | \$103,944.00   |
| PON2      | 625  | 2400001023 | 1           | 8    | 1    | 12F0 | 625  |      | 7697802D | PR05 |         | \$4,979.99     |
| PON2      | 625  | 2400001031 | 1           | 1    | 1    | 12F0 | 625  |      | 1647901D | PR05 |         | \$175,132.92   |
| PON2      | 625  | 2400001109 | 1           | 1    | 1    | 0100 | 625  |      | 7200310D | PR05 |         | \$1,812,516.72 |
| PON2      | 625  | 2400001110 | 1           | 1    | 1    | 0100 | 625  |      | 7200310D | PR05 |         | \$667,355.01   |
| PON2      | 625  | 2400001111 | 1           | 1    | 1    | 0100 | 625  |      | 7200310D | PR05 |         | \$605,596.99   |
| PON2      | 625  | 2400001250 | 1           | 4    | 1    | 1100 | 625  |      | 1957001D | PR05 |         | \$14,724.14    |
| PON2      | 625  | 2400001356 | 1           | 1    | 1    | 12F0 | 625  |      | 1677101P | PR05 |         | \$7,819.16     |
| PON2      | 625  | 2400001357 | 1           | 2    | 1    | 12F0 | 625  |      | 7996301R | PR05 |         | \$7,175.00     |
| PON2      | 625  | 2400001357 | 1           | 5    | 1    | 1100 | 625  |      | 8746801R | PR05 |         | \$9,000.00     |
| PON2      | 625  | 2400001357 | 1           | 6    | 1    | 12F0 | 625  |      | 6780811R | PR05 |         | \$66,700.00    |
| PON2      | 625  | 2400001357 | 1           | 8    | 1    | 1100 | 625  |      | 9517601R | PR05 |         | \$7,000.00     |
| PON2      | 625  | 2400001359 | 1           | 1    | 1    | 1100 | 625  |      | 1659601D | PR05 |         | \$1,303,184.91 |
| PON2      | 625  | 2400001364 | 1           | 3    | 1    | 12F0 | 625  |      | 9440201R | PR05 |         | \$13,500.00    |
| PON2      | 625  | 2400001364 | 1           | 3    | 2    | 12F0 | 625  |      | 9440201R | PR05 |         | \$4,500.00     |
| PON2      | 625  | 2400001365 | 1           | 4    | 1    | 12F0 | 625  |      | 1513701R | PR05 |         | \$15,600.00    |
| PON2      | 625  | 2400001365 | 1           | 5    | 1    | 12F0 | 625  |      | 1355801R | PR05 |         | \$21,000.00    |
| PON2      | 625  | 2400001365 | 1           | 7    | 1    | 1100 | 625  |      | 1237001R | PR05 |         | \$29,200.00    |
| PON2      | 625  | 2400001367 | 1           | 2    | 1    | 1100 | 625  |      | 1549201R | PR05 |         | \$7,000.00     |
| PON2      | 625  | 2400001369 | 1           | 2    | 1    | 12F0 | 625  |      | 1498201D | PR05 |         | \$9,800.00     |
| PON2      | 625  | 2400001369 | 1           | 4    | 1    | 12F0 | 625  |      | 1281001D | PR05 |         | \$38,100.00    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 2400001371 | 1           | 2    | 1    | 1100 | 625  |      | 8963301R | PR05  |         | \$81,450.00  |
| PON2      | 625  | 2400001371 | 1           | 3    | 1    | 1100 | 625  |      | 1354301R | PR05  |         | \$16,000.00  |
| PON2      | 625  | 2400001375 | 1           | 2    | 1    | 12F0 | 625  |      | 7884601R | PR05  |         | \$15,600.00  |
| PON2      | 625  | 2400001375 | 1           | 2    | 2    | 12F0 | 625  |      | 8580701R | PR05  |         | \$3,400.00   |
| PON2      | 625  | 2400001375 | 1           | 3    | 1    | 12F0 | 625  |      | 1203501R | PR05  |         | \$28,650.00  |
| PON2      | 625  | 2400001375 | 1           | 5    | 1    | 12F0 | 625  |      | 6979501R | PR05  |         | \$11,500.00  |
| PON2      | 625  | 2400001375 | 1           | 6    | 1    | 12F0 | 625  |      | 1689701R | PR05  |         | \$4,500.00   |
| PON2      | 625  | 2400001376 | 1           | 3    | 1    | 12F0 | 625  |      | 1358001R | PR05  |         | \$64,500.00  |
| PON2      | 625  | 2400001377 | 1           | 3    | 1    | 13R7 | 625  |      | 1675601R | PR05  |         | \$12,000.00  |
| PON2      | 625  | 2400001377 | 1           | 4    | 1    | 1100 | 625  |      | 1547501R | PR05  |         | \$108,187.50 |
| PON2      | 625  | 2400001381 | 1           | 2    | 1    | 12B0 | 615  |      | 1814001N | PR05  |         | \$8,853.95   |
| PON2      | 625  | 2400001381 | 1           | 3    | 1    | 137D | 615  |      | 1814101N | PR05  |         | \$12,000.80  |
| PON2      | 625  | 2400001381 | 1           | 4    | 1    | 137D | 615  |      | 1853001N | PR05  |         | \$276.60     |
| PON2      | 625  | 2400001381 | 1           | 6    | 1    | 12B0 | 615  |      | 1988601N | PR05  |         | \$1,804.00   |
| PON2      | 625  | 2400001385 | 1           | 3    | 1    | 1100 | 625  |      | 1689401D | PR05  |         | \$249,600.00 |
| PON2      | 625  | 2400001387 | 1           | 9    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$37,162.20  |
| PON2      | 625  | 2400001390 | 1           | 6    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$46,552.75  |
| PON2      | 625  | 2400001390 | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$26,371.82  |
| PON2      | 625  | 2400001743 | 1           | 1    | 1    | 12F0 | 625  |      | 1696010N | PR05  |         | \$27,793.00  |
| PON2      | 625  | 2400001743 | 1           | 1    | 2    | 12F0 | 625  |      | 1696011N | PR05  |         | \$394.38     |
| PON2      | 625  | 2400001743 | 1           | 1    | 3    | 12F0 | 625  |      | 1696012N | PR05  |         | \$83.45      |
| PON2      | 625  | 2400001743 | 1           | 1    | 4    | 12F0 | 625  |      | 1696013N | PR05  |         | \$860.95     |
| PON2      | 625  | 2400001745 | 1           | 4    | 1    | 1100 | 625  |      | 1989201C | PR05  |         | \$18,528.45  |
| PON2      | 625  | 2400001747 | 1           | 1    | 1    | 12F0 | 625  |      | 1696001N | PR05  |         | \$79,754.17  |
| PON2      | 625  | 2400001747 | 1           | 1    | 2    | 12F0 | 625  |      | 1696002N | PR05  |         | \$31,294.99  |
| PON2      | 625  | 2400001747 | 1           | 1    | 3    | 12F0 | 625  |      | 1696003N | PR05  |         | \$30,833.20  |
| PON2      | 625  | 2400001747 | 1           | 1    | 4    | 12F0 | 625  |      | 1696004N | PR05  |         | \$169,678.10 |
| PON2      | 625  | 2400001747 | 1           | 1    | 5    | 12F0 | 625  |      | 1696005N | PR05  |         | \$43,758.84  |
| PON2      | 625  | 2400001747 | 1           | 1    | 6    | 12F0 | 625  |      | 2066301D | PR05  |         | \$435,930.00 |
| PON2      | 625  | 2400001983 | 1           | 3    | 2    | 1100 | 625  |      | 9414011D | PR05  |         | \$43,544.85  |
| PON2      | 625  | 2400001983 | 1           | 4    | 5    | 1100 | 625  |      |          | PR05  |         | \$47,596.20  |
| PON2      | 625  | 2400001983 | 1           | 4    | 6    | 1100 | 625  |      |          | PR05  |         | \$43,709.00  |
| PON2      | 625  | 2400001983 | 1           | 7    | 3    | 1100 | 625  |      |          | PR05  |         | \$18,763.35  |
| PON2      | 625  | 2400001983 | 1           | 14   | 1    | 1100 | 625  |      |          | PR05  |         | \$36,781.24  |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |                |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| PON2      | 625  | 2400001983 | 1           | 15   | 1    | 12F0 | 625  |      | 9315601D | PR05  |         | \$2,436.67     |
| PON2      | 625  | 2400002064 | 1           | 3    | 1    | 12F0 | 625  |      | 7697801D | PR05  |         | \$28,462.64    |
| PON2      | 625  | 2400002064 | 1           | 4    | 2    | 12F0 | 625  |      | 1899701D | PR05  |         | \$1,168.91     |
| PON2      | 625  | 2400002657 | 1           | 7    | 1    | 12F0 | 625  |      | 7200302D | PR05  |         | \$30,316.00    |
| PON2      | 625  | 2400002657 | 1           | 10   | 1    | 12F0 | 625  |      | 1658601D | PR05  |         | \$12,729.00    |
| PON2      | 625  | 2400002657 | 1           | 12   | 1    | 1100 | 625  |      | 1956901D | PR05  |         | \$3,428.10     |
| PON2      | 625  | 2400002657 | 1           | 14   | 1    | 12F0 | 625  |      | 9024302D | PR05  |         | \$65,710.00    |
| PON2      | 625  | 2400002658 | 1           | 3    | 1    | 12F0 | 625  |      | 1707001D | PR05  |         | \$9,075.50     |
| PON2      | 625  | 2400002658 | 1           | 9    | 1    | 12F0 | 625  |      | 1513501D | PR05  |         | \$55,311.02    |
| PON2      | 625  | 2400002658 | 1           | 14   | 1    | 1100 | 625  |      | 1900201D | PR05  |         | \$94,608.00    |
| PON2      | 625  | 2400002659 | 1           | 7    | 1    | 12F0 | 625  |      | 8065603D | PR05  |         | \$27,802.29    |
| PON2      | 625  | 2400002659 | 1           | 13   | 1    | 12F0 | 625  |      | 6934701D | PR05  |         | \$42,731.30    |
| PON2      | 625  | 2400002659 | 1           | 14   | 1    | 1100 | 625  |      | 1597701C | PR05  |         | \$25,216.00    |
| PON2      | 625  | 2400002659 | 1           | 15   | 1    | 12F0 | 625  |      | 2010001D | PR05  |         | \$40,804.00    |
| PON2      | 625  | 2400002660 | 1           | 4    | 1    | 12F0 | 625  |      | 7356604D | PR05  |         | \$13,945.18    |
| PON2      | 625  | 2400002660 | 1           | 8    | 1    | 12F0 | 625  |      | 1047201N | PR05  |         | \$2,260.00     |
| PON2      | 625  | 2400002660 | 1           | 11   | 1    | 12F0 | 625  |      | 5121902R | PR05  |         | \$6,790.00     |
| PON2      | 625  | 2400002660 | 1           | 12   | 1    | 1100 | 625  |      | 6566401D | PR05  |         | \$9,309.70     |
| PON2      | 625  | 2400002660 | 1           | 14   | 1    | 1100 | 625  |      | 1047201N | PR05  |         | \$37,531.00    |
| PON2      | 625  | 2400002670 | 1           | 2    | 1    | 12F0 | 625  |      | 1209901D | PR05  |         | \$127,353.46   |
| PON2      | 625  | 2400002670 | 1           | 3    | 1    | 12F0 | 625  |      | 6170809D | PR05  |         | \$299,151.69   |
| PON2      | 625  | 2400002670 | 1           | 4    | 1    | 2601 | 625  |      |          | PR05  |         | \$42,631.00    |
| PON2      | 625  | 2400002676 | 1           | 2    | 1    | 12F0 | 625  |      | 1377701D | PR05  |         | \$3,087,063.97 |
| PON2      | 625  | 2400002676 | 1           | 3    | 1    | 12F0 | 625  |      | 1678001D | PR05  |         | \$186,223.44   |
| PON2      | 625  | 2400002676 | 1           | 4    | 1    | 12F0 | 625  |      | 6463602D | PR05  |         | \$46,489.98    |
| PON2      | 625  | 2400002676 | 1           | 4    | 2    | 1100 | 625  |      | 6463601D | PR05  |         | \$116,247.23   |
| PON2      | 625  | 2400002676 | 1           | 5    | 1    | 12F0 | 625  |      | 6170809D | PR05  |         | \$14,821.25    |
| PON2      | 625  | 2400002676 | 1           | 5    | 2    | 12F0 | 625  |      | 5735706D | PR05  |         | \$22,645.21    |
| PON2      | 625  | 2400002786 | 1           | 1    | 1    | 12F0 | 625  |      | 1693601P | PR05  |         | \$43,892.05    |
| PON2      | 625  | 2400002786 | 1           | 1    | 2    | 12F0 | 625  |      | 1693601D | PR05  |         | \$781,854.84   |
| PON2      | 625  | 2400002789 | 1           | 1    | 1    | 12F0 | 625  |      | 1683601D | PR05  |         | \$42,352.00    |
| PON2      | 625  | 2400003042 | 1           | 1    | 1    | 12F0 | 625  |      | 1209901D | PR05  |         | \$276,377.75   |
| PON2      | 625  | 2400003042 | 1           | 1    | 2    | 12F0 | 625  |      | 1209902C | PR05  |         | \$3,592,161.49 |
| PON2      | 625  | 2400003049 | 1           | 1    | 1    | 12F0 | 625  |      | 1377701D | PR05  |         | \$9,061,974.90 |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 2400003057 | 1           | 1    | 1    | 12F0 | 625  |      | 1696015N | PR05  |         | \$289,327.90 |
| PON2      | 625  | 2400003057 | 1           | 1    | 2    | 12F0 | 625  |      | 1696016N | PR05  |         | \$214.25     |
| PON2      | 625  | 2400003057 | 1           | 1    | 3    | 12F0 | 625  |      | 1696017N | PR05  |         | \$4,530.25   |
| PON2      | 625  | 2400003057 | 1           | 1    | 4    | 12F0 | 625  |      | 1696018N | PR05  |         | \$34,742.20  |
| PON2      | 625  | 2400003057 | 1           | 1    | 5    | 12F0 | 625  |      | 1696019N | PR05  |         | \$4,639.91   |
| PON2      | 625  | 2400003079 | 1           | 1    | 1    | 1100 | 625  |      | 8065601D | PR05  |         | \$154,227.93 |
| PON2      | 625  | 2400003608 | 1           | 1    | 1    | 12EV | 625  |      | 1472902C | PR05  |         | \$717,611.46 |
| PON2      | 625  | 2400004098 | 1           | 1    | 1    | 12F0 | 625  |      | 1746501D | PR05  |         | \$53,402.85  |
| PON2      | 625  | 2400005070 | 1           | 2    | 1    | 1100 | 625  |      | 1811601D | PR05  |         | \$11,751.96  |
| PON2      | 625  | 2400005070 | 1           | 3    | 1    | 12F0 | 625  |      | 2010001D | PR05  |         | \$7,290.00   |
| PON2      | 625  | 2400005070 | 1           | 4    | 1    | 12F0 | 625  |      | 2010001D | PR05  |         | \$27,619.00  |
| PON2      | 625  | 2400005120 | 1           | 15   | 1    | 12F0 | 625  |      | 9394302C | PR05  |         | \$2,790.00   |
| PON2      | 625  | 2400005120 | 1           | 16   | 1    | 12F0 | 625  |      | 9455401R | PR05  |         | \$2,198.00   |
| PON2      | 625  | 2400005120 | 1           | 18   | 1    | 12F0 | 625  |      | 9455401R | PR05  |         | \$2,198.00   |
| PON2      | 625  | 2400005120 | 1           | 35   | 1    | 12F0 | 625  |      | 2068001C | PR05  |         | \$4,422.00   |
| PON2      | 625  | 2400005120 | 1           | 36   | 1    | 12F0 | 625  |      | 1355801R | PR05  |         | \$2,982.00   |
| PON2      | 625  | 2400005270 | 1           | 1    | 1    | 13R7 | 625  |      | 1794701C | PR05  |         | \$14,863.00  |
| PON2      | 625  | 2400005270 | 1           | 1    | 2    | 13R7 | 625  |      | 1636602C | PR05  |         | \$49,466.00  |
| PON2      | 625  | 2400005270 | 1           | 1    | 4    | 13R7 | 625  |      | 1636601C | PR05  |         | \$262,501.00 |
| PON2      | 625  | 2400005368 | 1           | 7    | 1    | 12F0 | 625  |      | 1920501P | PR05  |         | \$74,721.50  |
| PON2      | 625  | 2400005383 | 1           | 5    | 1    | 12F0 | 625  |      | 1780401P | PR05  |         | \$31,965.76  |
| PON2      | 625  | 2400005387 | 1           | 4    | 1    | 1100 | 625  |      | 9155602D | PR05  |         | \$20,545.80  |
| PON2      | 625  | 2400005387 | 1           | 6    | 1    | 1100 | 625  |      | 1932901P | PR05  |         | \$90,412.52  |
| PON2      | 625  | 2400005387 | 1           | 7    | 1    | 1100 | 625  |      | 1932001P | PR05  |         | \$153,821.48 |
| PON2      | 625  | 2400005390 | 1           | 4    | 1    | 12F0 | 625  |      | 1922501D | PR05  |         | \$70,353.41  |
| PON2      | 625  | 2400005396 | 1           | 14   | 1    | 12F0 | 625  |      | 8768803D | PR05  |         | \$35,021.00  |
| PON2      | 625  | 2400005396 | 1           | 16   | 1    | 1100 | 625  |      | 1697001D | PR05  |         | \$4,763.50   |
| PON2      | 625  | 2400005396 | 1           | 17   | 1    | 12F0 | 625  |      | 1531201D | PR05  |         | \$32,932.00  |
| PON2      | 625  | 2400005396 | 1           | 18   | 1    | 1100 | 625  |      | 1858101D | PR05  |         | \$28,673.25  |
| PON2      | 625  | 2400005396 | 1           | 19   | 1    | 12F0 | 625  |      | 8631301D | PR05  |         | \$18,173.00  |
| PON2      | 625  | 2400005396 | 1           | 20   | 1    | 12F0 | 625  |      | 1221901D | PR05  |         | \$22,669.00  |
| PON2      | 625  | 2400005397 | 1           | 5    | 1    | 12F0 | 625  |      | 1689701D | PR05  |         | \$1,271.50   |
| PON2      | 625  | 2400005397 | 1           | 11   | 1    | 1100 | 625  |      | 5121903D | PR05  |         | \$150,459.00 |
| PON2      | 625  | 2400005397 | 1           | 14   | 1    | 12F0 | 625  |      | 8556402D | PR05  |         | \$11,839.00  |

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| TRANS. ID |      |              | VENDOR COMM |      | ACTG |      |      |      | EVENT    |      | PENDING |                |
|-----------|------|--------------|-------------|------|------|------|------|------|----------|------|---------|----------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT    |
| PON2      | 625  | 2400005397   | 1           | 16   | 1    | 12F0 | 625  |      | 7356605D | PR05 |         | \$130,948.50   |
| PON2      | 625  | 2400005397   | 1           | 17   | 1    | 12F0 | 625  |      | 7356605D | PR05 |         | \$11,962.00    |
| PON2      | 625  | 2400005397   | 1           | 19   | 1    | 1100 | 625  |      | 1355801D | PR05 |         | \$11,928.34    |
| PON2      | 625  | 2400005397   | 1           | 20   | 1    | 12F0 | 625  |      | 6934306D | PR05 |         | \$6,092.00     |
| PON2      | 625  | 2400005398-1 | 1           | 2    | 1    | 1100 | 625  |      | 1811501D | PR05 |         | \$18,987.60    |
| PON2      | 625  | 2400005398-1 | 1           | 5    | 1    | 1100 | 625  |      | 8105501R | PR05 |         | \$13,597.02    |
| PON2      | 625  | 2400005398-1 | 1           | 14   | 1    | 1100 | 625  |      | 9036702D | PR05 |         | \$37,437.00    |
| PON2      | 625  | 2400005398-1 | 1           | 15   | 1    | 12F0 | 625  |      | 1262501D | PR05 |         | \$1,865.50     |
| PON2      | 625  | 2400005398-1 | 1           | 16   | 1    | 12F0 | 625  |      | 1860401D | PR05 |         | \$5,633.75     |
| PON2      | 625  | 2400005399   | 1           | 9    | 1    | 1100 | 625  |      | 1627401D | PR05 |         | \$135,119.76   |
| PON2      | 625  | 2400005399   | 1           | 13   | 1    | 1100 | 625  |      | 8022701D | PR05 |         | \$4,722.70     |
| PON2      | 625  | 2400005399   | 1           | 15   | 1    | 12F0 | 625  |      | 8687703D | PR05 |         | \$3,067.10     |
| PON2      | 625  | 2400005399   | 1           | 16   | 1    | 1100 | 625  |      | 1900001D | PR05 |         | \$2,275.60     |
| PON2      | 625  | 2400005399   | 1           | 18   | 1    | 1100 | 625  |      | 1355401D | PR05 |         | \$11,725.50    |
| PON2      | 625  | 2400005399   | 1           | 19   | 1    | 1100 | 625  |      | 1396001D | PR05 |         | \$1,487.40     |
| PON2      | 625  | 2400005402   | 1           | 5    | 1    | 12F0 | 625  |      | 2028901D | PR05 |         | \$43,975.60    |
| PON2      | 625  | 2400005403   | 1           | 6    | 1    | 1100 | 625  |      | 8659101D | PR05 |         | \$83,395.00    |
| PON2      | 625  | 2400005406   | 1           | 4    | 1    | 1100 | 625  |      | 8659101D | PR05 |         | \$34,248.00    |
| PON2      | 625  | 2400005406   | 1           | 6    | 1    | 1100 | 625  |      | 8659101D | PR05 |         | \$1,000.00     |
| PON2      | 625  | 2400005406   | 1           | 8    | 1    | 1100 | 625  |      | 8659101D | PR05 |         | \$19,833.00    |
| PON2      | 625  | 2400005406   | 1           | 9    | 1    | 1100 | 625  |      | 8659101D | PR05 |         | \$107,665.00   |
| PON2      | 625  | 2400005407   | 1           | 7    | 1    | 1100 | 625  |      | 8659101D | PR05 |         | \$169,069.00   |
| PON2      | 625  | 2400005407   | 1           | 8    | 1    | 1100 | 625  |      | 8659101D | PR05 |         | \$124,211.00   |
| PON2      | 625  | 2400005410   | 1           | 2    | 1    | 1100 | 625  |      | 1831901D | PR05 |         | \$37,995.73    |
| PON2      | 625  | 2400005412   | 1           | 3    | 1    | 12F0 | 625  |      | 1208201D | PR05 |         | \$50,984.00    |
| PON2      | 625  | 2400005413   | 1           | 2    | 1    | 1100 | 625  |      | 1900201D | PR05 |         | \$1,564,165.73 |
| PON2      | 625  | 2400005414   | 1           | 12   | 1    | 12F0 | 625  |      | 1707001D | PR05 |         | \$1,895.70     |
| PON2      | 625  | 2400005414   | 1           | 14   | 1    | 12F0 | 625  |      | 1513501D | PR05 |         | \$160,000.00   |
| PON2      | 625  | 2400005416   | 1           | 5    | 1    | 12F0 | 625  |      | 9224203D | PR05 |         | \$28,016.71    |
| PON2      | 625  | 2400005416   | 1           | 12   | 1    | 1100 | 625  |      | 1900201D | PR05 |         | \$50,000.00    |
| PON2      | 625  | 2400005417   | 1           | 4    | 1    | 12F0 | 625  |      | 7356604D | PR05 |         | \$74,021.16    |
| PON2      | 625  | 2400005418   | 1           | 2    | 1    | 12F0 | 625  |      | 1237301D | PR05 |         | \$50,000.00    |
| PON2      | 625  | 2400005421   | 1           | 4    | 1    | 12F0 | 625  |      | 9224203D | PR05 |         | \$315,647.96   |
| PON2      | 625  | 2400005421   | 1           | 5    | 1    | 1100 | 625  |      | 1900201D | PR05 |         | \$49,714.18    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 2400005421 | 1           | 6    | 1    | 12F0 | 625  |      | 1696015N | PR05  |         | \$68,488.00  |
| PON2      | 625  | 2400005423 | 1           | 3    | 1    | 12F0 | 625  |      | 1563301D | PR05  |         | \$5,297.76   |
| PON2      | 625  | 2400005423 | 1           | 4    | 1    | 12F0 | 625  |      | 9440701C | PR05  |         | \$42,587.00  |
| PON2      | 625  | 2400005424 | 1           | 2    | 1    | 1100 | 625  |      | 8962801D | PR05  |         | \$27,008.34  |
| PON2      | 625  | 2400005424 | 1           | 2    | 2    | 1100 | 625  |      | 9414002D | PR05  |         | \$1,937.29   |
| PON2      | 625  | 2400005424 | 1           | 2    | 3    | 1381 | 625  |      | 8063902D | PR05  |         | \$2,078.60   |
| PON2      | 625  | 2400005424 | 1           | 2    | 4    | 12F0 | 625  |      | 8687703D | PR05  |         | \$21,670.16  |
| PON2      | 625  | 2400005424 | 1           | 2    | 5    | 1100 | 625  |      | 9106101D | PR05  |         | \$7,360.80   |
| PON2      | 625  | 2400005424 | 1           | 2    | 6    | 12F0 | 625  |      | 1840301D | PR05  |         | \$1,513.03   |
| PON2      | 625  | 2400005424 | 1           | 3    | 1    | 12F0 | 625  |      | 1658601D | PR05  |         | \$230,238.93 |
| PON2      | 625  | 2400005425 | 1           | 4    | 1    | 12F0 | 625  |      | 7356604D | PR05  |         | \$40,083.27  |
| PON2      | 625  | 2400005425 | 1           | 4    | 2    | 12F0 | 625  |      | 1284102D | PR05  |         | \$34,255.28  |
| PON2      | 625  | 2400005425 | 1           | 5    | 2    | 12F0 | 625  |      | 2011301D | PR05  |         | \$42,486.28  |
| PON2      | 625  | 2400005425 | 1           | 5    | 3    | 1100 | 625  |      | 5121903D | PR05  |         | \$9,300.18   |
| PON2      | 625  | 2400005425 | 1           | 6    | 2    | 1100 | 625  |      | 1547501D | PR05  |         | \$2,074.66   |
| PON2      | 625  | 2500000001 | 1           | 1    | 1    | 12F0 | 625  |      | 1472903D | PR05  |         | \$939,132.12 |
| PON2      | 625  | 2500000143 | 1           | 1    | 1    | 12F0 | 625  |      | 1791501P | PR05  |         | \$353,158.53 |
| PON2      | 625  | 2500000217 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$35,273.35  |
| PON2      | 625  | 2500000217 | 1           | 3    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$3,523.55   |
| PON2      | 625  | 2500000217 | 1           | 6    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$21,093.20  |
| PON2      | 625  | 2500000217 | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$80,357.80  |
| PON2      | 625  | 2500000217 | 1           | 10   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$234,879.55 |
| PON2      | 625  | 2500000217 | 1           | 11   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$129,295.45 |
| PON2      | 625  | 2500000217 | 1           | 12   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$272,954.71 |
| PON2      | 625  | 2500000218 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$31,018.00  |
| PON2      | 625  | 2500000218 | 1           | 3    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$54,535.80  |
| PON2      | 625  | 2500000218 | 1           | 4    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$18,250.95  |
| PON2      | 625  | 2500000218 | 1           | 5    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$18,040.55  |
| PON2      | 625  | 2500000218 | 1           | 6    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$18,149.30  |
| PON2      | 625  | 2500000218 | 1           | 8    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$10,911.45  |
| PON2      | 625  | 2500000218 | 1           | 9    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$110,022.00 |
| PON2      | 625  | 2500000229 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$40,533.00  |
| PON2      | 625  | 2500000229 | 1           | 3    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$8,407.00   |
| PON2      | 625  | 2500000229 | 1           | 4    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$7,370.00   |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 2500000229 | 1           | 5    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$5,440.00   |
| PON2      | 625  | 2500000229 | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$121,137.00 |
| PON2      | 625  | 2500000229 | 1           | 8    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$77,232.00  |
| PON2      | 625  | 2500000229 | 1           | 9    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$24,222.00  |
| PON2      | 625  | 2500000230 | 1           | 3    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$115,711.00 |
| PON2      | 625  | 2500000230 | 1           | 4    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$105,780.44 |
| PON2      | 625  | 2500000230 | 1           | 5    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$82,963.00  |
| PON2      | 625  | 2500000230 | 1           | 6    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$61,242.00  |
| PON2      | 625  | 2500000230 | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$3,946.90   |
| PON2      | 625  | 2500000230 | 1           | 8    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$43,747.00  |
| PON2      | 625  | 2500000230 | 1           | 10   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$61,429.00  |
| PON2      | 625  | 2500000230 | 1           | 11   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$78,654.00  |
| PON2      | 625  | 2500000230 | 1           | 13   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$23,436.00  |
| PON2      | 625  | 2500000230 | 1           | 14   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$3,174.00   |
| PON2      | 625  | 2500000230 | 1           | 15   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$91,237.00  |
| PON2      | 625  | 2500000230 | 1           | 16   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$72,876.00  |
| PON2      | 625  | 2500000231 | 1           | 3    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$97,003.20  |
| PON2      | 625  | 2500000231 | 1           | 4    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$80,508.50  |
| PON2      | 625  | 2500000231 | 1           | 5    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$64,040.80  |
| PON2      | 625  | 2500000231 | 1           | 6    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$78,429.50  |
| PON2      | 625  | 2500000231 | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$211,367.70 |
| PON2      | 625  | 2500000231 | 1           | 8    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$196,563.55 |
| PON2      | 625  | 2500000232 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$132,373.38 |
| PON2      | 625  | 2500000232 | 1           | 3    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$79,675.94  |
| PON2      | 625  | 2500000232 | 1           | 4    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$36,796.90  |
| PON2      | 625  | 2500000232 | 1           | 6    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$128,427.00 |
| PON2      | 625  | 2500000232 | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$60,269.86  |
| PON2      | 625  | 2500000232 | 1           | 8    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$63,560.75  |
| PON2      | 625  | 2500000232 | 1           | 9    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$39,236.15  |
| PON2      | 625  | 2500000232 | 1           | 10   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$166,662.40 |
| PON2      | 625  | 2500000232 | 1           | 11   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$242,666.00 |
| PON2      | 625  | 2500000233 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$76,103.00  |
| PON2      | 625  | 2500000233 | 1           | 3    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$6,706.00   |
| PON2      | 625  | 2500000233 | 1           | 4    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$43,546.00  |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |                |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| PON2      | 625  | 2500000233 | 1           | 5    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$163,661.00   |
| PON2      | 625  | 2500000233 | 1           | 6    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$53,484.00    |
| PON2      | 625  | 2500000233 | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$41,109.00    |
| PON2      | 625  | 2500000233 | 1           | 8    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$43,456.00    |
| PON2      | 625  | 2500000233 | 1           | 9    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$72,719.50    |
| PON2      | 625  | 2500000234 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,000.00     |
| PON2      | 625  | 2500000234 | 1           | 3    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,000.00     |
| PON2      | 625  | 2500000234 | 1           | 4    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$11,741.19    |
| PON2      | 625  | 2500000234 | 1           | 5    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,000.00     |
| PON2      | 625  | 2500000234 | 1           | 6    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$13,424.25    |
| PON2      | 625  | 2500000234 | 1           | 7    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,000.00     |
| PON2      | 625  | 2500000234 | 1           | 8    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$210,804.00   |
| PON2      | 625  | 2500000234 | 1           | 9    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,000.00     |
| PON2      | 625  | 2500000234 | 1           | 10   | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$1,000.00     |
| PON2      | 625  | 2500000285 | 1           | 1    | 1    | 12F0 | 625  |      | 1797401D | PR05  |         | \$251,476.00   |
| PON2      | 625  | 2500000288 | 1           | 1    | 1    | 12F0 | 625  |      | 1563401D | PR05  |         | \$327,367.69   |
| PON2      | 625  | 2500000615 | 1           | 1    | 1    | 1100 | 625  |      | 1635601D | PR05  |         | \$301,964.55   |
| PON2      | 625  | 2500001030 | 1           | 1    | 1    | 12F0 | 625  |      | 6780810D | PR05  |         | \$1,622,123.25 |
| PON2      | 625  | 2500001030 | 1           | 1    | 2    | 12F0 | 625  |      | 6780811D | PR05  |         | \$1,706,977.09 |
| PON2      | 625  | 2500001316 | 1           | 1    | 1    | 1100 | 625  |      | 1811101D | PR05  |         | \$62,755.00    |
| PON2      | 625  | 2500001430 | 1           | 1    | 1    | 12F0 | 625  |      | 1756001N | PR05  |         | \$3,446,563.65 |
| PON2      | 625  | 2500001432 | 1           | 1    | 1    | 12F0 | 625  |      | 1756001N | PR05  |         | \$2,971,632.42 |
| PON2      | 625  | 2500001479 | 1           | 3    | 1    | 12F0 | 625  |      | 9106101U | PR05  |         | \$113,014.36   |
| PON2      | 625  | 2500001479 | 1           | 4    | 1    | 1100 | 625  |      | 8022701U | PR05  |         | \$165,821.30   |
| PON2      | 625  | 2500001479 | 1           | 5    | 1    | 12F0 | 625  |      | 1525701U | PR05  |         | \$96,327.00    |
| PON2      | 625  | 2500001482 | 1           | 2    | 1    | 12F0 | 625  |      | 8664701U | PR05  |         | \$129,799.80   |
| PON2      | 625  | 2500001482 | 1           | 3    | 1    | 12F0 | 625  |      | 9440201U | PR05  |         | \$158,015.25   |
| PON2      | 625  | 2500001482 | 1           | 4    | 1    | 1100 | 625  |      | 1900201D | PR05  |         | \$94,568.00    |
| PON2      | 625  | 2500001484 | 1           | 2    | 1    | 12F0 | 625  |      | 1505601U | PR05  |         | \$116,120.94   |
| PON2      | 625  | 2500001484 | 1           | 3    | 1    | 1100 | 625  |      | 8478401U | PR05  |         | \$112,369.57   |
| PON2      | 625  | 2500001484 | 1           | 4    | 1    | 12F0 | 625  |      | 9012101U | PR05  |         | \$148,319.91   |
| PON2      | 625  | 2500001548 | 1           | 2    | 1    | 1100 | 625  |      | 1706501D | PR05  |         | \$465,086.99   |
| PON2      | 625  | 2500001548 | 1           | 3    | 1    | 12F0 | 625  |      | 2039701D | PR05  |         | \$26,006.14    |
| PON2      | 625  | 2500001556 | 1           | 2    | 1    | 12F0 | 625  |      | 1843401D | PR05  |         | \$1,000.00     |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 2500001558 | 1           | 2    | 1    | 1100 | 625  |      | 1889901D | PR05  |         | \$116,611.40 |
| PON2      | 625  | 2500001558 | 1           | 3    | 1    | 1100 | 625  |      | 8987002D | PR05  |         | \$295,642.40 |
| PON2      | 625  | 2500001558 | 1           | 4    | 1    | 13R7 | 625  |      | 1675601D | PR05  |         | \$157,173.56 |
| PON2      | 625  | 2500001559 | 1           | 2    | 1    | 12F0 | 625  |      | 1922501P | PR05  |         | \$95,320.50  |
| PON2      | 625  | 2500001559 | 1           | 3    | 1    | 12F0 | 625  |      | 1208201D | PR05  |         | \$64,525.20  |
| PON2      | 625  | 2500001560 | 1           | 2    | 1    | 12F0 | 625  |      | 1936901D | PR05  |         | \$6,720.99   |
| PON2      | 625  | 2500001560 | 1           | 3    | 1    | 12F0 | 625  |      | 1627801D | PR05  |         | \$211,871.15 |
| PON2      | 625  | 2500001561 | 1           | 2    | 1    | 13R7 | 625  |      | 1936901D | PR05  |         | \$83,097.00  |
| PON2      | 625  | 2500001579 | 1           | 1    | 1    | 1100 | 625  |      | 1659701D | PR05  |         | \$732,208.00 |
| PON2      | 625  | 2500001598 | 1           | 1    | 1    | 1100 | 625  |      | 1725201D | PR05  |         | \$98,297.64  |
| PON2      | 625  | 2500001755 | 1           | 1    | 1    | 12F0 | 625  |      | 1814701D | PR05  |         | \$116,306.91 |
| PON2      | 625  | 2500001772 | 1           | 3    | 1    | 1100 | 625  |      | 1951301D | PR05  |         | \$417.40     |
| PON2      | 625  | 2500001772 | 1           | 3    | 2    | 1100 | 625  |      | 1945701D | PR05  |         | \$2,502.82   |
| PON2      | 625  | 2500001772 | 1           | 3    | 3    | 1100 | 625  |      | 1945601D | PR05  |         | \$2,172.66   |
| PON2      | 625  | 2500001772 | 1           | 4    | 1    | 1100 | 625  |      | 1871501D | PR05  |         | \$11,025.00  |
| PON2      | 625  | 2500001773 | 1           | 2    | 1    | 12F0 | 625  |      | 1772601D | PR05  |         | \$16,885.00  |
| PON2      | 625  | 2500001773 | 1           | 2    | 2    | 12F0 | 625  |      | 1772701D | PR05  |         | \$16,986.00  |
| PON2      | 625  | 2500001773 | 1           | 2    | 3    | 12F0 | 625  |      | 1772801D | PR05  |         | \$16,884.00  |
| PON2      | 625  | 2500001773 | 1           | 3    | 1    | 1100 | 625  |      | 1950801D | PR05  |         | \$21,615.24  |
| PON2      | 625  | 2500001773 | 1           | 3    | 2    | 1100 | 625  |      | 1950901D | PR05  |         | \$21,785.43  |
| PON2      | 625  | 2500001773 | 1           | 3    | 3    | 1100 | 625  |      | 1951001D | PR05  |         | \$21,468.81  |
| PON2      | 625  | 2500001773 | 1           | 3    | 4    | 1100 | 625  |      | 1951201D | PR05  |         | \$23,536.51  |
| PON2      | 625  | 2500001773 | 1           | 4    | 1    | 12F0 | 625  |      | 9333701D | PR05  |         | \$26,991.12  |
| PON2      | 625  | 2500001773 | 1           | 5    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$20,240.00  |
| PON2      | 625  | 2500001920 | 1           | 2    | 2    | 137D | 615  |      | 1893002N | PR05  |         | \$96,915.25  |
| PON2      | 625  | 2500001992 | 1           | 1    | 1    | 12F0 | 625  |      | 1239401N | PR05  |         | \$812,036.77 |
| PON2      | 625  | 2500001995 | 1           | 1    | 1    | 1100 | 625  |      | 5121903D | PR05  |         | \$25,091.20  |
| PON2      | 625  | 2500002009 | 1           | 1    | 1    | 12F0 | 625  |      | 1892201N | PR05  |         | \$723,942.18 |
| PON2      | 625  | 2500002014 | 1           | 1    | 1    | 12F0 | 625  |      | 1239401N | PR05  |         | \$661,847.81 |
| PON2      | 625  | 2500002015 | 1           | 1    | 1    | 12F0 | 625  |      | 1239401N | PR05  |         | \$754,421.98 |
| PON2      | 625  | 2500002302 | 1           | 12   | 1    | 12F0 | 625  |      | 1601401N | PR05  |         | \$42,554.00  |
| PON2      | 625  | 2500002302 | 1           | 13   | 1    | 12F0 | 625  |      | 1601401N | PR05  |         | \$36,419.00  |
| PON2      | 625  | 2500002302 | 1           | 14   | 1    | 12F0 | 625  |      | 1601401N | PR05  |         | \$30,048.00  |
| PON2      | 625  | 2500002302 | 1           | 15   | 1    | 12F0 | 625  |      | 1601401N | PR05  |         | \$39,038.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 2500002303 | 1           | 13   | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$35,441.00  |
| PON2      | 625  | 2500002303 | 1           | 14   | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$46,403.00  |
| PON2      | 625  | 2500002303 | 1           | 15   | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$37,780.00  |
| PON2      | 625  | 2500002304 | 1           | 11   | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$47,296.00  |
| PON2      | 625  | 2500002304 | 1           | 12   | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$34,131.00  |
| PON2      | 625  | 2500002304 | 1           | 13   | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$39,435.00  |
| PON2      | 625  | 2500002304 | 1           | 14   | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$40,122.00  |
| PON2      | 625  | 2500002304 | 1           | 15   | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$39,751.00  |
| PON2      | 625  | 2500002305 | 1           | 8    | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$11,909.00  |
| PON2      | 625  | 2500002305 | 1           | 9    | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$36,464.00  |
| PON2      | 625  | 2500002305 | 1           | 10   | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$43,916.00  |
| PON2      | 625  | 2500002305 | 1           | 11   | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$42,698.00  |
| PON2      | 625  | 2500002305 | 1           | 12   | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$43,001.00  |
| PON2      | 625  | 2500002305 | 1           | 13   | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$36,048.00  |
| PON2      | 625  | 2500002305 | 1           | 14   | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$39,687.00  |
| PON2      | 625  | 2500002305 | 1           | 15   | 1    | 12F0 | 625  |      | 1601401N | PR05 |         | \$39,452.00  |
| PON2      | 625  | 2500002333 | 1           | 1    | 1    | 1100 | 625  |      | 1857901D | PR05 |         | \$362,686.00 |
| PON2      | 625  | 2500002378 | 1           | 1    | 1    | 12F0 | 625  |      | 1841401P | PR05 |         | \$2,727.00   |
| PON2      | 625  | 2500002381 | 1           | 1    | 1    | 12F0 | 625  |      | 1807501P | PR05 |         | \$275,480.00 |
| PON2      | 625  | 2500002645 | 1           | 2    | 1    | 137D | 615  |      | 2066801N | PR05 |         | \$66,278.70  |
| PON2      | 625  | 2500002821 | 1           | 1    | 1    | 12F0 | 625  |      | 1834901D | PR05 |         | \$506,880.25 |
| PON2      | 625  | 2500002827 | 1           | 1    | 1    | 1100 | 625  |      | 1870701D | PR05 |         | \$148,022.69 |
| PON2      | 625  | 2500003389 | 1           | 3    | 1    | 1100 | 625  |      | 2066201C | PR05 |         | \$115,460.00 |
| PON2      | 625  | 2500003390 | 1           | 2    | 1    | 1100 | 625  |      | 2066201C | PR05 |         | \$110,193.00 |
| PON2      | 625  | 2500003392 | 1           | 2    | 1    | 12F0 | 625  |      | 1959301D | PR05 |         | \$9,262.40   |
| PON2      | 625  | 2500003392 | 1           | 3    | 1    | 1100 | 625  |      | 2066201C | PR05 |         | \$20,835.20  |
| PON2      | 625  | 2500003397 | 1           | 3    | 1    | 1100 | 625  |      | 1568201D | PR05 |         | \$1,680.00   |
| PON2      | 625  | 2500003397 | 1           | 5    | 1    | 12F0 | 625  |      | 9517601D | PR05 |         | \$37,408.00  |
| PON2      | 625  | 2500003397 | 1           | 6    | 1    | 12F0 | 625  |      | 6780810D | PR05 |         | \$209,056.00 |
| PON2      | 625  | 2500003398 | 1           | 4    | 1    | 12F0 | 625  |      | 9406701D | PR05 |         | \$13,248.50  |
| PON2      | 625  | 2500003398 | 1           | 6    | 1    | 12F0 | 625  |      | 8065603D | PR05 |         | \$11,287.50  |
| PON2      | 625  | 2500003399 | 1           | 2    | 1    | 12F0 | 625  |      | 8631301D | PR05 |         | \$6,189.75   |
| PON2      | 625  | 2500003399 | 1           | 5    | 1    | 12F0 | 625  |      | 6934305D | PR05 |         | \$22,377.50  |
| PON2      | 625  | 2500003399 | 1           | 6    | 1    | 12F0 | 625  |      | 1860401D | PR05 |         | \$35,898.00  |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 2600000257 | 1           | 1    | 1    | 12F0 | 625  |      | 1889701P | PR05  |         | \$339,155.74 |
| PON2      | 625  | 2600000260 | 1           | 1    | 1    | 1100 | 625  |      | 1561701D | PR05  |         | \$261,314.20 |
| PON2      | 625  | 2600000356 | 1           | 2    | 1    | 1100 | 625  |      | 1996001D | PR05  |         | \$13,916.00  |
| PON2      | 625  | 2600000356 | 1           | 9    | 1    | 12F0 | 625  |      | 1578401D | PR05  |         | \$5,560.00   |
| PON2      | 625  | 2600000403 | 1           | 2    | 1    | 1100 | 625  |      | 1355501R | PR05  |         | \$669,761.00 |
| PON2      | 625  | 2600000404 | 1           | 2    | 1    | 12F0 | 625  |      | 8503502R | PR05  |         | \$415,040.00 |
| PON2      | 625  | 2600000406 | 1           | 2    | 1    | 1100 | 625  |      | 9517601R | PR05  |         | \$44,533.00  |
| PON2      | 625  | 2600000406 | 1           | 2    | 2    | 12F0 | 625  |      | 1237301R | PR05  |         | \$31,848.00  |
| PON2      | 625  | 2600000406 | 1           | 2    | 3    | 12F0 | 625  |      | 9406701R | PR05  |         | \$155,401.00 |
| PON2      | 625  | 2600000583 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$19,121.83  |
| PON2      | 625  | 2600000583 | 1           | 3    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$48,732.50  |
| PON2      | 625  | 2600000585 | 1           | 2    | 1    | 12F0 | 625  |      | 2022418N | PR05  |         | \$23,456.52  |
| PON2      | 625  | 2600000585 | 1           | 2    | 2    | 12F0 | 625  |      | 2022429N | PR05  |         | \$18,091.96  |
| PON2      | 625  | 2600000606 | 1           | 1    | 1    | 12F0 | 625  |      | 1991701P | PR05  |         | \$297,382.92 |
| PON2      | 625  | 2600000620 | 1           | 2    | 1    | 12F0 | 625  |      | 1365901D | PR05  |         | \$72,306.85  |
| PON2      | 625  | 2600000621 | 1           | 2    | 1    | 12F0 | 625  |      | 8482002D | PR05  |         | \$7,371.20   |
| PON2      | 625  | 2600000702 | 1           | 2    | 2    | 12F0 | 625  |      | 1262501D | PR05  |         | \$25,943.00  |
| PON2      | 625  | 2600000703 | 1           | 2    | 2    | 12F0 | 625  |      | 1262501D | PR05  |         | \$62,799.76  |
| PON2      | 625  | 2600000704 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$69,425.47  |
| PON2      | 625  | 2600000715 | 1           | 1    | 1    | 12F0 | 625  |      | 1875301D | PR05  |         | \$310,755.27 |
| PON2      | 625  | 2600000718 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$278,498.00 |
| PON2      | 625  | 2600000718 | 1           | 3    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$96,382.00  |
| PON2      | 625  | 2600000718 | 1           | 4    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$99,406.00  |
| PON2      | 625  | 2600000718 | 1           | 5    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$166,242.00 |
| PON2      | 625  | 2600000721 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$102,335.18 |
| PON2      | 625  | 2600000723 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$150,614.00 |
| PON2      | 625  | 2600000723 | 1           | 3    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$148,390.00 |
| PON2      | 625  | 2600000724 | 1           | 3    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$112,683.00 |
| PON2      | 625  | 2600000724 | 1           | 4    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$143,697.00 |
| PON2      | 625  | 2600000724 | 1           | 5    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$46,014.00  |
| PON2      | 625  | 2600000726 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$140,567.00 |
| PON2      | 625  | 2600000726 | 1           | 3    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$128,484.00 |
| PON2      | 625  | 2600000726 | 1           | 4    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$162,881.00 |
| PON2      | 625  | 2600000726 | 1           | 5    | 1    | 12F0 | 625  |      | 1262501D | PR05  |         | \$104,877.00 |

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| TRANS. ID |      |              | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|--------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| PON2      | 625  | 2600000797   | 1           | 1    | 1    | 12F0 | 625  |      | 1555701D | PR05  |         | \$900,171.11 |
| PON2      | 625  | 2600000800   | 1           | 2    | 1    | 12F0 | 625  |      | 1513301D | PR05  |         | \$6,961.35   |
| PON2      | 625  | 2600000806   | 1           | 2    | 1    | 12F0 | 625  |      | 9394301D | PR05  |         | \$7,213.95   |
| PON2      | 625  | 2600000806   | 1           | 3    | 1    | 12F0 | 625  |      | 8943201U | PR05  |         | \$62,550.00  |
| PON2      | 625  | 2600000810   | 1           | 1    | 1    | 12F0 | 625  |      | 1904701P | PR05  |         | \$221,139.00 |
| PON2      | 625  | 2600000813   | 1           | 1    | 1    | 12F0 | 625  |      | 7921602D | PR05  |         | \$289,057.40 |
| PON2      | 625  | 2600000853-1 | 1           | 1    | 1    | 12F0 | 625  |      | 1556201D | PR05  |         | \$626,669.28 |
| PON2      | 625  | 2600000944   | 1           | 1    | 1    | 1100 | 625  |      | 1932101P | PR05  |         | \$114,318.84 |
| PON2      | 625  | 2600001062   | 1           | 4    | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$47,397.00  |
| PON2      | 625  | 2600001062   | 1           | 5    | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$29,575.00  |
| PON2      | 625  | 2600001062   | 1           | 6    | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$44,824.00  |
| PON2      | 625  | 2600001062   | 1           | 7    | 1    | 12F0 | 625  |      | 9039601N | PR05  |         | \$27,277.00  |
| PON2      | 625  | 2600001062   | 1           | 8    | 1    | 12F0 | 625  |      | 9039601N | PR05  |         | \$27,622.00  |
| PON2      | 625  | 2600001062   | 1           | 9    | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$43,637.00  |
| PON2      | 625  | 2600001062   | 1           | 10   | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$69,068.00  |
| PON2      | 625  | 2600001063   | 1           | 7    | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$53,771.00  |
| PON2      | 625  | 2600001063   | 1           | 8    | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$18,596.00  |
| PON2      | 625  | 2600001063   | 1           | 9    | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$20,013.00  |
| PON2      | 625  | 2600001063   | 1           | 10   | 1    | 12F0 | 625  |      | 9039601N | PR05  |         | \$15,456.00  |
| PON2      | 625  | 2600001063   | 1           | 11   | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$21,029.00  |
| PON2      | 625  | 2600001063   | 1           | 11   | 2    | 12F0 | 625  |      | 9039601N | PR05  |         | \$13,331.00  |
| PON2      | 625  | 2600001064   | 1           | 7    | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$43,953.00  |
| PON2      | 625  | 2600001064   | 1           | 8    | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$27,688.00  |
| PON2      | 625  | 2600001064   | 1           | 9    | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$32,364.00  |
| PON2      | 625  | 2600001065   | 1           | 6    | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$37,506.00  |
| PON2      | 625  | 2600001065   | 1           | 7    | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$39,534.00  |
| PON2      | 625  | 2600001065   | 1           | 8    | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$2,850.00   |
| PON2      | 625  | 2600001065   | 1           | 8    | 2    | 12F0 | 625  |      | 9039601N | PR05  |         | \$49,676.00  |
| PON2      | 625  | 2600001065   | 1           | 9    | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$53,179.00  |
| PON2      | 625  | 2600001065   | 1           | 10   | 1    | 12F0 | 625  |      | 8957601N | PR05  |         | \$88,900.00  |
| PON2      | 625  | 2600001162   | 1           | 1    | 1    | 1100 | 625  |      | 1931901P | PR05  |         | \$45,521.00  |
| PON2      | 625  | 2600001279   | 1           | 2    | 1    | 137D | 615  |      | 2070401N | PR05  |         | \$46,389.53  |
| PON2      | 625  | 2600001280   | 1           | 1    | 1    | 1100 | 625  |      | 1929501D | PR05  |         | \$819,118.00 |
| PON2      | 625  | 2600001340   | 1           | 2    | 1    | 12F0 | 625  |      | 7697802R | PR05  |         | \$19,900.00  |

| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | EVENT    |      |        | PENDING |              |
|-----------|------|------------|-------------|------|------|------|------|------|----------|------|--------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS | OPEN    | AMOUNT       |
| PON2      | 625  | 2600001341 | 1           | 2    | 1    | 12F0 | 625  |      | 2043101R | PR05 |        |         | \$3,500.00   |
| PON2      | 625  | 2600001581 | 1           | 1    | 1    | 12F0 | 625  |      | 2022401N | PR05 |        |         | \$297,795.00 |
| PON2      | 625  | 2600001581 | 1           | 2    | 1    | 12F0 | 625  |      | 2022402N | PR05 |        |         | \$258,587.00 |
| PON2      | 625  | 2600001581 | 1           | 3    | 1    | 12F0 | 625  |      | 2022403N | PR05 |        |         | \$182,878.00 |
| PON2      | 625  | 2600001581 | 1           | 4    | 1    | 12F0 | 625  |      | 2022404N | PR05 |        |         | \$307,325.00 |
| PON2      | 625  | 2600001581 | 1           | 5    | 1    | 12F0 | 625  |      | 2022405N | PR05 |        |         | \$313,135.00 |
| PON2      | 625  | 2600001581 | 1           | 6    | 1    | 12F0 | 625  |      | 2022406N | PR05 |        |         | \$131,976.00 |
| PON2      | 625  | 2600001588 | 1           | 1    | 1    | 12F0 | 625  |      | 9273703N | PR05 |        |         | \$293,895.36 |
| PON2      | 625  | 2600001680 | 1           | 1    | 1    | 12F0 | 625  |      | 2022425N | PR05 |        |         | \$169,249.00 |
| PON2      | 625  | 2600001680 | 1           | 2    | 1    | 2601 | 625  |      |          | PR05 |        |         | \$285,269.00 |
| PON2      | 625  | 2600001680 | 1           | 3    | 1    | 2601 | 625  |      |          | PR05 |        |         | \$195,709.00 |
| PON2      | 625  | 2600001680 | 1           | 4    | 1    | 12F0 | 625  |      | 2022428N | PR05 |        |         | \$332,330.00 |
| PON2      | 625  | 2600001680 | 1           | 5    | 1    | 12F0 | 625  |      | 2022429N | PR05 |        |         | \$181,819.00 |
| PON2      | 625  | 2600001698 | 1           | 1    | 1    | 12F0 | 625  |      | 2022413N | PR05 |        |         | \$107,568.00 |
| PON2      | 625  | 2600001698 | 1           | 2    | 1    | 12F0 | 625  |      | 2022414N | PR05 |        |         | \$172,373.00 |
| PON2      | 625  | 2600001698 | 1           | 3    | 1    | 12F0 | 625  |      | 2022415N | PR05 |        |         | \$174,013.00 |
| PON2      | 625  | 2600001698 | 1           | 4    | 2    | 12F0 | 625  |      | 2022416N | PR05 |        |         | \$132,433.00 |
| PON2      | 625  | 2600001698 | 1           | 5    | 1    | 12F0 | 625  |      | 2022417N | PR05 |        |         | \$132,433.00 |
| PON2      | 625  | 2600001698 | 1           | 6    | 1    | 12F0 | 625  |      | 2022418N | PR05 |        |         | \$202,960.00 |
| PON2      | 625  | 2600001698 | 1           | 7    | 1    | 12F0 | 625  |      | 2022418N | PR05 |        |         | \$169,596.00 |
| PON2      | 625  | 2600001743 | 1           | 1    | 1    | 12F0 | 625  |      | 2022407N | PR05 |        |         | \$227,702.00 |
| PON2      | 625  | 2600001743 | 1           | 2    | 1    | 12F0 | 625  |      | 1421201D | PR05 |        |         | \$59,486.00  |
| PON2      | 625  | 2600001743 | 1           | 3    | 1    | 12F0 | 625  |      | 2022408N | PR05 |        |         | \$255,915.00 |
| PON2      | 625  | 2600001743 | 1           | 4    | 1    | 12F0 | 625  |      | 2022409N | PR05 |        |         | \$206,384.00 |
| PON2      | 625  | 2600001743 | 1           | 5    | 1    | 12F0 | 625  |      | 2022410N | PR05 |        |         | \$263,305.00 |
| PON2      | 625  | 2600001743 | 1           | 6    | 1    | 12F0 | 625  |      | 2022411N | PR05 |        |         | \$202,807.00 |
| PON2      | 625  | 2600001743 | 1           | 7    | 1    | 12F0 | 625  |      | 2022412N | PR05 |        |         | \$203,783.00 |
| PON2      | 625  | 2600001823 | 1           | 2    | 1    | 12F0 | 625  |      | 1262501D | PR05 |        |         | \$136,897.75 |
| PON2      | 625  | 2600001877 | 1           | 1    | 1    | 137M | 625  |      | 2044701D | PR05 |        |         | \$334,899.42 |
| PON2      | 625  | 2600001927 | 1           | 1    | 1    | 12F0 | 625  |      | 2022419N | PR05 |        |         | \$239,474.00 |
| PON2      | 625  | 2600001927 | 1           | 2    | 1    | 12F0 | 625  |      | 2022420N | PR05 |        |         | \$189,868.00 |
| PON2      | 625  | 2600001927 | 1           | 3    | 1    | 12F0 | 625  |      | 2022421N | PR05 |        |         | \$189,868.00 |
| PON2      | 625  | 2600001927 | 1           | 4    | 1    | 12F0 | 625  |      | 2022422N | PR05 |        |         | \$237,029.00 |
| PON2      | 625  | 2600001927 | 1           | 5    | 1    | 12F0 | 625  |      | 2022423N | PR05 |        |         | \$176,873.00 |

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|-----------|------|--------------|-------------|------|------|-------------|------|------|----------|------|---------|-------------------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND        | DEPT | APPR | PROGRAM  | TYPE | EXISTS  |                         |
| PON2      | 625  | 2600001927   | 1           | 6    | 1    | 12F0        | 625  |      | 2022424N | PR05 |         | \$173,206.00            |
| PON2      | 625  | 2600002702   | 1           | 1    | 1    | 1100        | 625  |      | 1996001D | PR05 |         | \$457,343.00            |
| PON2      | 625  | 2600002778   | 1           | 1    | 1    | 1100        | 625  |      | 1951401P | PR05 |         | \$248,606.00            |
| PON2      | 625  | 2600003021   | 1           | 1    | 1    | 12F0        | 625  |      | 2010501D | PR05 |         | \$751,800.91            |
| PON2      | 625  | 2600004549   | 1           | 1    | 2    | 13R7        | 625  |      | 1936901C | PR05 |         | \$750,000.00            |
| PON2      | 625  | C-00124800   | 1           | 1    | 2    | 12F0        | 625  |      | 5122106D | PR05 |         | \$145,110.61            |
| PON2      | 625  | C-00240486   | 1           | 1    | 2    | 12F0        | 625  |      | 5325305D | PR05 |         | \$165,680.75            |
| PON2      | 625  | C-01299441   | 1           | 1    | 3    | 1100        | 625  |      | 6566401D | PR05 |         | \$156,265.28            |
| PON2      | 625  | C-02300472   | 1           | 1    | 2    | 1100        | 625  |      | 6903801D | PR05 |         | \$2,723.48              |
| PON2      | 625  | C-02300472   | 1           | 3    | 2    | 1100        | 625  |      | 6903802D | PR05 |         | \$1,284.43              |
| PON2      | 625  | C-02300472   | 1           | 4    | 2    | 12F0        | 625  |      | 6903803D | PR05 |         | \$34,730.26             |
| PON2      | 625  | C-02300472   | 1           | 5    | 2    | 1381        | 625  |      | 6903804D | PR05 |         | \$198,698.28            |
| PON2      | 625  | C-02300472   | 1           | 6    | 1    | 1100        | 625  |      | 1549301D | PR05 |         | \$436,074.69            |
| PON2      | 625  | C-03060711-1 | 1           | 1    | 2    | 1100        | 625  |      | 6934201D | PR05 |         | \$1,492.71              |
| PON2      | 625  | C-03060711-1 | 1           | 2    | 3    | 1100        | 625  |      | 7884601D | PR05 |         | \$2,916.48              |
| PON2      | 625  | C-03060711-1 | 1           | 3    | 1    | 1100        | 625  |      | 6934201D | PR05 |         | \$2,622.45              |
| PON2      | 625  | C-04536741   | 1           | 1    | 3    | 12F0        | 625  |      | 9472301D | PR05 |         | \$6,061.59              |
| PON2      | 625  | C-99005073   | 1           | 1    | 2    | 12F0        | 625  |      | 5365701D | PR05 |         | \$214,598.95            |
| PON2      | 625  | C-99005237   | 1           | 2    | 1    | 1100        | 625  |      | 6167101D | PR05 |         | \$17,333.36             |
| PON2      | 625  | C-99067714   | 1           | 2    | 2    | 12F0        | 625  |      | 6129305D | PR05 |         | \$343,293.98            |
| Trn Code: |      | <b>476</b>   |             |      |      | <b>1033</b> |      |      |          |      |         | <b>\$185,588,154.97</b> |
| SC        | 625  | 1300002296   | 1           | 1    | 2    | 12F0        | 625  |      | 7698301U | PR05 |         | \$438,092.05            |
| SC        | 625  | 1300002418   | 1           | 1    | 2    | 1100        | 625  |      | 7334401U | PR05 |         | \$100,927.82            |
| SC        | 625  | 1400003517   | 1           | 1    | 2    | 1100        | 625  |      | 7773201U | PR05 |         | \$346,965.38            |
| SC        | 625  | 1400003912   | 1           | 1    | 2    | 1100        | 625  |      | 7773201U | PR05 |         | \$72,932.12             |
| SC        | 625  | 1400004509   | 1           | 1    | 2    | 12F0        | 625  |      | 8892901D | PR05 |         | \$227,930.85            |
| SC        | 625  | 1400004531   | 1           | 1    | 3    | 12F0        | 625  |      | 8893001D | PR05 |         | \$9,117.12              |
| SC        | 625  | 1400004531   | 1           | 1    | 4    | 12F0        | 625  |      | 8893001R | PR05 |         | \$454,545.00            |
| SC        | 625  | 1400006553   | 1           | 1    | 2    | 1100        | 625  |      | 6549601U | PR05 |         | \$1,524,535.27          |
| SC        | 625  | 1500003388   | 1           | 1    | 2    | 12F0        | 625  |      | 8504101U | PR05 |         | \$19,779.75             |
| SC        | 625  | 1500003918   | 1           | 1    | 2    | 1100        | 625  |      | 5365701U | PR05 |         | \$40,460.00             |
| SC        | 625  | 1500005342   | 1           | 1    | 2    | 1381        | 625  |      | 8304401U | PR05 |         | \$34,433.20             |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 1600000277 | 1           | 1    | 2    | 1100 | 625  |      | 6549601U | PR05  |         | \$987,968.50   |
| SC        | 625  | 1600002670 | 1           | 1    | 2    | 1100 | 625  |      | 6167102U | PR05  |         | \$24,672.63    |
| SC        | 625  | 1600004382 | 1           | 1    | 2    | 1381 | 625  |      | 6376504U | PR05  |         | \$466,313.61   |
| SC        | 625  | 1700002721 | 1           | 1    | 2    | 12F0 | 625  |      | 5941401D | PR05  |         | \$4,489.11     |
| SC        | 625  | 1700002839 | 1           | 1    | 2    | 1381 | 625  |      | 7291701U | PR05  |         | \$43,631.39    |
| SC        | 625  | 1700003588 | 1           | 1    | 2    | 12F0 | 625  |      | 9256601D | PR05  |         | \$146,129.73   |
| SC        | 625  | 1700003588 | 1           | 1    | 3    | 12F0 | 625  |      | 9256601R | PR05  |         | \$42,690.47    |
| SC        | 625  | 1700004953 | 1           | 1    | 2    | 12F0 | 625  |      | 7920901U | PR05  |         | \$133,795.69   |
| SC        | 625  | 1700005637 | 1           | 1    | 2    | 1381 | 625  |      | 8292801U | PR05  |         | \$21,831.15    |
| SC        | 625  | 1700006022 | 1           | 1    | 2    | 12F0 | 625  |      | 7550701U | PR05  |         | \$2,463,864.49 |
| SC        | 625  | 1700006242 | 1           | 1    | 2    | 12F0 | 625  |      | 7920901U | PR05  |         | \$46,184.33    |
| SC        | 625  | 1800001261 | 1           | 1    | 2    | 1100 | 625  |      | 9238301U | PR05  |         | \$134,625.23   |
| SC        | 625  | 1800003428 | 1           | 1    | 2    | 1100 | 625  |      | 6549601U | PR05  |         | \$85,718.15    |
| SC        | 625  | 1800003987 | 1           | 1    | 2    | 12F0 | 625  |      | 8892801D | PR05  |         | \$116,384.23   |
| SC        | 625  | 1800003987 | 1           | 1    | 3    | 12F0 | 625  |      | 8892801R | PR05  |         | \$612,000.00   |
| SC        | 625  | 1800004072 | 1           | 2    | 1    | 1100 | 625  |      | 7334401U | PR05  |         | \$384,141.11   |
| SC        | 625  | 1800004762 | 1           | 1    | 2    | 1100 | 625  |      | 8768101D | PR05  |         | \$3,243.44     |
| SC        | 625  | 1800004762 | 1           | 1    | 3    | 12F0 | 625  |      | 8768101C | PR05  |         | \$7,885,537.55 |
| SC        | 625  | 1900000463 | 1           | 1    | 1    | 1100 | 625  |      | 9418201C | PR05  |         | \$78,982.54    |
| SC        | 625  | 1900000613 | 1           | 1    | 4    | 1100 | 625  |      | RAILMAIN | PR05  |         | \$998.99       |
| SC        | 625  | 1900000919 | 1           | 1    | 1    | 12F0 | 625  |      | 8479303D | PR05  |         | \$87,732.11    |
| SC        | 625  | 1900000919 | 1           | 1    | 2    | 12F0 | 625  |      | 8479301C | PR05  |         | \$1,844,800.00 |
| SC        | 625  | 1900000961 | 1           | 1    | 1    | 12F0 | 625  |      | 8254401D | PR05  |         | \$356,423.64   |
| SC        | 625  | 1900000970 | 1           | 1    | 1    | 1381 | 625  |      | 8304401U | PR05  |         | \$46,551.54    |
| SC        | 625  | 1900001146 | 1           | 1    | 1    | 1100 | 625  |      | 9472901C | PR05  |         | \$5,000.00     |
| SC        | 625  | 1900001155 | 1           | 1    | 1    | 12F0 | 625  |      | 9264101U | PR05  |         | \$2,135.26     |
| SC        | 625  | 1900001266 | 1           | 1    | 1    | 12F0 | 625  |      | 8626801D | PR05  |         | \$27,122.17    |
| SC        | 625  | 1900001266 | 1           | 2    | 4    | 12F0 | 625  |      | 8626807R | PR05  |         | \$42,783.20    |
| SC        | 625  | 1900001266 | 1           | 2    | 5    | 12F0 | 625  |      | 8626801R | PR05  |         | \$140,895.72   |
| SC        | 625  | 1900001266 | 1           | 2    | 6    | 12F0 | 625  |      | 8626805R | PR05  |         | \$223,295.97   |
| SC        | 625  | 1900001306 | 1           | 1    | 4    | 1100 | 625  |      | 8930304D | PR05  |         | \$10,049.64    |
| SC        | 625  | 1900001427 | 1           | 1    | 2    | 12F0 | 625  |      | 7920901D | PR05  |         | \$224,643.66   |
| SC        | 625  | 1900001453 | 1           | 1    | 2    | 1100 | 625  |      | 9528901U | PR05  |         | \$23,200.00    |
| SC        | 625  | 1900001453 | 1           | 1    | 6    | 1100 | 625  |      | 9528901C | PR05  |         | \$1,200.35     |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |                |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 1900001591 | 1           | 2    | 1    | 12F0 | 625  |      | 9190501D | PR05  |         | \$25,344.54    |
| SC        | 625  | 1900001660 | 1           | 2    | 1    | 1100 | 625  |      | 9513901C | PR05  |         | \$1,491.33     |
| SC        | 625  | 1900001660 | 1           | 2    | 2    | 1100 | 625  |      | 9513903C | PR05  |         | \$8.67         |
| SC        | 625  | 1900001761 | 1           | 1    | 1    | 1100 | 625  |      | 8503501D | PR05  |         | \$9,609.25     |
| SC        | 625  | 1900001826 | 1           | 1    | 1    | 1100 | 625  |      | 1014001C | PR05  |         | \$343,984.71   |
| SC        | 625  | 1900002259 | 1           | 1    | 1    | 1100 | 625  |      | 1012601D | PR05  |         | \$4,276.78     |
| SC        | 625  | 1900002259 | 1           | 1    | 5    | 12F0 | 625  |      | 1012602C | PR05  |         | \$1,897,104.24 |
| SC        | 625  | 2000000037 | 1           | 1    | 1    | 1100 | 625  |      | 1028701C | PR05  |         | \$17,087.35    |
| SC        | 625  | 2000000132 | 1           | 1    | 2    | 12F0 | 625  |      | 9533501R | PR05  |         | \$74,419.58    |
| SC        | 625  | 2000000132 | 1           | 1    | 3    | 12F0 | 625  |      | 9533501U | PR05  |         | \$551,624.40   |
| SC        | 625  | 2000000132 | 1           | 1    | 4    | 12F0 | 625  |      | 9533501C | PR05  |         | \$1,640,421.72 |
| SC        | 625  | 2000000136 | 1           | 1    | 1    | 12F0 | 625  |      | 8902102D | PR05  |         | \$8,755.50     |
| SC        | 625  | 2000000138 | 1           | 1    | 1    | 12F0 | 625  |      | 9503201D | PR05  |         | \$32,795.94    |
| SC        | 625  | 2000000146 | 1           | 1    | 1    | 12F0 | 625  |      | 9119901D | PR05  |         | \$79,327.18    |
| SC        | 625  | 2000000146 | 1           | 1    | 2    | 12F0 | 625  |      | 9119901R | PR05  |         | \$103,122.39   |
| SC        | 625  | 2000000192 | 1           | 1    | 1    | 1100 | 625  |      | 1033301C | PR05  |         | \$192,083.00   |
| SC        | 625  | 2000000452 | 1           | 1    | 1    | 1100 | 625  |      | 1059301C | PR05  |         | \$111,934.62   |
| SC        | 625  | 2000000543 | 1           | 1    | 1    | 12F0 | 625  |      | 8433801U | PR05  |         | \$65,422.04    |
| SC        | 625  | 2000000564 | 1           | 1    | 3    | 12F0 | 625  |      | 9147301R | PR05  |         | \$28,720.00    |
| SC        | 625  | 2000000628 | 1           | 1    | 1    | 1100 | 625  |      | 1092401C | PR05  |         | \$325,714.36   |
| SC        | 625  | 2000000632 | 1           | 1    | 1    | 1100 | 625  |      | 1066901C | PR05  |         | \$42,926.76    |
| SC        | 625  | 2000000659 | 1           | 1    | 1    | 1100 | 625  |      | 1106701C | PR05  |         | \$1,521.00     |
| SC        | 625  | 2000000673 | 1           | 1    | 1    | 1100 | 625  |      | 1106501C | PR05  |         | \$1,931.73     |
| SC        | 625  | 2000000686 | 1           | 1    | 1    | 1100 | 625  |      | 1106601C | PR05  |         | \$31,002.20    |
| SC        | 625  | 2000000708 | 1           | 1    | 1    | 1100 | 625  |      | 1111901C | PR05  |         | \$1,328.97     |
| SC        | 625  | 2000000709 | 1           | 1    | 1    | 1100 | 625  |      | 1106301C | PR05  |         | \$10,224.79    |
| SC        | 625  | 2000000711 | 1           | 1    | 1    | 1100 | 625  |      | 1106901C | PR05  |         | \$10,347.31    |
| SC        | 625  | 2000000716 | 1           | 1    | 1    | 12F0 | 625  |      | 8022601U | PR05  |         | \$8,470.87     |
| SC        | 625  | 2000000719 | 1           | 1    | 1    | 1100 | 625  |      | 1111201C | PR05  |         | \$28,998.71    |
| SC        | 625  | 2000000723 | 1           | 1    | 1    | 1100 | 625  |      | 1067101C | PR05  |         | \$7,444.75     |
| SC        | 625  | 2000000726 | 1           | 1    | 1    | 1100 | 625  |      | 1121201C | PR05  |         | \$4,791.11     |
| SC        | 625  | 2000000768 | 1           | 1    | 1    | 1100 | 625  |      | 1107901C | PR05  |         | \$23,093.35    |
| SC        | 625  | 2000000770 | 1           | 1    | 1    | 1100 | 625  |      | 1107101C | PR05  |         | \$17,588.71    |
| SC        | 625  | 2000000803 | 1           | 1    | 1    | 1100 | 625  |      | 1123101C | PR05  |         | \$55,795.60    |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |                |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2000000804 | 1           | 1    | 1    | 1100 | 625  |      | 1121801C | PR05  |         | \$9,469.67     |
| SC        | 625  | 2000000805 | 1           | 1    | 1    | 1100 | 625  |      | 1111001C | PR05  |         | \$59,506.28    |
| SC        | 625  | 2000000806 | 1           | 1    | 1    | 1100 | 625  |      | 1111101C | PR05  |         | \$62,000.00    |
| SC        | 625  | 2000000855 | 1           | 1    | 4    | 1100 | 625  |      | 9101601D | PR05  |         | \$18.79        |
| SC        | 625  | 2000000855 | 1           | 1    | 5    | 1100 | 625  |      | 9101602C | PR05  |         | \$8,303.43     |
| SC        | 625  | 2000000893 | 1           | 1    | 1    | 1100 | 625  |      | 1119401C | PR05  |         | \$9,448.75     |
| SC        | 625  | 2000000902 | 1           | 1    | 1    | 1100 | 625  |      | 1141401C | PR05  |         | \$486,523.02   |
| SC        | 625  | 2000000902 | 1           | 1    | 2    | 1100 | 625  |      | 1141402C | PR05  |         | \$3,843,531.84 |
| SC        | 625  | 2000000903 | 1           | 1    | 1    | 1100 | 625  |      | 1137901C | PR05  |         | \$5,814.31     |
| SC        | 625  | 2000000906 | 1           | 1    | 1    | 1100 | 625  |      | 1138101C | PR05  |         | \$85,000.00    |
| SC        | 625  | 2000000923 | 1           | 1    | 1    | 1100 | 625  |      | 1137801C | PR05  |         | \$76,320.00    |
| SC        | 625  | 2000000933 | 1           | 1    | 1    | 1100 | 625  |      | 1112801C | PR05  |         | \$100,000.00   |
| SC        | 625  | 2000000937 | 1           | 1    | 1    | 1100 | 625  |      | 1126801C | PR05  |         | \$60,411.35    |
| SC        | 625  | 2000000949 | 1           | 1    | 1    | 1100 | 625  |      | 1129301C | PR05  |         | \$6,797.06     |
| SC        | 625  | 2000000951 | 1           | 1    | 1    | 1100 | 625  |      | 1087401C | PR05  |         | \$57,239.00    |
| SC        | 625  | 2000000976 | 1           | 1    | 1    | 1100 | 625  |      | 1147301C | PR05  |         | \$6,252.10     |
| SC        | 625  | 2000000978 | 1           | 1    | 1    | 1100 | 625  |      | 1111801C | PR05  |         | \$121,775.00   |
| SC        | 625  | 2000000979 | 1           | 1    | 1    | 1100 | 625  |      | 1140301C | PR05  |         | \$90,940.21    |
| SC        | 625  | 2000000988 | 1           | 1    | 1    | 1100 | 625  |      | 1145501C | PR05  |         | \$31,704.96    |
| SC        | 625  | 2000000990 | 1           | 1    | 1    | 1100 | 625  |      | 1149701C | PR05  |         | \$23,000.99    |
| SC        | 625  | 2000000992 | 1           | 1    | 1    | 1100 | 625  |      | 1150001C | PR05  |         | \$23,130.66    |
| SC        | 625  | 2000000994 | 1           | 1    | 1    | 1100 | 625  |      | 1151301C | PR05  |         | \$80,150.00    |
| SC        | 625  | 2000001111 | 1           | 1    | 1    | 1100 | 625  |      | 8769001U | PR05  |         | \$14,800.00    |
| SC        | 625  | 2000001124 | 1           | 1    | 1    | 1100 | 625  |      | 1148001C | PR05  |         | \$47,100.00    |
| SC        | 625  | 2000001128 | 1           | 1    | 1    | 1100 | 625  |      | 1145601C | PR05  |         | \$65,469.00    |
| SC        | 625  | 2000001131 | 1           | 1    | 1    | 1100 | 625  |      | 1148701C | PR05  |         | \$1,793.44     |
| SC        | 625  | 2000001135 | 1           | 1    | 1    | 1100 | 625  |      | 1142501C | PR05  |         | \$56,123.88    |
| SC        | 625  | 2000001139 | 1           | 1    | 1    | 1100 | 625  |      | 1140401C | PR05  |         | \$7,346.90     |
| SC        | 625  | 2000001168 | 1           | 1    | 1    | 1100 | 625  |      | 1147501C | PR05  |         | \$14,513.59    |
| SC        | 625  | 2000001169 | 1           | 1    | 1    | 1100 | 625  |      | 1142901C | PR05  |         | \$5,641.30     |
| SC        | 625  | 2000001173 | 1           | 1    | 1    | 12F0 | 625  |      | 8433801U | PR05  |         | \$9,285.00     |
| SC        | 625  | 2000001174 | 1           | 1    | 1    | 1100 | 625  |      | 1154901C | PR05  |         | \$42,845.05    |
| SC        | 625  | 2000001181 | 1           | 1    | 1    | 1100 | 625  |      | 1145001C | PR05  |         | \$260,676.03   |
| SC        | 625  | 2000001190 | 1           | 1    | 1    | 1100 | 625  |      | 1147401C | PR05  |         | \$28,419.00    |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |                |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2000001191 | 1           | 1    | 1    | 1100 | 625  |      | 1138201C | PR05  |         | \$3,653.51     |
| SC        | 625  | 2000001217 | 1           | 1    | 1    | 1100 | 625  |      | 1154401C | PR05  |         | \$7,944.00     |
| SC        | 625  | 2000001231 | 1           | 1    | 1    | 12F0 | 625  |      | 6790401R | PR05  |         | \$728,935.73   |
| SC        | 625  | 2000001231 | 1           | 1    | 2    | 12F0 | 625  |      | 6790402D | PR05  |         | \$60,000.00    |
| SC        | 625  | 2000001256 | 1           | 1    | 1    | 1100 | 625  |      | 1145301C | PR05  |         | \$21,293.46    |
| SC        | 625  | 2000001267 | 1           | 1    | 1    | 12F0 | 625  |      | 1082101C | PR05  |         | \$248,567.74   |
| SC        | 625  | 2000001337 | 1           | 1    | 1    | 12F0 | 625  |      | 1082201C | PR05  |         | \$2,280,074.74 |
| SC        | 625  | 2000001342 | 1           | 1    | 1    | 1100 | 625  |      | 1118501C | PR05  |         | \$46,358.17    |
| SC        | 625  | 2000001369 | 1           | 1    | 1    | 12F0 | 625  |      | 8022601U | PR05  |         | \$140,053.59   |
| SC        | 625  | 2000001407 | 1           | 1    | 1    | 12F0 | 625  |      | 1143503D | PR05  |         | \$36,800.00    |
| SC        | 625  | 2000001435 | 1           | 1    | 1    | 12F0 | 625  |      | 8022601U | PR05  |         | \$13,315.33    |
| SC        | 625  | 2000001440 | 1           | 1    | 1    | 1100 | 625  |      | 7334401U | PR05  |         | \$93,789.41    |
| SC        | 625  | 2000001492 | 1           | 1    | 1    | 12F0 | 625  |      | 8504101U | PR05  |         | \$4,547.76     |
| SC        | 625  | 2000001642 | 1           | 1    | 1    | 12F0 | 625  |      | 8742702U | PR05  |         | \$115,000.00   |
| SC        | 625  | 2000001664 | 1           | 1    | 1    | 1381 | 625  |      | 6739803U | PR05  |         | \$90,294.30    |
| SC        | 625  | 2000001729 | 1           | 1    | 1    | 12F0 | 625  |      | 1158401D | PR05  |         | \$24.80        |
| SC        | 625  | 2000001729 | 1           | 1    | 2    | 12F0 | 625  |      | 1158401R | PR05  |         | \$11,164.80    |
| SC        | 625  | 2000001729 | 1           | 1    | 3    | 12F0 | 625  |      | 1158401C | PR05  |         | \$542,000.00   |
| SC        | 625  | 2000001737 | 1           | 1    | 2    | 1100 | 625  |      | 1049304C | PR05  |         | \$169,572.50   |
| SC        | 625  | 2000001967 | 1           | 1    | 1    | 1100 | 625  |      | 1033201C | PR05  |         | \$50,726.56    |
| SC        | 625  | 2000001980 | 1           | 1    | 1    | 1100 | 625  |      | 9414001U | PR05  |         | \$7,816.96     |
| SC        | 625  | 2000001981 | 1           | 1    | 1    | 1100 | 625  |      | 9414001U | PR05  |         | \$8,860.03     |
| SC        | 625  | 2000001982 | 1           | 1    | 1    | 1100 | 625  |      | 9414001U | PR05  |         | \$17,671.84    |
| SC        | 625  | 2000001983 | 1           | 1    | 1    | 1100 | 625  |      | 9414001U | PR05  |         | \$6,385.36     |
| SC        | 625  | 2100000013 | 1           | 1    | 1    | 1100 | 625  |      | 1112601C | PR05  |         | \$5,600.00     |
| SC        | 625  | 2100000106 | 1           | 1    | 1    | 12F0 | 625  |      | 9441701U | PR05  |         | \$1,000.01     |
| SC        | 625  | 2100000264 | 1           | 1    | 1    | 12F0 | 625  |      | 8657601U | PR05  |         | \$24,563.43    |
| SC        | 625  | 2100000285 | 1           | 1    | 1    | 12F0 | 625  |      | 7316001R | PR05  |         | \$370,139.76   |
| SC        | 625  | 2100000285 | 1           | 1    | 2    | 12F0 | 625  |      | 7316001D | PR05  |         | \$216,236.80   |
| SC        | 625  | 2100000293 | 1           | 1    | 1    | 1100 | 625  |      | 7807901D | PR05  |         | \$4,796.07     |
| SC        | 625  | 2100000511 | 1           | 1    | 1    | 1100 | 625  |      | 1027901C | PR05  |         | \$28,490.89    |
| SC        | 625  | 2100000519 | 1           | 1    | 1    | 12F0 | 625  |      | 8504101U | PR05  |         | \$2,705.18     |
| SC        | 625  | 2100000521 | 1           | 1    | 1    | 1100 | 625  |      | 8383102D | PR05  |         | \$12,700.82    |
| SC        | 625  | 2100000524 | 1           | 1    | 1    | 1100 | 625  |      | 1210601C | PR05  |         | \$41,488.80    |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |                |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2100000526 | 1           | 1    | 1    | 1100 | 625  |      | 1210301C | PR05  |         | \$3,580.00     |
| SC        | 625  | 2100000532 | 1           | 1    | 1    | 1100 | 625  |      | 7763501U | PR05  |         | \$177,257.81   |
| SC        | 625  | 2100000615 | 1           | 1    | 1    | 1100 | 625  |      | 1214001C | PR05  |         | \$86,606.24    |
| SC        | 625  | 2100000625 | 1           | 1    | 1    | 12F0 | 625  |      | 9276101D | PR05  |         | \$6,303.62     |
| SC        | 625  | 2100000648 | 1           | 1    | 1    | 12F0 | 625  |      | 9074001D | PR05  |         | \$13,180.80    |
| SC        | 625  | 2100000672 | 1           | 1    | 1    | 1100 | 625  |      | 1256201C | PR05  |         | \$45,564.60    |
| SC        | 625  | 2100000677 | 1           | 1    | 1    | 1100 | 625  |      | 1253301C | PR05  |         | \$182,708.70   |
| SC        | 625  | 2100000684 | 1           | 1    | 1    | 1100 | 625  |      | 7334401U | PR05  |         | \$212,834.24   |
| SC        | 625  | 2100000692 | 1           | 1    | 1    | 1100 | 625  |      | 1256301C | PR05  |         | \$16,383.31    |
| SC        | 625  | 2100000699 | 1           | 1    | 1    | 1100 | 625  |      | 1258701C | PR05  |         | \$3,073.80     |
| SC        | 625  | 2100000704 | 1           | 1    | 1    | 1100 | 625  |      | 1253501C | PR05  |         | \$4,488.36     |
| SC        | 625  | 2100000714 | 1           | 1    | 1    | 1100 | 625  |      | 1259301C | PR05  |         | \$46,846.65    |
| SC        | 625  | 2100000735 | 1           | 1    | 1    | 1100 | 625  |      | 1259501C | PR05  |         | \$55,473.00    |
| SC        | 625  | 2100000743 | 1           | 1    | 1    | 12F0 | 625  |      | 7970302C | PR05  |         | \$1,001.01     |
| SC        | 625  | 2100000772 | 1           | 1    | 1    | 1100 | 625  |      | 1258601C | PR05  |         | \$32,447.92    |
| SC        | 625  | 2100000787 | 1           | 1    | 1    | 1100 | 625  |      | 1259101C | PR05  |         | \$82,500.00    |
| SC        | 625  | 2100000799 | 1           | 1    | 1    | 1100 | 625  |      | 7807901U | PR05  |         | \$1,000.01     |
| SC        | 625  | 2100000814 | 1           | 1    | 1    | 12F0 | 625  |      | 1252401D | PR05  |         | \$6,053.95     |
| SC        | 625  | 2100000815 | 1           | 1    | 1    | 12F0 | 625  |      | 1218801D | PR05  |         | \$72,407.66    |
| SC        | 625  | 2100000815 | 1           | 1    | 2    | 12F0 | 625  |      | 1218801C | PR05  |         | \$2,704,272.00 |
| SC        | 625  | 2100000817 | 1           | 1    | 1    | 12F0 | 625  |      | 7847401N | PR05  |         | \$784,387.33   |
| SC        | 625  | 2100000817 | 1           | 1    | 2    | 12F0 | 625  |      | 7847401R | PR05  |         | \$48,240.00    |
| SC        | 625  | 2100000817 | 1           | 1    | 3    | 12F0 | 625  |      | 7847403R | PR05  |         | \$100,080.00   |
| SC        | 625  | 2100000830 | 1           | 1    | 1    | 12F0 | 625  |      | 9362101U | PR05  |         | \$1,374.25     |
| SC        | 625  | 2100000878 | 1           | 1    | 2    | 12F0 | 625  |      | 9151801R | PR05  |         | \$109,395.66   |
| SC        | 625  | 2100000911 | 1           | 1    | 1    | 1381 | 625  |      | 6739803U | PR05  |         | \$9,189.00     |
| SC        | 625  | 2100000918 | 1           | 1    | 1    | 12F0 | 625  |      | 8768801U | PR05  |         | \$823,176.91   |
| SC        | 625  | 2100000979 | 1           | 1    | 1    | 1100 | 625  |      | 1240001C | PR05  |         | \$109,683.00   |
| SC        | 625  | 2100000990 | 1           | 1    | 1    | 12F0 | 625  |      | 8700001U | PR05  |         | \$21,393.50    |
| SC        | 625  | 2100001026 | 1           | 1    | 1    | 1100 | 625  |      | 8383102D | PR05  |         | \$152,110.95   |
| SC        | 625  | 2100001050 | 1           | 1    | 1    | 12F0 | 625  |      | 1074801D | PR05  |         | \$36,104.71    |
| SC        | 625  | 2100001063 | 1           | 1    | 1    | 1100 | 625  |      | 8731002U | PR05  |         | \$3,959.00     |
| SC        | 625  | 2100001065 | 1           | 1    | 1    | 1100 | 625  |      | 1306401C | PR05  |         | \$86,136.25    |
| SC        | 625  | 2100001072 | 1           | 1    | 1    | 12F0 | 625  |      | 8942801U | PR05  |         | \$231,245.45   |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| SC        | 625  | 2100001160 | 1           | 1    | 1    | 12F0 | 625  |      | 8684702C | PR05  |         | \$1,000.01   |
| SC        | 625  | 2100001167 | 1           | 1    | 1    | 12F0 | 625  |      | 9224202D | PR05  |         | \$340,832.27 |
| SC        | 625  | 2100001217 | 1           | 1    | 1    | 12F0 | 625  |      | 8768801U | PR05  |         | \$53,375.18  |
| SC        | 625  | 2100001299 | 1           | 1    | 1    | 1100 | 625  |      | 1328901C | PR05  |         | \$53,179.88  |
| SC        | 625  | 2100001302 | 1           | 1    | 1    | 1100 | 625  |      | 1324601C | PR05  |         | \$16,200.00  |
| SC        | 625  | 2100001317 | 1           | 1    | 1    | 1100 | 625  |      | 1327201C | PR05  |         | \$109,333.00 |
| SC        | 625  | 2100001328 | 1           | 1    | 1    | 1100 | 625  |      | 1328101C | PR05  |         | \$123,440.00 |
| SC        | 625  | 2100001472 | 1           | 1    | 1    | 1100 | 625  |      | 1107201C | PR05  |         | \$5,217.04   |
| SC        | 625  | 2100001475 | 1           | 1    | 1    | 1100 | 625  |      | 1329501C | PR05  |         | \$27,440.41  |
| SC        | 625  | 2100001481 | 1           | 1    | 1    | 12F0 | 625  |      | 9224202D | PR05  |         | \$25,812.16  |
| SC        | 625  | 2100001486 | 1           | 1    | 1    | 1100 | 625  |      | 1324901C | PR05  |         | \$290,000.00 |
| SC        | 625  | 2100001507 | 1           | 1    | 1    | 1100 | 625  |      | 1314501D | PR05  |         | \$17,570.00  |
| SC        | 625  | 2100001525 | 1           | 1    | 1    | 12F0 | 625  |      | 9278201U | PR05  |         | \$20,927.35  |
| SC        | 625  | 2100001532 | 1           | 1    | 1    | 1381 | 625  |      | 8292801U | PR05  |         | \$2,429.40   |
| SC        | 625  | 2100001541 | 1           | 1    | 1    | 12F0 | 625  |      | 9224202D | PR05  |         | \$123,562.00 |
| SC        | 625  | 2100001548 | 1           | 2    | 1    | 12F0 | 625  |      | 9306301U | PR05  |         | \$35,452.64  |
| SC        | 625  | 2100001551 | 1           | 1    | 1    | 12F0 | 625  |      | 8685201U | PR05  |         | \$1,000.01   |
| SC        | 625  | 2100001552 | 1           | 1    | 1    | 12F0 | 625  |      | 9306301U | PR05  |         | \$11,900.40  |
| SC        | 625  | 2100001588 | 1           | 1    | 1    | 1100 | 625  |      | 1346204C | PR05  |         | \$68,164.80  |
| SC        | 625  | 2200000036 | 1           | 1    | 2    | 12F0 | 625  |      | 8359401C | PR05  |         | \$509,478.13 |
| SC        | 625  | 2200000040 | 1           | 1    | 1    | 12F0 | 625  |      | 1265101D | PR05  |         | \$96,462.65  |
| SC        | 625  | 2200000041 | 1           | 1    | 1    | 12F0 | 625  |      | 1265201D | PR05  |         | \$272.00     |
| SC        | 625  | 2200000041 | 1           | 1    | 2    | 12F0 | 625  |      | 1265201C | PR05  |         | \$214,796.78 |
| SC        | 625  | 2200000062 | 1           | 1    | 1    | 1381 | 625  |      | 8292801U | PR05  |         | \$164,949.04 |
| SC        | 625  | 2200000106 | 1           | 1    | 1    | 1100 | 625  |      | 1328001C | PR05  |         | \$2,293.68   |
| SC        | 625  | 2200000273 | 1           | 2    | 1    | 12F0 | 625  |      | 9251101C | PR05  |         | \$196,462.62 |
| SC        | 625  | 2200000308 | 1           | 1    | 1    | 1100 | 625  |      | 1370301C | PR05  |         | \$4,662.54   |
| SC        | 625  | 2200000314 | 1           | 1    | 1    | 1100 | 625  |      | 1373101C | PR05  |         | \$180,000.00 |
| SC        | 625  | 2200000334 | 1           | 1    | 1    | 1100 | 625  |      | 1371301C | PR05  |         | \$19,726.24  |
| SC        | 625  | 2200000348 | 1           | 1    | 1    | 1100 | 625  |      | 1369901C | PR05  |         | \$50,515.03  |
| SC        | 625  | 2200000377 | 1           | 1    | 1    | 1100 | 625  |      | 1386401C | PR05  |         | \$56,000.00  |
| SC        | 625  | 2200000389 | 1           | 1    | 1    | 1100 | 625  |      | 1346206C | PR05  |         | \$50,548.63  |
| SC        | 625  | 2200000398 | 1           | 1    | 1    | 1381 | 625  |      | 8292801U | PR05  |         | \$1,001.00   |
| SC        | 625  | 2200000400 | 1           | 1    | 1    | 12F0 | 625  |      | 1226001D | PR05  |         | \$18,182.40  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| SC        | 625  | 2200000404 | 1           | 1    | 1    | 1100 | 625  |      | 1369801C | PR05  |         | \$1,271.49   |
| SC        | 625  | 2200000409 | 1           | 1    | 1    | 12F0 | 625  |      | 8105501U | PR05  |         | \$90,461.62  |
| SC        | 625  | 2200000415 | 1           | 1    | 1    | 12F0 | 625  |      | 8687001U | PR05  |         | \$18,647.20  |
| SC        | 625  | 2200000424 | 1           | 1    | 1    | 12F0 | 625  |      | 8687001U | PR05  |         | \$5,278.20   |
| SC        | 625  | 2200000448 | 1           | 1    | 2    | 12F0 | 625  |      | 8865701D | PR05  |         | \$2,141.57   |
| SC        | 625  | 2200000448 | 1           | 1    | 3    | 12F0 | 625  |      | 8865701R | PR05  |         | \$25,905.17  |
| SC        | 625  | 2200000457 | 1           | 1    | 1    | 1100 | 625  |      | 1373601C | PR05  |         | \$67,315.24  |
| SC        | 625  | 2200000459 | 1           | 1    | 1    | 12F0 | 625  |      | 9455401D | PR05  |         | \$78,569.98  |
| SC        | 625  | 2200000460 | 1           | 1    | 1    | 12F0 | 625  |      | 1377401D | PR05  |         | \$22,054.00  |
| SC        | 625  | 2200000482 | 1           | 1    | 1    | 12F0 | 625  |      | 8768801U | PR05  |         | \$124,046.15 |
| SC        | 625  | 2200000488 | 1           | 1    | 1    | 1381 | 625  |      | 8292801U | PR05  |         | \$1,001.00   |
| SC        | 625  | 2200000578 | 1           | 1    | 1    | 1100 | 625  |      | 8943301U | PR05  |         | \$132,382.67 |
| SC        | 625  | 2200000585 | 1           | 1    | 1    | 1381 | 625  |      | 6739803U | PR05  |         | \$31,372.93  |
| SC        | 625  | 2200000615 | 1           | 1    | 1    | 1381 | 625  |      | 6739803U | PR05  |         | \$9,803.86   |
| SC        | 625  | 2200000701 | 1           | 1    | 1    | 1100 | 625  |      | 1425801C | PR05  |         | \$81,656.00  |
| SC        | 625  | 2200000703 | 1           | 1    | 1    | 1100 | 625  |      | 1426501C | PR05  |         | \$220,000.00 |
| SC        | 625  | 2200000709 | 1           | 1    | 1    | 1100 | 625  |      | 8999302C | PR05  |         | \$800,000.00 |
| SC        | 625  | 2200000712 | 1           | 1    | 1    | 1100 | 625  |      | 1425601C | PR05  |         | \$2,107.43   |
| SC        | 625  | 2200000717 | 1           | 1    | 1    | 12F0 | 625  |      | 1379901D | PR05  |         | \$121,196.00 |
| SC        | 625  | 2200000719 | 1           | 1    | 1    | 12F0 | 625  |      | 8685201U | PR05  |         | \$97,614.11  |
| SC        | 625  | 2200000722 | 1           | 1    | 1    | 1100 | 625  |      | 1426401C | PR05  |         | \$160,500.00 |
| SC        | 625  | 2200000771 | 1           | 1    | 1    | 1100 | 625  |      | 1427501C | PR05  |         | \$10,000.00  |
| SC        | 625  | 2200000803 | 1           | 1    | 1    | 12F0 | 625  |      | 7613101C | PR05  |         | \$7,869.48   |
| SC        | 625  | 2200000841 | 1           | 1    | 1    | 12F0 | 625  |      | 8503501U | PR05  |         | \$11,931.43  |
| SC        | 625  | 2200000842 | 1           | 1    | 1    | 12F0 | 625  |      | 8503501U | PR05  |         | \$1,713.67   |
| SC        | 625  | 2200000879 | 1           | 1    | 1    | 1100 | 625  |      | 1425401C | PR05  |         | \$104,125.00 |
| SC        | 625  | 2200000934 | 1           | 1    | 2    | 1100 | 625  |      | 6903101D | PR05  |         | \$60,476.88  |
| SC        | 625  | 2200000973 | 1           | 1    | 1    | 12F0 | 625  |      | 9224202U | PR05  |         | \$145,334.72 |
| SC        | 625  | 2200000977 | 1           | 1    | 1    | 1381 | 625  |      | 8733301U | PR05  |         | \$141,931.41 |
| SC        | 625  | 2200000978 | 1           | 1    | 1    | 12F0 | 625  |      | 8742702U | PR05  |         | \$460,437.67 |
| SC        | 625  | 2200001028 | 1           | 1    | 1    | 12F0 | 625  |      | 9514401U | PR05  |         | \$22,030.78  |
| SC        | 625  | 2200001059 | 1           | 1    | 1    | 1100 | 625  |      | 1319901U | PR05  |         | \$22,289.58  |
| SC        | 625  | 2200001062 | 1           | 1    | 1    | 1100 | 625  |      | 1400801C | PR05  |         | \$2,240.20   |
| SC        | 625  | 2200001065 | 1           | 1    | 1    | 1100 | 625  |      | 1393901C | PR05  |         | \$3,507.20   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2200001075 | 1           | 1    | 1    | 12F0 | 625  |      | 8687001U | PR05  |         | \$59,601.46    |
| SC        | 625  | 2200001086 | 1           | 1    | 1    | 1100 | 625  |      | 1457901C | PR05  |         | \$11,979.02    |
| SC        | 625  | 2200001087 | 1           | 1    | 1    | 1100 | 625  |      | 1455801C | PR05  |         | \$58,470.88    |
| SC        | 625  | 2200001096 | 1           | 1    | 1    | 1100 | 625  |      | 1457301C | PR05  |         | \$160,982.00   |
| SC        | 625  | 2200001107 | 1           | 1    | 1    | 12F0 | 625  |      | 1436801D | PR05  |         | \$75,630.00    |
| SC        | 625  | 2200001107 | 1           | 1    | 2    | 12F0 | 625  |      | 1436801C | PR05  |         | \$2,013,904.00 |
| SC        | 625  | 2200001112 | 1           | 1    | 1    | 12F0 | 625  |      | 9248401U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2200001113 | 1           | 1    | 1    | 12F0 | 625  |      | 8715601U | PR05  |         | \$127,971.91   |
| SC        | 625  | 2200001113 | 1           | 1    | 2    | 12F0 | 625  |      | 8715601D | PR05  |         | \$11,221.60    |
| SC        | 625  | 2200001113 | 1           | 1    | 3    | 12F0 | 625  |      | 8715601C | PR05  |         | \$147,603.27   |
| SC        | 625  | 2200001142 | 1           | 1    | 1    | 12F0 | 625  |      | 8657501U | PR05  |         | \$888,642.56   |
| SC        | 625  | 2200001193 | 1           | 1    | 1    | 12F0 | 625  |      | 8503501U | PR05  |         | \$41,922.38    |
| SC        | 625  | 2200001220 | 1           | 1    | 1    | 12F0 | 625  |      | 9248501U | PR05  |         | \$19,106.92    |
| SC        | 625  | 2200001291 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$20,083.55    |
| SC        | 625  | 2200001301 | 1           | 1    | 1    | 1100 | 625  |      | 1457701C | PR05  |         | \$34,135.86    |
| SC        | 625  | 2200001309 | 1           | 1    | 1    | 12F0 | 625  |      | 9276101U | PR05  |         | \$25,009.19    |
| SC        | 625  | 2200001365 | 1           | 1    | 1    | 12F0 | 625  |      | 8685201U | PR05  |         | \$401,760.81   |
| SC        | 625  | 2200001385 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$10,630.43    |
| SC        | 625  | 2200001388 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$13,292.16    |
| SC        | 625  | 2200001441 | 1           | 1    | 1    | 12F0 | 625  |      | 9248501U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2200001446 | 1           | 1    | 1    | 12F0 | 625  |      | 1450801D | PR05  |         | \$522,600.00   |
| SC        | 625  | 2200001447 | 1           | 1    | 1    | 12F0 | 625  |      | 1458801D | PR05  |         | \$71,314.15    |
| SC        | 625  | 2200001447 | 1           | 1    | 3    | 12F0 | 625  |      | 1458801D | PR05  |         | \$248,000.00   |
| SC        | 625  | 2200001447 | 1           | 1    | 4    | 1100 | 625  |      | 1458801D | PR05  |         | \$62,000.00    |
| SC        | 625  | 2200001447 | 1           | 1    | 5    | 1100 | 625  |      | 1458801D | PR05  |         | \$17,828.54    |
| SC        | 625  | 2200001462 | 1           | 1    | 1    | 12F0 | 625  |      | 8503501U | PR05  |         | \$572,058.78   |
| SC        | 625  | 2200001472 | 1           | 1    | 1    | 12F0 | 625  |      | 9248501U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2200001542 | 1           | 1    | 1    | 1100 | 625  |      | 1456701C | PR05  |         | \$5,388.57     |
| SC        | 625  | 2200001543 | 1           | 1    | 1    | 1100 | 625  |      | 1457401C | PR05  |         | \$118,172.00   |
| SC        | 625  | 2200001679 | 1           | 1    | 1    | 1100 | 625  |      | 6739802U | PR05  |         | \$9,531.42     |
| SC        | 625  | 2200001688 | 1           | 1    | 1    | 12F0 | 625  |      | 7847302N | PR05  |         | \$7,609.12     |
| SC        | 625  | 2200001688 | 1           | 1    | 2    | 12F0 | 625  |      | 7847301R | PR05  |         | \$582,417.35   |
| SC        | 625  | 2200001701 | 1           | 1    | 1    | 1100 | 625  |      | 9013401C | PR05  |         | \$3,283,526.19 |
| SC        | 625  | 2200001733 | 1           | 1    | 1    | 12F0 | 625  |      | 7991603U | PR05  |         | \$2,440.00     |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| SC        | 625  | 2200001765 | 1           | 1    | 1    | 12F0 | 625  |      | 8694901U | PR05  |         | \$23,300.00  |
| SC        | 625  | 2200001828 | 1           | 1    | 1    | 1100 | 625  |      | 7334401U | PR05  |         | \$359,873.32 |
| SC        | 625  | 2200001851 | 1           | 1    | 2    | 1100 | 625  |      | 6868119N | PR05  |         | \$3,664.00   |
| SC        | 625  | 2200001851 | 1           | 1    | 3    | 1100 | 625  |      | 6868120N | PR05  |         | \$4,624.00   |
| SC        | 625  | 2200001855 | 1           | 1    | 1    | 1100 | 625  |      | 1480101C | PR05  |         | \$23,800.00  |
| SC        | 625  | 2200001858 | 1           | 1    | 1    | 12F0 | 625  |      | 1486301C | PR05  |         | \$876,158.97 |
| SC        | 625  | 2200001879 | 1           | 1    | 1    | 1100 | 625  |      | 1306901C | PR05  |         | \$1,001.00   |
| SC        | 625  | 2200001885 | 1           | 1    | 1    | 12F0 | 625  |      | 8694901U | PR05  |         | \$4,950.00   |
| SC        | 625  | 2200001889 | 1           | 1    | 3    | 1100 | 625  |      | 8054116N | PR05  |         | \$912.00     |
| SC        | 625  | 2200001889 | 1           | 1    | 4    | 1100 | 625  |      | 8054117N | PR05  |         | \$4,960.03   |
| SC        | 625  | 2200001908 | 1           | 1    | 1    | 1100 | 625  |      | 1273901U | PR05  |         | \$164,861.14 |
| SC        | 625  | 2200001916 | 1           | 1    | 1    | 12F0 | 625  |      | 8503501U | PR05  |         | \$6,042.17   |
| SC        | 625  | 2200001941 | 1           | 1    | 1    | 1100 | 625  |      | 6739802U | PR05  |         | \$1,001.00   |
| SC        | 625  | 2200001945 | 1           | 1    | 1    | 1100 | 625  |      | 1505901C | PR05  |         | \$29,090.00  |
| SC        | 625  | 2200002099 | 1           | 1    | 1    | 12F0 | 625  |      | 1480001D | PR05  |         | \$74,735.11  |
| SC        | 625  | 2200002100 | 1           | 1    | 1    | 1100 | 625  |      | 7200306D | PR05  |         | \$195,031.68 |
| SC        | 625  | 2200002209 | 1           | 1    | 1    | 12F0 | 625  |      | 8340201U | PR05  |         | \$186,727.80 |
| SC        | 625  | 2200002212 | 1           | 1    | 1    | 12F0 | 625  |      | 9442001U | PR05  |         | \$66,252.64  |
| SC        | 625  | 2300000078 | 1           | 1    | 1    | 12F0 | 625  |      | 8340201U | PR05  |         | \$210,851.60 |
| SC        | 625  | 2300000083 | 1           | 1    | 1    | 12F0 | 625  |      | 8340201U | PR05  |         | \$145,959.84 |
| SC        | 625  | 2300000092 | 1           | 1    | 1    | 1100 | 625  |      | 1469501D | PR05  |         | \$11,250.00  |
| SC        | 625  | 2300000142 | 1           | 1    | 1    | 12F0 | 625  |      | 9454301U | PR05  |         | \$1,001.00   |
| SC        | 625  | 2300000181 | 1           | 1    | 1    | 12F0 | 625  |      | 8942801U | PR05  |         | \$139,709.00 |
| SC        | 625  | 2300000183 | 1           | 1    | 1    | 12F0 | 625  |      | 8942801U | PR05  |         | \$65,950.00  |
| SC        | 625  | 2300000201 | 1           | 1    | 1    | 12F0 | 625  |      | 9440701U | PR05  |         | \$37,581.47  |
| SC        | 625  | 2300000341 | 1           | 1    | 1    | 1100 | 625  |      | 1524801C | PR05  |         | \$150,000.00 |
| SC        | 625  | 2300000341 | 1           | 1    | 2    | 1100 | 625  |      | 1524802C | PR05  |         | \$75,000.00  |
| SC        | 625  | 2300000393 | 1           | 1    | 1    | 12CV | 625  |      | 1493801D | PR05  |         | \$133,891.13 |
| SC        | 625  | 2300000411 | 1           | 1    | 1    | 12F0 | 625  |      | 7698301U | PR05  |         | \$28,044.29  |
| SC        | 625  | 2300000478 | 1           | 1    | 1    | 12F0 | 625  |      | 8657501U | PR05  |         | \$1,001.00   |
| SC        | 625  | 2300000496 | 1           | 1    | 1    | 12F0 | 625  |      | 9306301U | PR05  |         | \$1,001.00   |
| SC        | 625  | 2300000497 | 1           | 1    | 1    | 12F0 | 625  |      | 9306301U | PR05  |         | \$1,001.00   |
| SC        | 625  | 2300000498 | 1           | 1    | 1    | 12F0 | 625  |      | 7991603U | PR05  |         | \$1,001.00   |
| SC        | 625  | 2300000513 | 1           | 1    | 1    | 12F0 | 625  |      | 9306301U | PR05  |         | \$1,001.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2300000522 | 1           | 1    | 1    | 12F0 | 625  |      | 9389101D | PR05  |         | \$3,307.44     |
| SC        | 625  | 2300000530 | 1           | 1    | 1    | 1100 | 625  |      | 1531501D | PR05  |         | \$726,205.79   |
| SC        | 625  | 2300000546 | 1           | 1    | 1    | 12F0 | 625  |      | 1279701U | PR05  |         | \$2,052.35     |
| SC        | 625  | 2300000595 | 1           | 1    | 1    | 12F0 | 625  |      | 7904701U | PR05  |         | \$206,567.56   |
| SC        | 625  | 2300000603 | 1           | 1    | 1    | 12F0 | 625  |      | 8022601U | PR05  |         | \$418,159.27   |
| SC        | 625  | 2300000612 | 1           | 1    | 1    | 1100 | 625  |      | 1526801C | PR05  |         | \$112,787.76   |
| SC        | 625  | 2300000640 | 1           | 1    | 1    | 12F0 | 625  |      | 1542801D | PR05  |         | \$255,053.32   |
| SC        | 625  | 2300000641 | 1           | 1    | 1    | 12F0 | 625  |      | 1497501D | PR05  |         | \$29,400.52    |
| SC        | 625  | 2300000661 | 1           | 1    | 1    | 12F0 | 625  |      | 1543001D | PR05  |         | \$215,669.02   |
| SC        | 625  | 2300000684 | 1           | 1    | 1    | 12F0 | 625  |      | 1207901U | PR05  |         | \$12,201.51    |
| SC        | 625  | 2300000685 | 1           | 1    | 1    | 1100 | 625  |      | 1574201C | PR05  |         | \$1,600,000.00 |
| SC        | 625  | 2300000693 | 1           | 1    | 1    | 12F0 | 625  |      | 9094703D | PR05  |         | \$224,916.19   |
| SC        | 625  | 2300000694 | 1           | 1    | 1    | 12F0 | 625  |      | 9440201U | PR05  |         | \$110,890.00   |
| SC        | 625  | 2300000743 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$22,170.85    |
| SC        | 625  | 2300000753 | 1           | 1    | 2    | 12F0 | 625  |      | 1188901C | PR05  |         | \$1,001.00     |
| SC        | 625  | 2300000830 | 1           | 1    | 1    | 1100 | 625  |      | 1583101C | PR05  |         | \$1,655.21     |
| SC        | 625  | 2300000846 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$11,054.06    |
| SC        | 625  | 2300000879 | 1           | 1    | 1    | 1100 | 625  |      | 1575901C | PR05  |         | \$5,619.34     |
| SC        | 625  | 2300000880 | 1           | 1    | 1    | 12CV | 625  |      | 1509701D | PR05  |         | \$23,059.16    |
| SC        | 625  | 2300000880 | 1           | 1    | 2    | 12F0 | 625  |      | 1509703D | PR05  |         | \$10,568.77    |
| SC        | 625  | 2300000880 | 1           | 1    | 3    | 12CV | 625  |      | 1509701C | PR05  |         | \$868,000.00   |
| SC        | 625  | 2300000880 | 1           | 1    | 4    | 12F0 | 625  |      | 1509702C | PR05  |         | \$65,600.00    |
| SC        | 625  | 2300000885 | 1           | 2    | 1    | 12F0 | 625  |      | 9389201U | PR05  |         | \$4,036.21     |
| SC        | 625  | 2300000885 | 1           | 3    | 1    | 12F0 | 625  |      | 9389201U | PR05  |         | \$2,802.96     |
| SC        | 625  | 2300000889 | 1           | 1    | 1    | 12F0 | 625  |      | 1572401D | PR05  |         | \$338,025.60   |
| SC        | 625  | 2300000921 | 1           | 1    | 1    | 12F0 | 625  |      | 1279701U | PR05  |         | \$383,434.57   |
| SC        | 625  | 2300000963 | 1           | 1    | 1    | 137L | 625  |      | 1574601U | PR05  |         | \$11,000.00    |
| SC        | 625  | 2300000967 | 1           | 1    | 1    | 1100 | 625  |      | 1103101C | PR05  |         | \$12,372.53    |
| SC        | 625  | 2300000993 | 1           | 1    | 1    | 1100 | 625  |      | 1273901U | PR05  |         | \$3,170.66     |
| SC        | 625  | 2300000994 | 1           | 1    | 1    | 137L | 625  |      | 1574601U | PR05  |         | \$8,100.00     |
| SC        | 625  | 2300000995 | 1           | 2    | 1    | 12F0 | 625  |      | 9269701C | PR05  |         | \$624,188.00   |
| SC        | 625  | 2300000998 | 1           | 1    | 1    | 12F0 | 625  |      | 8742602U | PR05  |         | \$321,124.25   |
| SC        | 625  | 2300001010 | 1           | 1    | 1    | 12F0 | 625  |      | 1207901U | PR05  |         | \$53,616.25    |
| SC        | 625  | 2300001022 | 1           | 1    | 1    | 1100 | 625  |      | 1590001C | PR05  |         | \$90,830.23    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2300001039 | 1           | 1    | 1    | 1100 | 625  |      | 1604801C | PR05  |         | \$750,000.00   |
| SC        | 625  | 2300001045 | 1           | 2    | 1    | 12F0 | 625  |      | 1493701D | PR05  |         | \$137,939.00   |
| SC        | 625  | 2300001045 | 1           | 2    | 2    | 12F0 | 625  |      | 1493701R | PR05  |         | \$838,391.00   |
| SC        | 625  | 2300001045 | 1           | 2    | 3    | 12F0 | 625  |      | 1493701U | PR05  |         | \$1,674,140.00 |
| SC        | 625  | 2300001056 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$43,203.43    |
| SC        | 625  | 2300001057 | 1           | 1    | 1    | 12F0 | 625  |      | 8742602U | PR05  |         | \$48,406.16    |
| SC        | 625  | 2300001067 | 1           | 1    | 1    | 1100 | 625  |      | 8761602U | PR05  |         | \$11,170.80    |
| SC        | 625  | 2300001068 | 1           | 1    | 1    | 1100 | 625  |      | 9455601U | PR05  |         | \$71,583.40    |
| SC        | 625  | 2300001103 | 1           | 1    | 1    | 1100 | 625  |      | 8756301U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2300001114 | 1           | 1    | 1    | 137L | 625  |      | 1574601U | PR05  |         | \$6,100.00     |
| SC        | 625  | 2300001139 | 1           | 1    | 1    | 137L | 625  |      | 1574601U | PR05  |         | \$72,439.00    |
| SC        | 625  | 2300001148 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$27,312.59    |
| SC        | 625  | 2300001162 | 1           | 1    | 13   | 12F0 | 625  |      | 6968301D | PR05  |         | \$815,702.73   |
| SC        | 625  | 2300001162 | 1           | 1    | 15   | 12F0 | 625  |      | 6968301D | PR05  |         | \$1,193.30     |
| SC        | 625  | 2300001171 | 1           | 1    | 1    | 12F0 | 625  |      | 1279701U | PR05  |         | \$16,997.44    |
| SC        | 625  | 2300001185 | 1           | 1    | 5    | 12F0 | 625  |      | 6790102U | PR05  |         | \$215,726.63   |
| SC        | 625  | 2300001185 | 1           | 1    | 6    | 12F0 | 625  |      | 6790103D | PR05  |         | \$127,034.40   |
| SC        | 625  | 2300001185 | 1           | 1    | 7    | 12F0 | 625  |      | 6790101C | PR05  |         | \$1,490,679.82 |
| SC        | 625  | 2300001192 | 1           | 1    | 1    | 1100 | 625  |      | 1522901C | PR05  |         | \$250,000.00   |
| SC        | 625  | 2300001200 | 1           | 1    | 1    | 1100 | 625  |      | 7773201U | PR05  |         | \$30,000.00    |
| SC        | 625  | 2300001210 | 1           | 1    | 1    | 12F0 | 625  |      | 9441001U | PR05  |         | \$20,250.00    |
| SC        | 625  | 2300001214 | 1           | 1    | 1    | 12F0 | 625  |      | 8942801U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2300001231 | 1           | 1    | 1    | 12F0 | 625  |      | 9276101U | PR05  |         | \$29,403.00    |
| SC        | 625  | 2300001241 | 1           | 1    | 1    | 12F0 | 625  |      | 8054301U | PR05  |         | \$109,459.62   |
| SC        | 625  | 2300001245 | 1           | 1    | 1    | 1100 | 625  |      | 1619101C | PR05  |         | \$5,207.28     |
| SC        | 625  | 2300001250 | 1           | 1    | 1    | 12F0 | 625  |      | 7864404U | PR05  |         | \$31,824.86    |
| SC        | 625  | 2300001261 | 1           | 1    | 1    | 12F0 | 625  |      | 1207901U | PR05  |         | \$2,725.27     |
| SC        | 625  | 2300001299 | 1           | 1    | 1    | 1100 | 625  |      | 8768901U | PR05  |         | \$16,996.81    |
| SC        | 625  | 2300001316 | 1           | 1    | 1    | 12F0 | 625  |      | 9106101U | PR05  |         | \$153,061.32   |
| SC        | 625  | 2300001320 | 1           | 1    | 1    | 12F0 | 625  |      | 9256401U | PR05  |         | \$18,813.66    |
| SC        | 625  | 2300001326 | 1           | 1    | 1    | 137L | 625  |      | 1574601U | PR05  |         | \$46,225.00    |
| SC        | 625  | 2300001339 | 1           | 1    | 1    | 12F0 | 625  |      | 7864404U | PR05  |         | \$22,054.10    |
| SC        | 625  | 2300001350 | 1           | 1    | 1    | 1100 | 625  |      | 5844402U | PR05  |         | \$721,973.32   |
| SC        | 625  | 2300001352 | 1           | 1    | 1    | 12F0 | 625  |      | 1311901U | PR05  |         | \$50,656.99    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2300001359 | 1           | 1    | 1    | 12F0 | 625  |      | 9276101U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2300001373 | 1           | 1    | 1    | 12F0 | 625  |      | 9276101U | PR05  |         | \$56,827.00    |
| SC        | 625  | 2300001375 | 1           | 1    | 1    | 12F0 | 625  |      | 9334501U | PR05  |         | \$609,076.03   |
| SC        | 625  | 2300001376 | 1           | 1    | 1    | 1100 | 625  |      | 1635501C | PR05  |         | \$254,307.00   |
| SC        | 625  | 2300001379 | 1           | 1    | 1    | 12F0 | 625  |      | 9334501U | PR05  |         | \$699,252.57   |
| SC        | 625  | 2300001385 | 1           | 1    | 1    | 12F0 | 625  |      | 9167301U | PR05  |         | \$5,623.66     |
| SC        | 625  | 2300001388 | 1           | 1    | 1    | 12F0 | 625  |      | 9012102U | PR05  |         | \$20,882.72    |
| SC        | 625  | 2300001390 | 1           | 1    | 1    | 12F0 | 625  |      | 6977703U | PR05  |         | \$17,966.31    |
| SC        | 625  | 2300001398 | 1           | 1    | 1    | 12F0 | 625  |      | 8657501U | PR05  |         | \$497,978.35   |
| SC        | 625  | 2300001414 | 1           | 1    | 1    | 1100 | 625  |      | 1581001C | PR05  |         | \$1,525.64     |
| SC        | 625  | 2300001419 | 1           | 1    | 1    | 12F0 | 625  |      | 8676401U | PR05  |         | \$206,722.40   |
| SC        | 625  | 2300001421 | 1           | 1    | 1    | 12F0 | 625  |      | 8676401U | PR05  |         | \$101,971.60   |
| SC        | 625  | 2300001424 | 1           | 1    | 1    | 1100 | 625  |      | 1552601D | PR05  |         | \$2,730.00     |
| SC        | 625  | 2300001424 | 1           | 1    | 2    | 1100 | 625  |      | 1552601C | PR05  |         | \$400,000.00   |
| SC        | 625  | 2300001426 | 1           | 1    | 1    | 1100 | 625  |      | 1312001U | PR05  |         | \$4,574.80     |
| SC        | 625  | 2300001431 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$5,186.83     |
| SC        | 625  | 2300001437 | 1           | 1    | 1    | 137M | 625  |      | 9441006C | PR05  |         | \$1,001.00     |
| SC        | 625  | 2300001441 | 1           | 1    | 1    | 12F0 | 625  |      | 8675802U | PR05  |         | \$6,386.53     |
| SC        | 625  | 2300001442 | 1           | 1    | 1    | 12F0 | 625  |      | 9278201U | PR05  |         | \$249,133.63   |
| SC        | 625  | 2300001449 | 1           | 1    | 2    | 12F0 | 625  |      | 1094501C | PR05  |         | \$1,223,804.31 |
| SC        | 625  | 2300001451 | 1           | 1    | 2    | 12F0 | 625  |      | 1094601C | PR05  |         | \$2,135,753.25 |
| SC        | 625  | 2300001451 | 1           | 1    | 3    | 12F0 | 625  |      | 1094602C | PR05  |         | \$23,379.20    |
| SC        | 625  | 2300001466 | 1           | 1    | 1    | 12F0 | 625  |      | 8943601U | PR05  |         | \$62,442.84    |
| SC        | 625  | 2300001480 | 1           | 1    | 1    | 1100 | 625  |      | 8049802C | PR05  |         | \$1,001.00     |
| SC        | 625  | 2300001486 | 1           | 1    | 1    | 12F0 | 625  |      | 8340201U | PR05  |         | \$215,299.28   |
| SC        | 625  | 2300001507 | 1           | 1    | 1    | 1100 | 625  |      | 1317901U | PR05  |         | \$26,261.82    |
| SC        | 625  | 2300001724 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$69,886.14    |
| SC        | 625  | 2300001742 | 1           | 1    | 1    | 12F0 | 625  |      | 8340201U | PR05  |         | \$70,583.94    |
| SC        | 625  | 2300001753 | 1           | 1    | 2    | 12F0 | 625  |      | 8687702U | PR05  |         | \$7,766.27     |
| SC        | 625  | 2300001754 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$69,850.00    |
| SC        | 625  | 2300001756 | 1           | 1    | 1    | 12F0 | 625  |      | 1188501D | PR05  |         | \$2,468.16     |
| SC        | 625  | 2300001759 | 1           | 1    | 1    | 1100 | 625  |      | 6549601U | PR05  |         | \$20,902.00    |
| SC        | 625  | 2300001763 | 1           | 1    | 1    | 12F0 | 625  |      | 8733101U | PR05  |         | \$49,500.00    |
| SC        | 625  | 2300001769 | 1           | 1    | 1    | 12F0 | 625  |      | 9440701U | PR05  |         | \$66,612.00    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|--------|----------------|--------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS | OPEN           | AMOUNT |
| SC        | 625  | 2300001770 | 1           | 1    | 3    | 12F0 | 625  |      | 1273501C | PR05  |        | \$710,118.64   |        |
| SC        | 625  | 2300001830 | 1           | 1    | 3    | 12F0 | 625  |      | 8938401R | PR05  |        | \$54,580.47    |        |
| SC        | 625  | 2300001849 | 1           | 1    | 1    | 1100 | 625  |      | 1670201C | PR05  |        | \$48,000.00    |        |
| SC        | 625  | 2300001850 | 1           | 1    | 1    | 1100 | 625  |      | 1312001U | PR05  |        | \$1,001.00     |        |
| SC        | 625  | 2300001854 | 1           | 1    | 1    | 12F0 | 625  |      | 9440701U | PR05  |        | \$9,960.00     |        |
| SC        | 625  | 2300001859 | 1           | 1    | 1    | 1100 | 625  |      | 6549601U | PR05  |        | \$1,001.00     |        |
| SC        | 625  | 2300001860 | 1           | 1    | 1    | 12F0 | 625  |      | 9276101U | PR05  |        | \$66,874.00    |        |
| SC        | 625  | 2300001876 | 1           | 1    | 1    | 12F0 | 625  |      | 8675802U | PR05  |        | \$1,559,038.51 |        |
| SC        | 625  | 2300001881 | 1           | 1    | 1    | 1100 | 625  |      | 1672901C | PR05  |        | \$2,078.40     |        |
| SC        | 625  | 2300001883 | 1           | 1    | 1    | 1100 | 625  |      | 1672301C | PR05  |        | \$18,624.00    |        |
| SC        | 625  | 2400000024 | 1           | 1    | 1    | 1100 | 625  |      | 1635101C | PR05  |        | \$1,024.84     |        |
| SC        | 625  | 2400000107 | 1           | 1    | 1    | 1100 | 625  |      | 8049801U | PR05  |        | \$8,246.70     |        |
| SC        | 625  | 2400000185 | 1           | 1    | 1    | 12F0 | 625  |      | 8433403U | PR05  |        | \$222,743.00   |        |
| SC        | 625  | 2400000195 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |        | \$1,429.63     |        |
| SC        | 625  | 2400000198 | 1           | 1    | 1    | 137L | 625  |      | 1574601U | PR05  |        | \$49,374.01    |        |
| SC        | 625  | 2400000200 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |        | \$32,716.74    |        |
| SC        | 625  | 2400000210 | 1           | 1    | 1    | 1100 | 625  |      | 8955301U | PR05  |        | \$72,384.87    |        |
| SC        | 625  | 2400000231 | 1           | 1    | 1    | 12F0 | 625  |      | 8687701U | PR05  |        | \$4,833.86     |        |
| SC        | 625  | 2400000237 | 1           | 1    | 1    | 1100 | 625  |      | 1668701C | PR05  |        | \$51,986.00    |        |
| SC        | 625  | 2400000239 | 1           | 1    | 1    | 1100 | 625  |      | 1670701C | PR05  |        | \$30,627.00    |        |
| SC        | 625  | 2400000256 | 1           | 1    | 1    | 12F0 | 625  |      | 9302001C | PR05  |        | \$346,240.40   |        |
| SC        | 625  | 2400000275 | 1           | 1    | 1    | 1100 | 625  |      | 1684201D | PR05  |        | \$18,600.00    |        |
| SC        | 625  | 2400000329 | 1           | 1    | 1    | 12F0 | 625  |      | 8942801U | PR05  |        | \$227,728.13   |        |
| SC        | 625  | 2400000331 | 1           | 1    | 1    | 12F0 | 625  |      | 1669201N | PR05  |        | \$68,815.84    |        |
| SC        | 625  | 2400000336 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |        | \$3,195.62     |        |
| SC        | 625  | 2400000385 | 1           | 1    | 1    | 1100 | 625  |      | 1185301C | PR05  |        | \$100,000.00   |        |
| SC        | 625  | 2400000386 | 1           | 1    | 1    | 1100 | 625  |      | 1317601U | PR05  |        | \$27,995.11    |        |
| SC        | 625  | 2400000389 | 1           | 1    | 1    | 1100 | 625  |      | 8888501U | PR05  |        | \$1,001.00     |        |
| SC        | 625  | 2400000402 | 1           | 1    | 1    | 137L | 625  |      | 1574601U | PR05  |        | \$7,300.00     |        |
| SC        | 625  | 2400000432 | 1           | 1    | 1    | 12F0 | 625  |      | 1435401U | PR05  |        | \$18,956.65    |        |
| SC        | 625  | 2400000469 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |        | \$10,110.69    |        |
| SC        | 625  | 2400000475 | 1           | 1    | 1    | 12F0 | 625  |      | 8687702U | PR05  |        | \$1,451.00     |        |
| SC        | 625  | 2400000488 | 1           | 1    | 1    | 12F0 | 625  |      | 6977703U | PR05  |        | \$1,001.00     |        |
| SC        | 625  | 2400000489 | 1           | 1    | 1    | 12F0 | 625  |      | 6977703U | PR05  |        | \$85,500.00    |        |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2400000524 | 1           | 1    | 1    | 12F0 | 625  |      | 1652201D | PR05  |         | \$95,560.00    |
| SC        | 625  | 2400000530 | 1           | 1    | 1    | 1100 | 625  |      | 8888501U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2400000533 | 1           | 1    | 1    | 12F0 | 625  |      | 6977703U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2400000538 | 1           | 1    | 3    | 12F0 | 625  |      | 1706001D | PR05  |         | \$47,799.53    |
| SC        | 625  | 2400000545 | 1           | 1    | 1    | 1100 | 625  |      | 1710701C | PR05  |         | \$9,275.00     |
| SC        | 625  | 2400000546 | 1           | 1    | 1    | 1100 | 625  |      | 1709701C | PR05  |         | \$13,267.01    |
| SC        | 625  | 2400000553 | 1           | 1    | 1    | 1100 | 625  |      | 1697304C | PR05  |         | \$66,220.25    |
| SC        | 625  | 2400000556 | 1           | 1    | 1    | 1100 | 625  |      | 1712001C | PR05  |         | \$1,503.34     |
| SC        | 625  | 2400000567 | 1           | 1    | 1    | 1100 | 625  |      | 1711001C | PR05  |         | \$91,935.70    |
| SC        | 625  | 2400000568 | 1           | 1    | 1    | 1100 | 625  |      | 8534101U | PR05  |         | \$9,617.16     |
| SC        | 625  | 2400000569 | 1           | 1    | 1    | 12F0 | 625  |      | 9276101U | PR05  |         | \$65,800.79    |
| SC        | 625  | 2400000570 | 1           | 1    | 1    | 1100 | 625  |      | 8534101U | PR05  |         | \$76,975.07    |
| SC        | 625  | 2400000572 | 1           | 1    | 1    | 1100 | 625  |      | 6549601U | PR05  |         | \$28,463.15    |
| SC        | 625  | 2400000588 | 1           | 1    | 1    | 1100 | 625  |      | 1721701C | PR05  |         | \$260,000.00   |
| SC        | 625  | 2400000607 | 1           | 1    | 1    | 1100 | 625  |      | 8867801C | PR05  |         | \$228,335.40   |
| SC        | 625  | 2400000607 | 1           | 1    | 2    | 1100 | 625  |      | 8372401C | PR05  |         | \$2,643,015.80 |
| SC        | 625  | 2400000625 | 1           | 1    | 1    | 12F0 | 625  |      | 1621401U | PR05  |         | \$79,849.45    |
| SC        | 625  | 2400000628 | 1           | 1    | 1    | 12F0 | 625  |      | 6934202U | PR05  |         | \$240,231.43   |
| SC        | 625  | 2400000634 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$52,893.78    |
| SC        | 625  | 2400000639 | 1           | 1    | 1    | 1100 | 625  |      | 5844402U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2400000641 | 1           | 1    | 1    | 12F0 | 625  |      | 7960601U | PR05  |         | \$72,930.60    |
| SC        | 625  | 2400000642 | 1           | 1    | 1    | 12F0 | 625  |      | 1705601D | PR05  |         | \$253,755.20   |
| SC        | 625  | 2400000651 | 1           | 1    | 1    | 12F0 | 625  |      | 9021702U | PR05  |         | \$5,063.24     |
| SC        | 625  | 2400000652 | 1           | 1    | 1    | 1100 | 625  |      | 1721401C | PR05  |         | \$60,256.29    |
| SC        | 625  | 2400000653 | 1           | 1    | 1    | 12F0 | 625  |      | 9021701U | PR05  |         | \$25,422.51    |
| SC        | 625  | 2400000657 | 1           | 1    | 1    | 12F0 | 625  |      | 8733101U | PR05  |         | \$11,908.29    |
| SC        | 625  | 2400000670 | 1           | 1    | 1    | 1100 | 625  |      | 5844402U | PR05  |         | \$375,797.37   |
| SC        | 625  | 2400000673 | 1           | 1    | 1    | 12F0 | 625  |      | 8940001U | PR05  |         | \$4,177.75     |
| SC        | 625  | 2400000674 | 1           | 1    | 1    | 1100 | 625  |      | 1727101C | PR05  |         | \$58,000.00    |
| SC        | 625  | 2400000689 | 1           | 1    | 1    | 12F0 | 625  |      | 6977703U | PR05  |         | \$44,505.00    |
| SC        | 625  | 2400000705 | 1           | 1    | 1    | 1100 | 625  |      | 6549601U | PR05  |         | \$9,170.00     |
| SC        | 625  | 2400000708 | 1           | 1    | 1    | 12F0 | 625  |      | 9441901U | PR05  |         | \$208,883.50   |
| SC        | 625  | 2400000737 | 1           | 1    | 1    | 12F0 | 625  |      | 9021702U | PR05  |         | \$89,187.28    |
| SC        | 625  | 2400000741 | 1           | 1    | 1    | 12F0 | 625  |      | 8022601U | PR05  |         | \$68,407.04    |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |              |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| SC        | 625  | 2400000742 | 1           | 1    | 1    | 1100 | 625  |      | 1336701U | PR05  |         | \$13,632.05  |
| SC        | 625  | 2400000746 | 1           | 1    | 1    | 12F0 | 625  |      | 8733101U | PR05  |         | \$17,133.08  |
| SC        | 625  | 2400000771 | 1           | 1    | 2    | 12F0 | 625  |      | 9007401D | PR05  |         | \$16,067.46  |
| SC        | 625  | 2400000771 | 1           | 1    | 3    | 12F0 | 625  |      | 9007401R | PR05  |         | \$1,836.48   |
| SC        | 625  | 2400000772 | 1           | 1    | 1    | 1100 | 625  |      | 6549601U | PR05  |         | \$53,758.00  |
| SC        | 625  | 2400000775 | 1           | 1    | 1    | 1100 | 625  |      | 1737801C | PR05  |         | \$91,400.00  |
| SC        | 625  | 2400000776 | 1           | 1    | 1    | 1100 | 625  |      | 1737701C | PR05  |         | \$31,896.35  |
| SC        | 625  | 2400000778 | 1           | 1    | 1    | 1100 | 625  |      | 1737001C | PR05  |         | \$1,373.69   |
| SC        | 625  | 2400000786 | 1           | 1    | 1    | 12F0 | 625  |      | 1711601D | PR05  |         | \$199,800.00 |
| SC        | 625  | 2400000793 | 1           | 1    | 1    | 1100 | 625  |      | 1618501C | PR05  |         | \$4,903.99   |
| SC        | 625  | 2400000803 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$7,172.08   |
| SC        | 625  | 2400000816 | 1           | 1    | 1    | 12F0 | 625  |      | 6934201U | PR05  |         | \$6,420.61   |
| SC        | 625  | 2400000825 | 1           | 1    | 1    | 1381 | 625  |      | 8292801U | PR05  |         | \$87,546.62  |
| SC        | 625  | 2400000828 | 1           | 1    | 1    | 12F0 | 625  |      | 8675802U | PR05  |         | \$478,000.00 |
| SC        | 625  | 2400000834 | 1           | 1    | 1    | 1100 | 625  |      | 1736201P | PR05  |         | \$10,000.00  |
| SC        | 625  | 2400000855 | 1           | 1    | 1    | 12F0 | 625  |      | 1713601D | PR05  |         | \$45,878.00  |
| SC        | 625  | 2400000855 | 1           | 1    | 2    | 12F0 | 625  |      | 1713601C | PR05  |         | \$516,000.00 |
| SC        | 625  | 2400000856 | 1           | 1    | 1    | 12F0 | 625  |      | 1713501D | PR05  |         | \$15,260.00  |
| SC        | 625  | 2400000856 | 1           | 1    | 2    | 12F0 | 625  |      | 1713501C | PR05  |         | \$400,000.00 |
| SC        | 625  | 2400000858 | 1           | 1    | 1    | 12F0 | 625  |      | 1719801P | PR05  |         | \$56,639.08  |
| SC        | 625  | 2400000868 | 1           | 1    | 5    | 1100 | 625  |      | 6902001R | PR05  |         | \$103,460.15 |
| SC        | 625  | 2400000868 | 1           | 1    | 6    | 1100 | 625  |      | 6902004D | PR05  |         | \$64,141.57  |
| SC        | 625  | 2400000868 | 1           | 1    | 8    | 0100 | 625  |      | 6902001U | PR05  |         | \$800,000.00 |
| SC        | 625  | 2400000868 | 1           | 1    | 9    | 12F0 | 625  |      | 6902002U | PR05  |         | \$580,000.00 |
| SC        | 625  | 2400000875 | 1           | 1    | 1    | 137L | 625  |      | 1574601U | PR05  |         | \$5,000.00   |
| SC        | 625  | 2400000883 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$11,169.12  |
| SC        | 625  | 2400000886 | 1           | 1    | 5    | 12F0 | 625  |      | 8627001R | PR05  |         | \$55,905.67  |
| SC        | 625  | 2400000893 | 1           | 1    | 1    | 12F0 | 625  |      | 1742701D | PR05  |         | \$4,717.35   |
| SC        | 625  | 2400000909 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$22,044.77  |
| SC        | 625  | 2400000934 | 1           | 1    | 1    | 12F0 | 625  |      | 1435401U | PR05  |         | \$177,193.94 |
| SC        | 625  | 2400000954 | 1           | 1    | 1    | 1100 | 625  |      | 1753801C | PR05  |         | \$63,725.00  |
| SC        | 625  | 2400000965 | 1           | 1    | 1    | 1100 | 625  |      | 1737201C | PR05  |         | \$6,050.64   |
| SC        | 625  | 2400000968 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$16,597.00  |
| SC        | 625  | 2400000971 | 1           | 1    | 1    | 1100 | 625  |      | 1632101U | PR05  |         | \$19,300.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|-----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT     |
| SC        | 625  | 2400000977 | 1           | 1    | 1    | 1100 | 625  |      | 1632101U | PR05  |         | \$44,989.21     |
| SC        | 625  | 2400000981 | 1           | 1    | 1    | 12F0 | 625  |      | 1738201D | PR05  |         | \$100,000.00    |
| SC        | 625  | 2400001009 | 1           | 1    | 1    | 12F0 | 625  |      | 1271001U | PR05  |         | \$47,824.02     |
| SC        | 625  | 2400001041 | 1           | 1    | 1    | 1100 | 625  |      | 1353301U | PR05  |         | \$189,999.50    |
| SC        | 625  | 2400001047 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$104,395.04    |
| SC        | 625  | 2400001048 | 1           | 1    | 1    | 12F0 | 625  |      | 9440701U | PR05  |         | \$119,500.19    |
| SC        | 625  | 2400001059 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$2,211.24      |
| SC        | 625  | 2400001086 | 1           | 1    | 1    | 12F0 | 625  |      | 1707401D | PR05  |         | \$55,415.00     |
| SC        | 625  | 2400001088 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$6,518.38      |
| SC        | 625  | 2400001091 | 1           | 1    | 1    | 12F0 | 625  |      | 9440701U | PR05  |         | \$127,118.07    |
| SC        | 625  | 2400001092 | 1           | 1    | 1    | 12F0 | 625  |      | 9440701U | PR05  |         | \$687,640.40    |
| SC        | 625  | 2400001107 | 1           | 1    | 1    | 12F0 | 625  |      | 9333701U | PR05  |         | \$139,383.23    |
| SC        | 625  | 2400001123 | 1           | 1    | 1    | 12F0 | 625  |      | 5028802U | PR05  |         | \$2,672,037.57  |
| SC        | 625  | 2400001123 | 1           | 1    | 2    | 12F0 | 625  |      | 5028803R | PR05  |         | \$707,474.43    |
| SC        | 625  | 2400001123 | 1           | 1    | 4    | 12F0 | 625  |      | 5028802C | PR05  |         | \$18,929,715.00 |
| SC        | 625  | 2400001134 | 1           | 1    | 1    | 1100 | 625  |      | 1336701U | PR05  |         | \$14,221.47     |
| SC        | 625  | 2400001137 | 1           | 1    | 1    | 12F0 | 625  |      | 6977703U | PR05  |         | \$31,889.59     |
| SC        | 625  | 2400001141 | 1           | 1    | 1    | 12F0 | 625  |      | 6934202U | PR05  |         | \$37,973.62     |
| SC        | 625  | 2400001144 | 1           | 1    | 1    | 12F0 | 625  |      | 1770701D | PR05  |         | \$134,800.20    |
| SC        | 625  | 2400001145 | 1           | 1    | 1    | 12F0 | 625  |      | 1753001D | PR05  |         | \$94,000.00     |
| SC        | 625  | 2400001147 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$38,019.77     |
| SC        | 625  | 2400001170 | 1           | 1    | 1    | 12F0 | 625  |      | 9440201U | PR05  |         | \$249,194.50    |
| SC        | 625  | 2400001205 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$67,182.90     |
| SC        | 625  | 2400001239 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$199,426.51    |
| SC        | 625  | 2400001251 | 1           | 1    | 1    | 1100 | 625  |      | 1778101D | PR05  |         | \$150,907.58    |
| SC        | 625  | 2400001256 | 1           | 1    | 1    | 1100 | 625  |      | 1783101C | PR05  |         | \$33,600.00     |
| SC        | 625  | 2400001273 | 1           | 1    | 1    | 12F0 | 625  |      | 9020801U | PR05  |         | \$50,419.88     |
| SC        | 625  | 2400001274 | 1           | 1    | 1    | 1100 | 625  |      | 8954001U | PR05  |         | \$14,341.52     |
| SC        | 625  | 2400001285 | 1           | 1    | 1    | 12F0 | 625  |      | 1770801D | PR05  |         | \$8,000.00      |
| SC        | 625  | 2400001293 | 1           | 1    | 1    | 12F0 | 625  |      | 1797801P | PR05  |         | \$68,672.00     |
| SC        | 625  | 2400001301 | 1           | 1    | 1    | 1100 | 625  |      | 1317601U | PR05  |         | \$11,000.00     |
| SC        | 625  | 2400001444 | 1           | 1    | 2    | 1100 | 625  |      | 6868121N | PR05  |         | \$20,136.47     |
| SC        | 625  | 2400001444 | 1           | 1    | 3    | 1100 | 625  |      | 6868122N | PR05  |         | \$7,163.53      |
| SC        | 625  | 2400001487 | 1           | 1    | 1    | 12F0 | 625  |      | 7904701U | PR05  |         | \$101,807.35    |

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|-----------|------|--------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID           | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| SC        | 625  | 2400001492   | 1           | 2    | 1    | 12F0 | 625  |      | 8105501U | PR05  |         | \$43,749.13  |
| SC        | 625  | 2400001528   | 1           | 1    | 4    | 1100 | 625  |      | 8409616N | PR05  |         | \$16,380.00  |
| SC        | 625  | 2400001541   | 1           | 1    | 3    | 1100 | 625  |      | 8054118N | PR05  |         | \$2,106.00   |
| SC        | 625  | 2400001541   | 1           | 1    | 4    | 1100 | 625  |      | 8054119N | PR05  |         | \$17,121.00  |
| SC        | 625  | 2400001552   | 1           | 1    | 2    | 1100 | 625  |      | 7613320N | PR05  |         | \$458.64     |
| SC        | 625  | 2400001552   | 1           | 1    | 3    | 1100 | 625  |      | 7613321N | PR05  |         | \$62,237.00  |
| SC        | 625  | 2400001587   | 1           | 1    | 1    | 1100 | 625  |      | 1573301U | PR05  |         | \$12,169.25  |
| SC        | 625  | 2400001602   | 1           | 1    | 2    | 12F0 | 625  |      | 1752901D | PR05  |         | \$132,000.00 |
| SC        | 625  | 2400001603   | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$10,000.00  |
| SC        | 625  | 2400001614   | 1           | 1    | 1    | 1100 | 625  |      | 1632101U | PR05  |         | \$39,602.00  |
| SC        | 625  | 2400001736   | 1           | 1    | 1    | 12F0 | 625  |      | 8675802U | PR05  |         | \$530,565.55 |
| SC        | 625  | 2400001781   | 1           | 1    | 1    | 1100 | 625  |      | 6463601U | PR05  |         | \$3,467.44   |
| SC        | 625  | 2400001803   | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$5,793.96   |
| SC        | 625  | 2400001818   | 1           | 2    | 1    | 12F0 | 625  |      | 8940001U | PR05  |         | \$1,001.00   |
| SC        | 625  | 2400001838   | 1           | 1    | 1    | 12F0 | 625  |      | 8503501U | PR05  |         | \$105,500.65 |
| SC        | 625  | 2400001882   | 1           | 1    | 1    | 12F0 | 625  |      | 1796101D | PR05  |         | \$116,628.43 |
| SC        | 625  | 2400001925-1 | 1           | 1    | 1    | 12F0 | 625  |      | 1786101D | PR05  |         | \$14,477.80  |
| SC        | 625  | 2400001925-1 | 1           | 1    | 2    | 12F0 | 625  |      | 1786101R | PR05  |         | \$668,920.00 |
| SC        | 625  | 2400001928   | 1           | 1    | 1    | 12F0 | 625  |      | 1795201D | PR05  |         | \$24,451.91  |
| SC        | 625  | 2500000037   | 1           | 1    | 1    | 1100 | 625  |      | 7773201U | PR05  |         | \$960,312.14 |
| SC        | 625  | 2500000040   | 1           | 1    | 1    | 1100 | 625  |      | 1353301U | PR05  |         | \$21,300.00  |
| SC        | 625  | 2500000065   | 1           | 1    | 1    | 12F0 | 625  |      | 9504801D | PR05  |         | \$25,000.00  |
| SC        | 625  | 2500000067   | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$308,899.00 |
| SC        | 625  | 2500000070   | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$9,700.00   |
| SC        | 625  | 2500000100   | 1           | 1    | 1    | 1100 | 625  |      | 1731001C | PR05  |         | \$1,510.13   |
| SC        | 625  | 2500000117   | 1           | 1    | 1    | 12F0 | 625  |      | 1804701N | PR05  |         | \$301,003.52 |
| SC        | 625  | 2500000140   | 1           | 1    | 1    | 12F0 | 625  |      | 9334501U | PR05  |         | \$323,835.96 |
| SC        | 625  | 2500000160   | 1           | 1    | 1    | 1100 | 625  |      | 1317701U | PR05  |         | \$7,468.46   |
| SC        | 625  | 2500000180   | 1           | 1    | 1    | 1100 | 625  |      | 1694001U | PR05  |         | \$39,865.31  |
| SC        | 625  | 2500000189   | 1           | 1    | 1    | 1100 | 625  |      | 1826701C | PR05  |         | \$61,000.00  |
| SC        | 625  | 2500000343   | 1           | 1    | 1    | 1100 | 625  |      | 1821901C | PR05  |         | \$185,000.00 |
| SC        | 625  | 2500000346   | 1           | 1    | 1    | 1100 | 625  |      | 1822601C | PR05  |         | \$75,911.45  |
| SC        | 625  | 2500000347   | 1           | 1    | 1    | 1100 | 625  |      | 1827601C | PR05  |         | \$1,830.54   |
| SC        | 625  | 2500000360   | 1           | 1    | 1    | 1100 | 625  |      | 1825001C | PR05  |         | \$22,000.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2500000419 | 1           | 1    | 1    | 1100 | 625  |      | 1826601C | PR05  |         | \$10,174.84    |
| SC        | 625  | 2500000421 | 1           | 1    | 1    | 1100 | 625  |      | 1825101C | PR05  |         | \$155,000.00   |
| SC        | 625  | 2500000423 | 1           | 1    | 1    | 1100 | 625  |      | 1821301C | PR05  |         | \$247,000.00   |
| SC        | 625  | 2500000425 | 1           | 1    | 1    | 1100 | 625  |      | 1821801C | PR05  |         | \$90,000.00    |
| SC        | 625  | 2500000426 | 1           | 1    | 1    | 1100 | 625  |      | 1824401C | PR05  |         | \$53,000.00    |
| SC        | 625  | 2500000486 | 1           | 1    | 1    | 1100 | 625  |      | 8063902U | PR05  |         | \$20,312.50    |
| SC        | 625  | 2500000503 | 1           | 1    | 1    | 12F0 | 625  |      | 1833101C | PR05  |         | \$2,930,560.00 |
| SC        | 625  | 2500000503 | 1           | 1    | 2    | 1100 | 625  |      | 1833101C | PR05  |         | \$732,640.00   |
| SC        | 625  | 2500000515 | 1           | 1    | 1    | 1100 | 625  |      | 9011801U | PR05  |         | \$4,196.46     |
| SC        | 625  | 2500000536 | 1           | 1    | 1    | 1100 | 625  |      | 8063902U | PR05  |         | \$123,036.71   |
| SC        | 625  | 2500000537 | 1           | 1    | 1    | 1100 | 625  |      | 1827701C | PR05  |         | \$139,467.72   |
| SC        | 625  | 2500000561 | 1           | 1    | 1    | 1100 | 625  |      | 6977702D | PR05  |         | \$87,250.00    |
| SC        | 625  | 2500000563 | 1           | 1    | 1    | 12F0 | 625  |      | 1219001U | PR05  |         | \$80,003.80    |
| SC        | 625  | 2500000568 | 1           | 1    | 1    | 1100 | 625  |      | 1827101C | PR05  |         | \$277,000.00   |
| SC        | 625  | 2500000577 | 1           | 1    | 1    | 12F0 | 625  |      | 1279901U | PR05  |         | \$35,038.46    |
| SC        | 625  | 2500000578 | 1           | 1    | 1    | 12F0 | 625  |      | 8676401U | PR05  |         | \$2,746,086.84 |
| SC        | 625  | 2500000595 | 1           | 1    | 1    | 12F0 | 625  |      | 9441901U | PR05  |         | \$2,537.00     |
| SC        | 625  | 2500000599 | 1           | 1    | 1    | 1100 | 625  |      | 1823801C | PR05  |         | \$59,000.00    |
| SC        | 625  | 2500000601 | 1           | 1    | 1    | 12F0 | 625  |      | 8340201U | PR05  |         | \$208,260.36   |
| SC        | 625  | 2500000620 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$31,401.97    |
| SC        | 625  | 2500000622 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$22,645.00    |
| SC        | 625  | 2500000675 | 1           | 1    | 1    | 1100 | 625  |      | 1727601C | PR05  |         | \$70,000.00    |
| SC        | 625  | 2500000676 | 1           | 1    | 1    | 1100 | 625  |      | 1833501C | PR05  |         | \$619,250.00   |
| SC        | 625  | 2500000696 | 1           | 1    | 1    | 12F0 | 625  |      | 1818801D | PR05  |         | \$191,858.00   |
| SC        | 625  | 2500000700 | 1           | 1    | 1    | 12F0 | 625  |      | 1279901U | PR05  |         | \$77,865.97    |
| SC        | 625  | 2500000701 | 1           | 1    | 1    | 12F0 | 625  |      | 7960601U | PR05  |         | \$6,922.95     |
| SC        | 625  | 2500000717 | 1           | 1    | 1    | 12F0 | 625  |      | 9394301U | PR05  |         | \$15,402.77    |
| SC        | 625  | 2500000734 | 1           | 1    | 1    | 1100 | 625  |      | 1826301C | PR05  |         | \$12,000.00    |
| SC        | 625  | 2500000735 | 1           | 1    | 1    | 1100 | 625  |      | 1822701C | PR05  |         | \$17,000.00    |
| SC        | 625  | 2500000738 | 1           | 1    | 1    | 1100 | 625  |      | 1841301C | PR05  |         | \$225,000.00   |
| SC        | 625  | 2500000755 | 1           | 1    | 1    | 12F0 | 625  |      | 7996301U | PR05  |         | \$132,396.00   |
| SC        | 625  | 2500000756 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$6,533.23     |
| SC        | 625  | 2500000768 | 1           | 1    | 1    | 12F0 | 625  |      | 7864404U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2500000770 | 1           | 1    | 1    | 1100 | 625  |      | 6977702D | PR05  |         | \$19,458.45    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2500000773 | 1           | 1    | 1    | 1100 | 625  |      | 1824501C | PR05  |         | \$12,131.13    |
| SC        | 625  | 2500000807 | 1           | 1    | 1    | 12F0 | 625  |      | 8768801U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2500000826 | 1           | 1    | 1    | 1100 | 625  |      | 1604901D | PR05  |         | \$11,302.70    |
| SC        | 625  | 2500000834 | 1           | 1    | 1    | 1100 | 625  |      | 1355601U | PR05  |         | \$25,000.00    |
| SC        | 625  | 2500000842 | 1           | 1    | 1    | 1100 | 625  |      | 1822901C | PR05  |         | \$19,000.00    |
| SC        | 625  | 2500000847 | 1           | 1    | 1    | 1100 | 625  |      | 1857401C | PR05  |         | \$197,789.80   |
| SC        | 625  | 2500000852 | 1           | 1    | 1    | 12F0 | 625  |      | 1832501D | PR05  |         | \$9,015.75     |
| SC        | 625  | 2500000864 | 1           | 1    | 1    | 12F0 | 625  |      | 7996301U | PR05  |         | \$636,454.74   |
| SC        | 625  | 2500000866 | 1           | 1    | 1    | 12F0 | 625  |      | 6977730C | PR05  |         | \$1,001.00     |
| SC        | 625  | 2500000870 | 1           | 1    | 1    | 12F0 | 625  |      | 1796401U | PR05  |         | \$2,010,804.00 |
| SC        | 625  | 2500000934 | 1           | 1    | 1    | 12F0 | 625  |      | 1796501U | PR05  |         | \$403,774.00   |
| SC        | 625  | 2500000939 | 1           | 1    | 1    | 12F0 | 625  |      | 1869901D | PR05  |         | \$225,694.00   |
| SC        | 625  | 2500000950 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$12,119.04    |
| SC        | 625  | 2500000953 | 1           | 1    | 1    | 12F0 | 625  |      | 1546901U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2500000954 | 1           | 1    | 1    | 12F0 | 625  |      | 9389201U | PR05  |         | \$78,251.49    |
| SC        | 625  | 2500000955 | 1           | 1    | 1    | 12F0 | 625  |      | 1188701U | PR05  |         | \$29,985.75    |
| SC        | 625  | 2500001014 | 1           | 1    | 1    | 12F0 | 625  |      | 8383101U | PR05  |         | \$929,349.48   |
| SC        | 625  | 2500001017 | 1           | 1    | 1    | 12F0 | 625  |      | 1884801P | PR05  |         | \$50,000.00    |
| SC        | 625  | 2500001018 | 1           | 1    | 1    | 12F0 | 625  |      | 9362101U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2500001032 | 1           | 1    | 1    | 12F0 | 625  |      | 8330501U | PR05  |         | \$4,596,950.12 |
| SC        | 625  | 2500001035 | 1           | 1    | 1    | 1100 | 625  |      | 5844402U | PR05  |         | \$75,127.73    |
| SC        | 625  | 2500001036 | 1           | 1    | 1    | 12F0 | 625  |      | 8676401U | PR05  |         | \$92,000.00    |
| SC        | 625  | 2500001039 | 1           | 1    | 1    | 0100 | 625  |      | 1876601C | PR05  |         | \$4,000,000.00 |
| SC        | 625  | 2500001061 | 1           | 1    | 1    | 12F0 | 625  |      | 1858201D | PR05  |         | \$969,368.00   |
| SC        | 625  | 2500001068 | 1           | 1    | 1    | 12F0 | 625  |      | 1796401U | PR05  |         | \$16,378.88    |
| SC        | 625  | 2500001069 | 1           | 1    | 1    | 12F0 | 625  |      | 7996301U | PR05  |         | \$1,256,223.21 |
| SC        | 625  | 2500001108 | 1           | 1    | 1    | 12F0 | 625  |      | 1188701U | PR05  |         | \$20,323.72    |
| SC        | 625  | 2500001128 | 1           | 1    | 1    | 12F0 | 625  |      | 1828801D | PR05  |         | \$87,500.00    |
| SC        | 625  | 2500001132 | 1           | 1    | 1    | 1100 | 625  |      | 8955301U | PR05  |         | \$1,275,500.00 |
| SC        | 625  | 2500001133 | 1           | 1    | 1    | 2601 | 625  |      | 9504801C | PR05  |         | \$57,620.00    |
| SC        | 625  | 2500001143 | 1           | 1    | 1    | 12F0 | 625  |      | 1203501U | PR05  |         | \$225,984.06   |
| SC        | 625  | 2500001145 | 1           | 1    | 1    | 12F0 | 625  |      | 9338201U | PR05  |         | \$170,501.55   |
| SC        | 625  | 2500001147 | 1           | 1    | 1    | 12F0 | 625  |      | 1339601U | PR05  |         | \$7,054.80     |
| SC        | 625  | 2500001148 | 1           | 1    | 1    | 12F0 | 625  |      | 8742602U | PR05  |         | \$1,001.00     |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |                |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2500001149 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$28,093.40    |
| SC        | 625  | 2500001150 | 1           | 1    | 1    | 12F0 | 625  |      | 1341801U | PR05  |         | \$4,636.39     |
| SC        | 625  | 2500001151 | 1           | 1    | 1    | 12F0 | 625  |      | 1341701U | PR05  |         | \$3,146.70     |
| SC        | 625  | 2500001152 | 1           | 1    | 1    | 12F0 | 625  |      | 1341101U | PR05  |         | \$3,052.28     |
| SC        | 625  | 2500001153 | 1           | 1    | 1    | 12F0 | 625  |      | 1341001U | PR05  |         | \$7,042.44     |
| SC        | 625  | 2500001156 | 1           | 1    | 1    | 12F0 | 625  |      | 1340601U | PR05  |         | \$5,936.74     |
| SC        | 625  | 2500001157 | 1           | 1    | 1    | 12F0 | 625  |      | 1339801U | PR05  |         | \$9,585.40     |
| SC        | 625  | 2500001158 | 1           | 1    | 1    | 12F0 | 625  |      | 1704801U | PR05  |         | \$4,534.06     |
| SC        | 625  | 2500001169 | 1           | 1    | 1    | 12F0 | 625  |      | 8943601U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2500001170 | 1           | 1    | 1    | 12F0 | 625  |      | 1498201U | PR05  |         | \$9,667.87     |
| SC        | 625  | 2500001187 | 1           | 1    | 1    | 12F0 | 625  |      | 8790701U | PR05  |         | \$222,944.00   |
| SC        | 625  | 2500001188 | 1           | 1    | 1    | 12F0 | 625  |      | 8675802U | PR05  |         | \$149,244.10   |
| SC        | 625  | 2500001190 | 1           | 1    | 1    | 12F0 | 625  |      | 1203501U | PR05  |         | \$140,164.40   |
| SC        | 625  | 2500001198 | 1           | 1    | 1    | 12F0 | 625  |      | 7996301U | PR05  |         | \$872,367.75   |
| SC        | 625  | 2500001200 | 1           | 1    | 1    | 12F0 | 625  |      | 8330501U | PR05  |         | \$39,303.41    |
| SC        | 625  | 2500001211 | 1           | 1    | 1    | 12F0 | 625  |      | 1796401U | PR05  |         | \$34,725.00    |
| SC        | 625  | 2500001212 | 1           | 1    | 1    | 12F0 | 625  |      | 1796501U | PR05  |         | \$25,275.00    |
| SC        | 625  | 2500001220 | 1           | 1    | 1    | 1100 | 625  |      | 8684501U | PR05  |         | \$15,148.06    |
| SC        | 625  | 2500001223 | 1           | 1    | 1    | 12F0 | 625  |      | 9528005U | PR05  |         | \$353,415.81   |
| SC        | 625  | 2500001224 | 1           | 1    | 1    | 1100 | 625  |      | 1901001C | PR05  |         | \$32,500.00    |
| SC        | 625  | 2500001227 | 1           | 1    | 1    | 12F0 | 625  |      | 8694901U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2500001229 | 1           | 1    | 1    | 1100 | 625  |      | 1900101C | PR05  |         | \$882,000.00   |
| SC        | 625  | 2500001244 | 1           | 1    | 1    | 1100 | 625  |      | 1357401U | PR05  |         | \$36,745.00    |
| SC        | 625  | 2500001250 | 1           | 1    | 2    | 1100 | 625  |      | 1902301C | PR05  |         | \$145,756.00   |
| SC        | 625  | 2500001257 | 1           | 1    | 4    | 12F0 | 625  |      | 7697801D | PR05  |         | \$2,608.13     |
| SC        | 625  | 2500001257 | 1           | 1    | 6    | 12F0 | 625  |      | 7697801U | PR05  |         | \$32,515.14    |
| SC        | 625  | 2500001257 | 1           | 1    | 7    | 12F0 | 625  |      | 7697801D | PR05  |         | \$26,163.16    |
| SC        | 625  | 2500001257 | 1           | 1    | 8    | 1100 | 625  |      | 7697801D | PR05  |         | \$25,574.15    |
| SC        | 625  | 2500001260 | 1           | 1    | 1    | 1100 | 625  |      | 1833801C | PR05  |         | \$1,502,856.00 |
| SC        | 625  | 2500001265 | 1           | 1    | 2    | 1100 | 625  |      | 1903301C | PR05  |         | \$415,448.00   |
| SC        | 625  | 2500001272 | 1           | 1    | 1    | 12F0 | 625  |      | 7920901U | PR05  |         | \$175,535.96   |
| SC        | 625  | 2500001273 | 1           | 1    | 1    | 12F0 | 625  |      | 1271001U | PR05  |         | \$7,900.39     |
| SC        | 625  | 2500001274 | 1           | 1    | 1    | 12F0 | 625  |      | 8676401U | PR05  |         | \$65,856.74    |
| SC        | 625  | 2500001284 | 1           | 1    | 1    | 12F0 | 625  |      | 9074201U | PR05  |         | \$46,751.91    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2500001289 | 1           | 1    | 1    | 1100 | 625  |      | 1353301U | PR05  |         | \$61,449.55    |
| SC        | 625  | 2500001321 | 1           | 1    | 2    | 1100 | 625  |      | 1903101C | PR05  |         | \$381,085.00   |
| SC        | 625  | 2500001322 | 1           | 1    | 1    | 12F0 | 625  |      | 9455502U | PR05  |         | \$66,770.26    |
| SC        | 625  | 2500001331 | 1           | 1    | 2    | 1100 | 625  |      | 1901301C | PR05  |         | \$46,548.06    |
| SC        | 625  | 2500001333 | 1           | 1    | 1    | 1100 | 625  |      | 1738001D | PR05  |         | \$107,297.51   |
| SC        | 625  | 2500001338 | 1           | 1    | 1    | 1100 | 625  |      | 1547401U | PR05  |         | \$16,636.41    |
| SC        | 625  | 2500001340 | 1           | 1    | 2    | 1100 | 625  |      | 1901601C | PR05  |         | \$467,513.00   |
| SC        | 625  | 2500001345 | 1           | 1    | 2    | 1100 | 625  |      | 1902601C | PR05  |         | \$1,000,100.00 |
| SC        | 625  | 2500001346 | 1           | 1    | 1    | 1100 | 625  |      | 1547401U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2500001347 | 1           | 1    | 1    | 12F0 | 625  |      | 1544901U | PR05  |         | \$26,294.80    |
| SC        | 625  | 2500001348 | 1           | 1    | 1    | 12F0 | 625  |      | 8687702U | PR05  |         | \$180,448.70   |
| SC        | 625  | 2500001350 | 1           | 1    | 1    | 12F0 | 625  |      | 8687702U | PR05  |         | \$164,950.82   |
| SC        | 625  | 2500001355 | 1           | 1    | 1    | 12F0 | 625  |      | 1905001D | PR05  |         | \$21,000.00    |
| SC        | 625  | 2500001361 | 1           | 1    | 1    | 12F0 | 625  |      | 1355801U | PR05  |         | \$70,417.75    |
| SC        | 625  | 2500001363 | 1           | 1    | 2    | 1100 | 625  |      | 1901701C | PR05  |         | \$488,170.00   |
| SC        | 625  | 2500001364 | 1           | 1    | 1    | 12F0 | 625  |      | 1498301U | PR05  |         | \$198,308.81   |
| SC        | 625  | 2500001380 | 1           | 1    | 1    | 12F0 | 625  |      | 8383101U | PR05  |         | \$54,135.83    |
| SC        | 625  | 2500001381 | 1           | 1    | 1    | 12F0 | 625  |      | 9394301U | PR05  |         | \$8,276.29     |
| SC        | 625  | 2500001385 | 1           | 1    | 1    | 1100 | 625  |      | 8684501U | PR05  |         | \$40,554.65    |
| SC        | 625  | 2500001386 | 1           | 1    | 1    | 12F0 | 625  |      | 1796501U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2500001390 | 1           | 1    | 1    | 12F0 | 625  |      | 9504801D | PR05  |         | \$17,026.39    |
| SC        | 625  | 2500001394 | 1           | 1    | 1    | 12F0 | 625  |      | 9278201U | PR05  |         | \$32,774.01    |
| SC        | 625  | 2500001396 | 1           | 1    | 1    | 12F0 | 625  |      | 9555201U | PR05  |         | \$121,139.47   |
| SC        | 625  | 2500001398 | 1           | 1    | 1    | 0100 | 625  |      | 8694601U | PR05  |         | \$146,419.53   |
| SC        | 625  | 2500001401 | 1           | 1    | 1    | 12F0 | 625  |      | 1909501D | PR05  |         | \$212.80       |
| SC        | 625  | 2500001401 | 1           | 1    | 2    | 12F0 | 625  |      | 1909501C | PR05  |         | \$880,000.00   |
| SC        | 625  | 2500001417 | 1           | 1    | 1    | 1100 | 625  |      | 9014301U | PR05  |         | \$315,700.00   |
| SC        | 625  | 2500001434 | 1           | 1    | 1    | 12F0 | 625  |      | 9278201U | PR05  |         | \$10,865.00    |
| SC        | 625  | 2500001435 | 1           | 1    | 1    | 12F0 | 625  |      | 9528005U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2500001438 | 1           | 1    | 1    | 1100 | 625  |      | 8063902U | PR05  |         | \$559,959.58   |
| SC        | 625  | 2500001441 | 1           | 1    | 1    | 1100 | 625  |      | 7763511C | PR05  |         | \$25,826.88    |
| SC        | 625  | 2500001443 | 1           | 1    | 1    | 12F0 | 625  |      | 1910601D | PR05  |         | \$150,000.00   |
| SC        | 625  | 2500001456 | 1           | 1    | 1    | 12F0 | 625  |      | 9528005U | PR05  |         | \$7,585.63     |
| SC        | 625  | 2500001461 | 1           | 1    | 2    | 1100 | 625  |      | 1929401C | PR05  |         | \$376,504.00   |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      |          | EVENT | PENDING |                |
|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2500001482 | 1           | 1    | 2    | 1100 | 625  |      | 1928801C | PR05  |         | \$615,000.00   |
| SC        | 625  | 2500001494 | 1           | 1    | 1    | 1100 | 625  |      | 1931001C | PR05  |         | \$307,982.00   |
| SC        | 625  | 2500001495 | 1           | 1    | 1    | 1100 | 625  |      | 1930901C | PR05  |         | \$661,178.00   |
| SC        | 625  | 2500001496 | 1           | 1    | 1    | 1100 | 625  |      | 1357401U | PR05  |         | \$13,425.77    |
| SC        | 625  | 2500001504 | 1           | 1    | 1    | 12F0 | 625  |      | 1545801U | PR05  |         | \$15,813.51    |
| SC        | 625  | 2500001505 | 1           | 1    | 2    | 1100 | 625  |      | 1928101C | PR05  |         | \$360,000.00   |
| SC        | 625  | 2500001521 | 1           | 1    | 1    | 1100 | 625  |      | 8962901U | PR05  |         | \$299,522.52   |
| SC        | 625  | 2500001539 | 1           | 1    | 1    | 12F0 | 625  |      | 1545801U | PR05  |         | \$15,813.51    |
| SC        | 625  | 2500001542 | 1           | 1    | 1    | 12F0 | 625  |      | 9362101U | PR05  |         | \$51,172.70    |
| SC        | 625  | 2500001546 | 1           | 1    | 1    | 12F0 | 625  |      | 8383101U | PR05  |         | \$81,097.90    |
| SC        | 625  | 2500001574 | 1           | 1    | 2    | 1100 | 625  |      | 1931101C | PR05  |         | \$871,213.00   |
| SC        | 625  | 2500001579 | 1           | 1    | 1    | 0100 | 625  |      | 8694601U | PR05  |         | \$382,855.00   |
| SC        | 625  | 2500001584 | 1           | 1    | 1    | 1100 | 625  |      | 8962901U | PR05  |         | \$293,942.31   |
| SC        | 625  | 2500001587 | 1           | 1    | 2    | 1100 | 625  |      | 1930201C | PR05  |         | \$56,829.30    |
| SC        | 625  | 2500001592 | 1           | 1    | 2    | 1100 | 625  |      | 1930301C | PR05  |         | \$49,337.37    |
| SC        | 625  | 2500001661 | 1           | 1    | 1    | 12F0 | 625  |      | 8742602U | PR05  |         | \$344,580.58   |
| SC        | 625  | 2500001662 | 1           | 1    | 1    | 1100 | 625  |      | 1355201U | PR05  |         | \$16,003.53    |
| SC        | 625  | 2500001667 | 1           | 1    | 1    | 12F0 | 625  |      | 8383101U | PR05  |         | \$1,565,225.00 |
| SC        | 625  | 2500001673 | 1           | 1    | 1    | 1100 | 625  |      | 1928001C | PR05  |         | \$410,000.00   |
| SC        | 625  | 2500001682 | 1           | 1    | 1    | 12F0 | 625  |      | 9338401U | PR05  |         | \$1,246,249.00 |
| SC        | 625  | 2500001687 | 1           | 1    | 1    | 12F0 | 625  |      | 8742602U | PR05  |         | \$69,122.49    |
| SC        | 625  | 2500001688 | 1           | 1    | 1    | 12F0 | 625  |      | 8742602U | PR05  |         | \$170,329.10   |
| SC        | 625  | 2500001692 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$15,000.00    |
| SC        | 625  | 2500001693 | 1           | 1    | 1    | 1100 | 625  |      | 9106001D | PR05  |         | \$25,514.50    |
| SC        | 625  | 2500001694 | 1           | 1    | 1    | 1100 | 625  |      | 8666901U | PR05  |         | \$212,106.06   |
| SC        | 625  | 2500001698 | 1           | 1    | 1    | 1100 | 625  |      | 1937801U | PR05  |         | \$350,000.00   |
| SC        | 625  | 2500001713 | 1           | 1    | 1    | 12F0 | 625  |      | 1377701D | PR05  |         | \$15,757.30    |
| SC        | 625  | 2500001718 | 1           | 1    | 1    | 1100 | 625  |      | 8962901U | PR05  |         | \$391,203.50   |
| SC        | 625  | 2500001719 | 1           | 1    | 1    | 12F0 | 625  |      | 1544901U | PR05  |         | \$6,167.48     |
| SC        | 625  | 2500001727 | 1           | 1    | 1    | 12F0 | 625  |      | 9455502U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2500001728 | 1           | 1    | 1    | 1100 | 625  |      | 8955301U | PR05  |         | \$103,333.41   |
| SC        | 625  | 2500001730 | 1           | 1    | 1    | 12F0 | 625  |      | 1526001U | PR05  |         | \$28,256.97    |
| SC        | 625  | 2500001731 | 1           | 1    | 2    | 1100 | 625  |      | 1910701C | PR05  |         | \$1,146,923.07 |
| SC        | 625  | 2500001734 | 1           | 1    | 1    | 12F0 | 625  |      | 1927601P | PR05  |         | \$102,542.42   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2500001735 | 1           | 1    | 1    | 12F0 | 625  |      | 1927901P | PR05  |         | \$267,842.02   |
| SC        | 625  | 2500001735 | 1           | 1    | 2    | 12F0 | 625  |      | 1927901P | PR05  |         | \$83,828.00    |
| SC        | 625  | 2500001754 | 1           | 1    | 1    | 1100 | 625  |      | 1941801C | PR05  |         | \$30,000.00    |
| SC        | 625  | 2500001775 | 1           | 1    | 1    | 12F0 | 625  |      | 1927801P | PR05  |         | \$4,630.79     |
| SC        | 625  | 2500001785 | 1           | 1    | 1    | 1100 | 625  |      | 1955201C | PR05  |         | \$490,000.00   |
| SC        | 625  | 2500001786 | 1           | 1    | 1    | 1100 | 625  |      | 1955301C | PR05  |         | \$343,295.00   |
| SC        | 625  | 2500001789 | 1           | 1    | 2    | 1100 | 625  |      | 1955701C | PR05  |         | \$136,002.00   |
| SC        | 625  | 2500001790 | 1           | 1    | 1    | 1100 | 625  |      | 1955801C | PR05  |         | \$654,691.00   |
| SC        | 625  | 2500001794 | 1           | 1    | 2    | 1100 | 625  |      | 1956301C | PR05  |         | \$53,944.30    |
| SC        | 625  | 2500001795 | 1           | 1    | 1    | 1100 | 625  |      | 1956401C | PR05  |         | \$886,635.00   |
| SC        | 625  | 2500001796 | 1           | 1    | 2    | 1100 | 625  |      | 1956501C | PR05  |         | \$542,428.00   |
| SC        | 625  | 2500001798 | 1           | 1    | 1    | 1100 | 625  |      | 1956601C | PR05  |         | \$1,110,877.00 |
| SC        | 625  | 2500001805 | 1           | 1    | 1    | 12F0 | 625  |      | 5121901U | PR05  |         | \$18,043.83    |
| SC        | 625  | 2500001806 | 1           | 1    | 1    | 1100 | 625  |      | 1949201C | PR05  |         | \$18,500.00    |
| SC        | 625  | 2500001825 | 1           | 1    | 1    | 12F0 | 625  |      | 9074201U | PR06  |         | \$13,385.88    |
| SC        | 625  | 2500001856 | 1           | 1    | 1    | 12F0 | 625  |      | 8503502U | PR05  |         | \$129,394.96   |
| SC        | 625  | 2500001857 | 1           | 1    | 1    | 12F0 | 625  |      | 1920401D | PR05  |         | \$72,000.00    |
| SC        | 625  | 2500001888 | 1           | 1    | 1    | 12F0 | 625  |      | 8733101U | PR05  |         | \$36,507.37    |
| SC        | 625  | 2500001893 | 1           | 1    | 1    | 0100 | 625  |      | 6977701U | PR05  |         | \$187,466.73   |
| SC        | 625  | 2500001943 | 1           | 1    | 1    | 12F0 | 625  |      | 8687702U | PR05  |         | \$793,926.15   |
| SC        | 625  | 2500001944 | 1           | 1    | 1    | 1100 | 625  |      | 1929801C | PR05  |         | \$342,010.00   |
| SC        | 625  | 2500002039 | 1           | 1    | 1    | 1100 | 625  |      | 8063902U | PR05  |         | \$1,958,762.04 |
| SC        | 625  | 2600000001 | 1           | 1    | 1    | 1100 | 625  |      | 1357401U | PR05  |         | \$20,000.00    |
| SC        | 625  | 2600000019 | 1           | 1    | 1    | 12F0 | 625  |      | 1544901U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000025 | 1           | 1    | 1    | 12F0 | 625  |      | 1891201D | PR05  |         | \$1,500,000.00 |
| SC        | 625  | 2600000031 | 1           | 1    | 1    | 1100 | 625  |      | 1833501U | PR05  |         | \$7,485.00     |
| SC        | 625  | 2600000034 | 1           | 1    | 1    | 1100 | 625  |      | 8666901U | PR05  |         | \$164,922.68   |
| SC        | 625  | 2600000055 | 1           | 1    | 2    | 1100 | 625  |      | 1928301C | PR05  |         | \$450,000.00   |
| SC        | 625  | 2600000063 | 1           | 1    | 1    | 12F0 | 625  |      | 1498301U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000075 | 1           | 1    | 1    | 12F0 | 625  |      | 1940001N | PR05  |         | \$480,000.00   |
| SC        | 625  | 2600000089 | 1           | 1    | 1    | 12F0 | 625  |      | 8383101U | PR05  |         | \$78,217.26    |
| SC        | 625  | 2600000092 | 1           | 1    | 1    | 1100 | 625  |      | 1930401C | PR05  |         | \$11,172.00    |
| SC        | 625  | 2600000138 | 1           | 1    | 1    | 1100 | 625  |      | 1968501C | PR05  |         | \$2,440.23     |
| SC        | 625  | 2600000139 | 1           | 1    | 1    | 1100 | 625  |      | 1969201C | PR05  |         | \$355,000.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| SC        | 625  | 2600000149 | 1           | 1    | 1    | 1100 | 625  |      | 1982901C | PR05  |         | \$530,000.00 |
| SC        | 625  | 2600000151 | 1           | 1    | 1    | 1100 | 625  |      | 1972801C | PR05  |         | \$47,610.25  |
| SC        | 625  | 2600000194 | 1           | 1    | 1    | 1100 | 625  |      | 1981601C | PR05  |         | \$50,000.00  |
| SC        | 625  | 2600000196 | 1           | 1    | 1    | 1100 | 625  |      | 1980901C | PR05  |         | \$317,000.00 |
| SC        | 625  | 2600000205 | 1           | 1    | 1    | 12F0 | 625  |      | 1208201U | PR05  |         | \$65,478.59  |
| SC        | 625  | 2600000206 | 1           | 1    | 1    | 1100 | 625  |      | 8063902U | PR05  |         | \$922,946.00 |
| SC        | 625  | 2600000208 | 1           | 1    | 1    | 12F0 | 625  |      | 1435401U | PR05  |         | \$289,259.91 |
| SC        | 625  | 2600000209 | 1           | 1    | 1    | 12F0 | 625  |      | 8742602U | PR05  |         | \$50,568.24  |
| SC        | 625  | 2600000215 | 1           | 1    | 1    | 1100 | 625  |      | 1976501C | PR05  |         | \$33,000.00  |
| SC        | 625  | 2600000224 | 1           | 1    | 1    | 1100 | 625  |      | 1973801C | PR05  |         | \$297,000.00 |
| SC        | 625  | 2600000226 | 1           | 1    | 1    | 1100 | 625  |      | 1974101C | PR05  |         | \$172,000.00 |
| SC        | 625  | 2600000228 | 1           | 1    | 1    | 1100 | 625  |      | 1975101C | PR05  |         | \$67,000.00  |
| SC        | 625  | 2600000236 | 1           | 1    | 1    | 1100 | 625  |      | 1968601C | PR05  |         | \$19,000.00  |
| SC        | 625  | 2600000239 | 1           | 1    | 1    | 1100 | 625  |      | 1973501C | PR05  |         | \$28,000.00  |
| SC        | 625  | 2600000241 | 1           | 1    | 1    | 1100 | 625  |      | 1968901C | PR05  |         | \$83,000.00  |
| SC        | 625  | 2600000248 | 1           | 1    | 1    | 1100 | 625  |      | 1973601C | PR05  |         | \$42,000.00  |
| SC        | 625  | 2600000254 | 1           | 1    | 1    | 1100 | 625  |      | 1973901C | PR05  |         | \$209,000.00 |
| SC        | 625  | 2600000281 | 1           | 1    | 1    | 1100 | 625  |      | 1978301C | PR05  |         | \$333,000.00 |
| SC        | 625  | 2600000282 | 1           | 1    | 1    | 1100 | 625  |      | 1980101C | PR05  |         | \$187,178.83 |
| SC        | 625  | 2600000283 | 1           | 1    | 1    | 12F0 | 625  |      | 1208201U | PR05  |         | \$69,365.49  |
| SC        | 625  | 2600000291 | 1           | 1    | 1    | 12F0 | 625  |      | 6977703U | PR05  |         | \$8,471.01   |
| SC        | 625  | 2600000292 | 1           | 1    | 1    | 12F0 | 625  |      | 7773202U | PR06  |         | \$77,703.97  |
| SC        | 625  | 2600000293 | 1           | 1    | 1    | 12F0 | 625  |      | 8675802U | PR05  |         | \$55,342.41  |
| SC        | 625  | 2600000295 | 1           | 1    | 1    | 1100 | 625  |      | 1972701C | PR05  |         | \$404,000.00 |
| SC        | 625  | 2600000299 | 1           | 1    | 1    | 1100 | 625  |      | 1975401C | PR05  |         | \$201,000.00 |
| SC        | 625  | 2600000325 | 1           | 1    | 1    | 1100 | 625  |      | 1833501U | PR05  |         | \$12,776.87  |
| SC        | 625  | 2600000326 | 1           | 1    | 1    | 1100 | 625  |      | 1972501C | PR05  |         | \$420,000.00 |
| SC        | 625  | 2600000335 | 1           | 1    | 1    | 1100 | 625  |      | 1983701C | PR05  |         | \$392,000.00 |
| SC        | 625  | 2600000336 | 1           | 1    | 1    | 1100 | 625  |      | 1961601C | PR05  |         | \$674,249.00 |
| SC        | 625  | 2600000337 | 1           | 1    | 1    | 1100 | 625  |      | 8962901U | PR05  |         | \$14,911.51  |
| SC        | 625  | 2600000349 | 1           | 1    | 1    | 1100 | 625  |      | 1968801C | PR05  |         | \$258,000.00 |
| SC        | 625  | 2600000352 | 1           | 1    | 1    | 1100 | 625  |      | 1975801C | PR05  |         | \$170,400.00 |
| SC        | 625  | 2600000353 | 1           | 1    | 1    | 1100 | 625  |      | 1978101C | PR05  |         | \$534,000.00 |
| SC        | 625  | 2600000356 | 1           | 1    | 1    | 12F0 | 625  |      | 1545801U | PR05  |         | \$1,001.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2600000357 | 1           | 1    | 1    | 1100 | 625  |      | 1983301C | PR05  |         | \$369,000.00   |
| SC        | 625  | 2600000359 | 1           | 1    | 1    | 1100 | 625  |      | 1980301C | PR05  |         | \$52,480.39    |
| SC        | 625  | 2600000361 | 1           | 1    | 1    | 1100 | 625  |      | 1990301C | PR05  |         | \$468,462.00   |
| SC        | 625  | 2600000376 | 1           | 1    | 1    | 12F0 | 625  |      | 1545801U | PR05  |         | \$41,500.00    |
| SC        | 625  | 2600000377 | 1           | 1    | 1    | 0100 | 625  |      | 9455401U | PR05  |         | \$582,443.10   |
| SC        | 625  | 2600000413 | 1           | 1    | 1    | 1100 | 625  |      | 1979601C | PR05  |         | \$28,000.00    |
| SC        | 625  | 2600000414 | 1           | 1    | 1    | 1100 | 625  |      | 1970301C | PR05  |         | \$7,000.00     |
| SC        | 625  | 2600000415 | 1           | 1    | 1    | 1100 | 625  |      | 1983801C | PR05  |         | \$62,000.00    |
| SC        | 625  | 2600000416 | 1           | 1    | 1    | 1100 | 625  |      | 8962901U | PR05  |         | \$616,510.01   |
| SC        | 625  | 2600000452 | 1           | 1    | 1    | 12F0 | 625  |      | 9208401C | PR05  |         | \$2,030,000.00 |
| SC        | 625  | 2600000461 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$41,342.09    |
| SC        | 625  | 2600000462 | 1           | 1    | 1    | 1100 | 625  |      | 8063902U | PR05  |         | \$650,756.02   |
| SC        | 625  | 2600000463 | 1           | 1    | 1    | 1100 | 625  |      | 1833501U | PR05  |         | \$13,680.36    |
| SC        | 625  | 2600000467 | 1           | 1    | 1    | 12F0 | 625  |      | 1545801U | PR05  |         | \$31,175.15    |
| SC        | 625  | 2600000474 | 1           | 1    | 1    | 1100 | 625  |      | 1969801C | PR05  |         | \$167,000.00   |
| SC        | 625  | 2600000476 | 1           | 1    | 1    | 1100 | 625  |      | 1979101C | PR05  |         | \$95,000.00    |
| SC        | 625  | 2600000477 | 1           | 1    | 1    | 0100 | 605  |      | 1964204N | PR05  |         | \$91,662.00    |
| SC        | 625  | 2600000481 | 1           | 1    | 1    | 1100 | 625  |      | 1972201C | PR05  |         | \$398,000.00   |
| SC        | 625  | 2600000482 | 1           | 1    | 1    | 12F0 | 625  |      | 1544901U | PR05  |         | \$10,100.00    |
| SC        | 625  | 2600000486 | 1           | 1    | 1    | 12F0 | 625  |      | 8676401U | PR05  |         | \$102,060.50   |
| SC        | 625  | 2600000493 | 1           | 1    | 1    | 12F0 | 625  |      | 7996301U | PR06  |         | \$24,908.04    |
| SC        | 625  | 2600000494 | 1           | 1    | 1    | 12F0 | 625  |      | 9555201U | PR05  |         | \$60,143.81    |
| SC        | 625  | 2600000495 | 1           | 1    | 1    | 12F0 | 625  |      | 7920901U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000496 | 1           | 1    | 1    | 12F0 | 625  |      | 7773202U | PR05  |         | \$1,824,767.00 |
| SC        | 625  | 2600000499 | 1           | 1    | 1    | 1100 | 625  |      | 1910702C | PR05  |         | \$207,494.40   |
| SC        | 625  | 2600000504 | 1           | 1    | 1    | 1100 | 625  |      | 1891801C | PR05  |         | \$2,499,535.34 |
| SC        | 625  | 2600000505 | 1           | 1    | 1    | 12F0 | 625  |      | 9338401U | PR05  |         | \$2,567,689.11 |
| SC        | 625  | 2600000506 | 1           | 1    | 1    | 12F0 | 625  |      | 1545801U | PR05  |         | \$6,163.12     |
| SC        | 625  | 2600000511 | 1           | 1    | 1    | 1100 | 625  |      | 1972001C | PR05  |         | \$12,000.00    |
| SC        | 625  | 2600000513 | 1           | 1    | 1    | 1100 | 625  |      | 1971801C | PR05  |         | \$105,640.18   |
| SC        | 625  | 2600000531 | 1           | 1    | 1    | 1100 | 625  |      | 1980601C | PR05  |         | \$258,000.00   |
| SC        | 625  | 2600000543 | 1           | 1    | 1    | 12F0 | 625  |      | 1188701U | PR05  |         | \$531,100.22   |
| SC        | 625  | 2600000546 | 1           | 1    | 1    | 1100 | 625  |      | 9414001U | PR05  |         | \$6,723.51     |
| SC        | 625  | 2600000548 | 1           | 1    | 1    | 12F0 | 625  |      | 9555201U | PR05  |         | \$40,267.41    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2600000556 | 1           | 1    | 1    | 12F0 | 625  |      | 7921601U | PR05  |         | \$396,501.80   |
| SC        | 625  | 2600000559 | 1           | 1    | 1    | 1100 | 625  |      | BRDGMAIN | PR05  |         | \$25,000.00    |
| SC        | 625  | 2600000562 | 1           | 1    | 1    | 12F0 | 625  |      | 8631301U | PR05  |         | \$2,562,798.94 |
| SC        | 625  | 2600000566 | 1           | 1    | 1    | 12F0 | 625  |      | 7773202U | PR05  |         | \$325,182.00   |
| SC        | 625  | 2600000569 | 1           | 1    | 1    | 1100 | 625  |      | 1969401C | PR05  |         | \$175,000.00   |
| SC        | 625  | 2600000576 | 1           | 1    | 1    | 1100 | 625  |      | 1974601C | PR05  |         | \$285,439.48   |
| SC        | 625  | 2600000578 | 1           | 1    | 1    | 12F0 | 625  |      | 1513701U | PR05  |         | \$21,544.99    |
| SC        | 625  | 2600000579 | 1           | 1    | 1    | 12F0 | 625  |      | 1649701U | PR05  |         | \$29,800.00    |
| SC        | 625  | 2600000584 | 1           | 1    | 1    | 12F0 | 625  |      | 1271001U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000586 | 1           | 1    | 1    | 12F0 | 625  |      | 1649701U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000588 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$31,773.01    |
| SC        | 625  | 2600000595 | 1           | 1    | 1    | 1100 | 625  |      | 1976301C | PR05  |         | \$41,000.00    |
| SC        | 625  | 2600000616 | 1           | 1    | 1    | 12F0 | 625  |      | 1952901C | PR05  |         | \$18,400.00    |
| SC        | 625  | 2600000617 | 1           | 1    | 1    | 1100 | 625  |      | 9014301U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000621 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$2,100.00     |
| SC        | 625  | 2600000625 | 1           | 1    | 1    | 12F0 | 625  |      | 1564101U | PR05  |         | \$14,333.70    |
| SC        | 625  | 2600000626 | 1           | 1    | 1    | 1100 | 625  |      | 1969501C | PR05  |         | \$19,000.00    |
| SC        | 625  | 2600000631 | 1           | 1    | 1    | 1100 | 625  |      | 1990501D | PR05  |         | \$1,000,000.00 |
| SC        | 625  | 2600000640 | 1           | 1    | 1    | 1100 | 625  |      | 1952901C | PR05  |         | \$54,025.00    |
| SC        | 625  | 2600000642 | 1           | 1    | 1    | 1100 | 625  |      | 8684501D | PR05  |         | \$2,000.00     |
| SC        | 625  | 2600000642 | 1           | 1    | 2    | 1100 | 625  |      | 8684501U | PR05  |         | \$150,000.00   |
| SC        | 625  | 2600000642 | 1           | 1    | 3    | 0100 | 625  |      | 8684501C | PR05  |         | \$519,800.00   |
| SC        | 625  | 2600000643 | 1           | 1    | 1    | 1100 | 625  |      | BRDGMAIN | PR05  |         | \$63,915.00    |
| SC        | 625  | 2600000648 | 1           | 1    | 1    | 12F0 | 625  |      | 1796401U | PR05  |         | \$24,600.00    |
| SC        | 625  | 2600000652 | 1           | 1    | 1    | 1100 | 625  |      | 9414001U | PR05  |         | \$19,974.02    |
| SC        | 625  | 2600000654 | 1           | 1    | 1    | 0100 | 625  |      | 6977701U | PR05  |         | \$12,098.48    |
| SC        | 625  | 2600000655 | 1           | 1    | 1    | 1100 | 625  |      | 8063902U | PR05  |         | \$21,840.00    |
| SC        | 625  | 2600000657 | 1           | 1    | 1    | 12F0 | 625  |      | 2003301D | PR05  |         | \$192,000.00   |
| SC        | 625  | 2600000664 | 1           | 1    | 1    | 12F0 | 625  |      | 8676401U | PR05  |         | \$462,505.36   |
| SC        | 625  | 2600000667 | 1           | 1    | 1    | 1100 | 625  |      | 2042901C | PR05  |         | \$220,806.73   |
| SC        | 625  | 2600000674 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000691 | 1           | 1    | 1    | 12F0 | 625  |      | 6634001U | PR05  |         | \$4,007,737.13 |
| SC        | 625  | 2600000692 | 1           | 1    | 1    | 0100 | 625  |      | 6977701U | PR05  |         | \$45,330.00    |
| SC        | 625  | 2600000693 | 1           | 1    | 3    | 1100 | 625  |      | 2040001C | PR05  |         | \$550,000.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2600000697 | 1           | 1    | 3    | 1100 | 625  |      | 2040701C | PR05  |         | \$620,000.00   |
| SC        | 625  | 2600000700 | 1           | 1    | 1    | 12F0 | 625  |      | 1355801U | PR05  |         | \$139,000.00   |
| SC        | 625  | 2600000711 | 1           | 1    | 3    | 1100 | 625  |      | 2040301C | PR05  |         | \$811,768.00   |
| SC        | 625  | 2600000712 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$77,842.02    |
| SC        | 625  | 2600000713 | 1           | 1    | 1    | 12F0 | 625  |      | 9333701U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000715 | 1           | 1    | 1    | 0100 | 625  |      | 8963201U | PR05  |         | \$100,752.73   |
| SC        | 625  | 2600000717 | 1           | 1    | 1    | 1100 | 625  |      | 1237001U | PR05  |         | \$119,187.50   |
| SC        | 625  | 2600000720 | 1           | 1    | 1    | 12F0 | 625  |      | 2009401D | PR05  |         | \$321,236.00   |
| SC        | 625  | 2600000723 | 1           | 1    | 1    | 1100 | 625  |      | 8063902U | PR05  |         | \$281,076.54   |
| SC        | 625  | 2600000724 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$15,070.00    |
| SC        | 625  | 2600000725 | 1           | 1    | 1    | 1100 | 625  |      | 1970501C | PR05  |         | \$40,000.00    |
| SC        | 625  | 2600000726 | 1           | 1    | 1    | 12F0 | 625  |      | 7920901U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000727 | 1           | 1    | 1    | 12F0 | 625  |      | 2023301C | PR05  |         | \$592,904.00   |
| SC        | 625  | 2600000732 | 1           | 1    | 1    | 1100 | 625  |      | 1832001U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000733 | 1           | 1    | 1    | 1100 | 625  |      | 8955301U | PR05  |         | \$53,173.73    |
| SC        | 625  | 2600000736 | 1           | 1    | 1    | 1100 | 625  |      | 1549201U | PR05  |         | \$11,100.00    |
| SC        | 625  | 2600000742 | 1           | 1    | 2    | 1100 | 625  |      | 2041001C | PR05  |         | \$674,252.00   |
| SC        | 625  | 2600000744 | 1           | 1    | 1    | 12F0 | 625  |      | 8675802U | PR05  |         | \$2,779,865.00 |
| SC        | 625  | 2600000745 | 1           | 1    | 1    | 12F0 | 625  |      | 1188501C | PR05  |         | \$4,122.58     |
| SC        | 625  | 2600000747 | 1           | 1    | 1    | 12F0 | 625  |      | 8675802U | PR05  |         | \$7,807.81     |
| SC        | 625  | 2600000748 | 1           | 1    | 1    | 1100 | 625  |      | 2039901C | PR05  |         | \$750,000.00   |
| SC        | 625  | 2600000749 | 1           | 1    | 1    | 1100 | 625  |      | 2039801C | PR05  |         | \$550,000.00   |
| SC        | 625  | 2600000751 | 1           | 1    | 1    | 1100 | 625  |      | 1968701C | PR05  |         | \$45,000.00    |
| SC        | 625  | 2600000754 | 1           | 1    | 1    | 12F0 | 625  |      | 1188501D | PR05  |         | \$3,550.00     |
| SC        | 625  | 2600000757 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$22,144.00    |
| SC        | 625  | 2600000758 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$63,939.00    |
| SC        | 625  | 2600000763 | 1           | 1    | 1    | 12F0 | 625  |      | 1761701U | PR05  |         | \$8,004.52     |
| SC        | 625  | 2600000764 | 1           | 1    | 1    | 12F0 | 625  |      | 1564101U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000770 | 1           | 1    | 1    | 0100 | 625  |      | 9455401U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000771 | 1           | 1    | 1    | 12F0 | 625  |      | 1319601U | PR05  |         | \$47,968.98    |
| SC        | 625  | 2600000773 | 1           | 1    | 1    | 1100 | 625  |      | 2040601C | PR05  |         | \$243,526.00   |
| SC        | 625  | 2600000782 | 1           | 1    | 1    | 137M | 625  |      | 1209901U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000785 | 1           | 1    | 1    | 1100 | 625  |      | 8943301U | PR05  |         | \$31,842.96    |
| SC        | 625  | 2600000786 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$674,805.06   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2600000787 | 1           | 1    | 1    | 1100 | 625  |      | 8962901U | PR05  |         | \$54,120.78    |
| SC        | 625  | 2600000789 | 1           | 1    | 2    | 1100 | 625  |      | 2041301C | PR05  |         | \$900,000.00   |
| SC        | 625  | 2600000799 | 1           | 1    | 1    | 1100 | 625  |      | 1355601U | PR05  |         | \$301,940.16   |
| SC        | 625  | 2600000800 | 1           | 1    | 1    | 12F0 | 625  |      | 1279701U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000801 | 1           | 1    | 1    | 1100 | 625  |      | 1832001U | PR05  |         | \$7,800.00     |
| SC        | 625  | 2600000802 | 1           | 1    | 1    | 1100 | 625  |      | 8022701U | PR05  |         | \$363,819.58   |
| SC        | 625  | 2600000804 | 1           | 1    | 1    | 1100 | 625  |      | 8063902U | PR06  |         | \$56,349.55    |
| SC        | 625  | 2600000805 | 1           | 1    | 2    | 1100 | 625  |      | 2040201C | PR05  |         | \$128,700.00   |
| SC        | 625  | 2600000809 | 1           | 1    | 1    | 1100 | 625  |      | 8962901U | PR05  |         | \$1,457,437.63 |
| SC        | 625  | 2600000810 | 1           | 1    | 1    | 1100 | 625  |      | 8063902U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000815 | 1           | 1    | 1    | 12F0 | 625  |      | 8675802U | PR05  |         | \$269,295.00   |
| SC        | 625  | 2600000818 | 1           | 1    | 1    | 1100 | 625  |      | 9414001U | PR05  |         | \$27,554.30    |
| SC        | 625  | 2600000822 | 1           | 1    | 1    | 1100 | 625  |      | 2042401C | PR05  |         | \$16,706.10    |
| SC        | 625  | 2600000823 | 1           | 1    | 1    | 1100 | 625  |      | 8955301U | PR05  |         | \$17,026.24    |
| SC        | 625  | 2600000824 | 1           | 1    | 1    | 1100 | 625  |      | 8943301U | PR05  |         | \$15,357.75    |
| SC        | 625  | 2600000825 | 1           | 1    | 1    | 12F0 | 625  |      | 1208201U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000826 | 1           | 1    | 1    | 12F0 | 625  |      | 1526001U | PR05  |         | \$87,930.24    |
| SC        | 625  | 2600000828 | 1           | 1    | 1    | 1100 | 625  |      | BRDGMAIN | PR05  |         | \$292,300.00   |
| SC        | 625  | 2600000835 | 1           | 1    | 2    | 1100 | 625  |      | 2062401C | PR05  |         | \$570,000.00   |
| SC        | 625  | 2600000836 | 1           | 1    | 1    | 1100 | 625  |      | 2061801C | PR05  |         | \$465,000.00   |
| SC        | 625  | 2600000840 | 1           | 1    | 1    | 12F0 | 625  |      | 9106101U | PR05  |         | \$233,479.91   |
| SC        | 625  | 2600000844 | 1           | 1    | 1    | 1100 | 625  |      | 2062301C | PR05  |         | \$856,790.00   |
| SC        | 625  | 2600000848 | 1           | 1    | 1    | 12F0 | 625  |      | 1319601U | PR05  |         | \$96,847.50    |
| SC        | 625  | 2600000851 | 1           | 1    | 1    | 12F0 | 625  |      | 1209901U | PR05  |         | \$109,378.68   |
| SC        | 625  | 2600000856 | 1           | 1    | 1    | 1100 | 625  |      | 2062101C | PR05  |         | \$503,839.00   |
| SC        | 625  | 2600000858 | 1           | 1    | 1    | 12F0 | 625  |      | 9106101U | PR05  |         | \$34,824.20    |
| SC        | 625  | 2600000865 | 1           | 1    | 1    | 12F0 | 625  |      | 2010701D | PR05  |         | \$180,000.00   |
| SC        | 625  | 2600000869 | 1           | 1    | 3    | 1100 | 625  |      | 2062601C | PR05  |         | \$30,000.00    |
| SC        | 625  | 2600000870 | 1           | 1    | 1    | 12F0 | 625  |      | 7697801D | PR05  |         | \$1,000.00     |
| SC        | 625  | 2600000870 | 1           | 1    | 2    | 12F0 | 625  |      | 7697802D | PR05  |         | \$57,300.00    |
| SC        | 625  | 2600000871 | 1           | 1    | 3    | 1100 | 625  |      | 2062701C | PR05  |         | \$5,000.00     |
| SC        | 625  | 2600000872 | 1           | 1    | 1    | 12F0 | 625  |      | 8943201U | PR05  |         | \$87,757.85    |
| SC        | 625  | 2600000873 | 1           | 1    | 1    | 1100 | 625  |      | 2062801C | PR05  |         | \$372,079.00   |
| SC        | 625  | 2600000876 | 1           | 1    | 1    | 12F0 | 625  |      | 8687702U | PR05  |         | \$15,849.34    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2600000877 | 1           | 1    | 1    | 12F0 | 625  |      | 1761701U | PR05  |         | \$20,951.05    |
| SC        | 625  | 2600000878 | 1           | 1    | 1    | 12F0 | 625  |      | 9020801U | PR05  |         | \$437,814.26   |
| SC        | 625  | 2600000884 | 1           | 1    | 1    | 12F0 | 625  |      | 8676401U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000888 | 1           | 1    | 1    | 12F0 | 625  |      | 1319601U | PR05  |         | \$8,404.73     |
| SC        | 625  | 2600000889 | 1           | 1    | 1    | 12F0 | 625  |      | 1319601U | PR05  |         | \$181,057.52   |
| SC        | 625  | 2600000892 | 1           | 1    | 1    | 1100 | 625  |      | 8063902U | PR05  |         | \$112,441.29   |
| SC        | 625  | 2600000893 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$10,166.65    |
| SC        | 625  | 2600000894 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$45,050.10    |
| SC        | 625  | 2600000899 | 1           | 1    | 3    | 1100 | 625  |      | 2062001C | PR05  |         | \$780,000.00   |
| SC        | 625  | 2600000900 | 1           | 1    | 3    | 1100 | 625  |      | 2062901C | PR05  |         | \$590,000.00   |
| SC        | 625  | 2600000901 | 1           | 1    | 1    | 12F0 | 625  |      | 8503502U | PR05  |         | \$1,556.56     |
| SC        | 625  | 2600000903 | 1           | 1    | 1    | 12F0 | 625  |      | 8503502U | PR05  |         | \$77,658.27    |
| SC        | 625  | 2600000904 | 1           | 1    | 1    | 12F0 | 625  |      | 8676401U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000906 | 1           | 1    | 1    | 12F0 | 625  |      | 1407701U | PR05  |         | \$82,748.20    |
| SC        | 625  | 2600000910 | 1           | 1    | 1    | 0100 | 625  |      | 8963201U | PR06  |         | \$17,807.70    |
| SC        | 625  | 2600000913 | 1           | 1    | 1    | 12F0 | 625  |      | 9106101U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000914 | 1           | 1    | 1    | 1100 | 625  |      | 9414001U | PR05  |         | \$9,621.10     |
| SC        | 625  | 2600000918 | 1           | 1    | 1    | 12F0 | 625  |      | 8433403U | PR05  |         | \$129,754.70   |
| SC        | 625  | 2600000920 | 1           | 1    | 1    | 12F0 | 625  |      | 8675802U | PR05  |         | \$175,862.00   |
| SC        | 625  | 2600000922 | 1           | 1    | 1    | 1100 | 625  |      | 1311701U | PR05  |         | \$27,402.35    |
| SC        | 625  | 2600000923 | 1           | 1    | 1    | 12F0 | 625  |      | 7773202U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600000927 | 1           | 1    | 1    | 12F0 | 625  |      | 8790701U | PR05  |         | \$95,180.42    |
| SC        | 625  | 2600000935 | 1           | 1    | 1    | 12F0 | 625  |      | 8676401U | PR05  |         | \$113,225.42   |
| SC        | 625  | 2600000944 | 1           | 1    | 1    | 12F0 | 625  |      | 8790701U | PR05  |         | \$240,731.89   |
| SC        | 625  | 2600000947 | 1           | 1    | 1    | 0100 | 625  |      | 9455401U | PR05  |         | \$348,440.14   |
| SC        | 625  | 2600000950 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$16,273.78    |
| SC        | 625  | 2600000954 | 1           | 1    | 1    | 12F0 | 625  |      | 1908801U | PR05  |         | \$41,348.12    |
| SC        | 625  | 2600000955 | 1           | 1    | 1    | 12F0 | 625  |      | 8340201U | PR05  |         | \$1,677,070.63 |
| SC        | 625  | 2600000956 | 1           | 1    | 1    | 12F0 | 625  |      | 8676401U | PR05  |         | \$2,609,439.69 |
| SC        | 625  | 2600000962 | 1           | 1    | 1    | 1100 | 625  |      | 1311701U | PR05  |         | \$289,950.00   |
| SC        | 625  | 2600000967 | 1           | 1    | 1    | 12F0 | 625  |      | 1505601U | PR05  |         | \$190,804.00   |
| SC        | 625  | 2600000971 | 1           | 1    | 1    | 12F0 | 625  |      | 5735701U | PR05  |         | \$16,744.87    |
| SC        | 625  | 2600000972 | 1           | 1    | 1    | 12F0 | 625  |      | 5735701U | PR05  |         | \$5,739.05     |
| SC        | 625  | 2600000973 | 1           | 1    | 1    | 0100 | 625  |      | 8963201U | PR05  |         | \$2,235.87     |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2600000974 | 1           | 1    | 1    | 12F0 | 625  |      | 8790701U | PR05  |         | \$148,714.80   |
| SC        | 625  | 2600000979 | 1           | 1    | 1    | 12F0 | 625  |      | 9338401U | PR05  |         | \$1,344,116.25 |
| SC        | 625  | 2600000981 | 1           | 1    | 2    | 12F0 | 625  |      | 1722702D | PR05  |         | \$62,474.00    |
| SC        | 625  | 2600000987 | 1           | 1    | 2    | 1100 | 625  |      | 2061901C | PR05  |         | \$510,843.00   |
| SC        | 625  | 2600000991 | 1           | 1    | 1    | 12F0 | 625  |      | 9106101U | PR05  |         | \$34,404.31    |
| SC        | 625  | 2600000999 | 1           | 1    | 1    | 12F0 | 625  |      | 8943201U | PR05  |         | \$2,509.65     |
| SC        | 625  | 2600001002 | 1           | 1    | 1    | 12F0 | 625  |      | 8027701U | PR05  |         | \$168,586.00   |
| SC        | 625  | 2600001004 | 1           | 1    | 1    | 12F0 | 625  |      | 9106101U | PR05  |         | \$583,929.70   |
| SC        | 625  | 2600001035 | 1           | 1    | 1    | 12F0 | 625  |      | 1358001U | PR05  |         | \$250,002.23   |
| SC        | 625  | 2600001038 | 1           | 1    | 1    | 12F0 | 625  |      | 8340201U | PR05  |         | \$4,223,467.00 |
| SC        | 625  | 2600001039 | 1           | 1    | 1    | 1100 | 625  |      | 2063103C | PR05  |         | \$252,370.04   |
| SC        | 625  | 2600001040 | 1           | 1    | 1    | 12F0 | 625  |      | 1505601U | PR05  |         | \$178,934.13   |
| SC        | 625  | 2600001041 | 1           | 1    | 1    | 1100 | 625  |      | 2063103C | PR05  |         | \$203,184.34   |
| SC        | 625  | 2600001042 | 1           | 1    | 1    | 1100 | 625  |      | 2063102C | PR05  |         | \$20,161.60    |
| SC        | 625  | 2600001043 | 1           | 1    | 2    | 1100 | 625  |      | 2063101C | PR05  |         | \$776,830.42   |
| SC        | 625  | 2600001044 | 1           | 1    | 2    | 1100 | 625  |      | 2063104C | PR05  |         | \$347,453.60   |
| SC        | 625  | 2600001045 | 1           | 1    | 1    | 1100 | 625  |      | 8666901U | PR05  |         | \$1,710,163.28 |
| SC        | 625  | 2600001048 | 1           | 1    | 1    | 12F0 | 625  |      | 9020801U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600001049 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR06  |         | \$20,325.24    |
| SC        | 625  | 2600001050 | 1           | 1    | 1    | 12F0 | 625  |      | 9020801U | PR05  |         | \$33,713.97    |
| SC        | 625  | 2600001061 | 1           | 1    | 1    | 12F0 | 625  |      | 1526001U | PR05  |         | \$17,230.07    |
| SC        | 625  | 2600001062 | 1           | 1    | 1    | 12F0 | 625  |      | 1355801U | PR05  |         | \$100,513.56   |
| SC        | 625  | 2600001063 | 1           | 1    | 1    | 12F0 | 625  |      | 9315601U | PR05  |         | \$11,500.00    |
| SC        | 625  | 2600001066 | 1           | 1    | 1    | 1100 | 625  |      | 2077401C | PR05  |         | \$28,291.00    |
| SC        | 625  | 2600001067 | 1           | 1    | 1    | 12F0 | 625  |      | 2059001D | PR05  |         | \$224,000.00   |
| SC        | 625  | 2600001069 | 1           | 1    | 1    | 1100 | 625  |      | 8746801U | PR05  |         | \$86,640.00    |
| SC        | 625  | 2600001074 | 1           | 1    | 1    | 12F0 | 625  |      | 1505601U | PR05  |         | \$2,485.83     |
| SC        | 625  | 2600001076 | 1           | 1    | 1    | 12F0 | 625  |      | 1208201U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600001077 | 1           | 1    | 1    | 12F0 | 625  |      | 1208201U | PR05  |         | \$119,125.50   |
| SC        | 625  | 2600001080 | 1           | 1    | 2    | 1100 | 625  |      | 2062501C | PR05  |         | \$760,000.00   |
| SC        | 625  | 2600001092 | 1           | 1    | 1    | 12F0 | 625  |      | 9315601U | PR05  |         | \$22,112.74    |
| SC        | 625  | 2600001104 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$12,818.30    |
| SC        | 625  | 2600001106 | 1           | 1    | 1    | 1100 | 625  |      | 8962901U | PR05  |         | \$29,423.35    |
| SC        | 625  | 2600001110 | 1           | 1    | 1    | 1100 | 625  |      | 2038001U | PR05  |         | \$22,902.30    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2600001111 | 1           | 1    | 2    | 1100 | 625  |      | 2062201C | PR05  |         | \$563,000.00   |
| SC        | 625  | 2600001112 | 1           | 1    | 1    | 1100 | 625  |      | 8987001U | PR05  |         | \$145,789.08   |
| SC        | 625  | 2600001113 | 1           | 1    | 1    | 12F0 | 625  |      | 9315601U | PR05  |         | \$22,830.00    |
| SC        | 625  | 2600001114 | 1           | 1    | 1    | 12F0 | 625  |      | 1526001U | PR05  |         | \$301,735.69   |
| SC        | 625  | 2600001117 | 1           | 1    | 1    | 12F0 | 625  |      | 6979501U | PR05  |         | \$11,190.27    |
| SC        | 625  | 2600001118 | 1           | 1    | 1    | 12F0 | 625  |      | 8676401U | PR05  |         | \$144,743.93   |
| SC        | 625  | 2600001119 | 1           | 1    | 3    | 12F0 | 625  |      | 2029701C | PR05  |         | \$230,400.00   |
| SC        | 625  | 2600001121 | 1           | 1    | 1    | 1100 | 625  |      | 2078201C | PR05  |         | \$85,410.00    |
| SC        | 625  | 2600001128 | 1           | 1    | 1    | 12F0 | 625  |      | 1705001U | PR05  |         | \$201,144.44   |
| SC        | 625  | 2600001129 | 1           | 1    | 1    | 12F0 | 625  |      | 1339901U | PR05  |         | \$327,940.46   |
| SC        | 625  | 2600001130 | 1           | 1    | 1    | 12F0 | 625  |      | 1340001U | PR05  |         | \$330,260.85   |
| SC        | 625  | 2600001131 | 1           | 1    | 1    | 12F0 | 625  |      | 1526001U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600001132 | 1           | 1    | 1    | 1100 | 625  |      | 1209902D | PR05  |         | \$53,900.00    |
| SC        | 625  | 2600001133 | 1           | 1    | 1    | 1100 | 625  |      | 1568201U | PR05  |         | \$22,700.00    |
| SC        | 625  | 2600001134 | 1           | 1    | 1    | 1100 | 625  |      | 1568201U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600001136 | 1           | 1    | 1    | 12F0 | 625  |      | 1065601U | PR05  |         | \$26,899.00    |
| SC        | 625  | 2600001140 | 1           | 1    | 1    | 12F0 | 625  |      | 1386601C | PR05  |         | \$223,000.00   |
| SC        | 625  | 2600001141 | 1           | 1    | 1    | 1100 | 625  |      | 1355501U | PR05  |         | \$23,337.50    |
| SC        | 625  | 2600001142 | 1           | 1    | 1    | 12F0 | 625  |      | 9106101U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600001235 | 1           | 1    | 1    | 1100 | 625  |      | 2086501C | PR05  |         | \$800,000.00   |
| SC        | 625  | 2600001250 | 1           | 1    | 1    | 1100 | 625  |      | 2086401C | PR05  |         | \$650,000.00   |
| SC        | 625  | 2600001261 | 1           | 1    | 1    | 1100 | 625  |      | 2086901C | PR05  |         | \$441,186.00   |
| SC        | 625  | 2600001262 | 1           | 1    | 2    | 1100 | 625  |      | 2086801C | PR05  |         | \$830,000.00   |
| SC        | 625  | 2600001263 | 1           | 1    | 1    | 12F0 | 625  |      | 2042501U | PR05  |         | \$51,400.00    |
| SC        | 625  | 2600001265 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$38,558.37    |
| SC        | 625  | 2600001266 | 1           | 1    | 2    | 1100 | 625  |      | 2087301C | PR05  |         | \$420,260.00   |
| SC        | 625  | 2600001269 | 1           | 1    | 1    | 12F0 | 625  |      | 1209901U | PR05  |         | \$3,380.00     |
| SC        | 625  | 2600001274 | 1           | 1    | 1    | 12F0 | 625  |      | 1908801U | PR05  |         | \$8,500.00     |
| SC        | 625  | 2600001277 | 1           | 1    | 1    | 12F0 | 625  |      | 8027701U | PR05  |         | \$185,828.00   |
| SC        | 625  | 2600001283 | 1           | 1    | 1    | 13R7 | 625  |      | 1936901U | PR05  |         | \$249,519.09   |
| SC        | 625  | 2600001284 | 1           | 1    | 1    | 1100 | 625  |      | 7200330C | PR05  |         | \$7,000,000.00 |
| SC        | 625  | 2600001285 | 1           | 1    | 1    | 1100 | 625  |      | 7200310D | PR05  |         | \$750,000.00   |
| SC        | 625  | 2600001289 | 1           | 1    | 1    | 12F0 | 625  |      | 1526001U | PR05  |         | \$99,763.00    |
| SC        | 625  | 2600001290 | 1           | 1    | 2    | 1100 | 625  |      | 2086601C | PR05  |         | \$775,000.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2600001291 | 1           | 1    | 1    | 12F0 | 625  |      | 1546601U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600001292 | 1           | 1    | 1    | 13R7 | 625  |      | 1675601U | PR05  |         | \$400,485.78   |
| SC        | 625  | 2600001293 | 1           | 1    | 1    | 12F0 | 625  |      | 2043101U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600001294 | 1           | 1    | 1    | 1100 | 625  |      | 8666901U | PR05  |         | \$2,071,000.00 |
| SC        | 625  | 2600001295 | 1           | 1    | 1    | 1100 | 625  |      | 8962801U | PR05  |         | \$51,459.52    |
| SC        | 625  | 2600001312 | 1           | 1    | 1    | 0100 | 625  |      | 8963201U | PR05  |         | \$414,911.00   |
| SC        | 625  | 2600001314 | 1           | 1    | 1    | 12F0 | 625  |      | 1908801U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600001320 | 1           | 1    | 1    | 12F0 | 625  |      | 1546601U | PR05  |         | \$29,000.00    |
| SC        | 625  | 2600001321 | 1           | 1    | 1    | 12F0 | 625  |      | 1046501U | PR05  |         | \$56,323.85    |
| SC        | 625  | 2600001324 | 1           | 1    | 1    | 1100 | 625  |      | 2087101C | PR05  |         | \$215,863.00   |
| SC        | 625  | 2600001331 | 1           | 1    | 1    | 12F0 | 625  |      | 1725201U | PR05  |         | \$565,232.00   |
| SC        | 625  | 2600001337 | 1           | 1    | 1    | 12F0 | 625  |      | 1796501U | PR05  |         | \$30,786.00    |
| SC        | 625  | 2600001348 | 1           | 1    | 1    | 1100 | 625  |      | 1956901U | PR05  |         | \$6,851.84     |
| SC        | 625  | 2600001354 | 1           | 1    | 1    | 1100 | 625  |      | 2038001U | PR05  |         | \$34,900.00    |
| SC        | 625  | 2600001355 | 1           | 1    | 1    | 12F0 | 625  |      | 1065601U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600001363 | 1           | 1    | 1    | 1100 | 625  |      | 2094701C | PR05  |         | \$100,000.00   |
| SC        | 625  | 2600001364 | 1           | 1    | 1    | 12F0 | 625  |      | 1493703D | PR05  |         | \$330,737.50   |
| SC        | 625  | 2600001364 | 1           | 1    | 2    | 12F0 | 625  |      | 1493703R | PR05  |         | \$540,000.00   |
| SC        | 625  | 2600001364 | 1           | 1    | 3    | 12F0 | 625  |      | 1493703U | PR05  |         | \$275,000.00   |
| SC        | 625  | 2600001378 | 1           | 1    | 1    | 12F0 | 625  |      | 8433801U | PR05  |         | \$667,178.43   |
| SC        | 625  | 2600001381 | 1           | 1    | 1    | 12F0 | 625  |      | 2080101P | PR05  |         | \$680,000.00   |
| SC        | 625  | 2600001381 | 1           | 1    | 2    | 12F0 | 625  |      | 2080101D | PR05  |         | \$200,000.00   |
| SC        | 625  | 2600001393 | 1           | 1    | 1    | 12F0 | 625  |      | 1526001U | PR05  |         | \$30,069.70    |
| SC        | 625  | 2600001398 | 1           | 1    | 1    | 12F0 | 625  |      | 1946101C | PR05  |         | \$110,783.00   |
| SC        | 625  | 2600001403 | 1           | 1    | 1    | 1100 | 625  |      | 1513601U | PR05  |         | \$20,646.52    |
| SC        | 625  | 2600001404 | 1           | 1    | 1    | 12F0 | 625  |      | 1355801U | PR05  |         | \$29,661.93    |
| SC        | 625  | 2600001412 | 1           | 1    | 1    | 12F0 | 625  |      | 1908801U | PR05  |         | \$11,610.56    |
| SC        | 625  | 2600001421 | 1           | 1    | 1    | 1100 | 625  |      | 1357401U | PR05  |         | \$51,680.00    |
| SC        | 625  | 2600001425 | 1           | 1    | 1    | 12F0 | 625  |      | 8742602U | PR05  |         | \$76,160.04    |
| SC        | 625  | 2600001447 | 1           | 1    | 2    | 1100 | 625  |      | 2086701C | PR05  |         | \$810,000.00   |
| SC        | 625  | 2600001455 | 1           | 1    | 1    | 1100 | 625  |      | 1547501U | PR05  |         | \$39,085.00    |
| SC        | 625  | 2600001457 | 1           | 1    | 1    | 12F0 | 625  |      | 8943201U | PR05  |         | \$8,000.00     |
| SC        | 625  | 2600001495 | 1           | 1    | 1    | 1100 | 625  |      | 1604901U | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600001496 | 1           | 1    | 2    | 12F0 | 625  |      | 1209903C | PR05  |         | \$1,076,821.98 |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 625  | 2600001497 | 1           | 1    | 1    | 12F0 | 625  |      | 8742602U | PR05  |         | \$276,966.98   |
| SC        | 625  | 2600001498 | 1           | 1    | 1    | 12F0 | 625  |      | 1487102D | PR05  |         | \$1,001.00     |
| SC        | 625  | 2600001502 | 1           | 1    | 1    | 12F0 | 625  |      | 2097101P | PR05  |         | \$40,000.00    |
| SC        | 625  | 2600001512 | 1           | 1    | 1    | 12F0 | 625  |      | 9190701U | PR05  |         | \$143,273.06   |
| SC        | 625  | 2600001513 | 1           | 1    | 1    | 1100 | 625  |      | 2038001U | PR05  |         | \$120,531.00   |
| SC        | 625  | 2600001520 | 1           | 1    | 1    | 12F0 | 625  |      | 8742602U | PR05  |         | \$65,000.00    |
| SC        | 625  | 2600001522 | 1           | 1    | 1    | 12F0 | 625  |      | 8790701U | PR05  |         | \$1,378,000.00 |
| SC        | 625  | 2600001523 | 1           | 1    | 2    | 1100 | 625  |      | 6868123N | PR05  |         | \$536,336.00   |
| SC        | 625  | 2600001523 | 1           | 1    | 3    | 1100 | 625  |      | 6868124N | PR05  |         | \$337,260.00   |
| SC        | 625  | 2600001524 | 1           | 1    | 2    | 1100 | 625  |      | 7613322N | PR05  |         | \$537,264.00   |
| SC        | 625  | 2600001524 | 1           | 1    | 3    | 1100 | 625  |      | 7613323N | PR05  |         | \$538,740.00   |
| SC        | 625  | 2600001526 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$22,498.12    |
| SC        | 625  | 2600001527 | 1           | 1    | 1    | 12F0 | 625  |      | 2043101U | PR05  |         | \$94,673.60    |
| SC        | 625  | 2600001529 | 1           | 1    | 1    | 0100 | 625  |      | 2101101C | PR05  |         | \$350,000.00   |
| SC        | 625  | 2600001534 | 1           | 1    | 1    | 1100 | 625  |      | 7555923N | PR05  |         | \$144,000.00   |
| SC        | 625  | 2600001539 | 1           | 1    | 1    | 12F0 | 625  |      | 9414010U | PR05  |         | \$13,142.39    |
| SC        | 625  | 2600001544 | 1           | 1    | 1    | 13R7 | 625  |      | 1675601U | PR05  |         | \$90,283.27    |
| SC        | 625  | 2600001557 | 1           | 1    | 1    | 1100 | 625  |      | 2113701C | PR05  |         | \$100,000.00   |
| SC        | 625  | 2600001559 | 1           | 1    | 1    | 12F0 | 625  |      | 9414010U | PR05  |         | \$98,000.00    |
| SC        | 625  | 2600001568 | 1           | 1    | 1    | 1100 | 625  |      | 1396001U | PR05  |         | \$143,470.05   |
| SC        | 625  | 2600001571 | 1           | 1    | 3    | 1100 | 625  |      | 8054120N | PR05  |         | \$165,633.00   |
| SC        | 625  | 2600001571 | 1           | 1    | 4    | 1100 | 625  |      | 8054121N | PR05  |         | \$173,082.00   |
| SC        | 625  | 2600001572 | 1           | 1    | 3    | 1100 | 625  |      | 8409617N | PR05  |         | \$165,715.00   |
| SC        | 625  | 2600001572 | 1           | 1    | 4    | 1100 | 625  |      | 8409618N | PR05  |         | \$173,000.00   |
| SC        | 625  | 2600001583 | 1           | 1    | 1    | 1100 | 625  |      | 9414002U | PR05  |         | \$26,780.79    |
| SC        | 625  | 2600001608 | 1           | 1    | 1    | 1100 | 625  |      | 2098601C | PR05  |         | \$139,000.00   |
| SC        | 625  | 2600001609 | 1           | 1    | 1    | 1100 | 625  |      | 2038001U | PR05  |         | \$4,069.60     |
| SC        | 625  | 2600001615 | 1           | 1    | 1    | 13R7 | 625  |      | 1675601U | PR05  |         | \$17,160.00    |
| SC        | 625  | 2600001623 | 1           | 1    | 1    | 12F0 | 625  |      | 2107601P | PR05  |         | \$236,700.00   |
| SC        | 625  | 2600001643 | 1           | 1    | 1    | 12F0 | 625  |      | 2107801P | PR05  |         | \$533,072.00   |
| SC        | 625  | 2600001651 | 1           | 1    | 1    | 12F0 | 625  |      | 1435401U | PR05  |         | \$226,982.00   |
| SC        | 625  | 2600001687 | 1           | 1    | 1    | 12F0 | 625  |      | 6780803U | PR05  |         | \$25,612.00    |
| SC        | 625  | 2600001704 | 1           | 1    | 1    | 1100 | 625  |      | 1651903D | PR05  |         | \$750,000.00   |
| SC        | 625  | 2600001717 | 1           | 1    | 1    | 13R7 | 625  |      | 1675601U | PR05  |         | \$121,420.90   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|------|---------|--------------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE | EXISTS  |                    |
| SC        | 625  | 2600001723 | 1           | 1    | 1    | 1100 | 625  |      | 2098501C | PR05 |         | \$185,000.00       |
| SC        | 625  | 2600001758 | 1           | 1    | 1    | 12F0 | 625  |      | 8963001U | PR05 |         | \$98,373.53        |
| SC        | 625  | 2600001780 | 1           | 1    | 1    | 1100 | 625  |      | 1355501U | PR05 |         | \$94,300.00        |
| SC        | 625  | 2600001792 | 1           | 1    | 1    | 1100 | 625  |      | 2119501C | PR05 |         | \$20,000.00        |
| SC        | 625  | 2600001816 | 1           | 1    | 1    | 12F0 | 625  |      | 2043101U | PR05 |         | \$27,108.00        |
| SC        | 625  | 2600001857 | 1           | 1    | 1    | 12F0 | 625  |      | 1530901U | PR05 |         | \$28,153.00        |
| SC        | 625  | 2600001879 | 1           | 1    | 1    | 12F0 | 625  |      | 2107701P | PR05 |         | \$71,584.00        |
| SC        | 625  | 2600001880 | 1           | 1    | 1    | 13R7 | 625  |      | 1675601U | PR05 |         | \$9,680.96         |
| Trn Code: |      |            | 1066        |      |      | 1141 |      |      |          |      |         | \$288,140,504.79   |
| Trn Dept: |      |            | 3425        |      |      | 6553 |      |      |          |      |         | \$1,003,436,412.08 |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 628  | 1100005479 | 1           | 1    | 4    | 12F0 | 625  |      | 8513301D | PR05  |         | \$3,000.00     |
| SC        | 628  | 1100005479 | 1           | 1    | 5    | 12F0 | 625  |      | 8513301R | PR05  |         | \$82,085.68    |
| SC        | 628  | 1200004353 | 1           | 1    | 2    | 12F0 | 625  |      | 8183901N | PR05  |         | \$466,535.76   |
| SC        | 628  | 1300004128 | 1           | 1    | 2    | 12F0 | 625  |      | 7931101N | PR05  |         | \$1,022,672.33 |
| SC        | 628  | 1300006422 | 1           | 1    | 2    | 12F0 | 625  |      | 8270401N | PR05  |         | \$1,521,701.17 |
| SC        | 628  | 1500001003 | 1           | 1    | 3    | 12F0 | 625  |      | 8486001C | PR05  |         | \$48,500.00    |
| SC        | 628  | 1500002156 | 1           | 1    | 2    | 12F0 | 625  |      | 8970901C | PR05  |         | \$102,490.22   |
| SC        | 628  | 1500003706 | 1           | 2    | 2    | 12F0 | 625  |      | 9015801D | PR05  |         | \$95,585.72    |
| SC        | 628  | 1500003706 | 1           | 2    | 3    | 12F0 | 625  |      | 9015801R | PR05  |         | \$39,800.00    |
| SC        | 628  | 1500003706 | 1           | 2    | 4    | 12F0 | 625  |      | 9015801U | PR05  |         | \$810,000.00   |
| SC        | 628  | 1500003706 | 1           | 3    | 3    | 12F0 | 625  |      | 9015903D | PR05  |         | \$42,237.18    |
| SC        | 628  | 1500004792 | 1           | 1    | 4    | 12F0 | 625  |      | 9032001R | PR05  |         | \$56,869.60    |
| SC        | 628  | 1500004792 | 1           | 1    | 5    | 12F0 | 625  |      | 9032001D | PR05  |         | \$19,611.16    |
| SC        | 628  | 1600001338 | 1           | 1    | 2    | 12F0 | 625  |      | 8887101D | PR05  |         | \$12,725.00    |
| SC        | 628  | 1600003546 | 1           | 1    | 2    | 12F0 | 625  |      | 9140201D | PR05  |         | \$4,966.80     |
| SC        | 628  | 1600003546 | 1           | 1    | 3    | 12F0 | 625  |      | 9140201C | PR05  |         | \$441,093.00   |
| SC        | 628  | 1600003719 | 1           | 1    | 1    | 12F0 | 625  |      | 9148801D | PR05  |         | \$1,330.94     |
| SC        | 628  | 1600003719 | 1           | 1    | 3    | 12F0 | 625  |      | 9148801C | PR05  |         | \$341,414.13   |
| SC        | 628  | 1600003719 | 1           | 1    | 4    | 12F0 | 625  |      | 9148801C | PR05  |         | \$180,684.77   |
| SC        | 628  | 1600003722 | 1           | 1    | 7    | 12F0 | 625  |      | 9148101R | PR05  |         | \$17,791.30    |
| SC        | 628  | 1600003722 | 1           | 1    | 8    | 12F0 | 625  |      | 9148101C | PR05  |         | \$17,094.83    |
| SC        | 628  | 1600003728 | 1           | 1    | 3    | 12F0 | 625  |      | 9149101D | PR05  |         | \$749.59       |
| SC        | 628  | 1600003740 | 1           | 1    | 3    | 12F0 | 625  |      | 9150401D | PR05  |         | \$44,232.00    |
| SC        | 628  | 1600003740 | 1           | 1    | 6    | 12F0 | 625  |      | 9150401C | PR05  |         | \$826,685.44   |
| SC        | 628  | 1600005544 | 1           | 1    | 8    | 12F0 | 625  |      | 9152903C | PR05  |         | \$134,290.72   |
| SC        | 628  | 1600005734 | 1           | 1    | 2    | 12F0 | 625  |      | 8881401D | PR05  |         | \$333,662.98   |
| SC        | 628  | 1700004178 | 1           | 1    | 6    | 12F0 | 625  |      | 9237101R | PR05  |         | \$2,320.00     |
| SC        | 628  | 1700004178 | 1           | 1    | 7    | 12F0 | 625  |      | 9237101C | PR05  |         | \$897,855.62   |
| SC        | 628  | 1700004189 | 1           | 1    | 2    | 12F0 | 625  |      | 9237501D | PR05  |         | \$377.60       |
| SC        | 628  | 1700004189 | 1           | 1    | 3    | 12F0 | 625  |      | 9237501R | PR05  |         | \$49,275.00    |
| SC        | 628  | 1700004189 | 1           | 1    | 4    | 12F0 | 625  |      | 9237501C | PR05  |         | \$1,000,000.00 |
| SC        | 628  | 1700004189 | 1           | 1    | 5    | 12F0 | 625  |      | 9237503C | PR05  |         | \$5,011.20     |
| SC        | 628  | 1700004904 | 1           | 1    | 3    | 12F0 | 625  |      | 9237401D | PR05  |         | \$190,000.00   |
| SC        | 628  | 1700004904 | 1           | 1    | 4    | 12F0 | 625  |      | 9237401R | PR05  |         | \$93,600.00    |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 628  | 1800000525 | 1           | 1    | 5    | 12F0 | 625  |      | 9346101D | PR05  |         | \$44,540.00    |
| SC        | 628  | 1800000531 | 1           | 1    | 5    | 12F0 | 625  |      | 9354601D | PR05  |         | \$78,000.00    |
| SC        | 628  | 1800000531 | 1           | 1    | 6    | 12F0 | 625  |      | 9354601R | PR05  |         | \$279,000.00   |
| SC        | 628  | 1800000531 | 1           | 1    | 7    | 12F0 | 625  |      | 9354603D | PR05  |         | \$135,172.00   |
| SC        | 628  | 1800000531 | 1           | 1    | 8    | 12F0 | 625  |      | 9354603R | PR05  |         | \$478,600.00   |
| SC        | 628  | 1800000532 | 1           | 1    | 5    | 12F0 | 625  |      | 9346401D | PR05  |         | \$4,671.41     |
| SC        | 628  | 1800000532 | 1           | 1    | 7    | 12F0 | 625  |      | 9346401C | PR05  |         | \$24,717.99    |
| SC        | 628  | 1800000533 | 1           | 1    | 4    | 12F0 | 625  |      | 9379401D | PR05  |         | \$9,053.05     |
| SC        | 628  | 1800000533 | 1           | 1    | 5    | 12F0 | 625  |      | 9379401R | PR05  |         | \$10,040.80    |
| SC        | 628  | 1800000533 | 1           | 1    | 6    | 12F0 | 625  |      | 9379401C | PR05  |         | \$21,846.26    |
| SC        | 628  | 1800000534 | 1           | 1    | 7    | 12F0 | 625  |      | 9379301C | PR05  |         | \$22,382.80    |
| SC        | 628  | 1800000540 | 1           | 1    | 5    | 12F0 | 625  |      | 9346801C | PR05  |         | \$405,000.00   |
| SC        | 628  | 1800000553 | 1           | 1    | 4    | 12F0 | 625  |      | 9347301D | PR05  |         | \$35,064.96    |
| SC        | 628  | 1800000553 | 1           | 1    | 5    | 12F0 | 625  |      | 9347301C | PR05  |         | \$320,000.00   |
| SC        | 628  | 1800000555 | 1           | 1    | 1    | 12F0 | 625  |      | 9379201D | PR05  |         | \$27,740.20    |
| SC        | 628  | 1800000555 | 1           | 1    | 5    | 12F0 | 625  |      | 9379201R | PR05  |         | \$431,200.00   |
| SC        | 628  | 1800000559 | 1           | 1    | 4    | 12F0 | 625  |      | 9347601D | PR05  |         | \$32,662.99    |
| SC        | 628  | 1800000559 | 1           | 1    | 5    | 12F0 | 625  |      | 9347601R | PR05  |         | \$95,000.00    |
| SC        | 628  | 1800000591 | 1           | 1    | 1    | 12F0 | 625  |      | 9382501C | PR05  |         | \$257,415.06   |
| SC        | 628  | 1800000591 | 1           | 1    | 5    | 12F0 | 625  |      | 9382501R | PR05  |         | \$20,000.00    |
| SC        | 628  | 1800001488 | 1           | 1    | 3    | 12F0 | 625  |      | 9276301C | PR05  |         | \$93,321.91    |
| SC        | 628  | 1800003579 | 1           | 1    | 3    | 12F0 | 625  |      | 9085601D | PR05  |         | \$5,172.60     |
| SC        | 628  | 1800003837 | 1           | 1    | 1    | 12F0 | 625  |      | 9391101D | PR05  |         | \$2,803.20     |
| SC        | 628  | 1800003837 | 1           | 1    | 5    | 12F0 | 625  |      | 9391101R | PR05  |         | \$9,036.80     |
| SC        | 628  | 1800003837 | 1           | 1    | 6    | 12F0 | 625  |      | 9391101C | PR05  |         | \$302,247.74   |
| SC        | 628  | 1800004895 | 1           | 1    | 2    | 12F0 | 625  |      | 9405401D | PR05  |         | \$1,248.72     |
| SC        | 628  | 1800004895 | 1           | 1    | 3    | 12F0 | 625  |      | 9405401C | PR05  |         | \$2,000,000.00 |
| SC        | 628  | 1900001777 | 1           | 2    | 1    | 12F0 | 625  |      | 1019301C | PR05  |         | \$385,290.00   |
| SC        | 628  | 1900001778 | 1           | 1    | 3    | 12F0 | 625  |      | 1118801C | PR05  |         | \$30,597.36    |
| SC        | 628  | 1900001778 | 1           | 1    | 4    | 12F0 | 625  |      | 1118801R | PR05  |         | \$14,493.00    |
| SC        | 628  | 1900001779 | 1           | 1    | 1    | 12F0 | 625  |      | 1019401D | PR05  |         | \$7,320.00     |
| SC        | 628  | 1900001779 | 1           | 1    | 4    | 12F0 | 625  |      | 1019401R | PR05  |         | \$5,000.00     |
| SC        | 628  | 2000000178 | 1           | 1    | 1    | 12F0 | 625  |      | 1046801N | PR05  |         | \$108,120.00   |
| SC        | 628  | 2000000184 | 1           | 1    | 1    | 12F0 | 625  |      | 1046901N | PR05  |         | \$953,469.26   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| SC        | 628  | 2000000448 | 1           | 1    | 1    | 12F0 | 625  |      | 8780804D | PR05  |         | \$12,364.61  |
| SC        | 628  | 2000000448 | 1           | 1    | 2    | 12F0 | 625  |      | 8780801R | PR05  |         | \$48,000.00  |
| SC        | 628  | 2000000527 | 1           | 1    | 1    | 12F0 | 625  |      | 1065401D | PR05  |         | \$12,014.92  |
| SC        | 628  | 2000000527 | 1           | 1    | 3    | 12F0 | 625  |      | 1065401C | PR05  |         | \$920.00     |
| SC        | 628  | 2000000582 | 1           | 1    | 1    | 12F0 | 625  |      | 1068001D | PR05  |         | \$33,710.00  |
| SC        | 628  | 2000000586 | 1           | 1    | 1    | 12F0 | 625  |      | 1068201D | PR05  |         | \$1,000.00   |
| SC        | 628  | 2000000586 | 1           | 1    | 3    | 12F0 | 625  |      | 1068201C | PR05  |         | \$299,822.00 |
| SC        | 628  | 2000000587 | 1           | 1    | 1    | 12F0 | 625  |      | 1068301D | PR05  |         | \$12,195.20  |
| SC        | 628  | 2000000593 | 1           | 1    | 1    | 12F0 | 625  |      | 1069001D | PR05  |         | \$37,621.84  |
| SC        | 628  | 2000000596 | 1           | 1    | 1    | 12F0 | 625  |      | 1064901D | PR05  |         | \$176,110.20 |
| SC        | 628  | 2000000598 | 1           | 1    | 1    | 12F0 | 625  |      | 1069301D | PR05  |         | \$6,234.24   |
| SC        | 628  | 2000000599 | 1           | 1    | 1    | 12F0 | 625  |      | 1069401D | PR05  |         | \$5,247.37   |
| SC        | 628  | 2000000599 | 1           | 1    | 4    | 12F0 | 625  |      | 1069401R | PR05  |         | \$20,000.00  |
| SC        | 628  | 2000000602 | 1           | 1    | 1    | 12F0 | 625  |      | 1069703D | PR05  |         | \$2,476.00   |
| SC        | 628  | 2000000602 | 1           | 1    | 2    | 12F0 | 625  |      | 1069701R | PR05  |         | \$345,112.00 |
| SC        | 628  | 2000000602 | 1           | 1    | 3    | 12F0 | 625  |      | 1069701U | PR05  |         | \$189,060.00 |
| SC        | 628  | 2000000603 | 1           | 1    | 1    | 12F0 | 625  |      | 9238001D | PR05  |         | \$4,670.00   |
| SC        | 628  | 2000000603 | 1           | 1    | 2    | 12F0 | 625  |      | 9238001R | PR05  |         | \$153,600.00 |
| SC        | 628  | 2000000603 | 1           | 1    | 3    | 12F0 | 625  |      | 9238001U | PR05  |         | \$25,000.00  |
| SC        | 628  | 2000000606 | 1           | 1    | 4    | 12F0 | 625  |      | 1069901C | PR05  |         | \$248,673.54 |
| SC        | 628  | 2000000607 | 1           | 1    | 1    | 12F0 | 625  |      | 1064701D | PR05  |         | \$33,465.24  |
| SC        | 628  | 2000000608 | 1           | 1    | 1    | 12F0 | 625  |      | 1070001D | PR05  |         | \$102,873.40 |
| SC        | 628  | 2000000608 | 1           | 1    | 3    | 12F0 | 625  |      | 1070001R | PR05  |         | \$231,905.00 |
| SC        | 628  | 2000000612 | 1           | 1    | 1    | 12F0 | 625  |      | 1065301D | PR05  |         | \$64,480.00  |
| SC        | 628  | 2000000612 | 1           | 1    | 3    | 12F0 | 625  |      | 1065301C | PR05  |         | \$122,834.00 |
| SC        | 628  | 2000000616 | 1           | 1    | 1    | 12F0 | 625  |      | 1065501D | PR05  |         | \$203,384.28 |
| SC        | 628  | 2000000617 | 1           | 1    | 1    | 12F0 | 625  |      | 1065601D | PR05  |         | \$1,000.00   |
| SC        | 628  | 2000000617 | 1           | 1    | 3    | 12F0 | 625  |      | 1065601D | PR05  |         | \$19,222.55  |
| SC        | 628  | 2000000618 | 1           | 1    | 1    | 12F0 | 625  |      | 1070401D | PR05  |         | \$247,552.00 |
| SC        | 628  | 2000001106 | 1           | 1    | 1    | 1100 | 625  |      | 1151601C | PR05  |         | \$48,394.93  |
| SC        | 628  | 2000001985 | 1           | 1    | 2    | 12F0 | 625  |      | 1022201C | PR05  |         | \$137,190.07 |
| SC        | 628  | 2100001002 | 1           | 1    | 1    | 1100 | 625  |      | 1289601C | PR05  |         | \$80,000.00  |
| SC        | 628  | 2100001019 | 1           | 1    | 1    | 12F0 | 625  |      | 9077301D | PR05  |         | \$18,803.44  |
| SC        | 628  | 2100001185 | 1           | 1    | 1    | 1100 | 625  |      | 1238601C | PR05  |         | \$80,000.00  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| SC        | 628  | 2100001323 | 1           | 2    | 1    | 12F0 | 625  |      | 1316901R | PR05  |         | \$46,000.00  |
| SC        | 628  | 2100001545 | 1           | 1    | 2    | 12F0 | 625  |      | 1317001C | PR05  |         | \$20,194.60  |
| SC        | 628  | 2200000018 | 1           | 1    | 1    | 12F0 | 625  |      | 1358601N | PR05  |         | \$683,845.27 |
| SC        | 628  | 2200000052 | 1           | 1    | 1    | 12F0 | 625  |      | 1358701D | PR05  |         | \$38,139.42  |
| SC        | 628  | 2200000052 | 1           | 1    | 2    | 12F0 | 625  |      | 1358701C | PR05  |         | \$194,288.97 |
| SC        | 628  | 2200000055 | 1           | 1    | 1    | 12F0 | 625  |      | 1357601D | PR05  |         | \$46,048.00  |
| SC        | 628  | 2200000055 | 1           | 1    | 2    | 12F0 | 625  |      | 1357601R | PR05  |         | \$396,313.20 |
| SC        | 628  | 2200000414 | 1           | 1    | 1    | 12F0 | 625  |      | 1367701D | PR05  |         | \$8,257.60   |
| SC        | 628  | 2200000414 | 1           | 1    | 2    | 12F0 | 625  |      | 1367701C | PR05  |         | \$625,455.00 |
| SC        | 628  | 2200000466 | 1           | 1    | 1    | 12F0 | 625  |      | 1367601D | PR05  |         | \$26,187.25  |
| SC        | 628  | 2200000466 | 1           | 1    | 2    | 12F0 | 625  |      | 1367601R | PR05  |         | \$344,978.00 |
| SC        | 628  | 2200000468 | 1           | 1    | 1    | 12F0 | 625  |      | 1367901D | PR05  |         | \$79,168.00  |
| SC        | 628  | 2200000468 | 1           | 1    | 2    | 12F0 | 625  |      | 1367901R | PR05  |         | \$400,000.00 |
| SC        | 628  | 2200000616 | 1           | 1    | 1    | 12F0 | 625  |      | 8826003D | PR05  |         | \$69,379.61  |
| SC        | 628  | 2200000825 | 1           | 1    | 1    | 12F0 | 625  |      | 1406001C | PR05  |         | \$245,000.00 |
| SC        | 628  | 2200000866 | 1           | 1    | 1    | 12F0 | 625  |      | 1317301D | PR05  |         | \$2,848.00   |
| SC        | 628  | 2200000869 | 1           | 1    | 1    | 1100 | 625  |      | 1388301C | PR05  |         | \$2,222.54   |
| SC        | 628  | 2200001296 | 1           | 1    | 1    | 1100 | 625  |      | 1379501C | PR05  |         | \$82,917.05  |
| SC        | 628  | 2200001402 | 1           | 1    | 1    | 12F0 | 625  |      | 1480301D | PR05  |         | \$5,407.20   |
| SC        | 628  | 2200001405 | 1           | 1    | 2    | 12F0 | 625  |      | 1480701R | PR05  |         | \$48,000.00  |
| SC        | 628  | 2200001760 | 1           | 1    | 1    | 12F0 | 625  |      | 1493001D | PR05  |         | \$44,500.00  |
| SC        | 628  | 2200001760 | 1           | 2    | 1    | 12F0 | 625  |      | 1493001R | PR05  |         | \$170,680.76 |
| SC        | 628  | 2200001881 | 1           | 1    | 1    | 12F0 | 625  |      | 1487001D | PR05  |         | \$4,770.60   |
| SC        | 628  | 2200001881 | 1           | 1    | 2    | 12F0 | 625  |      | 1487001C | PR05  |         | \$241,963.00 |
| SC        | 628  | 2300000212 | 1           | 2    | 1    | 12F0 | 625  |      | 1554901C | PR05  |         | \$154,598.30 |
| SC        | 628  | 2300000223 | 1           | 1    | 1    | 12F0 | 625  |      | 1553401D | PR05  |         | \$183,608.00 |
| SC        | 628  | 2300000223 | 1           | 2    | 1    | 12F0 | 625  |      | 1553401R | PR05  |         | \$323,720.00 |
| SC        | 628  | 2300000230 | 1           | 1    | 6    | 12F0 | 625  |      | 1555601D | PR05  |         | \$32,266.27  |
| SC        | 628  | 2300000230 | 1           | 1    | 7    | 12F0 | 625  |      | 1555601R | PR05  |         | \$115,462.38 |
| SC        | 628  | 2300000241 | 1           | 1    | 1    | 12F0 | 625  |      | 1555501D | PR05  |         | \$18.66      |
| SC        | 628  | 2300000241 | 1           | 1    | 2    | 12F0 | 625  |      | 1555501C | PR05  |         | \$81,476.33  |
| SC        | 628  | 2300000243 | 1           | 2    | 1    | 12F0 | 625  |      | 1554301D | PR05  |         | \$18,700.00  |
| SC        | 628  | 2300000243 | 1           | 3    | 1    | 12F0 | 625  |      | 1554301C | PR05  |         | \$119,253.00 |
| SC        | 628  | 2300000244 | 1           | 1    | 1    | 12F0 | 625  |      | 1554801D | PR05  |         | \$1,228.31   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|--------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT  |
| SC        | 628  | 2300000244 | 1           | 1    | 2    | 12F0 | 625  |      | 1554801C | PR05  |         | \$15,818.64  |
| SC        | 628  | 2300000447 | 1           | 1    | 1    | 1100 | 625  |      | 1400001C | PR05  |         | \$156,417.00 |
| SC        | 628  | 2300000545 | 1           | 1    | 1    | 12F0 | 625  |      | 1554601D | PR05  |         | \$27,949.49  |
| SC        | 628  | 2300000545 | 1           | 1    | 2    | 12F0 | 625  |      | 1554601R | PR05  |         | \$239,559.91 |
| SC        | 628  | 2300000569 | 1           | 1    | 1    | 12F0 | 625  |      | 1554701D | PR05  |         | \$5,489.68   |
| SC        | 628  | 2300000569 | 1           | 1    | 2    | 12F0 | 625  |      | 1554701R | PR05  |         | \$40,800.00  |
| SC        | 628  | 2300000673 | 1           | 1    | 4    | 12F0 | 625  |      | 1570503D | PR05  |         | \$4,589.17   |
| SC        | 628  | 2300000673 | 1           | 1    | 5    | 12F0 | 625  |      | 1570501C | PR05  |         | \$139,444.13 |
| SC        | 628  | 2300000682 | 1           | 1    | 1    | 12F0 | 625  |      | 1553501D | PR05  |         | \$9,600.00   |
| SC        | 628  | 2300000721 | 1           | 1    | 1    | 1100 | 625  |      | 1555801C | PR05  |         | \$6,599.34   |
| SC        | 628  | 2300000747 | 1           | 1    | 1    | 12F0 | 625  |      | 1555301D | PR05  |         | \$379,080.00 |
| SC        | 628  | 2300000747 | 1           | 2    | 1    | 12F0 | 625  |      | 1555301R | PR05  |         | \$683,000.00 |
| SC        | 628  | 2300000877 | 1           | 1    | 1    | 1100 | 625  |      | 1550001C | PR05  |         | \$144,482.00 |
| SC        | 628  | 2300001002 | 1           | 1    | 1    | 12F0 | 625  |      | 9236901R | PR05  |         | \$25,120.00  |
| SC        | 628  | 2300001026 | 1           | 1    | 3    | 12F0 | 625  |      | 1554001D | PR05  |         | \$186,524.00 |
| SC        | 628  | 2300001035 | 1           | 1    | 1    | 1100 | 625  |      | 1579801C | PR05  |         | \$261,589.29 |
| SC        | 628  | 2300001070 | 1           | 1    | 1    | 1100 | 625  |      | 1550401C | PR05  |         | \$235,107.00 |
| SC        | 628  | 2300001149 | 1           | 1    | 1    | 12F0 | 625  |      | 1553601D | PR05  |         | \$70,621.84  |
| SC        | 628  | 2300001170 | 1           | 1    | 1    | 12F0 | 625  |      | 1607101C | PR05  |         | \$669,910.00 |
| SC        | 628  | 2300001284 | 1           | 1    | 1    | 1100 | 625  |      | 1591601C | PR05  |         | \$251,172.00 |
| SC        | 628  | 2300001307 | 1           | 1    | 1    | 1100 | 625  |      | 1541601C | PR05  |         | \$16,333.00  |
| SC        | 628  | 2300001357 | 1           | 1    | 1    | 1100 | 625  |      | 1590601C | PR05  |         | \$14,160.00  |
| SC        | 628  | 2300001360 | 1           | 1    | 1    | 1100 | 625  |      | 1498901C | PR05  |         | \$63,200.00  |
| SC        | 628  | 2300001546 | 1           | 1    | 1    | 12F0 | 625  |      | 1018301D | PR05  |         | \$8,000.00   |
| SC        | 628  | 2300001546 | 1           | 1    | 2    | 12F0 | 625  |      | 1018301R | PR05  |         | \$27,500.00  |
| SC        | 628  | 2400000152 | 1           | 1    | 1    | 12F0 | 625  |      | 1669301D | PR05  |         | \$217,025.00 |
| SC        | 628  | 2400000330 | 1           | 1    | 1    | 12F0 | 625  |      | 1669401D | PR05  |         | \$10,137.20  |
| SC        | 628  | 2400000330 | 1           | 1    | 2    | 12F0 | 625  |      | 1669401C | PR05  |         | \$342,109.00 |
| SC        | 628  | 2400000583 | 1           | 1    | 1    | 12F0 | 625  |      | 1691901D | PR05  |         | \$16,815.88  |
| SC        | 628  | 2400000587 | 1           | 1    | 1    | 12F0 | 625  |      | 1026201D | PR05  |         | \$2,218.40   |
| SC        | 628  | 2400000817 | 1           | 1    | 1    | 1100 | 625  |      | 1712401C | PR05  |         | \$1,051.26   |
| SC        | 628  | 2400000830 | 1           | 1    | 1    | 1100 | 625  |      | 1715601C | PR05  |         | \$30,212.63  |
| SC        | 628  | 2400000928 | 1           | 1    | 1    | 12F0 | 625  |      | 1692001D | PR05  |         | \$19,048.00  |
| SC        | 628  | 2400000962 | 1           | 1    | 1    | 12F0 | 625  |      | 1757501P | PR05  |         | \$17,180.80  |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|---------|----------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS  | OPEN AMOUNT    |
| SC        | 628  | 2400000972 | 1           | 1    | 1    | 12F0 | 625  |      | 1759901D | PR05  |         | \$48,000.00    |
| SC        | 628  | 2400000978 | 1           | 1    | 1    | 12F0 | 625  |      | 1735801D | PR05  |         | \$46,796.36    |
| SC        | 628  | 2400000982 | 1           | 1    | 1    | 12F0 | 625  |      | 1760101D | PR05  |         | \$363,092.00   |
| SC        | 628  | 2400000983 | 1           | 1    | 1    | 12F0 | 625  |      | 1735901D | PR05  |         | \$28,347.80    |
| SC        | 628  | 2400001001 | 1           | 1    | 1    | 12F0 | 625  |      | 1760301D | PR05  |         | \$239,356.00   |
| SC        | 628  | 2400001004 | 1           | 1    | 1    | 12F0 | 625  |      | 1756201D | PR05  |         | \$144,000.00   |
| SC        | 628  | 2400001220 | 1           | 1    | 1    | 12F0 | 625  |      | 1781501C | PR05  |         | \$261,315.60   |
| SC        | 628  | 2400001481 | 1           | 1    | 1    | 12F0 | 625  |      | 1555101D | PR05  |         | \$22,832.00    |
| SC        | 628  | 2400001769 | 1           | 1    | 1    | 1100 | 625  |      | 1720001C | PR05  |         | \$255,118.00   |
| SC        | 628  | 2400001795 | 1           | 1    | 1    | 1100 | 625  |      | 1728801C | PR05  |         | \$65,095.82    |
| SC        | 628  | 2400001800 | 1           | 1    | 1    | 1100 | 625  |      | 1782401C | PR05  |         | \$3,178.56     |
| SC        | 628  | 2500000442 | 1           | 1    | 1    | 1100 | 625  |      | 1705801C | PR05  |         | \$264,283.00   |
| SC        | 628  | 2500000489 | 1           | 1    | 1    | 12F0 | 625  |      | 1552801D | PR05  |         | \$15,211.12    |
| SC        | 628  | 2500000489 | 1           | 1    | 2    | 12F0 | 625  |      | 1552801C | PR05  |         | \$482,588.88   |
| SC        | 628  | 2500000855 | 1           | 1    | 1    | 1100 | 625  |      | 1743001C | PR05  |         | \$17,206.54    |
| SC        | 628  | 2500000948 | 1           | 1    | 1    | 12F0 | 625  |      | 1870201D | PR05  |         | \$102,720.00   |
| SC        | 628  | 2500000964 | 1           | 1    | 1    | 12F0 | 625  |      | 1869701D | PR05  |         | \$213,100.00   |
| SC        | 628  | 2500000974 | 1           | 1    | 1    | 12F0 | 625  |      | 1869801D | PR05  |         | \$738,095.36   |
| SC        | 628  | 2500000990 | 1           | 1    | 1    | 12F0 | 625  |      | 1870001D | PR05  |         | \$24,959.00    |
| SC        | 628  | 2500000990 | 1           | 1    | 2    | 12F0 | 625  |      | 1870001C | PR05  |         | \$260,665.00   |
| SC        | 628  | 2500001001 | 1           | 1    | 1    | 12F0 | 625  |      | 1870101D | PR05  |         | \$102,393.00   |
| SC        | 628  | 2500001052 | 1           | 1    | 1    | 12F0 | 625  |      | 1870401D | PR05  |         | \$51,361.60    |
| SC        | 628  | 2500001080 | 1           | 1    | 1    | 1100 | 625  |      | 1844901C | PR05  |         | \$8,404.13     |
| SC        | 628  | 2500001103 | 1           | 1    | 1    | 12F0 | 625  |      | 1752601C | PR05  |         | \$1,414,282.70 |
| SC        | 628  | 2500001125 | 1           | 1    | 1    | 12F0 | 625  |      | 1818701C | PR05  |         | \$576,000.00   |
| SC        | 628  | 2500001197 | 1           | 1    | 1    | 1100 | 625  |      | 1842201C | PR05  |         | \$76,452.40    |
| SC        | 628  | 2500001201 | 1           | 1    | 1    | 1100 | 625  |      | 1845701C | PR05  |         | \$502,588.00   |
| SC        | 628  | 2500001231 | 1           | 1    | 1    | 1100 | 625  |      | 1843901C | PR05  |         | \$165,100.00   |
| SC        | 628  | 2500001263 | 1           | 1    | 1    | 1100 | 625  |      | 1819001C | PR05  |         | \$80,000.00    |
| SC        | 628  | 2500001270 | 1           | 1    | 1    | 1100 | 625  |      | 1828901C | PR05  |         | \$80,000.00    |
| SC        | 628  | 2500001275 | 1           | 1    | 1    | 1100 | 625  |      | 1859101C | PR05  |         | \$80,000.00    |
| SC        | 628  | 2500001317 | 1           | 1    | 1    | 1100 | 625  |      | 1856501C | PR05  |         | \$163,998.37   |
| SC        | 628  | 2500001376 | 1           | 1    | 1    | 1100 | 625  |      | 1869401C | PR05  |         | \$31,917.22    |
| SC        | 628  | 2500001384 | 1           | 1    | 1    | 1100 | 625  |      | 1841701C | PR05  |         | \$314,566.00   |

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|-----------|------|------------|-------------|------|------|------|------|------|----------|-------|--------|--------------|--------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM  | TYPE  | EXISTS | OPEN         | AMOUNT |
| SC        | 628  | 2500001430 | 1           | 1    | 1    | 1100 | 625  |      | 1704201C | PR05  |        | \$80,000.00  |        |
| SC        | 628  | 2500001459 | 1           | 1    | 1    | 1100 | 625  |      | 1870601C | PR05  |        | \$130,697.18 |        |
| SC        | 628  | 2500001464 | 1           | 1    | 1    | 1100 | 625  |      | 1871601C | PR05  |        | \$80,000.00  |        |
| SC        | 628  | 2500001941 | 1           | 1    | 1    | 1100 | 625  |      | 1893601C | PR05  |        | \$221,871.00 |        |
| SC        | 628  | 2600000502 | 1           | 1    | 1    | 12F0 | 625  |      | 1743702D | PR05  |        | \$329.36     |        |
| SC        | 628  | 2600000628 | 1           | 1    | 1    | 12F0 | 625  |      | 2028801D | PR05  |        | \$60,000.00  |        |
| SC        | 628  | 2600000630 | 1           | 1    | 1    | 1100 | 625  |      | 1985401C | PR05  |        | \$121,209.73 |        |
| SC        | 628  | 2600000637 | 1           | 1    | 1    | 1100 | 625  |      | 1985801C | PR05  |        | \$72,004.00  |        |
| SC        | 628  | 2600000705 | 1           | 1    | 1    | 1100 | 625  |      | 1988501C | PR05  |        | \$28,809.28  |        |
| SC        | 628  | 2600000739 | 1           | 1    | 1    | 1100 | 625  |      | 2015901C | PR05  |        | \$139,599.33 |        |
| SC        | 628  | 2600000755 | 1           | 1    | 1    | 1100 | 625  |      | 1847801C | PR05  |        | \$52,157.60  |        |
| SC        | 628  | 2600000756 | 1           | 1    | 1    | 1100 | 625  |      | 2011901C | PR05  |        | \$52,157.60  |        |
| SC        | 628  | 2600000762 | 1           | 1    | 1    | 1100 | 625  |      | 2029501C | PR05  |        | \$108,566.60 |        |
| SC        | 628  | 2600000798 | 1           | 1    | 1    | 1100 | 625  |      | 1976201C | PR05  |        | \$3,347.92   |        |
| SC        | 628  | 2600000803 | 1           | 1    | 1    | 1100 | 625  |      | 2052401C | PR05  |        | \$561,062.00 |        |
| SC        | 628  | 2600000806 | 1           | 1    | 1    | 1100 | 625  |      | 2034601C | PR05  |        | \$433,334.00 |        |
| SC        | 628  | 2600000807 | 1           | 1    | 1    | 1100 | 625  |      | 2037901C | PR05  |        | \$214,484.00 |        |
| SC        | 628  | 2600000812 | 1           | 1    | 1    | 12F0 | 625  |      | 1557801R | PR05  |        | \$14,220.00  |        |
| SC        | 628  | 2600000831 | 1           | 1    | 1    | 1100 | 625  |      | 2051401C | PR05  |        | \$123,440.40 |        |
| SC        | 628  | 2600000853 | 1           | 1    | 1    | 1100 | 625  |      | 2031101C | PR05  |        | \$161,615.00 |        |
| SC        | 628  | 2600000948 | 1           | 1    | 1    | 1100 | 625  |      | 2007601C | PR05  |        | \$112,781.38 |        |
| SC        | 628  | 2600001125 | 1           | 1    | 1    | 1100 | 625  |      | 1994001C | PR05  |        | \$14,304.20  |        |
| SC        | 628  | 2600001268 | 1           | 1    | 1    | 1100 | 625  |      | 1859001C | PR05  |        | \$29,630.00  |        |
| SC        | 628  | 2600001306 | 1           | 1    | 1    | 1100 | 625  |      | 2008301C | PR05  |        | \$73,500.27  |        |
| SC        | 628  | 2600001330 | 1           | 1    | 1    | 12F0 | 625  |      | 1758101C | PR05  |        | \$400,000.00 |        |
| SC        | 628  | 2600001352 | 1           | 1    | 1    | 1100 | 625  |      | 2027801C | PR05  |        | \$120,258.00 |        |
| SC        | 628  | 2600001420 | 1           | 1    | 1    | 1100 | 625  |      | 2013401C | PR05  |        | \$5,738.72   |        |
| SC        | 628  | 2600001516 | 1           | 1    | 1    | 1100 | 625  |      | 2013001C | PR05  |        | \$15,120.00  |        |
| SC        | 628  | 2600001537 | 1           | 1    | 1    | 12F0 | 625  |      | 1317501C | PR05  |        | \$143,000.00 |        |
| SC        | 628  | 2600001542 | 1           | 1    | 1    | 1100 | 625  |      | 1902401C | PR05  |        | \$62,600.00  |        |

Trn Code:

173

234

\$38,655,036.69

REPORT ID: NYRLL

RUN DATE : 07-01-2026

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| TRANS. ID   |             |            | VENDOR COMM |             |             | ACTG        | EVENT       |             |                | PENDING     |               |                        |
|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|---------------|------------------------|
| <u>CODE</u> | <u>DEPT</u> | <u>ID</u>  | <u>LINE</u> | <u>LINE</u> | <u>LINE</u> | <u>FUND</u> | <u>DEPT</u> | <u>APPR</u> | <u>PROGRAM</u> | <u>TYPE</u> | <u>EXISTS</u> | <u>OPEN AMOUNT</u>     |
|             | Trn Dept:   | <u>173</u> |             |             | <u>234</u>  |             |             |             |                |             |               | <u>\$38,655,036.69</u> |

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| TRANS. ID   |             |            | VENDOR COMM |             | ACTG        |             |             |             |                | EVENT       | PENDING       |                    |                   |
|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|---------------|--------------------|-------------------|
| <u>CODE</u> | <u>DEPT</u> | <u>ID</u>  | <u>LINE</u> | <u>LINE</u> | <u>LINE</u> | <u>FUND</u> | <u>DEPT</u> | <u>APPR</u> | <u>PROGRAM</u> | <u>TYPE</u> | <u>EXISTS</u> | <u>OPEN AMOUNT</u> |                   |
| D0          | 630         | 2600026057 | 1           | 1           | 1           | 1100        | 630         |             |                | PR05        |               | \$4,350.00         |                   |
| Trn Code:   |             | <u>1</u>   |             |             | <u>1</u>    |             |             |             |                |             |               |                    | <u>\$4,350.00</u> |
| Trn Dept:   |             | <u>1</u>   |             |             | <u>1</u>    |             |             |             |                |             |               |                    | <u>\$4,350.00</u> |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG     |      |      | PROGRAM    | EVENT TYPE | PENDING EXISTS | OPEN AMOUNT        |
|-----------|------|------------|-------------|------|------|----------|------|------|------------|------------|----------------|--------------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND     | DEPT | APPR |            |            |                |                    |
| DO        | 660  | 2400013798 | 1           | 1    | 1    | 134S     | 660  |      |            | PR05       |                | \$1,000.00         |
| DO        | 660  | 2500021660 | 1           | 2    | 1    | 134S     | 660  |      |            | PR05       |                | \$1,000.00         |
| Trn Code: |      | <u>2</u>   |             |      |      | <u>2</u> |      |      |            |            |                | <u>\$2,000.00</u>  |
| PO        | 660  | 2000001926 | 1           | 1    | 1    | 12FW     | 660  |      | 2SPLITCAMP | PR05       |                | \$2,620.00         |
| PO        | 660  | 2000002935 | 1           | 2    | 1    | 12FW     | 660  |      | 2SPLITCAMP | PR05       |                | \$250.00           |
| PO        | 660  | 2000002935 | 1           | 3    | 1    | 12FW     | 660  |      | 2SPLITCAMP | PR05       |                | \$1,350.00         |
| PO        | 660  | 2200002484 | 1           | 1    | 1    | 134R     | 660  |      |            | PR05       |                | \$8,400.00         |
| PO        | 660  | 2600007707 | 1           | 1    | 1    | 12FW     | 660  |      | 60PMAINT   | PR05       |                | \$4,940.00         |
| Trn Code: |      | <u>4</u>   |             |      |      | <u>5</u> |      |      |            |            |                | <u>\$17,560.00</u> |
| Trn Dept: |      | <u>6</u>   |             |      |      | <u>7</u> |      |      |            |            |                | <u>\$19,560.00</u> |

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| TRANS. ID |      |            | VENDOR COMM |      |      | ACTG |      |      | EVENT       |      | PENDING | OPEN AMOUNT |
|-----------|------|------------|-------------|------|------|------|------|------|-------------|------|---------|-------------|
| CODE      | DEPT | ID         | LINE        | LINE | LINE | FUND | DEPT | APPR | PROGRAM     | TYPE | EXISTS  |             |
| D0        | 785  | 2300006501 | 1           | 1    | 1    | 1200 | 035  |      | FTCAMP      | PR05 |         | \$1,312.32  |
| D0        | 785  | 2300010423 | 1           | 1    | 1    | 1200 | 128  |      | AML02       | PR05 |         | \$10,350.51 |
| D0        | 785  | 2400009733 | 1           | 1    | 1    | 1200 | 128  |      | AML03B      | PR05 |         | \$1,180.00  |
| D0        | 785  | 2500008118 | 1           | 1    | 1    | 12SR | 540  |      | SFRF - C9WY | PR05 |         | \$5,000.00  |
| D0        | 785  | 2600020878 | 1           | 1    | 1    | 13UN | 785  |      |             | PR05 |         | \$7,760.00  |
| D0        | 785  | 2600024931 | 1           | 1    | 1    | 13UN | 785  |      |             | PR05 |         | \$2,832.00  |
| D0        | 785  | 2600026336 | 1           | 1    | 1    | 1200 | 129  |      | BRG01       | PR05 |         | \$5,000.00  |
| D0        | 785  | 2600026803 | 1           | 1    | 1    | 1200 | 129  |      | BCA01       | PR05 |         | \$4,250.00  |
| D0        | 785  | 2600029111 | 1           | 1    | 1    | 1200 | 129  |      | BRG01       | PR05 |         | \$3,500.00  |
| D0        | 785  | 2600032980 | 1           | 1    | 1    | 1200 | 129  |      | BRG01       | PR05 |         | \$4,200.00  |
| D0        | 785  | 2600034162 | 1           | 1    | 1    | 1200 | 129  |      | BRG01       | PR05 |         | \$16,375.00 |
| Trn Code: |      |            | 11          |      |      | 11   |      |      |             |      |         | \$61,759.83 |
| P0        | 785  | 1800000474 | 1           | 1    | 1    | 12F0 | 625  | CPTL | 8674601D    | PR05 |         | \$7,500.00  |
| Trn Code: |      |            | 1           |      |      | 1    |      |      |             |      |         | \$7,500.00  |
| PON2      | 785  | 2300000724 | 1           | 1    | 1    | 13DB | 525  |      |             | PR05 |         | \$17,248.00 |
| Trn Code: |      |            | 1           |      |      | 1    |      |      |             |      |         | \$17,248.00 |
| Trn Dept: |      |            | 13          |      |      | 13   |      |      |             |      |         | \$86,507.83 |