

	Project Number	Recipient Project Number	District	Local/ State	Last Action Date/Time	Latest Payment Date/Time	Latest Date	Earliest Obligation Date/Time	Earliest Authorization Date	Obligated Amount	Amount Expended	Unexpended Balance	Comments/Status
1	6201007	01479404L	01	L	7/14/2020	7/14/2020	07/14/2020	12/13/2010	12/13/2010	\$1,877,817.00	\$606,146.48	\$1,271,670.52	
2	5345006	0712000285L	07	L	7/2/2020	7/2/2020	07/02/2020	7/9/2012	07/09/2012	\$796,770.00	\$11,060.71	\$785,709.29	
3	5930038	10956756L	10	L	8/26/2020	8/26/2020	08/26/2020	8/12/2008	08/04/2008	\$782,281.00	\$377,312.39	\$404,968.61	
4	6211127	1112000090L	11	L	8/11/2020	8/11/2020	08/11/2020	6/27/2014	06/26/2014	\$2,838,755.51	\$2,437,004.24	\$401,751.27	
5	1901000	0020000205S	00	S	3/29/2021		09/16/2020	9/16/2020	09/16/2020	\$390,767.00	\$0.00	\$390,767.00	
6	2010001	0021000086S	00	S	9/15/2020		09/15/2020	9/15/2020	09/15/2020	\$335,382.00	\$0.00	\$335,382.00	
7	5118021	0720000075L	07	L	9/10/2020		09/10/2020	9/10/2020	09/10/2020	\$250,000.00	\$0.00	\$250,000.00	
8	5920138	0413000106L	04	L	4/8/2020	4/8/2020	04/08/2020	2/1/2013	02/01/2013	\$1,068,750.00	\$828,137.95	\$240,612.05	Previous quarter justification provided.
9	5204018	0713000175L	07	L	9/9/2020	9/9/2020	09/09/2020	5/22/2013	05/22/2013	\$265,590.00	\$45,274.71	\$220,315.29	
10	5122036	06927471L	06	L	6/16/2022	9/25/2020	09/25/2020	1/16/2002	01/23/2003	\$5,838,333.00	\$5,661,500.02	\$176,832.98	
11	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	Previous quarter justification provided.
12	5926050	0525L, 1000020	10	L	4/16/2020	4/16/2020	04/16/2020	4/6/2011	04/06/2011	\$486,000.00	\$333,466.87	\$152,533.13	Previous quarter justification provided.
13	5938253	1019000173L	10	L	8/11/2020	8/11/2020	08/11/2020	6/21/2019	06/21/2019	\$132,495.00	\$3,519.39	\$128,975.61	
14	5926035	10956611L	10	L	8/19/2020	8/19/2020	08/19/2020	9/13/2006	09/08/2006	\$755,296.00	\$686,052.98	\$69,243.02	