

WORK_ORDER	PROJECT #	COUNTY	WORK_ORDER	DIVISION	TYPE	DATE	AMOUNT	Type of Funds	Strategic Fund	FED_FUNDS
38432.1.FD2	B-4607	PITT	38432.1.FD2	2	0100	8/7/2024	\$ (1,701.00)	Federal	Division	\$ (1,701.00)
38432.2.2	B-4607	PITT	38432.2.2	2	0200	8/7/2024	\$ (43,907.00)	Federal	Division	\$ (43,907.00)
38432.3.3	B-4607	PITT	38432.3.3	2	0300	8/7/2024	\$ (1,008.00)	Federal	Division	\$ (1,008.00)
38222.3.3	B-4786	PITT	38222.3.3	02	300	10/1/2023	\$ 1,801,000.00	Federal	Regional	\$ 1,440,800.00
38222.1.FR2	B-4786	PITT	38222.1.FR2	2	0100	2/29/2024	\$ 25,000.00	Federal	Regional	\$ 25,000.00
38222.1.FR2	B-4786	PITT	38222.1.FR2	2	0100	2/29/2024	\$ (25,000.00)	Federal	Regional	\$ (25,000.00)
38222.2.2	B-4786	PITT	38222.2.2	2	0200	2/29/2024	\$ 50,000.00	Federal	Regional	\$ 50,000.00
38222.2.2	B-4786	PITT	38222.2.2	2	0200	2/29/2024	\$ (50,000.00)	Federal	Regional	\$ (50,000.00)
38222.3.3	B-4786	PITT	38222.3.3	2	0300	2/29/2024	\$ 1,600,000.00	Federal	Regional	\$ 1,600,000.00
38222.3.3	B-4786	PITT	38222.3.3	2	0300	2/29/2024	\$ (1,600,000.00)	Federal	Regional	\$ (1,600,000.00)
38222.3.3	B-4786	PITT	38222.3.3	2	0300	4/3/2024	\$ 1,200,000.00	Federal	Regional	\$ 1,200,000.00
38222.3.3	B-4786	PITT	38222.3.3	2	0300	6/28/2024	\$ 1,400,000.00	Federal	Regional	\$ 1,400,000.00
38222.3.3	B-4786	PITT	38222.3.3	2	0300	6/28/2024	\$ (1,400,000.00)	Federal	Regional	\$ (1,400,000.00)
38222.3.3	B-4786	PITT	38222.3.3	2	0300	8/21/2024	\$ 800,000.00	Federal	Regional	\$ 800,000.00
38222.3.3	B-4786	PITT	38222.3.3	2	0300	8/21/2024	\$ (800,000.00)	Federal	Regional	\$ (800,000.00)
38222.3.3	B-4786	PITT	38222.3.3	2	0300	8/22/2024	\$ 800,000.00	Federal	Regional	\$ 800,000.00
38222.3.3	B-4786	PITT	38222.3.3	2	0300	8/22/2024	\$ (800,000.00)	Federal	Regional	\$ (800,000.00)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (67,425.60)	Federal	Statewide	\$ (67,425.60)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (50,569.20)	Federal	Regional	\$ (50,569.20)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (50,569.20)	Federal	Division	\$ (50,569.20)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (0.40)	Federal	Statewide	\$ (0.40)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (0.30)	Federal	Regional	\$ (0.30)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (0.30)	Federal	Division	\$ (0.30)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (3.60)	Federal	Statewide	\$ (3.60)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (2.70)	Federal	Regional	\$ (2.70)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (2.70)	Federal	Division	\$ (2.70)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (0.40)	Federal	Statewide	\$ (0.40)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (0.30)	Federal	Regional	\$ (0.30)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (0.30)	Federal	Division	\$ (0.30)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (92,598.00)	Federal	Statewide	\$ (92,598.00)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (69,448.50)	Federal	Regional	\$ (69,448.50)
33842.1.1	B-9999	STATE WIDE	33842.1.1	17	0100	12/21/2023	\$ (69,448.50)	Federal	Division	\$ (69,448.50)
50931.1.2	BO-2402	DIVISIONWIDE	50931.1.2	2	0100	2/28/2024	\$ 40,000.00	Federal	Division	\$ 40,000.00
50931.1.2	BO-2402	DIVISIONWIDE	50931.1.2	2	0100	2/28/2024	\$ 10,000.00	Federal	Division	\$ 10,000.00
50931.1.2	BO-2402	DIVISIONWIDE	50931.1.2	2	0100	7/29/2024	\$ 120,000.00	Federal	Division	\$ 120,000.00
50931.1.2	BO-2402	DIVISIONWIDE	50931.1.2	2	0100	7/29/2024	\$ 30,000.00	Federal	Division	\$ 30,000.00
50931.1.2	BO-2402	DIVISIONWIDE	50931.1.2	2	0100	9/13/2024	\$ 160,000.00	Federal	Division	\$ 160,000.00
50931.1.2	BO-2402	DIVISIONWIDE	50931.1.2	2	0100	9/13/2024	\$ 40,000.00	Federal	Division	\$ 40,000.00
50931.1.2	BO-2402	DIVISIONWIDE	50931.1.2	2	0100	9/13/2024	\$ (160,000.00)	Federal	Division	\$ (160,000.00)
50931.1.2	BO-2402	DIVISIONWIDE	50931.1.2	2	0100	9/13/2024	\$ (40,000.00)	Federal	Division	\$ (40,000.00)
50061.5.21	C-5600VA	STATE WIDE	50061.5.21	19	9998	9/23/2024	\$ 200,000.00	Federal	Exempt	\$ 200,000.00
50062.4.4	C-5601EA	STATE WIDE	50062.4.4	19	9998	10/27/2023	\$ (99,238.00)	Federal	Exempt	\$ (99,238.00)
50062.4.6	C-5601EC	STATE WIDE	50062.4.6	19	9998	2/5/2024	\$ 1,389.00	Federal	Exempt	\$ 1,389.00
50062.4.8	C-5601EE	STATE WIDE	50062.4.8	19	9998	1/18/2024	\$ (7,536.00)	Federal	Exempt	\$ (7,536.00)
50062.4.11	C-5601EH	STATE WIDE	50062.4.11	19	9998	2/9/2024	\$ 913.00	Federal	Exempt	\$ 913.00
50062.4.16	C-5601EM	STATE WIDE	50062.4.16	19	9998	2/29/2024	\$ 7,392.00	Federal	Exempt	\$ 7,392.00
50062.4.18	C-5601EO	STATE WIDE	50062.4.18	19	9998	2/5/2024	\$ 945.00	Federal	Exempt	\$ 945.00
50062.4.19	C-5601EP	STATE WIDE	50062.4.19	19	9998	2/5/2024	\$ 3,394.00	Federal	Exempt	\$ 3,394.00
50062.4.21	C-5601ER	STATE WIDE	50062.4.21	19	9998	2/5/2024	\$ 846.00	Federal	Exempt	\$ 846.00
50062.4.22	C-5601ES	STATE WIDE	50062.4.22	19	9998	2/5/2024	\$ 1,071.00	Federal	Exempt	\$ 1,071.00
50062.4.23	C-5601ET	STATE WIDE	50062.4.23	19	9998	1/18/2024	\$ (11,801.00)	Federal	Exempt	\$ (11,801.00)
44907.1.25	C-5702D	STATE WIDE	44907.1.25	19	0100	1/18/2024	\$ (1,445,785.00)	Federal	Exempt	\$ (1,445,785.00)
44907.1.26	C-5702D	STATE WIDE	44907.1.26	19	0100	2/29/2024	\$ 1,395,571.00	Federal	Exempt	\$ 1,395,571.00
44907.1.27	C-5702D	STATE WIDE	44907.1.27	19	0100	2/29/2024	\$ 1,531,855.00	Federal	Exempt	\$ 1,531,855.00
55062.1.36	EB-5542J	STATE WIDE	55062.1.36	19	0100	11/28/2023	\$ 17,862.00	Federal	Division	\$ 17,862.00
55062.1.36	EB-5542J	STATE WIDE	55062.1.36	19	0100	11/28/2023	\$ (17,862.00)	Federal	Division	\$ (17,862.00)
55062.1.36	EB-5542J	STATE WIDE	55062.1.36	19	0100	12/21/2023	\$ (262,138.00)	Federal	Division	\$ (262,138.00)
46305.1.83	ER-5600AB	STATE WIDE	46305.1.83	19	0100	8/7/2024	\$ 16,000.00	Federal	Division	\$ 16,000.00
46305.1.84	ER-5600AC	STATE WIDE	46305.1.84	19	0100	8/7/2024	\$ 16,000.00	Federal	Division	\$ 16,000.00
46305.1.85	ER-5600AD	STATE WIDE	46305.1.85	19	0100	8/7/2024	\$ 16,000.00	Federal	Division	\$ 16,000.00
46305.3.91	ER-5600NC	STATE WIDE	46305.3.91	19	0300	8/15/2024	\$ 244,505.00	Federal	Division	\$ 244,505.00
46305.3.92	ER-5600ND	STATE WIDE	46305.3.92	19	0300	9/12/2024	\$ 459,730.00	Federal	Division	\$ 459,730.00
50266.1.1	HB-0021	PITT	50266.1.1	2	0100	2/27/2024	\$ 125,000.00	Federal	Division	\$ 125,000.00
50266.2.1	HB-0021	PITT	50266.2.1	2	0200	2/27/2024	\$ 50,000.00	Federal	Division	\$ 50,000.00
50266.1.1	HB-0021	PITT	50266.1.1	2	0100	5/13/2024	\$ 60,000.00	Federal	Division	\$ 60,000.00
50266.1.1	HB-0021	PITT	50266.1.1	2	0100	5/30/2024	\$ (60,000.00)	Federal	Division	\$ (60,000.00)
50266.1.1	HB-0021	PITT	50266.1.1	2	0100	6/28/2024	\$ 50,000.00	Federal	Division	\$ 50,000.00
50266.3.1	HB-0021	PITT	50266.3.1	2	0300	7/29/2024	\$ 1,900,000.00	Federal	Division	\$ 1,900,000.00
50267.1.1	HB-0022	PITT	50267.1.1	2	0100	5/13/2024	\$ (80,000.00)	Federal	Division	\$ (80,000.00)
50267.1.1	HB-0022	PITT	50267.1.1	2	0100	5/13/2024	\$ 80,000.00	Federal	Division	\$ 80,000.00
50631.4.1	HO-0010A	STATE WIDE	50631.4.1	19	9998	4/17/2024	\$ 4,196,220.00	Federal	Exempt	\$ 4,196,220.00
50631.4.1	HO-0010A	STATE WIDE	50631.4.1	19	9998	4/17/2024	\$ (4,196,220.00)	Federal	Exempt	\$ (4,196,220.00)
50631.4.2	HO-0010B	STATE WIDE	50631.4.2	19	9998	1/2/2024	\$ 74,508,294.00	Federal	Exempt	\$ 74,508,294.00
50631.4.2	HO-0010B	STATE WIDE	50631.4.2	19	9998	1/2/2024	\$ 18,627,074.00	Federal	Exempt	\$ 18,627,074.00
50631.4.2	HO-0010B	STATE WIDE	50631.4.2	19	9998	5/17/2024	\$ 4,446,121.00	Federal	Exempt	\$ 4,446,121.00
50631.4.2	HO-0010B	STATE WIDE	50631.4.2	19	9998	5/17/2024	\$ 1,111,530.00	Federal	Exempt	\$ 1,111,530.00
50631.4.2	HO-0010B	STATE WIDE	50631.4.2	19	9998	5/17/2024	\$ (5,557,651.00)	Federal	Exempt	\$ (5,557,651.00)
50631.4.2	HO-0010B	STATE WIDE	50631.4.2	19	9998	8/12/2024	\$ 1,111,530.00	Federal	Exempt	\$ 1,111,530.00

WORK_ORDER	PROJECT #	COUNTY	WORK_ORDER	DIVISION	TYPE	DATE	AMOUNT	Type of Funds	Strategic Fund	FED_FUNDS
50631.4.2	HO-0010B	STATE WIDE	50631.4.2	19	9998	8/12/2024	\$ (1,111,530.00)	Federal	Exempt	\$ (1,111,530.00)
49300.3.37	HS-2002AH	PITT	49300.3.37	2	0300	3/27/2024	\$ 288,000.00	Federal	Regional	\$ 288,000.00
49300.3.37	HS-2002AH	PITT	49300.3.37	2	0300	5/13/2024	\$ 288,000.00	Federal	Regional	\$ 288,000.00
49300.3.37	HS-2002AH	PITT	49300.3.37	2	0300	5/13/2024	\$ (288,000.00)	Federal	Regional	\$ (288,000.00)
49300.3.6	HS-2002E	PITT	49300.3.6	2	0300	4/3/2024	\$ 820,045.00	Federal	Regional	\$ 820,045.00
49300.3.6	HS-2002E	PITT	49300.3.6	2	0300	4/3/2024	\$ (24,300.00)	Federal	Regional	\$ (24,300.00)
49300.3.6	HS-2002E	PITT	49300.3.6	2	0300	4/3/2024	\$ (769,500.00)	Federal	Regional	\$ (769,500.00)
49300.1.6	HS-2002E	PITT	49300.1.6	2	0100	5/13/2024	\$ (50,500.00)	Federal	Regional	\$ (50,500.00)
49300.1.13	HS-2002J	PITT	49300.1.13	2	0100	5/28/2024	\$ (12,060.00)	Federal	Regional	\$ (12,060.00)
49300.3.13	HS-2002J	PITT	49300.3.13	2	0300	5/28/2024	\$ 53,104.00	Federal	Regional	\$ 53,104.00
49300.3.13	HS-2002J	PITT	49300.3.13	2	0300	5/28/2024	\$ (53,104.00)	Federal	Regional	\$ (53,104.00)
49300.1.16	HS-2002M	PITT	49300.1.16	2	0100	5/14/2024	\$ 2,042.00	Federal	Division	\$ 2,042.00
49300.2.17	HS-2002R	PITT	49300.2.17	2	0250	5/13/2024	\$ 58,500.00	Federal	Division	\$ 58,500.00
49300.2.17	HS-2002R	PITT	49300.2.17	2	0250	5/13/2024	\$ (58,500.00)	Federal	Division	\$ (58,500.00)
49300.3.22	HS-2002S	PITT	49300.3.22	2	0300	8/26/2024	\$ 49,500.00	Federal	Regional	\$ 49,500.00
49300.3.29	HS-2002Z	PITT	49300.3.29	2	0300	6/28/2024	\$ 49,500.00	Federal	Division	\$ 49,500.00
50917.1.1	HS-2015	STATE WIDE	50917.1.1	19	0100	6/28/2024	\$ 108,000.00	Federal	Statewide	\$ 108,000.00
50917.1.1	HS-2015	STATE WIDE	50917.1.1	19	0100	6/28/2024	\$ 81,000.00	Federal	Regional	\$ 81,000.00
50917.1.1	HS-2015	STATE WIDE	50917.1.1	19	0100	6/28/2024	\$ 81,000.00	Federal	Division	\$ 81,000.00
50917.1.2	HS-2015	STATE WIDE	50917.1.2	19	0100	6/28/2024	\$ 360,000.00	Federal	Statewide	\$ 360,000.00
50917.1.2	HS-2015	STATE WIDE	50917.1.2	19	0100	6/28/2024	\$ 270,000.00	Federal	Regional	\$ 270,000.00
50917.1.2	HS-2015	STATE WIDE	50917.1.2	19	0100	6/28/2024	\$ 270,000.00	Federal	Division	\$ 270,000.00
50917.1.3	HS-2015	STATE WIDE	50917.1.3	19	0100	6/28/2024	\$ 180,000.00	Federal	Statewide	\$ 180,000.00
50917.1.3	HS-2015	STATE WIDE	50917.1.3	19	0100	6/28/2024	\$ 135,000.00	Federal	Regional	\$ 135,000.00
50917.1.3	HS-2015	STATE WIDE	50917.1.3	19	0100	6/28/2024	\$ 135,000.00	Federal	Division	\$ 135,000.00
50917.1.4	HS-2015	STATE WIDE	50917.1.4	19	0100	6/28/2024	\$ 180,000.00	Federal	Statewide	\$ 180,000.00
50917.1.4	HS-2015	STATE WIDE	50917.1.4	19	0100	6/28/2024	\$ 135,000.00	Federal	Regional	\$ 135,000.00
50917.1.4	HS-2015	STATE WIDE	50917.1.4	19	0100	6/28/2024	\$ 135,000.00	Federal	Division	\$ 135,000.00
50917.1.5	HS-2015	STATE WIDE	50917.1.5	19	0100	6/28/2024	\$ 180,000.00	Federal	Statewide	\$ 180,000.00
50917.1.5	HS-2015	STATE WIDE	50917.1.5	19	0100	6/28/2024	\$ 135,000.00	Federal	Regional	\$ 135,000.00
50917.1.5	HS-2015	STATE WIDE	50917.1.5	19	0100	6/28/2024	\$ 135,000.00	Federal	Division	\$ 135,000.00
50917.1.6	HS-2015	STATE WIDE	50917.1.6	19	0100	6/28/2024	\$ 180,000.00	Federal	Statewide	\$ 180,000.00
50917.1.6	HS-2015	STATE WIDE	50917.1.6	19	0100	6/28/2024	\$ 135,000.00	Federal	Regional	\$ 135,000.00
50917.1.6	HS-2015	STATE WIDE	50917.1.6	19	0100	6/28/2024	\$ 135,000.00	Federal	Division	\$ 135,000.00
50917.1.2	HS-2015	STATE WIDE	50917.1.2	19	0100	7/29/2024	\$ 306,000.00	Federal	Statewide	\$ 306,000.00
50917.1.2	HS-2015	STATE WIDE	50917.1.2	19	0100	7/29/2024	\$ 229,500.00	Federal	Regional	\$ 229,500.00
50917.1.2	HS-2015	STATE WIDE	50917.1.2	19	0100	7/29/2024	\$ 229,500.00	Federal	Division	\$ 229,500.00
50917.1.2	HS-2015	STATE WIDE	50917.1.2	19	0100	9/13/2024	\$ 15,280.40	Federal	Statewide	\$ 15,280.40
50917.1.2	HS-2015	STATE WIDE	50917.1.2	19	0100	9/13/2024	\$ 11,460.30	Federal	Regional	\$ 11,460.30
50917.1.2	HS-2015	STATE WIDE	50917.1.2	19	0100	9/13/2024	\$ 11,460.30	Federal	Division	\$ 11,460.30
50917.1.6	HS-2015	STATE WIDE	50917.1.6	19	0100	9/13/2024	\$ 27,685.20	Federal	Statewide	\$ 27,685.20
50917.1.6	HS-2015	STATE WIDE	50917.1.6	19	0100	9/13/2024	\$ 20,763.90	Federal	Regional	\$ 20,763.90
50917.1.6	HS-2015	STATE WIDE	50917.1.6	19	0100	9/13/2024	\$ 20,763.90	Federal	Division	\$ 20,763.90
50917.1.6	HS-2015	STATE WIDE	50917.1.6	19	0100	9/13/2024	\$ (18,318.40)	Federal	Statewide	\$ (18,318.40)
50917.1.6	HS-2015	STATE WIDE	50917.1.6	19	0100	9/13/2024	\$ (13,738.80)	Federal	Regional	\$ (13,738.80)
50917.1.6	HS-2015	STATE WIDE	50917.1.6	19	0100	9/13/2024	\$ (13,738.80)	Federal	Division	\$ (13,738.80)
50974.3.2	HS-2402A	PITT	50974.3.2	2	0300	7/29/2024	\$ 112,500.00	Federal	Regional	\$ 112,500.00
50689.1.2	HV-0001	STATE WIDE	50689.1.2	19	0100	8/29/2024	\$ 1,121,104.00	Federal	Division	\$ 1,121,104.00
47984.3.GV1	I-6035	PITT	47984.3.GV1	02	300	10/1/2023	\$ 1,030,000.00	Federal	Statewide	\$ 1,030,000.00
47984.3.GV1	I-6035	PITT	47984.3.GV1	2	0300	5/22/2024	\$ (283,476.00)	Federal	Statewide	\$ (283,476.00)
47984.3.GV1	I-6035	PITT	47984.3.GV1	2	0300	5/23/2024	\$ 283,476.00	Federal	Statewide	\$ 283,476.00
47984.3.GV1	I-6035	PITT	47984.3.GV1	2	0300	6/3/2024	\$ (56,064.00)	Federal	Statewide	\$ (56,064.00)
47984.3.GV1	I-6035	PITT	47984.3.GV1	2	0300	6/3/2024	\$ 626,964.00	Federal	Statewide	\$ 626,964.00
47984.3.GV1	I-6035	PITT	47984.3.GV1	2	0300	6/10/2024	\$ (570,900.00)	Federal	Statewide	\$ (570,900.00)
47984.3.GV1	I-6035	PITT	47984.3.GV1	2	0300	9/12/2024	\$ 1,220,000.00	Federal	Statewide	\$ 1,220,000.00
47984.3.GV1	I-6035	PITT	47984.3.GV1	2	0300	9/12/2024	\$ (1,220,000.00)	Federal	Statewide	\$ (1,220,000.00)
42080.1.95	M-0414	STATE WIDE	42080.1.95	10	0100	12/5/2023	\$ (832,000.00)	Federal	Division	\$ (832,000.00)
42080.4.1	M-0414	STATE WIDE	42080.4.1	19	9998	6/18/2024	\$ 1,600,000.00	Federal	Division	\$ 1,600,000.00
42080.4.1	M-0414	STATE WIDE	42080.4.1	19	9998	6/18/2024	\$ 400,000.00	Federal	Division	\$ 400,000.00
42080.4.1	M-0414	STATE WIDE	42080.4.1	19	9998	7/29/2024	\$ 1,168,000.00	Federal	Division	\$ 1,168,000.00
42080.4.1	M-0414	STATE WIDE	42080.4.1	19	9998	7/29/2024	\$ 292,000.00	Federal	Division	\$ 292,000.00
42080.4.1	M-0414	STATE WIDE	42080.4.1	19	9998	9/19/2024	\$ 4,368,000.00	Federal	Division	\$ 4,368,000.00
42080.4.1	M-0414	STATE WIDE	42080.4.1	19	9998	9/19/2024	\$ 1,092,000.00	Federal	Division	\$ 1,092,000.00
42080.4.1	M-0414	STATE WIDE	42080.4.1	19	9998	9/19/2024	\$ (4,368,000.00)	Federal	Division	\$ (4,368,000.00)
42080.4.1	M-0414	STATE WIDE	42080.4.1	19	9998	9/19/2024	\$ (1,092,000.00)	Federal	Division	\$ (1,092,000.00)
45122.1.1	M-0426	STATE WIDE	45122.1.1	19	9998	3/28/2024	\$ 331,226.00	Federal	Statewide	\$ 331,226.00
45122.1.10	M-0426H	STATE WIDE	45122.1.10	19	9998	2/19/2024	\$ 250,000.00	Federal	Statewide	\$ 250,000.00
45122.1.11	M-0426H	STATE WIDE	45122.1.11	19	9998	6/24/2024	\$ 500,000.00	Federal	Statewide	\$ 500,000.00
50084.1.53	M-0460AU	STATE WIDE	50084.1.53	19	0100	4/10/2024	\$ 59,005.00	Federal	Exempt	\$ 59,005.00
50084.1.54	M-0460AV	STATE WIDE	50084.1.54	19	0100	4/10/2024	\$ 60,000.00	Federal	Exempt	\$ 60,000.00
50084.1.56	M-0460EI	STATE WIDE	50084.1.56	19	0100	4/10/2024	\$ 34,007.00	Federal	Exempt	\$ 34,007.00
50084.1.55	M-0460GJ	STATE WIDE	50084.1.55	19	0100	4/10/2024	\$ 60,000.00	Federal	Exempt	\$ 60,000.00
50084.1.57	M-0460IE	STATE WIDE	50084.1.57	19	0100	4/30/2024	\$ 48,639.00	Federal	Exempt	\$ 48,639.00
50084.1.57	M-0460IE	STATE WIDE	50084.1.57	19	0100	8/20/2024	\$ 48,639.00	Federal	Exempt	\$ 48,639.00
50084.1.57	M-0460IE	STATE WIDE	50084.1.57	19	0100	8/20/2024	\$ (48,639.00)	Federal	Exempt	\$ (48,639.00)
50141.1.5	M-0478E	STATE WIDE	50141.1.5	19	9998	2/9/2024	\$ (23,044.00)	Federal	Exempt	\$ (23,044.00)
50141.1.9	M-0478I	STATE WIDE	50141.1.9	19	9998	1/26/2024	\$ 440,318.00	Federal	Exempt	\$ 440,318.00
50142.1.8	M-0480H	STATE WIDE	50142.1.8	19	0100	5/13/2024	\$ 270,201.00	Federal	Exempt	\$ 270,201.00

WORK_ORDER	PROJECT #	COUNTY	WORK_ORDER	DIVISION	TYPE	DATE	AMOUNT	Type of Funds	Strategic Fund	FED_FUNDS
50142.1.8	M-0480H	STATE WIDE	50142.1.8	19	0100	5/13/2024	\$ 102,674.00	Federal	Exempt	\$ 102,674.00
50142.1.8	M-0480H	STATE WIDE	50142.1.8	19	0100	6/28/2024	\$ 325,000.00	Federal	Exempt	\$ 325,000.00
50145.1.8	M-0482H	STATE WIDE	50145.1.8	19	0100	11/28/2023	\$ 635.00	Federal	Exempt	\$ 635.00
50145.1.10	M-0482J	STATE WIDE	50145.1.10	19	0100	10/27/2023	\$ (2,237.00)	Federal	Exempt	\$ (2,237.00)
50145.1.11	M-0482K	STATE WIDE	50145.1.11	19	0100	2/9/2024	\$ (159.00)	Federal	Exempt	\$ (159.00)
50145.1.12	M-0482L	STATE WIDE	50145.1.12	19	0100	11/3/2023	\$ (22,068.00)	Federal	Exempt	\$ (22,068.00)
50145.1.14	M-0482N	STATE WIDE	50145.1.14	19	0100	6/14/2024	\$ (8,956.00)	Federal	Exempt	\$ (8,956.00)
50145.1.18	M-0482R	STATE WIDE	50145.1.18	19	0100	9/24/2024	\$ 125,000.00	Federal	Exempt	\$ 125,000.00
51082.1.17	M-0510	STATE WIDE	51082.1.17	19	0100	6/3/2024	\$ 112,949.00	Federal	Division	\$ 112,949.00
51082.1.17	M-0510	STATE WIDE	51082.1.17	19	0100	6/3/2024	\$ (112,949.00)	Federal	Division	\$ (112,949.00)
51082.1.17	M-0510	STATE WIDE	51082.1.17	19	0100	6/3/2024	\$ 112,949.00	Federal	Division	\$ 112,949.00
51082.1.18	M-0510	STATE WIDE	51082.1.18	19	0100	6/3/2024	\$ 80,678.00	Federal	Division	\$ 80,678.00
51082.1.18	M-0510	STATE WIDE	51082.1.18	19	0100	6/3/2024	\$ (80,678.00)	Federal	Division	\$ (80,678.00)
51082.1.18	M-0510	STATE WIDE	51082.1.18	19	0100	6/3/2024	\$ 80,678.00	Federal	Division	\$ 80,678.00
51082.1.15	M-0510	STATE WIDE	51082.1.15	19	0100	6/28/2024	\$ 112,949.00	Federal	Division	\$ 112,949.00
51082.1.16	M-0510	STATE WIDE	51082.1.16	19	0100	6/28/2024	\$ 80,678.00	Federal	Division	\$ 80,678.00
51082.3.88	M-0510AB	STATE WIDE	51082.3.88	19	0300	4/30/2024	\$ (1.00)	Federal	Division	\$ (1.00)
51082.3.85	M-0510KN	STATE WIDE	51082.3.85	19	0300	2/23/2024	\$ (4,000.00)	Federal	Division	\$ (4,000.00)
48457.1.2	M-0531B	STATE WIDE	48457.1.2	19	9998	11/29/2023	\$ (687.00)	Federal	Exempt	\$ (687.00)
48457.1.8	M-0531G	STATE WIDE	48457.1.8	19	9998	1/10/2024	\$ 1,170,953.00	Federal	Exempt	\$ 1,170,953.00
48457.1.9	M-0531H	STATE WIDE	48457.1.9	19	9998	1/10/2024	\$ 51,500.00	Federal	Exempt	\$ 51,500.00
48457.1.10	M-0531I	STATE WIDE	48457.1.10	19	9998	1/10/2024	\$ 159,897.00	Federal	Exempt	\$ 159,897.00
40435.1.1	M-0543A	STATE WIDE	40435.1.1	19	0400	9/11/2024	\$ (12,887.00)	Federal	Exempt	\$ (12,887.00)
40435.1.2	M-0543B	STATE WIDE	40435.1.2	19	0400	9/11/2024	\$ (214.00)	Federal	Exempt	\$ (214.00)
40435.1.3	M-0543C	STATE WIDE	40435.1.3	19	0400	9/11/2024	\$ (44,749.00)	Federal	Exempt	\$ (44,749.00)
40435.1.4	M-0543D	STATE WIDE	40435.1.4	19	0400	9/11/2024	\$ (3,479.00)	Federal	Exempt	\$ (3,479.00)
40435.1.5	M-0543E	STATE WIDE	40435.1.5	19	0400	9/11/2024	\$ (322,832.00)	Federal	Exempt	\$ (322,832.00)
40435.1.6	M-0543F	STATE WIDE	40435.1.6	19	0400	9/11/2024	\$ (1,054.00)	Federal	Exempt	\$ (1,054.00)
40435.1.7	M-0543G	STATE WIDE	40435.1.7	19	0400	9/11/2024	\$ (22,989.00)	Federal	Exempt	\$ (22,989.00)
40435.1.8	M-0543H	STATE WIDE	40435.1.8	19	0400	9/11/2024	\$ (44,381.00)	Federal	Exempt	\$ (44,381.00)
40435.1.9	M-0543I	STATE WIDE	40435.1.9	19	0400	9/11/2024	\$ (55,340.00)	Federal	Exempt	\$ (55,340.00)
40435.1.10	M-0543J	STATE WIDE	40435.1.10	19	0400	9/11/2024	\$ (719.00)	Federal	Exempt	\$ (719.00)
40435.1.11	M-0543K	STATE WIDE	40435.1.11	19	0400	9/11/2024	\$ (1,344.00)	Federal	Exempt	\$ (1,344.00)
40435.1.12	M-0543L	STATE WIDE	40435.1.12	19	0400	9/11/2024	\$ (9,817.00)	Federal	Exempt	\$ (9,817.00)
40435.1.13	M-0543M	STATE WIDE	40435.1.13	19	0400	9/11/2024	\$ (4,347.00)	Federal	Exempt	\$ (4,347.00)
40435.1.14	M-0543N	STATE WIDE	40435.1.14	19	0400	9/11/2024	\$ (5,060.00)	Federal	Exempt	\$ (5,060.00)
40435.1.15	M-0543O	STATE WIDE	40435.1.15	19	0400	9/11/2024	\$ (3,695.00)	Federal	Exempt	\$ (3,695.00)
40435.1.16	M-0543P	STATE WIDE	40435.1.16	19	0400	9/11/2024	\$ (24,330.00)	Federal	Exempt	\$ (24,330.00)
40435.1.17	M-0543Q	STATE WIDE	40435.1.17	19	0400	9/11/2024	\$ (33,917.00)	Federal	Exempt	\$ (33,917.00)
40435.1.18	M-0543R	STATE WIDE	40435.1.18	19	0400	9/11/2024	\$ (1,566.00)	Federal	Exempt	\$ (1,566.00)
40435.1.19	M-0543S	STATE WIDE	40435.1.19	19	0400	9/11/2024	\$ (52,357.00)	Federal	Exempt	\$ (52,357.00)
50343.2.2	M-0558BB	STATE WIDE	50343.2.2	19	0400	1/26/2024	\$ (2,438.00)	Federal	Exempt	\$ (2,438.00)
50343.2.8	M-0558-BH	STATE WIDE	50343.2.8	19	0400	7/1/2024	\$ (5,970.00)	Federal	Exempt	\$ (5,970.00)
50343.3.1	M-0558CA	STATE WIDE	50343.3.1	19	0400	3/22/2024	\$ (646.00)	Federal	Exempt	\$ (646.00)
50343.3.2	M-0558CB	STATE WIDE	50343.3.2	19	0400	2/28/2024	\$ (724.00)	Federal	Exempt	\$ (724.00)
50343.4.19	M-0558DS	STATE WIDE	50343.4.19	19	0400	8/26/2024	\$ (123,600.00)	Federal	Exempt	\$ (123,600.00)
50343.5.1	M-0558EA	STATE WIDE	50343.5.1	19	0400	3/8/2024	\$ (133,403.00)	Federal	Exempt	\$ (133,403.00)
50343.5.3	M-0558EC	STATE WIDE	50343.5.3	19	0400	4/5/2024	\$ (2,832.00)	Federal	Exempt	\$ (2,832.00)
50343.6.1	M-0558FA	STATE WIDE	50343.6.1	19	0400	2/28/2024	\$ 207,605.00	Federal	Exempt	\$ 207,605.00
50851.1.4	M-0563D	STATE WIDE	50851.1.4	19	0100	2/5/2024	\$ 1,028,000.00	Federal	Statewide	\$ 1,028,000.00
50851.1.4	M-0563D	STATE WIDE	50851.1.4	19	0100	9/24/2024	\$ 942,716.00	Federal	Statewide	\$ 942,716.00
50851.1.4	M-0563D	STATE WIDE	50851.1.4	19	0100	9/24/2024	\$ (942,716.00)	Federal	Statewide	\$ (942,716.00)
50851.1.5	M-0563E	STATE WIDE	50851.1.5	19	0100	2/5/2024	\$ 680,000.00	Federal	Statewide	\$ 680,000.00
50854.2.9	M-0565	STATE WIDE	50854.2.9	19	0400	1/4/2024	\$ 126,495.00	Federal	Exempt	\$ 126,495.00
50854.2.9	M-0565	STATE WIDE	50854.2.9	19	0400	1/4/2024	\$ 167,775.00	Federal	Exempt	\$ 167,775.00
50854.1.2	M-0565AB	STATE WIDE	50854.1.2	19	0400	6/18/2024	\$ (648,900.00)	Federal	Exempt	\$ (648,900.00)
50854.2.1	M-0565BA	STATE WIDE	50854.2.1	19	0400	3/19/2024	\$ (5,424.00)	Federal	Exempt	\$ (5,424.00)
50854.2.2	M-0565BB	STATE WIDE	50854.2.2	19	0400	3/19/2024	\$ (824,000.00)	Federal	Exempt	\$ (824,000.00)
50854.3.5	M-0565CE	STATE WIDE	50854.3.5	19	0400	3/19/2024	\$ (164,800.00)	Federal	Exempt	\$ (164,800.00)
50854.4.18	M-0565DR	STATE WIDE	50854.4.18	19	0400	3/8/2024	\$ 123,600.00	Federal	Exempt	\$ 123,600.00
50854.6.1	M-0565FA	STATE WIDE	50854.6.1	19	0400	7/30/2024	\$ 152,787.00	Federal	Exempt	\$ 152,787.00
50854.8.2	M-0565HB	STATE WIDE	50854.8.2	19	0400	5/15/2024	\$ 70,000.00	Federal	Exempt	\$ 70,000.00
50854.8.3	M-0565HC	STATE WIDE	50854.8.3	19	0400	5/15/2024	\$ 90,000.00	Federal	Exempt	\$ 90,000.00
50902.1.2	M-0566	STATE WIDE	50902.1.2	19	0400	6/27/2024	\$ 198,378.00	Federal	Exempt	\$ 198,378.00
51386.1.1	M-0569	STATE WIDE	51386.1.1	19	0400	6/28/2024	\$ 385,536.00	Federal	Exempt	\$ 385,536.00
51386.1.10	M-0569	STATE WIDE	51386.1.10	19	0400	6/28/2024	\$ 133,120.00	Federal	Exempt	\$ 133,120.00
51386.1.11	M-0569	STATE WIDE	51386.1.11	19	0400	6/28/2024	\$ 432,538.00	Federal	Exempt	\$ 432,538.00
51386.1.12	M-0569	STATE WIDE	51386.1.12	19	0400	6/28/2024	\$ 239,206.00	Federal	Exempt	\$ 239,206.00
51386.1.13	M-0569	STATE WIDE	51386.1.13	19	0400	6/28/2024	\$ 311,091.00	Federal	Exempt	\$ 311,091.00
51386.1.14	M-0569	STATE WIDE	51386.1.14	19	0400	6/28/2024	\$ 281,293.00	Federal	Exempt	\$ 281,293.00
51386.1.15	M-0569	STATE WIDE	51386.1.15	19	0400	6/28/2024	\$ 231,322.00	Federal	Exempt	\$ 231,322.00
51386.1.16	M-0569	STATE WIDE	51386.1.16	19	0400	6/28/2024	\$ 175,514.00	Federal	Exempt	\$ 175,514.00
51386.1.17	M-0569	STATE WIDE	51386.1.17	19	0400	6/28/2024	\$ 186,573.00	Federal	Exempt	\$ 186,573.00
51386.1.18	M-0569	STATE WIDE	51386.1.18	19	0400	6/28/2024	\$ 358,605.00	Federal	Exempt	\$ 358,605.00
51386.1.19	M-0569	STATE WIDE	51386.1.19	19	0400	6/28/2024	\$ 504,934.00	Federal	Exempt	\$ 504,934.00
51386.1.2	M-0569	STATE WIDE	51386.1.2	19	0400	6/28/2024	\$ 261,427.00	Federal	Exempt	\$ 261,427.00
51386.1.20	M-0569	STATE WIDE	51386.1.20	19	0400	6/28/2024	\$ 177,562.00	Federal	Exempt	\$ 177,562.00
51386.1.3	M-0569	STATE WIDE	51386.1.3	19	0400	6/28/2024	\$ 379,187.00	Federal	Exempt	\$ 379,187.00

WORK_ORDER	PROJECT #	COUNTY	WORK_ORDER	DIVISION	TYPE	DATE	AMOUNT	Type of Funds	Strategic Fund	FED_FUNDS
51386.1.4	M-0569	STATE WIDE	51386.1.4	19	0400	6/28/2024	\$ 1,156,608.00	Federal	Exempt	\$ 1,156,608.00
51386.1.5	M-0569	STATE WIDE	51386.1.5	19	0400	6/28/2024	\$ 1,352,090.00	Federal	Exempt	\$ 1,352,090.00
51386.1.6	M-0569	STATE WIDE	51386.1.6	19	0400	6/28/2024	\$ 483,021.00	Federal	Exempt	\$ 483,021.00
51386.1.7	M-0569	STATE WIDE	51386.1.7	19	0400	6/28/2024	\$ 420,147.00	Federal	Exempt	\$ 420,147.00
51386.1.8	M-0569	STATE WIDE	51386.1.8	19	0400	6/28/2024	\$ 289,382.00	Federal	Exempt	\$ 289,382.00
51386.1.9	M-0569	STATE WIDE	51386.1.9	19	0400	6/28/2024	\$ 180,429.00	Federal	Exempt	\$ 180,429.00
51402.1.1	M-0570	STATE WIDE	51402.1.1	19	0400	6/26/2024	\$ 9,649,452.00	Federal	Exempt	\$ 9,649,452.00
51402.2.1	M-0570	STATE WIDE	51402.2.1	19	0400	6/26/2024	\$ 214,240.00	Federal	Exempt	\$ 214,240.00
51402.2.2	M-0570	STATE WIDE	51402.2.2	19	0400	6/26/2024	\$ 164,800.00	Federal	Exempt	\$ 164,800.00
51402.2.3	M-0570	STATE WIDE	51402.2.3	19	0400	6/26/2024	\$ 41,200.00	Federal	Exempt	\$ 41,200.00
51402.3.1	M-0570	STATE WIDE	51402.3.1	19	0400	6/27/2024	\$ 77,250.00	Federal	Exempt	\$ 77,250.00
51402.3.2	M-0570	STATE WIDE	51402.3.2	19	0400	6/27/2024	\$ 82,400.00	Federal	Exempt	\$ 82,400.00
51402.4.1	M-0570	STATE WIDE	51402.4.1	19	0400	6/27/2024	\$ 151,204.00	Federal	Exempt	\$ 151,204.00
51402.4.10	M-0570	STATE WIDE	51402.4.10	19	0400	6/27/2024	\$ 126,072.00	Federal	Exempt	\$ 126,072.00
51402.4.11	M-0570	STATE WIDE	51402.4.11	19	0400	6/27/2024	\$ 126,814.00	Federal	Exempt	\$ 126,814.00
51402.4.12	M-0570	STATE WIDE	51402.4.12	19	0400	6/27/2024	\$ 183,752.00	Federal	Exempt	\$ 183,752.00
51402.4.13	M-0570	STATE WIDE	51402.4.13	19	0400	6/27/2024	\$ 126,072.00	Federal	Exempt	\$ 126,072.00
51402.4.14	M-0570	STATE WIDE	51402.4.14	19	0400	6/27/2024	\$ 177,819.00	Federal	Exempt	\$ 177,819.00
51402.4.15	M-0570	STATE WIDE	51402.4.15	19	0400	6/27/2024	\$ 126,072.00	Federal	Exempt	\$ 126,072.00
51402.4.16	M-0570	STATE WIDE	51402.4.16	19	0400	6/27/2024	\$ 134,230.00	Federal	Exempt	\$ 134,230.00
51402.4.17	M-0570	STATE WIDE	51402.4.17	19	0400	6/27/2024	\$ 213,334.00	Federal	Exempt	\$ 213,334.00
51402.4.18	M-0570	STATE WIDE	51402.4.18	19	0400	6/27/2024	\$ 132,746.00	Federal	Exempt	\$ 132,746.00
51402.4.2	M-0570	STATE WIDE	51402.4.2	19	0400	6/27/2024	\$ 126,072.00	Federal	Exempt	\$ 126,072.00
51402.4.3	M-0570	STATE WIDE	51402.4.3	19	0400	6/27/2024	\$ 132,582.00	Federal	Exempt	\$ 132,582.00
51402.4.4	M-0570	STATE WIDE	51402.4.4	19	0400	6/27/2024	\$ 126,072.00	Federal	Exempt	\$ 126,072.00
51402.4.5	M-0570	STATE WIDE	51402.4.5	19	0400	6/27/2024	\$ 151,204.00	Federal	Exempt	\$ 151,204.00
51402.4.6	M-0570	STATE WIDE	51402.4.6	19	0400	6/27/2024	\$ 224,952.00	Federal	Exempt	\$ 224,952.00
51402.4.7	M-0570	STATE WIDE	51402.4.7	19	0400	6/27/2024	\$ 131,922.00	Federal	Exempt	\$ 131,922.00
51402.4.8	M-0570	STATE WIDE	51402.4.8	19	0400	6/27/2024	\$ 290,872.00	Federal	Exempt	\$ 290,872.00
51402.4.9	M-0570	STATE WIDE	51402.4.9	19	0400	6/27/2024	\$ 132,994.00	Federal	Exempt	\$ 132,994.00
51402.5.1	M-0570	STATE WIDE	51402.5.1	19	0400	6/27/2024	\$ 1,017,640.00	Federal	Exempt	\$ 1,017,640.00
51402.5.2	M-0570	STATE WIDE	51402.5.2	19	0400	6/27/2024	\$ 140,904.00	Federal	Exempt	\$ 140,904.00
51402.5.3	M-0570	STATE WIDE	51402.5.3	19	0400	6/27/2024	\$ 72,677.00	Federal	Exempt	\$ 72,677.00
51402.5.4	M-0570	STATE WIDE	51402.5.4	19	0400	6/27/2024	\$ 87,138.00	Federal	Exempt	\$ 87,138.00
51402.6.1	M-0570	STATE WIDE	51402.6.1	19	0400	6/27/2024	\$ 2,060,000.00	Federal	Exempt	\$ 2,060,000.00
51402.7.2	M-0570	STATE WIDE	51402.7.2	19	0400	6/27/2024	\$ 494,400.00	Federal	Exempt	\$ 494,400.00
51402.7.3	M-0570	STATE WIDE	51402.7.3	19	0400	6/27/2024	\$ 412,000.00	Federal	Exempt	\$ 412,000.00
51402.7.1	M-0570	STATE WIDE	51402.7.1	19	0400	6/28/2024	\$ 2,960,592.00	Federal	Exempt	\$ 2,960,592.00
51402.7.1	M-0570	STATE WIDE	51402.7.1	19	0400	6/28/2024	\$ 1,570,584.00	Federal	Exempt	\$ 1,570,584.00
51402.9.1	M-0570	STATE WIDE	51402.9.1	19	0400	6/28/2024	\$ 154,500.00	Federal	Exempt	\$ 154,500.00
51402.8.1	M-0570	STATE WIDE	51402.8.1	19	0400	9/18/2024	\$ 164,800.00	Federal	Exempt	\$ 164,800.00
47520.1.11	NA	STATE WIDE	47520.1.11	19	9998	12/1/2023	\$ (1,708.00)	Federal	Exempt	\$ (1,708.00)
47520.1.14	NA	STATE WIDE	47520.1.14	19	9998	9/24/2024	\$ 210,000.00	Federal	Division	\$ 210,000.00
44100.3.5	NO ID	STATE WIDE	44100.3.5	19	0400	3/5/2024	\$ (127,876.00)	Federal	Exempt	\$ (127,876.00)
44100.20.3	NO ID	STATE WIDE	44100.20.3	19	0400	3/20/2024	\$ (36,002.00)	Federal	Exempt	\$ (36,002.00)
44100.20.5	NO ID	STATE WIDE	44100.20.5	19	0400	3/20/2024	\$ (45,310.00)	Federal	Exempt	\$ (45,310.00)
44100.20.6	NO ID	STATE WIDE	44100.20.6	19	0400	3/20/2024	\$ (844,664.00)	Federal	Exempt	\$ (844,664.00)
81000.2.2	NO ID	STATE WIDE	81000.2.2	18	9998	6/10/2024	\$ 450,000.00	Grant	Exempt	
44100.25.1	NO ID	STATE WIDE	44100.25.1	19	0400	6/14/2024	\$ 1,032,000.00	Federal	Exempt	\$ 1,032,000.00
44100.25.2	NO ID	STATE WIDE	44100.25.2	19	0400	6/14/2024	\$ 124,000.00	Federal	Exempt	\$ 124,000.00
44100.25.3	NO ID	STATE WIDE	44100.25.3	19	0400	6/14/2024	\$ 800,000.00	Federal	Exempt	\$ 800,000.00
44100.25.4	NO ID	STATE WIDE	44100.25.4	19	0400	6/14/2024	\$ 172,000.00	Federal	Exempt	\$ 172,000.00
44100.25.5	NO ID	STATE WIDE	44100.25.5	19	0400	6/14/2024	\$ 40,000.00	Federal	Exempt	\$ 40,000.00
44100.25.6	NO ID	STATE WIDE	44100.25.6	19	0400	6/14/2024	\$ 4,800,000.00	Federal	Exempt	\$ 4,800,000.00
44100.25.7	NO ID	STATE WIDE	44100.25.7	19	0400	6/14/2024	\$ 400,000.00	Federal	Exempt	\$ 400,000.00
44100.25.8	NO ID	STATE WIDE	44100.25.8	19	0400	6/14/2024	\$ 400,000.00	Federal	Exempt	\$ 400,000.00
44100.23.8	NO ID	STATE WIDE	44100.23.8	19	0400	6/27/2024	\$ 100,000.00	Federal	Exempt	\$ 100,000.00
44100.23.8	NO ID	STATE WIDE	44100.23.8	19	0400	6/27/2024	\$ 260,000.00	Federal	Exempt	\$ 260,000.00
44100.23.8	NO ID	STATE WIDE	44100.23.8	19	0400	9/26/2024	\$ 60,000.00	Federal	Exempt	\$ 60,000.00
44912.3.26	R-5782BC	PITT	44912.3.26	2	0300	3/8/2024	\$ 384,000.00	Federal	Division	\$ 384,000.00
44912.3.26	R-5782BC	PITT	44912.3.26	2	0300	8/21/2024	\$ 384,000.00	Federal	Division	\$ 384,000.00
44912.3.26	R-5782BC	PITT	44912.3.26	2	0300	8/21/2024	\$ (384,000.00)	Federal	Division	\$ (384,000.00)
44912.3.14	R-5782MA	PITT	44912.3.14	2	0300	10/27/2023	\$ (57,569.00)	Federal	Division	\$ (57,569.00)
44912.3.15	R-5782MB	PITT	44912.3.15	2	0300	10/27/2023	\$ (14,453.00)	Federal	Division	\$ (14,453.00)
44912.3.15	R-5782MB	PITT	44912.3.15	2	0300	10/27/2023	\$ (65,256.00)	Federal	Division	\$ (65,256.00)
44912.3.18	R-5782MC	PITT	44912.3.18	2	0300	9/11/2024	\$ (10,216.00)	Federal	Division	\$ (10,216.00)
44912.3.19	R-5782MD	PITT	44912.3.19	2	0300	3/22/2024	\$ 40,000.00	Federal	Division	\$ 40,000.00
48797.1.1	R-5968	STATE WIDE	48797.1.1	19	0100	3/13/2024	\$ 960,000.00	Federal	Statewide	\$ 960,000.00
48797.1.1	R-5968	STATE WIDE	48797.1.1	19	0100	3/13/2024	\$ 720,000.00	Federal	Regional	\$ 720,000.00
48797.1.1	R-5968	STATE WIDE	48797.1.1	19	0100	3/13/2024	\$ 720,000.00	Federal	Division	\$ 720,000.00
49301.1.2	RC-2002A	PITT	49301.1.2	2	0100	5/13/2024	\$ (2,222.00)	Federal	Division	\$ (2,222.00)
49301.3.2	RC-2002A	PITT	49301.3.2	2	0300	5/13/2024	\$ (220,159.00)	Federal	Division	\$ (220,159.00)
49302.1.2	RX-2002A	PITT	49302.1.2	2	0100	9/11/2024	\$ (40,000.00)	Federal	Division	\$ (40,000.00)
49302.3.3	RX-2002B	PITT	49302.3.3	2	0300	5/28/2024	\$ 345,070.00	Federal	Division	\$ 345,070.00
49302.3.4	RX-2002C	PITT	49302.3.4	2	0300	6/3/2024	\$ 345,070.00	Federal	Division	\$ 345,070.00
40924.1.1	SR-5001	STATE WIDE	40924.1.1	19	0100	4/9/2024	\$ 20,333.00	Federal	Division	\$ 20,333.00
40924.1.42	SR-5001	STATE WIDE	40924.1.42	19	0100	4/9/2024	\$ 103,087.00	Federal	Division	\$ 103,087.00
34868.2.2	U-2817	PITT	34868.2.2	2	0200	10/2/2023	\$ 42,830.00	Federal	Division	\$ 42,830.00

WORK_ORDER	PROJECT #	COUNTY	WORK_ORDER	DIVISION	TYPE	DATE	AMOUNT	Type of Funds	Strategic Fund	FED_FUNDS
34868.2.2	U-2817	PITT	34868.2.2	2	0200	10/2/2023	\$ (42,830.00)	Federal	Division	\$ (42,830.00)
34868.1.FD3	U-2817	PITT	34868.1.FD3	2	0100	11/28/2023	\$ 1,000,000.00	Federal	Division	\$ 1,000,000.00
34868.2.2	U-2817	PITT	34868.2.2	2	0200	3/20/2024	\$ 2,707,569.00	Federal	Division	\$ 2,707,569.00
34868.2.2	U-2817	PITT	34868.2.2	2	0200	3/20/2024	\$ (2,707,569.00)	Federal	Division	\$ (2,707,569.00)
34868.2.2	U-2817	PITT	34868.2.2	2	0200	5/2/2024	\$ 1,196,947.00	Federal	Division	\$ 1,196,947.00
34868.2.2	U-2817	PITT	34868.2.2	2	0200	5/2/2024	\$ (1,196,947.00)	Federal	Division	\$ (1,196,947.00)
34868.1.FD3	U-2817	PITT	34868.1.FD3	2	0100	6/28/2024	\$ 862,745.00	Federal	Division	\$ 862,745.00
34868.1.FD3	U-2817	PITT	34868.1.FD3	2	0100	6/28/2024	\$ (862,745.00)	Federal	Division	\$ (862,745.00)
34868.2.2	U-2817	PITT	34868.2.2	2	0200	6/28/2024	\$ 3,900,000.00	Federal	Division	\$ 3,900,000.00
34868.2.2	U-2817	PITT	34868.2.2	2	0200	6/28/2024	\$ (3,900,000.00)	Federal	Division	\$ (3,900,000.00)
34868.1.FD3	U-2817	PITT	34868.1.FD3	2	0100	7/29/2024	\$ 800,000.00	Federal	Division	\$ 800,000.00
34868.2.2	U-2817	PITT	34868.2.2	2	0200	9/26/2024	\$ 5,000,000.00	Federal	Division	\$ 5,000,000.00
34868.2.2	U-2817	PITT	34868.2.2	2	0200	9/26/2024	\$ (5,000,000.00)	Federal	Division	\$ (5,000,000.00)
34868.1.FD3	U-2817	PITT	34868.1.FD3	2	0100	9/27/2024	\$ 1,000,000.00	Federal	Division	\$ 1,000,000.00
45834.3.2	U-5606	PITT	45834.3.2	02	300	10/1/2023	\$ 3,093,000.00	Federal	Division	\$ 2,474,400.00
44848.2.13	W-5702M	PITT	44848.2.13	2	0200	9/24/2024	\$ 90,000.00	Federal	Division	\$ 90,000.00
48855.1.1	W-5715	STATE WIDE	48855.1.1	19	0100	2/5/2024	\$ 3,600.00	Federal	Statewide	\$ 3,600.00
48855.1.1	W-5715	STATE WIDE	48855.1.1	19	0100	2/5/2024	\$ 2,700.00	Federal	Regional	\$ 2,700.00
48855.1.1	W-5715	STATE WIDE	48855.1.1	19	0100	2/5/2024	\$ 2,700.00	Federal	Division	\$ 2,700.00
48855.1.1	W-5715	STATE WIDE	48855.1.1	19	0100	9/12/2024	\$ 1,206,674.80	Federal	Statewide	\$ 1,206,674.80
48855.1.1	W-5715	STATE WIDE	48855.1.1	19	0100	9/12/2024	\$ 905,006.10	Federal	Regional	\$ 905,006.10
48855.1.1	W-5715	STATE WIDE	48855.1.1	19	0100	9/12/2024	\$ 905,006.10	Federal	Division	\$ 905,006.10
48855.1.1	W-5715	STATE WIDE	48855.1.1	19	0100	9/12/2024	\$ (540,000.00)	Federal	Statewide	\$ (540,000.00)
48855.1.1	W-5715	STATE WIDE	48855.1.1	19	0100	9/12/2024	\$ (405,000.00)	Federal	Regional	\$ (405,000.00)
48855.1.1	W-5715	STATE WIDE	48855.1.1	19	0100	9/12/2024	\$ (405,000.00)	Federal	Division	\$ (405,000.00)
48855.1.1	W-5715	STATE WIDE	48855.1.1	19	0100	9/12/2024	\$ (666,674.80)	Federal	Statewide	\$ (666,674.80)
48855.1.1	W-5715	STATE WIDE	48855.1.1	19	0100	9/12/2024	\$ (500,006.10)	Federal	Regional	\$ (500,006.10)
48855.1.1	W-5715	STATE WIDE	48855.1.1	19	0100	9/12/2024	\$ (500,006.10)	Federal	Division	\$ (500,006.10)
48923	W-5716	STATE WIDE	48923	19	9998	11/3/2023	\$ 1,980,000.00	Federal	Statewide	\$ 1,980,000.00
48923	W-5716	STATE WIDE	48923	19	9998	11/3/2023	\$ 1,485,000.00	Federal	Regional	\$ 1,485,000.00
48923	W-5716	STATE WIDE	48923	19	9998	11/3/2023	\$ 1,485,000.00	Federal	Division	\$ 1,485,000.00
48924.1.2	W-5717	STATE WIDE	48924.1.2	19	0100	12/14/2023	\$ 180,000.00	Federal	Statewide	\$ 180,000.00
48924.1.2	W-5717	STATE WIDE	48924.1.2	19	0100	12/14/2023	\$ 135,000.00	Federal	Regional	\$ 135,000.00
48924.1.2	W-5717	STATE WIDE	48924.1.2	19	0100	12/14/2023	\$ 135,000.00	Federal	Division	\$ 135,000.00
44806.1.20	Z-5800BA	PITT	44806.1.20	2	0100	10/26/2023	\$ (4,788.00)	Federal	Division	\$ (4,788.00)
44806.3.20	Z-5800BA	PITT	44806.3.20	2	0300	10/26/2023	\$ (126,074.00)	Federal	Division	\$ (126,074.00)