

	Project Number	Recipient Project Number	District	State/Local	Last Action Date/Time	Latest Payment Date/Time	Latest Date	Earliest Obligation Date/Time	Earliest Authorization Date	Obligated Amount	Amount Expended	Unexpended Balance	Comments
1	5937058	04923198L	04	L	4/4/2022	4/11/2017	04/11/2017	9/30/2000	10/01/1999	\$9,828,517.00	\$842,877.00	\$8,985,640.00	
2	5451023	12931559L	12	L	9/13/2022	5/29/2013	05/29/2013	4/9/2003	04/08/2003	\$6,960,548.00	\$1,540,040.00	\$5,420,508.00	
3	5005146	0417000177L	04	L	7/25/2022	7/23/2020	07/23/2020	3/30/2017	03/30/2017	\$6,579,901.00	\$1,210,000.00	\$5,369,901.00	
4	NBIL536	0815000049L	08	L	7/14/2022	3/19/2019	03/19/2019	9/19/2014	09/19/2014	\$3,719,588.00	\$798,098.00	\$2,921,490.00	
5	5933143	0418000118L	04	L	7/25/2022	8/20/2020	08/20/2020	2/15/2018	02/15/2018	\$2,194,155.67	\$194,155.67	\$2,000,000.00	
6	5006654	074U4434L	07	L	9/13/2022	2/4/2014	02/04/2014	7/22/2010	07/22/2010	\$1,711,791.40	\$205,791.40	\$1,506,000.00	
7	5953763	0718000039L	07	L	9/13/2022	12/17/2020	12/17/2020	11/13/2017	11/13/2017	\$1,452,000.00	\$47,000.00	\$1,405,000.00	
8	0801109	044S6804S	04	S	9/22/2022	1/9/2013	01/09/2013	9/25/2009	09/25/2009	\$1,258,951.39	\$171,759.19	\$1,087,192.20	
9	5297007	0313000035L	03	L	7/28/2022	8/28/2018	08/28/2018	8/16/2012	08/16/2012	\$969,205.37	\$69,848.37	\$899,357.00	
10	5006681	07933874L	07	L	7/14/2022	4/7/2016	04/07/2016	11/10/2010	11/10/2010	\$910,000.00	\$81,000.00	\$829,000.00	
11	5107044	0717000110L	07	L	4/26/2022	12/29/2020	12/29/2020	11/8/2017	11/08/2017	\$987,000.00	\$189,000.00	\$798,000.00	
12	5108159	0713000425L	07	L	3/29/2021	12/22/2020	12/22/2020	6/24/2013	06/24/2013	\$756,446.00	\$14,014.31	\$742,431.69	
13	5192021	100H9108L	10	L	5/12/2022	5/24/2019	05/24/2019	6/24/2005	05/24/2005	\$4,590,769.55	\$3,870,848.80	\$719,920.75	
14	5006655	0700020626L	07	L	7/14/2022	7/12/2016	07/12/2016	3/14/2011	03/14/2011	\$622,000.00	\$60,000.00	\$562,000.00	
15	5291029	0620000173L	06	L	9/9/2022		11/03/2020	11/3/2020	11/03/2020	\$519,301.00	\$0.00	\$519,301.00	
16	32L0576	0420000144L	04	L	11/17/2020		11/17/2020	11/17/2020	08/19/2020	\$424,944.00	\$0.00	\$424,944.00	
17	5006657	0700020739L	07	L	7/14/2022	5/5/2015	05/05/2015	3/14/2011	03/14/2011	\$435,000.00	\$40,000.00	\$395,000.00	
18	5255054	1017000052L	10	L	8/22/2022	12/3/2019	12/03/2019	11/16/2016	11/16/2016	\$306,559.00	\$26,559.00	\$280,000.00	
19	P004154	0414000412S	04	S	9/12/2022	7/21/2020	07/21/2020	5/8/2020	08/03/2018	\$4,839,700.00	\$4,565,000.00	\$274,700.00	Bill received on 10/11/2022.
20	P138058	0713000217S	07	S	5/18/2022	3/24/2020	03/24/2020	3/18/2020	07/31/2017	\$312,595.00	\$112,595.00	\$200,000.00	Bill received on 10/11/2022.
21	000C447	0017000010S	00	S	4/24/2020	4/24/2020	04/24/2020	8/5/2016	08/05/2016	\$550,000.00	\$390,424.82	\$159,575.18	
22	5942273	0616000166L	06	L	8/1/2022	5/24/2019	05/24/2019	6/9/2016	06/09/2016	\$193,735.00	\$45,982.46	\$147,752.54	
23	5926051	1000020539L	10	L	12/15/2020	12/15/2020	12/15/2020	4/13/2011	04/13/2011	\$590,000.00	\$466,691.70	\$123,308.30	
24	5946155	0615000315L	06	L	9/16/2021	11/30/2020	11/30/2020	10/24/2017	10/24/2017	\$1,850,000.00	\$1,765,959.50	\$84,040.50	
25	5104045	0815000114L	08	L	6/1/2022	10/8/2020	10/08/2020	6/16/2017	06/16/2017	\$832,247.00	\$751,659.26	\$80,587.74	
26	32L0002	0517000099L	05	L	12/29/2020	12/29/2020	12/29/2020	5/11/2017	05/11/2017	\$6,051,862.85	\$5,971,862.83	\$80,000.02	
27	5122088	0618000178L	06	L	10/22/2020	10/22/2020	10/22/2020	8/28/2018	08/28/2018	\$307,000.00	\$236,144.66	\$70,855.34	
28	20E0010	0512000004L	05	L	1/18/2022	12/17/2020	12/17/2020	4/17/2013	12/12/2011	\$329,783.45	\$264,358.82	\$65,424.63	
29	P011005	1100020520S	11	S	10/8/2020	10/8/2020	10/08/2020	5/23/2012	05/23/2012	\$17,500,000.00	\$17,441,787.03	\$58,212.97	