

Carryovers - November 2023 (FY23 to FY24)

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit     | Credit     | Description   | Associated Purchase Order # |
|--------|------|-------------------|---------|----------|---------|----------|--------------------|-----------|------------|---|-----------------------------|
| Nov-23 | 210  | 4011100           | 82020   | 000      | 000     | 000      | 00000              | 1,000,000 |            | Health - Libertyville and other grant funded construction projects            |                             |
| Nov-23 | 210  | 4059051           | 84060   | 000      | 000     | 000      | 00000              | 50,000    |            | Health - Furniture funded by HRSA ARPA  |                             |
| Nov-23 | 748  | 2980010           | 79940   | 000      | 000     | 000      | 00000              | 700,000   |            | Comm Develop - ERA - Partial balance of uncontracted FERA2 funds - PO# 224439 | 224439                      |
| Nov-23 | 750  | 4042010           | 51110   | 000      | 000     | 000      | Y2023              | 81,000    |            | WIOA PY'23 Admin Carryover - Regular Salaries and Wages                       |                             |
| Nov-23 | 750  | 4042010           | 51240   | 000      | 000     | 000      | Y2023              | 500       |            | WIOA PY'23 Admin Carryover - Opt Out  |                             |
| Nov-23 | 750  | 4042010           | 61010   | 000      | 000     | 000      | Y2023              | 75        |            | WIOA PY'23 Admin Carryover - Office Supplies                                  |                             |
| Nov-23 | 750  | 4042010           | 74080   | 000      | 000     | 000      | Y2023              | 8,300     |            | WIOA PY'23 Admin Carryover - HLD  |                             |
| Nov-23 | 750  | 4042010           | 74100   | 000      | 000     | 000      | Y2023              | 5,300     |            | WIOA PY'23 Admin Carryover - FICA   |                             |
| Nov-23 | 750  | 4042010           | 74110   | 000      | 000     | 000      | Y2023              | 4,100     |            | WIOA PY'23 Admin Carryover - IMRF   |                             |
| Nov-23 | 750  | 4042010           | 71150   | 000      | 000     | 000      | Y2023              | 16,000    |            | WIOA PY'23 Admin Carryover - Consultants                                      |                             |
| Nov-23 | 750  | 4042010           | 71230   | 000      | 000     | 000      | Y2023              | 300       |            | WIOA PY'23 Admin Carryover - Software & Online Services                       |                             |
| Nov-23 | 750  | 4042010           | 71450   | 000      | 000     | 000      | Y2023              | 60        |            | WIOA PY'23 Admin Carryover - Mileage Reimbursement                            |                             |
| Nov-23 | 750  | 4042010           | 71500   | 000      | 000     | 000      | Y2023              | 1,200     |            | WIOA PY'23 Admin Carryover - Trips and Training                               |                             |
| Nov-23 | 750  | 4042010           | 71650   | 000      | 000     | 000      | Y2023              | 600       |            | WIOA PY'23 Admin Carryover - Security Services                                |                             |
| Nov-23 | 750  | 4042010           | 71920   | 000      | 000     | 000      | Y2023              | 200       |            | WIOA PY'23 Admin Carryover - Electricity                                      |                             |
| Nov-23 | 750  | 4042010           | 71940   | 000      | 000     | 000      | Y2023              | 85        |            | WIOA PY'23 Admin Carryover - Telephone  |                             |
| Nov-23 | 750  | 4042010           | 72250   | 000      | 000     | 000      | Y2023              | 175       |            | WIOA PY'23 Admin Carryover - Building and Grounds Maintenance                 |                             |
| Nov-23 | 750  | 4042010           | 72510   | 000      | 000     | 000      | Y2023              | 800       |            | WIOA PY'23 Admin Carryover - Building Rentals                                 |                             |
| Nov-23 | 750  | 4042010           | 72530   | 000      | 000     | 000      | Y2023              | 375       |            | WIOA PY'23 Admin Carryover - Equipment Rentals                                |                             |
| Nov-23 | 750  | 4042010           | 73195   | 000      | 000     | 000      | Y2023              | 14,000    |            | WIOA PY'23 Admin Carryover - Indirect   |                             |
| Nov-23 | 750  | 4042010           | 79940   | 000      | 000     | 000      | Y2023              | 35        |            | WIOA PY'23 Admin Carryover - Miscell Contractual Services                     |                             |
| Nov-23 | 750  | 4042010           | 45333   | 000      | 000     | 000      | Y2023              |           | 133,105.00 | WIOA PY'23 Admin Carryover - Revenue  |                             |
| Nov-23 | 750  | 4042020           | 51110   | 000      | 000     | 000      | Y2023              | 21,500    |            | WIOA PY'23 Youth In Carryover - Regular Salaries and Wages                    |                             |
| Nov-23 | 750  | 4042020           | 61080   | 000      | 000     | 000      | Y2023              | 2,100     |            | WIOA PY'23 Youth In Carryover - Miscellaneous Commodities                     |                             |
| Nov-23 | 750  | 4042020           | 74080   | 000      | 000     | 000      | Y2023              | 5,250     |            | WIOA PY'23 Youth In Carryover - HLD   |                             |
| Nov-23 | 750  | 4042020           | 74100   | 000      | 000     | 000      | Y2023              | 1,500     |            | WIOA PY'23 Youth In Carryover - FICA  |                             |
| Nov-23 | 750  | 4042020           | 74110   | 000      | 000     | 000      | Y2023              | 1,000     |            | WIOA PY'23 Youth In Carryover - IMRF  |                             |
| Nov-23 | 750  | 4042020           | 71230   | 000      | 000     | 000      | Y2023              | 2,100     |            | WIOA PY'23 Youth In Carryover - Software & Online Services                    |                             |
| Nov-23 | 750  | 4042020           | 71500   | 000      | 000     | 000      | Y2023              | 350       |            | WIOA PY'23 Youth In Carryover - Trips and Training                            |                             |
| Nov-23 | 750  | 4042020           | 71650   | 000      | 000     | 000      | Y2023              | 200       |            | WIOA PY'23 Youth In Carryover - Security Services                             |                             |
| Nov-23 | 750  | 4042020           | 71810   | 000      | 000     | 000      | Y2023              | 350       |            | WIOA PY'23 Youth In Carryover - Dues and Subscriptions                        |                             |
| Nov-23 | 750  | 4042020           | 71920   | 000      | 000     | 000      | Y2023              | 100       |            | WIOA PY'23 Youth In Carryover - Electricity                                   |                             |
| Nov-23 | 750  | 4042010           | 72510   | 000      | 000     | 000      | Y2023              | 200       |            | WIOA PY'23 Youth In Carryover - Building Rentals                              |                             |
| Nov-23 | 750  | 4042020           | 72530   | 000      | 000     | 000      | Y2023              | 50        |            | WIOA PY'23 Youth In Carryover - Equipment Rentals                             |                             |
| Nov-23 | 750  | 4042020           | 72610   | 000      | 000     | 000      | Y2023              | 800       |            | WIOA PY'23 Youth In Carryover - Transportation/Participants                   |                             |
| Nov-23 | 750  | 4042020           | 72680   | 000      | 000     | 000      | Y2023              | 24,100    |            | WIOA PY'23 Youth In Carryover - Client Tuition                                |                             |
| Nov-23 | 750  | 4042020           | 73195   | 000      | 000     | 000      | Y2023              | 3,400     |            | WIOA PY'23 Youth In Carryover - Indirect                                      |                             |
| Nov-23 | 750  | 4042010           | 45333   | 000      | 000     | 000      | Y2023              |           | 63,000.00  | WIOA PY'23 Youth In Carryover - Revenue                                       |                             |
| Nov-23 | 750  | 4042021           | 51110   | 000      | 000     | 000      | Y2023              | 208,000   |            | WIOA PY'23 Youth Out Carryover - Regular Salaries and Wages                   |                             |
| Nov-23 | 750  | 4042021           | 51240   | 000      | 000     | 000      | Y2023              | 500       |            | WIOA PY'23 Youth Out Carryover - Opt Out                                      |                             |
| Nov-23 | 750  | 4042021           | 61010   | 000      | 000     | 000      | Y2023              | 150       |            | WIOA PY'23 Youth Out Carryover - Office Supplies                              |                             |
| Nov-23 | 750  | 4042021           | 65180   | 000      | 000     | 000      | Y2023              | 1,500     |            | WIOA PY'23 Youth Out Carryover - Misc. Commodities (Client Tech Support)      |                             |
| Nov-23 | 750  | 4042021           | 74080   | 000      | 000     | 000      | Y2023              | 52,000    |            | WIOA PY'23 Youth Out Carryover - HLD  |                             |
| Nov-23 | 750  | 4042021           | 74100   | 000      | 000     | 000      | Y2023              | 15,000    |            | WIOA PY'23 Youth Out Carryover - FICA   |                             |
| Nov-23 | 750  | 4042021           | 74110   | 000      | 000     | 000      | Y2023              | 10,500    |            | WIOA PY'23 Youth Out Carryover - IMRF   |                             |
| Nov-23 | 750  | 4042021           | 71230   | 000      | 000     | 000      | Y2023              | 8,000     |            | WIOA PY'23 Youth Out Carryover - Software & Online Services                   |                             |
| Nov-23 | 750  | 4042021           | 71500   | 000      | 000     | 000      | Y2023              | 150       |            | WIOA PY'23 Youth Out Carryover - Trips and Training                           |                             |
| Nov-23 | 750  | 4042021           | 71650   | 000      | 000     | 000      | Y2023              | 1,700     |            | WIOA PY'23 Youth Out Carryover - Security Services                            |                             |
| Nov-23 | 750  | 4042021           | 71810   | 000      | 000     | 000      | Y2023              | 2,500     |            | WIOA PY'23 Youth Out Carryover - Dues and Subscriptions                       |                             |
| Nov-23 | 750  | 4042021           | 71920   | 000      | 000     | 000      | Y2023              | 600       |            | WIOA PY'23 Youth Out Carryover - Electricity                                  |                             |
| Nov-23 | 750  | 4042021           | 72250   | 000      | 000     | 000      | Y2023              | 500       |            | WIOA PY'23 Youth Out Carryover - Building and Grounds Maintenance             |                             |
| Nov-23 | 750  | 4042021           | 72530   | 000      | 000     | 000      | Y2023              | 500       |            | WIOA PY'23 Youth Out Carryover - Equipment Rentals                            |                             |

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit   | Credit     | Description  | Associated Purchase Order # |
|--------|------|-------------------|---------|----------|---------|----------|--------------------|---------|------------|--|-----------------------------|
| Nov-23 | 750  | 4042021           | 72610   | 000      | 000     | 000      | Y2023              | 350     |            | WIOA PY'23 Youth Out Carryover - Transportation/Participants         |                             |
| Nov-23 | 750  | 4042021           | 72530   | 000      | 000     | 000      | Y2023              | 300     |            | WIOA PY'23 Youth Out Carryover - Needs Related Payment Participants  |                             |
| Nov-23 | 750  | 4042021           | 72680   | 000      | 000     | 000      | Y2023              | 60,200  |            | WIOA PY'23 Youth Out Carryover - Client Tuition                      |                             |
| Nov-23 | 750  | 4042021           | 72680   | 000      | 000     | 000      | Y2023              | 15,000  |            | WIOA PY'23 Youth Out Carryover - Contract Providers                  |                             |
| Nov-23 | 750  | 4042021           | 73195   | 000      | 000     | 000      | Y2023              | 32,000  |            | WIOA PY'23 Youth Out Carryover - Indirect                            |                             |
| Nov-23 | 750  | 4042010           | 45333   | 000      | 000     | 000      | Y2023              |         | 409,450.00 | WIOA PY'23 Youth Out Carryover - Revenue                             |                             |
| Nov-23 | 750  | 4042030           | 51110   | 000      | 000     | 000      | Y2023              | 77,200  |            | WIOA PY'23 Adult Carryover - Regular Salaries and Wages              |                             |
| Nov-23 | 750  | 4042030           | 51240   | 000      | 000     | 000      | Y2023              | 200     |            | WIOA PY'23 Adult Carryover - Opt Out                                 |                             |
| Nov-23 | 750  | 4042030           | 61080   | 000      | 000     | 000      | Y2023              | 750     |            | WIOA PY'23 Adult Carryover - Miscellaneous Commodities               |                             |
| Nov-23 | 750  | 4042030           | 74080   | 000      | 000     | 000      | Y2023              | 15,600  |            | WIOA PY'23 Adult Carryover - HLD                                     |                             |
| Nov-23 | 750  | 4042030           | 74100   | 000      | 000     | 000      | Y2023              | 5,900   |            | WIOA PY'23 Adult Carryover - FICA                                    |                             |
| Nov-23 | 750  | 4042030           | 74110   | 000      | 000     | 000      | Y2023              | 4,100   |            | WIOA PY'23 Adult Carryover - IMRF                                    |                             |
| Nov-23 | 750  | 4042030           | 71230   | 000      | 000     | 000      | Y2023              | 21,700  |            | WIOA PY'23 Adult Carryover - Software & Online Services              |                             |
| Nov-23 | 750  | 4042030           | 71500   | 000      | 000     | 000      | Y2023              | 500     |            | WIOA PY'23 Adult Carryover - Trips and Training                      |                             |
| Nov-23 | 750  | 4042030           | 71650   | 000      | 000     | 000      | Y2023              | 4,500   |            | WIOA PY'23 Adult Carryover - Security Services                       |                             |
| Nov-23 | 750  | 4042030           | 71810   | 000      | 000     | 000      | Y2023              | 4,600   |            | WIOA PY'23 Adult Carryover - Dues and Subscriptions                  |                             |
| Nov-23 | 750  | 4042030           | 71920   | 000      | 000     | 000      | Y2023              | 1,800   |            | WIOA PY'23 Adult Carryover - Electricity                             |                             |
| Nov-23 | 750  | 4042030           | 72250   | 000      | 000     | 000      | Y2023              | 1,200   |            | WIOA PY'23 Adult Carryover - Building and Grounds Maintenance        |                             |
| Nov-23 | 750  | 4042030           | 72510   | 000      | 000     | 000      | Y2023              | 17,000  |            | WIOA PY'23 Adult Carryover - Building Rentals                        |                             |
| Nov-23 | 750  | 4042030           | 72530   | 000      | 000     | 000      | Y2023              | 200     |            | WIOA PY'23 Adult Carryover - Equipment Rentals                       |                             |
| Nov-23 | 750  | 4042030           | 72530   | 000      | 000     | 000      | Y2023              | 1,400   |            | WIOA PY'23 Adult Carryover - Needs Related Payment Participants      |                             |
| Nov-23 | 750  | 4042030           | 72610   | 000      | 000     | 000      | Y2023              | 2,500   |            | WIOA PY'23 Adult Carryover - Transportation/Participants             |                             |
| Nov-23 | 750  | 4042030           | 72680   | 000      | 000     | 000      | Y2023              | 115,000 |            | WIOA PY'23 Adult Carryover - Client Tuition                          |                             |
| Nov-23 | 750  | 4042030           | 72680   | 000      | 000     | 000      | Y2023              | 90,000  |            | WIOA PY'23 Adult Carryover - Contract Providers                      |                             |
| Nov-23 | 750  | 4042030           | 73195   | 000      | 000     | 000      | Y2023              | 13,500  |            | WIOA PY'23 Adult Carryover - Indirect                                |                             |
| Nov-23 | 750  | 4042030           | 79950   | 000      | 000     | 000      | Y2023              | 17,000  |            | WIOA PY'23 Adult Carryover - All Other Miscellaneous                 |                             |
| Nov-23 | 750  | 4042010           | 45333   | 000      | 000     | 000      | Y2023              |         | 394,650.00 | WIOA PY'23 Adult Carryover - Revenue                                 |                             |
| Nov-23 | 750  | 4042040           | 51110   | 000      | 000     | 000      | Y2023              | 160,000 |            | WIOA PY'23 Dislocated Carryover - Regular Salaries and Wages         |                             |
| Nov-23 | 750  | 4042040           | 51240   | 000      | 000     | 000      | Y2023              | 350     |            | WIOA PY'23 Dislocated Carryover - Opt Out                            |                             |
| Nov-23 | 750  | 4042040           | 61010   | 000      | 000     | 000      | Y2023              | 250     |            | WIOA PY'23 Dislocated Carryover - Office Supplies                    |                             |
| Nov-23 | 750  | 4042040           | 61080   | 000      | 000     | 000      | Y2023              | 2,500   |            | WIOA PY'23 Dislocated Carryover - Miscellaneous Commodities          |                             |
| Nov-23 | 750  | 4042040           | 74080   | 000      | 000     | 000      | Y2023              | 35,300  |            | WIOA PY'23 Dislocated Carryover - HLD                                |                             |
| Nov-23 | 750  | 4042040           | 74100   | 000      | 000     | 000      | Y2023              | 12,000  |            | WIOA PY'23 Dislocated Carryover - FICA                               |                             |
| Nov-23 | 750  | 4042040           | 74110   | 000      | 000     | 000      | Y2023              | 8,400   |            | WIOA PY'23 Dislocated Carryover - IMRF                               |                             |
| Nov-23 | 750  | 4042040           | 71230   | 000      | 000     | 000      | Y2023              | 15,200  |            | WIOA PY'23 Dislocated Carryover - Software & Online Services         |                             |
| Nov-23 | 750  | 4042040           | 71500   | 000      | 000     | 000      | Y2023              | 1,100   |            | WIOA PY'23 Dislocated Carryover - Trips and Training                 |                             |
| Nov-23 | 750  | 4042040           | 71650   | 000      | 000     | 000      | Y2023              | 8,100   |            | WIOA PY'23 Dislocated Carryover - Security Services                  |                             |
| Nov-23 | 750  | 4042040           | 71810   | 000      | 000     | 000      | Y2023              | 2,400   |            | WIOA PY'23 Dislocated Carryover - Dues and Subscriptions             |                             |
| Nov-23 | 750  | 4042040           | 71920   | 000      | 000     | 000      | Y2023              | 2,700   |            | WIOA PY'23 Dislocated Carryover - Electricity                        |                             |
| Nov-23 | 750  | 4042040           | 72250   | 000      | 000     | 000      | Y2023              | 2,400   |            | WIOA PY'23 Dislocated Carryover - Building and Grounds Maintenance   |                             |
| Nov-23 | 750  | 4042040           | 72510   | 000      | 000     | 000      | Y2023              | 18,000  |            | WIOA PY'23 Dislocated Carryover - Building Rentals                   |                             |
| Nov-23 | 750  | 4042040           | 72530   | 000      | 000     | 000      | Y2023              | 400     |            | WIOA PY'23 Dislocated Carryover - Equipment Rentals                  |                             |
| Nov-23 | 750  | 4042040           | 72610   | 000      | 000     | 000      | Y2023              | 1,100   |            | WIOA PY'23 Dislocated Carryover - Transportation/Participants        |                             |
| Nov-23 | 750  | 4042040           | 72530   | 000      | 000     | 000      | Y2023              | 600     |            | WIOA PY'23 Dislocated Carryover - Needs Related Payment Participants |                             |
| Nov-23 | 750  | 4042040           | 72680   | 000      | 000     | 000      | Y2023              | 85,000  |            | WIOA PY'23 Dislocated Carryover - Client Tuition                     |                             |
| Nov-23 | 750  | 4042040           | 72870   | 000      | 000     | 000      | Y2023              | 100,000 |            | WIOA PY'23 Dislocated Carryover - Contract Providers                 |                             |
| Nov-23 | 750  | 4042040           | 73195   | 000      | 000     | 000      | Y2023              | 25,000  |            | WIOA PY'23 Dislocated Carryover - Indirect                           |                             |
| Nov-23 | 750  | 4042040           | 79940   | 000      | 000     | 000      | Y2023              | 200     |            | WIOA PY'23 Dislocated Carryover - Miscellaneous Contractual Services |                             |
| Nov-23 | 750  | 4042010           | 45333   | 000      | 000     | 000      | Y2023              |         | 481,000.00 | WIOA PY'23 Dislocated Carryover - Revenue                            |                             |
| Nov-23 | 750  | 4042055           | 51110   | 000      | 000     | 000      | Y2022              | 3,100   |            | 1N Quest Grant Carryover - Regular Salaries and Wages                |                             |
| Nov-23 | 750  | 4042055           | 74080   | 000      | 000     | 000      | Y2022              | 1,350   |            | 1N Quest Grant Carryover - HLD                                       |                             |
| Nov-23 | 750  | 4042055           | 74100   | 000      | 000     | 000      | Y2022              | 1,900   |            | 1N Quest Grant Carryover - FICA                                      |                             |
| Nov-23 | 750  | 4042055           | 74110   | 000      | 000     | 000      | Y2022              | 1,350   |            | 1N Quest Grant Carryover - IMRF                                      |                             |
| Nov-23 | 750  | 4042055           | 72610   | 000      | 000     | 000      | Y2023              | 600     |            | 1N Quest Grant Carryover - Transportation/Participants               |                             |

| Period        | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit             | Credit              | Description  | Associated Purchase Order # |
|---------------|------|-------------------|---------|----------|---------|----------|--------------------|-------------------|---------------------|--|-----------------------------|
| Nov-23        | 750  | 4042055           | 72530   | 000      | 000     | 000      | Y2023              | 300               |                     | 1N Quest Grant Carryover - Needs Related Payment Participants                    |                             |
| Nov-23        | 750  | 4042055           | 72680   | 000      | 000     | 000      | Y2022              | 100               |                     | 1N Quest Grant Carryover - Client Tuition  |                             |
| Nov-23        | 750  | 4042055           | 72870   | 000      | 000     | 000      | Y2023              | 120,000           |                     | 1N Quest Grant Carryover - Contract Providers                                    |                             |
| Nov-23        | 750  | 4042055           | 73195   | 000      | 000     | 000      | Y2022              | 3,800             |                     | 1N Quest Grant Carryover - Indirect  |                             |
| Nov-23        | 750  | 4042055           | 45333   | 000      | 000     | 000      | Y2022              |                   | 132,500.00          | 1N Quest Grant Carryover - Revenue   |                             |
| Nov-23        | 101  | 1500050           | 82010   | 000      | 000     | 000      | Y2023              | 800,000           |                     | FCS - FEMA ROC Project Building and Structures PO#232833 to Path Construction    | 232833                      |
| Nov-23        | 101  | 1500080           | 82010   | 000      | 000     | 000      | Y2023              | 1,399,700         |                     | FCS - ICECF ROC Energy Grant Building and Structures PO #233728 to SunPeak Power | 233728                      |
| Nov-23        | 106  | 1103509           | 82020   | 000      | 000     | 000      | Y2022              | 44,169            |                     | Long Term Capital - ROC PO #224107 to Appin                                      | 224107                      |
| Nov-23        | 106  | 1103510           | 82020   | 000      | 000     | 000      | Y2021              | 58,368            |                     | Long Term Capital - Facility Master Planning PO#214725 to Schmidt & Associates   | 214725                      |
| Nov-23        | 408  | 4300030           | 82010   | 000      | 000     | 000      | Y2022              | 47,082            |                     | 2022 Bonds ROC - PO #224107 to Appin   | 224107                      |
| Nov-23        | 408  | 4300030           | 82010   | 000      | 000     | 000      | Y2021              | 500,000           |                     | 2022 Bonds ROC - PO #214720 to Wold  | 214720                      |
| Nov-23        | 408  | 4300030           | 82010   | 000      | 000     | 000      | Y2023              | 250,000           |                     | 2022 Bonds ROC - PO #230913 to Cotter  | 230913                      |
| Nov-23        | 408  | 4300030           | 82010   | 000      | 000     | 000      | Y2023              | 10,000            |                     | 2022 Bonds ROC - PO #230920 to Logicalis   | 230920                      |
| Nov-23        | 408  | 4300030           | 82010   | 000      | 000     | 000      | Y2023              | 10,000,000        |                     | 2022 Bonds ROC - PO #232833 to Path Construction                                 | 232833                      |
| Nov-23        | 408  | 4300030           | 82010   | 000      | 000     | 000      | Y2023              | 249,300           |                     | 2022 Bonds ROC - PO #233728 to SunPeak   | 233728                      |
| Nov-23        | 408  | 4300030           | 82010   | 000      | 000     | 000      | Y2023              | 133,920           |                     | 2022 Bonds ROC - PO #233273 to Key Tower   | 233273                      |
| Nov-23        | 408  | 4300030           | 82010   | 000      | 000     | 000      | Y2023              | 20,000            |                     | 2022 Bonds ROC - PO #232193 to Key Tower   | 232193                      |
| Nov-23        | 408  | 4300030           | 82010   | 000      | 000     | 000      | Y2022              | 3,000,000         |                     | 2022 Bond ROC - Uncommitted Funds  |                             |
| Nov-23        | 746  | 1000068           | 71150   | 000      | 000     | 000      | 00000              | 3,000,000         |                     | ARPA - Project Continuation  |                             |
| Nov-23        | 746  | 1000068           | 84040   | 000      | 000     | 000      | 00000              | 5,000,000         |                     | ARPA - Project Continuation  |                             |
| Nov-23        | 746  | 1000068           | 82010   | 000      | 000     | 000      | 00000              | 5,000,000         |                     | ARPA - Project Continuation  |                             |
| Nov-23        | 746  | 1000063           | 79940   | 000      | 000     | 000      | 00000              | 150,000           |                     | ARPA - Project Continuation  |                             |
| Nov-23        | 746  | 1000063           | 82020   | 000      | 000     | 000      | 00000              | 1,000,000         |                     | ARPA - Project Continuation  |                             |
| Nov-23        | 746  | 1000063           | 84030   | 000      | 000     | 000      | 00000              | 250,000           |                     | ARPA - Project Continuation  |                             |
| Nov-23        | 746  | 1000064           | 79940   | 000      | 000     | 000      | 00000              | 2,000,000         |                     | ARPA - Project Continuation  |                             |
| Nov-23        | 746  | 1000064           | 84030   | 000      | 000     | 000      | 00000              | 75,000            |                     | ARPA - Project Continuation  |                             |
| Nov-23        | 746  | 1000065           | 82020   | 000      | 000     | 000      | 00000              | 4,000,000         |                     | ARPA - Project Continuation  |                             |
| Nov-23        | 746  | 1000065           | 79950   | 000      | 000     | 000      | 00000              | 5,000,000         |                     | ARPA - Project Continuation  |                             |
| Nov-23        | 746  | 1000067           | 85010   | 000      | 000     | 000      | 00000              | 5,000,000         |                     | ARPA - Project Continuation  |                             |
| Nov-23        | 746  | 1000067           | 85050   | 000      | 000     | 000      | 00000              | 5,000,000         |                     | ARPA - Project Continuation  |                             |
| <b>Totals</b> |      |                   |         |          |         |          |                    | <b>55,351,244</b> | <b>1,613,705.00</b> |  |                             |