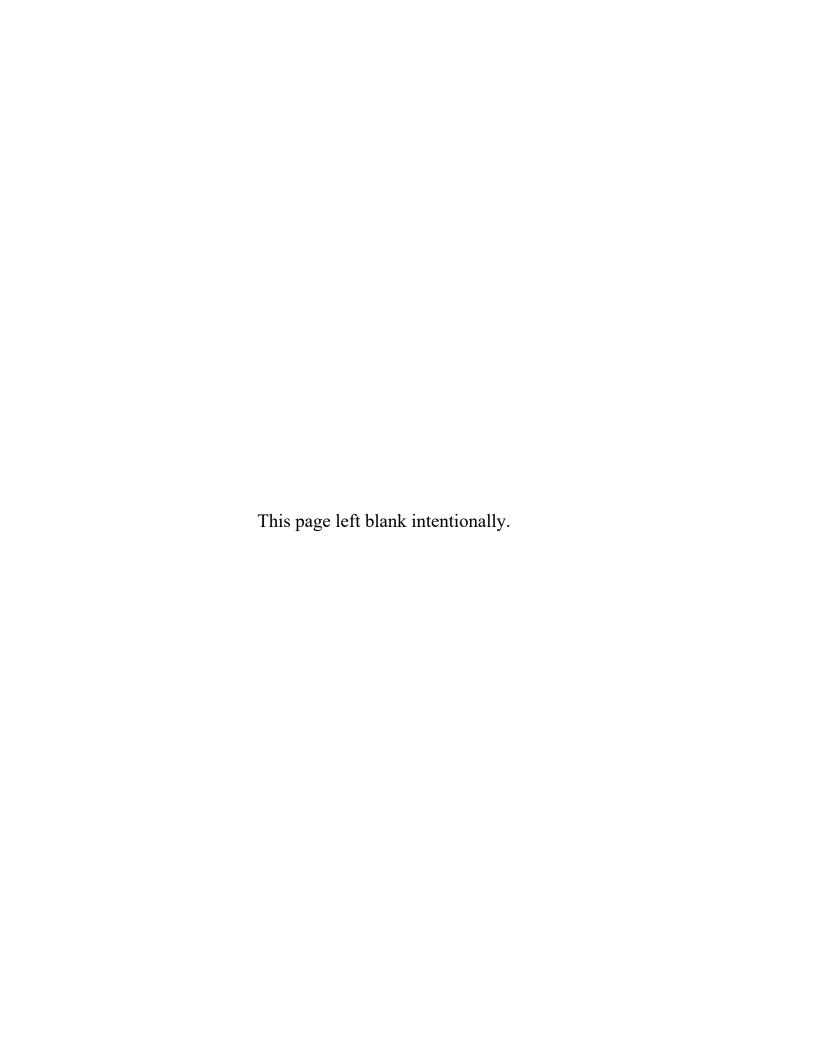
# Monthly Report to Commissioners Court and District Judges



For the 10 Months Ended July 31, 2020



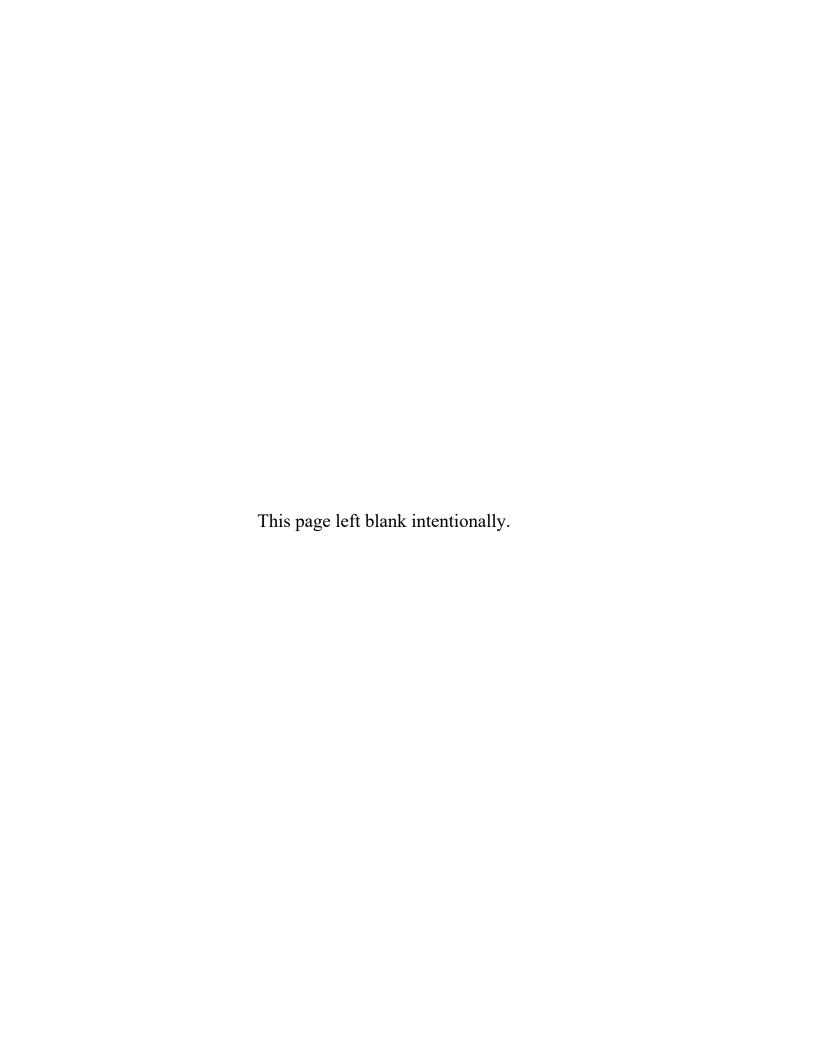
# MONTHLY REPORT TO COMMISSIONERS COURT AND DISTRICT JUDGES

### Prepared by

# THE MONTGOMERY COUNTY AUDITOR'S OFFICE Rakesh Pandey, CPA County Auditor

Information is presented based on ledger balances and entries posted by August 19, 2020 for the month ended July 31, 2020.

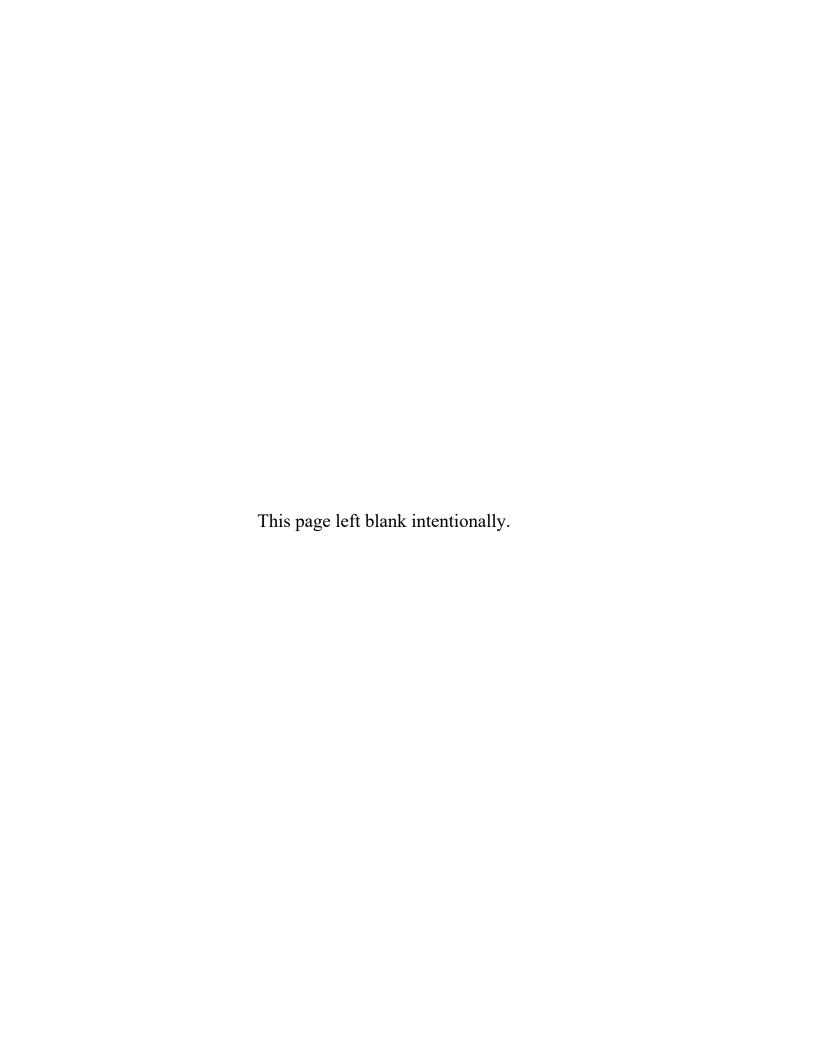
This is unaudited information.



## Monthly Report to Commissioners Court and District Judges As of July 31, 2020

### TABLE OF CONTENTS

|   | Page |
|---|------|
|   | 4    |
| County Auditor's Letter of Transmittal                                      | 1    |
| Report of Cash Balances   | 2    |
| Summary of Changes in Fund Balance, All Funds                               | 3    |
| Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual | 4-7  |
| Schedule of Bond Indebtedness   | 8    |
| Other Information of Interest   | 9    |





# **Montgomery County, Texas Office of the County Auditor**

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1<sup>st</sup> Assistant County Auditor

August 25, 2020

The Board of District Judges The Commissioners' Court Montgomery County, Texas

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from July 1, 2020 through July 31, 2020. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

This Monthly Report presents several segments: Report of Cash Balances, Summary of Changes in Fund Balance, Schedule of Expenditures, Schedule of Indebtedness, and Other Information. Included in the Report of Cash Balance are a listing of account balances held by the County. The Summary of Changes in Fund Balance report the aggregate fund balance in each County fund. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedule of Indebtedness includes a list of County's outstanding bonded debt and capital leases.

This report is designed to provide a general overview of Montgomery County's finances for the District Judges and Commissioners' Court as prescribed in Chapter 114 Section 025 of the Local Government Code. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey Montgomery County Auditor

RP/mo

1

## Report of Cash & Investment Balances - County's Depository For the 10 Months Ended July 31, 2020

|   | Balance           |
|---|-------------------|
| Cash - County                                       | <br>292,419,529   |
| Cash - Montgomery County Toll Road Authority        | 34,194,948        |
| Total Cash Balance                                  | \$<br>326,614,477 |
|   |                   |
|   | <br>Balance       |
| Investments - County                                | 189,446,260       |
| Investments - Montgomery County Toll Road Authority | <br>22,991,577    |
| <b>Total Investments</b>                            | \$<br>212,437,837 |

## MONTGOMERY COUNTY, TEXAS Summary of Changes in Fund Balance - All Funds For the 10 Months Ended July 31, 2020

| Fund | Fund Description                      | Fund Balance, 7/1/2020 | Revenues/Other<br>Financing Sources | Expenditures/Other Financing Uses | Fund Balance, 7/30/2020 |
|------|---------------------------------------|------------------------|-------------------------------------|-----------------------------------|-------------------------|
|      | ENTITY 1                              |                        |                                     |                                   |                         |
| 100  | General Fund                          | \$ 205,834,058         | \$ (1,157,465)                      | \$ 23,594,880                     | \$ 181,081,713          |
| 200  | Road & Bridge                         | 26,697,690             | 783,796                             | 3,275,725                         | 24,205,761              |
| 201  | Worthless Check                       | (6,774)                | -                                   | 3,606                             | (10,380)                |
| 202  | Forfeitures                           | 2,234,255              | -                                   | 17,322                            | 2,216,933               |
| 203  | Jail Commissary                       | 1,300,038              | -                                   | 17,243                            | 1,282,795               |
| 204  | Law Library                           | 494,111                | 20,432                              | 21,329                            | 493,214                 |
| 205  | Pre-Trial Diversion                   | 55,255                 | 600                                 | 3,427                             | 52,428                  |
| 206  | County Clerk Records Mgt and Pres     | 5,456,820              | 77,284                              | 31,559                            | 5,502,545               |
| 207  | County Records Management             | 78,288                 | 7,282                               | 74,316                            | 11,254                  |
| 208  | District Clerk Records Mgt & Pres     | 165,464                | 4,794                               | 3,561                             | 166,697                 |
| 209  | Distict Clerk Records Preservation    | 135,852                | 6,750                               | -                                 | 142,602                 |
| 210  | County & District Courts Digital Pres | 428,498                | 6,730                               | -                                 | 435,228                 |
| 211  | County & District Court Technology    | 32,513                 | 1,020                               | 560                               | 32,973                  |
| 212  | Court Guardianship                    | 139,013                | 3,000                               | 4,170                             | 137,843                 |
| 213  | Court Reporter Service                | 348,583                | 17,344                              | 3,912                             | 362,015                 |
| 214  | Courthouse Security County/Dist       | 136,292                | 20,705                              | 23,464                            | 133,533                 |
| 215  | Courthouse Security JP                | 192,546                | 8,216                               | -                                 | 200,762                 |
| 216  | Justice Court Technology              | 699,415                | 7,060                               | 327                               | 706,148                 |
| 217  | Juvenile Case Manager                 | (6,500)                | 2,111                               | 34,604                            | (38,993)                |
| 218  | CC Vital Records Preservation         | 38,051                 | 1,838                               | -                                 | 39,889                  |
| 219  | Contract Election Service             | 81,018                 | -                                   | 108,513                           | (27,495)                |
| 220  | Grants                                | 108,793,544            | 1,276,919                           | 6,279,573                         | 103,790,890             |
| 221  | HAVA                                  | 269,950                | -                                   | 8,561                             | 261,389                 |
| 300  | Debt Service                          | 25,934,613             | 8,129                               | -                                 | 25,942,742              |
| 400  | Local Capital Projects                | 25,609,459             | -                                   | 1,403,197                         | 24,206,262              |
| 401  | C/P Revenue Toll Bonds 10             | 5,406,782              | -                                   | -                                 | 5,406,782               |
| 402  | C/P Certificates of Obligation 2012   | 733,589                | 1                                   | -                                 | 733,590                 |
| 403  | C/P Pass Thru Toll Projects           | 10,673,953             | 621                                 | -                                 | 10,674,574              |
| 404  | C/P Road Bonds 2016                   | 4,413,591              | 6                                   | -                                 | 4,413,597               |
| 405  | C/P Road Bonds 2016A                  | 9,583,962              | 28                                  | (2,265,563)                       | 11,849,553              |
| 406  | C/P Road Bonds 2018                   | 23,908,189             | 9,397                               | (315)                             | 23,917,901              |
| 407  | C/P Road Bonds 2018B                  | 69,741,983             | 55,522                              | 143,965                           | 69,653,540              |
| 408  | C/P Sheriff Projects                  | (180,716)              | 400                                 | -                                 | (180,316)               |
| 500  | Self Insurance                        | 9,431,104              | 1,118,851                           | 6,771,843                         | 3,778,112               |
| 501  | Workers Compensation                  | 4,277,269              | -                                   | 80,245                            | 4,197,024               |
| 502  | Property/Casualty ENTITY 2            | (971,831)              | 1,307                               | 116,270                           | (1,086,794)             |
| 100  | General Fund                          | 279,839,769            | -                                   | -                                 | 279,839,769             |
| 101  | 249 Operations                        | 24,390,648             | 673,771                             | 230,084                           | 24,834,335              |
| 300  | Debt Service                          | 30,265,441             | -                                   | -                                 | 30,265,441              |
|      | Total - All Funds                     | \$ 876,655,785         | \$ 2,956,449                        | \$ 39,986,378                     | \$ 839,625,856          |

### **Schedule of Expenditures - All Departments**

### Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2020

Page 1 of 4

| _                                    | Adjusted<br>Budget | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances | Unexpended<br>Budget |
|--------------------------------------|--------------------|----------------------------|----------------------------|--------------|----------------------|
| 2000 County Judge                    | 4,387,401          | 2,861,914                  | 3,741,527                  | 859,206      | (213,332)            |
| 2100 Human Resources                 | 629,802            | 64,638                     | 506,901                    | 5,454        | 117,447              |
| 2101 Civil Service                   | 4,500              | -                          | 1,157                      | 3,434        | 3,343                |
| 2200 Risk Management                 | 948,601            | 98,762                     | 1,567,968                  | 105,454      | (724,821)            |
| 2300 County Clerk                    | 7,312,803          | 297,040                    | 2,460,867                  | 210,161      | 4,641,775            |
| 2302 Court Collections               | 481,908            | 38,516                     | 328,949                    | 5,340        | 147,619              |
| 2400 Veterans Service                | 326,248            | 32,184                     | 246,797                    | 808          | 78,643               |
| 250* Elections Administrator         | 2,115,116          | 383,984                    | 2,402,974                  | 108,914      | (396,772)            |
| 2600 Information Technology          | 14,606,542         | 697,550                    | 10,164,404                 | 843,311      | 3,598,827            |
| 2700 District Clerk                  | 3,844,907          | 396,552                    | 2,955,023                  | 7,361        | 882,523              |
| 280* County Attorney                 | 19,213,837         | 2,956,170                  | 14,580,201                 | 4,416        | 4,629,220            |
| 3000 Building Custodial Services     | 3,411,660          | 361,708                    | 2,580,723                  | 20,864       | 810,073              |
| 3100 Building Maintenance            | 6,280,356          | 901,857                    | 5,167,733                  | 190,240      | 922,383              |
| 3200 Other                           | 4,061,072          | 701,637                    | 1,868,576                  | 170,240      | 2,192,496            |
| 3210 Non-Departmental                | 13,173,704         | 317,128                    | 11,168,950                 | 1,722        | 2,003,032            |
| 3211 Contingency                     | 382,488            | 517,120                    | -                          | -            | 382,488              |
| 3220 Alternate Dispute Resolution    | 150,000            | 11,015                     | 113,388                    | _            | 36,612               |
| 3230 Department of Public Safety     | 122,689            | 13,549                     | 100,186                    | _            | 22,503               |
| 3240 Historical Commission           | 65,000             | 7,500                      | 196,254                    | _            | (131,254)            |
| 3241 Historical Commission Donations | 14,954             | -                          | -                          | _            | 14,954               |
| 3250 Child Welfare                   | 114,056            | 390                        | 32,576                     | _            | 81,480               |
| 3260 Law Library                     | 296,491            | 21,329                     | 240,076                    | 3,107        | 53,308               |
| 3300 Purchasing Agent                | 1,179,272          | 129,133                    | 944,361                    | 114          | 234,797              |
| 3400 County Auditor                  | 2,194,226          | 233,304                    | 1,693,325                  | 2,387        | 498,514              |
| 3500 Budget Office                   | 333,895            | 36,154                     | 263,343                    | 688          | 69,864               |
| 3600 County Treasurer                | 735,728            | 87,054                     | 600,601                    | 63           | 135,064              |
| 370* Tax Assessor/Collector          | 4,819,443          | 503,254                    | 3,686,170                  | 10,228       | 1,123,045            |
| 4000 Environmental Health            | 2,143,756          | 216,915                    | 1,651,872                  | 3,110        | 488,774              |
| 4001 Permits                         | 518,928            | 55,790                     | 405,303                    | 610          | 113,015              |
| 4100 Animal Services                 | 5,601,144          | 403,132                    | 3,749,985                  | 63,516       | 1,787,643            |
| 4200 Forensic Services               | 2,234,348          | 221,208                    | 1,663,174                  | 26,106       | 545,068              |
| 4300 MCCD County                     | 12,238,754         | 327,557                    | 4,059,600                  | 33,519       | 8,145,635            |
| 4400 Convention Center               | 1,238,947          | 81,100                     | 836,674                    | 25,735       | 376,538              |
| 4401 Fairgrounds/EXPO Center         | 44,429             | -                          | -                          | -            | 44,429               |
| 4500 Memorial Library                | 10,461,379         | 937,060                    | 7,778,715                  | 38,437       | 2,644,227            |
| 4600 Extension Agents                | 770,607            | 73,964                     | 578,086                    | 4,747        | 187,774              |
| 4700 Parks                           | 2,108,164          | 176,288                    | 1,361,285                  | 11,167       | 735,712              |
| 4800 Community Centers               | 534,958            | 56,860                     | 388,755                    | 365          | 145,838              |
| 4900 Recycle Centers                 | 1,344,125          | 108,470                    | 1,005,491                  | 71,439       | 267,195              |
| 5000 Airport                         | 9,360,085          | 146,785                    | 794,103                    | 159,835      | 8,406,147            |
| •                                    |                    | •                          | *                          | · ·          |                      |

<sup>\*</sup> Information presented includes CARES Act funding and subject to change.

### **Schedule of Expenditures - All Departments**

### Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2020

Page 2 of 4

|                                       |                    |                 |                   |               | Page 2 01 4          |
|---------------------------------------|--------------------|-----------------|-------------------|---------------|----------------------|
|                                       | . 1 1              | Current         | Year-             |               | TT 1.1               |
|                                       | Adjusted<br>Budget | Month<br>Actual | to-Date<br>Actual | Encumbrances  | Unexpended<br>Budget |
|                                       | Budget             | Actual          | Actual            | Elicumorances | Budget               |
| 5100 District Attorney                | 13,449,553         | 1,325,245       | 10,502,879        | 33,408        | 2,913,266            |
| 5200 Office of Homeland Security      | 24,267,846         | 184,318         | 4,113,413         | 694,108       | 19,460,325           |
| 530* Fire Marshal                     | 2,063,065          | 200,099         | 1,700,251         | 5,643         | 357,171              |
| 540* Juvenile Probation               | 10,114,769         | 761,515         | 6,636,399         | 14,975        | 3,463,395            |
| 550* Adult Probation                  | 5,070,555          | 467,822         | 3,563,867         | 401           | 1,506,287            |
| 5600 Commissions                      | 220,117            | -               | 25,980            | -             | 194,137              |
| 5601 Forfeitures                      | -                  | -               | 19,605            | -             | (19,605)             |
| 5602 Leose                            | -                  | -               | 5,450             | -             | (5,450)              |
| 5703 242 Operations                   | -                  | 7,012           | 7,012             | -             | (7,012)              |
| 6* Sheriff                            | 100,119,551        | 9,604,898       | 76,491,371        | 1,613,108     | 22,015,072           |
| 7100 Constable Precinct 1             | 5,456,707          | 801,256         | 4,338,428         | 24,629        | 1,093,650            |
| 7200 Constable Precinct 2             | 2,265,308          | 221,291         | 1,769,418         | 211           | 495,679              |
| 7300 Constable Precinct 3             | 6,513,028          | 677,859         | 5,342,884         | 48,080        | 1,122,064            |
| 7400 Constable Precinct 4             | 4,818,533          | 475,564         | 3,810,802         | 14,268        | 993,463              |
| 7500 Constable Precinct 5             | 5,032,742          | 474,019         | 3,806,926         | 2,757         | 1,223,059            |
| 8100 Court Operations                 | 932,034            | 43,618          | 335,061           | 45            | 596,928              |
| 8101 Indigent Defense - Criminal      | 5,866,000          | 642,872         | 4,464,064         | 526,763       | 875,173              |
| 8102 Indigent Defense - Civil         | 1,196,000          | 118,908         | 1,022,019         | -             | 173,981              |
| 8103 Office of Court Administration   | 881,445            | 121,303         | 650,813           | 1,499         | 229,133              |
| 8105 Court Guardianship               | 30,000             | 4,170           | 32,026            | -             | (2,026)              |
| 8106 Court Reporter                   | 183,855            | 3,911           | 62,797            | -             | 121,058              |
| 8107 Court Technology County/District | 19,052             | 560             | 11,449            | 335           | 7,268                |
| 8210 County Court at Law 1            | 532,537            | 59,209          | 429,262           | 2             | 103,273              |
| 8220 County Court at Law 2            | 928,893            | 105,517         | 754,353           | 53            | 174,487              |
| 8230 County Court at Law 3            | 843,986            | 90,003          | 681,928           | 63            | 161,995              |
| 8240 County Court at Law 4            | 541,102            | 59,845          | 436,844           | -             | 104,258              |
| 8250 County Court at Law 5            | 521,357            | 57,505          | 418,382           | 256           | 102,719              |
| 8310 9th District Court               | 356,912            | 36,414          | 283,738           | 55            | 73,119               |
| 8320 221st District Court             | 356,093            | 37,541          | 287,100           | 285           | 68,708               |
| 8330 284th District Court             | 752,041            | 69,821          | 588,656           | -             | 163,385              |
| 8340 359th District Court             | 782,064            | 59,465          | 449,433           | 151           | 332,480              |
| 8350 410th District Court             | 499,478            | 53,510          | 399,105           | _             | 100,373              |
| 8360 418th District Court             | 663,986            | 71,135          | 526,661           | 46            | 137,279              |
| 8370 435th District Court             | 374,848            | 32,360          | 269,566           | 1,031         | 104,251              |
| 8380 457th District Court             | 97,881             | -               | =                 | -             | 97,881               |
| 8401 Drug Court                       | 685,684            | 34,266          | 400,175           | 21,640        | 263,869              |
| 8402 DWI Drug Court                   | 328,835            | 18,361          | 205,705           | 14,722        | 108,408              |
|                                       |                    |                 |                   |               |                      |

## Schedule of Expenditures - All Departments Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2020

Page 3 of 4

|   | Adjusted<br>Budget | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances | Unexpended<br>Budget |
|---|--------------------|----------------------------|----------------------------|--------------|----------------------|
| 8403 Mental Health Court Service                                  | 360,141            | 40,861                     | 284,973                    | 70           | 75,098               |
| 8510 Justice of the Peace Precinct 1                              | 1,010,630          | 97,299                     | 792,300                    | 1,320        | 217,010              |
| 8520 Justice of the Peace Precinct 2                              | 711,184            | 58,580                     | 537,625                    | 8,566        | 164,993              |
| 8530 Justice of the Peace Precinct 3                              | 1,337,134          | 143,157                    | 1,051,526                  | 289          | 285,319              |
| 8540 Justice of the Peace Precinct 4                              | 1,098,888          | 97,373                     | 818,548                    | 6,458        | 273,882              |
| 8550 Justice of the Peace Precinct 5                              | 632,989            | 60,044                     | 499,567                    | 4,267        | 129,155              |
| 8590 JP Justice Court Security                                    | 4,016              | -                          | 23,095                     | -            | (19,079)             |
| 8591 JP Justice Court Technology<br>8592 JP Juvenile Case Manager | 63,306<br>377,192  | 327<br>34,604              | 51,066<br>253,714          | 559<br>-     | 11,681<br>123,478    |
| 9000 Restricted   | 2,010,748          | -                          | 4,500                      | -            | 2,006,248            |
| 9100 Commissioner Precinct 1                                      | 10,561,115         | 788,900                    | 5,834,847                  | 158,363      | 4,567,905            |
| 9200 Commissioner Precinct 2                                      | 15,823,376         | 526,412                    | 6,135,950                  | 583,898      | 9,103,528            |
| 9300 Commissioner Precinct 3                                      | 12,778,978         | 622,213                    | 5,044,265                  | 800,852      | 6,933,861            |
| 9400 Commissioner Precinct 4                                      | 13,029,511         | 654,870                    | 6,174,706                  | 332,920      | 6,521,885            |
| 9500 County Engineer  | 2,407,112          | 203,920                    | 1,414,418                  | 465          | 992,229              |
| 1100 General Fund   | 3,965,958          | 646                        | 727,258                    | 3,021        | 3,235,679            |
| 1200 Road & Bridge  | 1,672,601          | -                          | -                          | -            | 1,672,601            |
| 1206 County Clerk Records Management                              | -                  | 55                         | 55                         | 111          | (166)                |
| 1216 Justice Court Technology                                     | 49,000             |                            | 20,000                     | -            | 29,000               |
| 1220 Grants   | -                  |                            | 626,612                    | -            | (626,612)            |
| 1400 Local Capital Projects                                       | 24,592,976         | 1,403,197                  | 11,176,698                 | 468,992      | 12,947,286           |
| 1402 C/P Certificates of Obligation 2012                          | 782,459            | -                          | 580,605                    | -            | 201,854              |
| 1408 Sheriff Capital Projects                                     | -                  | -                          | 226,000                    | -            | (226,000)            |
| 1903 Capital Road Projects  | 113,660,639        | 1,005,502                  | 31,715,596                 | 6,157,632    | 75,787,411           |
| 3290 Debt Service   | 36,955,247         | -                          | 25,058,086                 | -            | 11,897,161           |
| TOTAL EXPENDITURES -<br>GOVERNMENTAL FUNDS                        | 580,457,380        | 35,914,966                 | 325,781,905                | 14,364,741   | 240,303,466          |

## Schedule of Expenditures - All Departments Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2020

Page 4 of 4

| INTERNAL SERVICE FUNDS                | Adjusted<br>Budget | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances | Unexpended<br>Budget |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------|----------------------|
| 2201 Self Insurance                   | -                  | 6,771,843                  | 37,177,517                 | -            | (37,177,517)         |
| 2202 Property/Casualty                | -                  | 116,270                    | 2,269,041                  | -            | (2,269,041)          |
| 2203 Workers Compensation             | -                  | 80,245                     | 1,232,807                  | -            | (1,232,807)          |
| TOTAL GENERAL ADM                     | -                  | 6,968,358                  | 40,679,365                 |              | (40,679,365)         |
| TOTAL INTERNAL SERVICE FUNDS          | <u> </u>           | 6,968,358                  | 40,679,365                 |              | (40,679,365)         |
| ENTERPRISE FUNDS                      |                    |                            |                            |              |                      |
| Montgomery County Toll Road Authority | 40,244,476         | 230,084                    | 6,029,852                  | 118,285      | 15,278,824           |
| TOTAL ENTERPRISE FUNDS                | 40,244,476         | 230,084                    | 6,029,852                  | 118,285      | 15,278,824           |

## Schedule of Indebtedness As of July 31, 2020

|   | Interest<br>Rate (%) | Issue<br>Date | Maturity<br>Date | Balances<br>Outstanding |
|---|----------------------|---------------|------------------|-------------------------|
| GENERAL OBLIGATION BONDS:                   |                      |               |                  | <u> </u>                |
| Refunding Bonds, Series 2012                | 2.00-5.00            | 2012          | 2026             | 18,830,000              |
| Refunding Bonds, Series 2014A               | 5.00                 | 2014          | 2025             | 57,865,000              |
| Refunding Bonds, Series 2016                | 4.25-5.25            | 2016          | 2032             | 58,925,000              |
| Road Bonds, Series 2016                     | 4.25-5.25            | 2016          | 2041             | 52,405,000              |
| Refunding Bonds, Series 2016A               | 3.00-5.00            | 2016          | 2030             | 45,405,000              |
| Road Bonds, Series 2016A                    | 4.00-5.00            | 2016          | 2042             | 71,475,000              |
| Road Bonds, Series 2018                     | 4.00-5.00            | 2018          | 2043             | 43,395,000              |
| Road Bonds, Series 2018B                    | 3.50-5.00            | 2018          | 2040             | 88,510,000              |
| Refunding Bonds, Series 2018                | 4.00                 | 2018          | 2030             | 26,965,000              |
| TOTAL GENERAL OBLIGATION BONDS PAY          | ABLE                 |               |                  | 463,775,000             |
|   |                      |               |                  |                         |
| CERTIFICATES OF OBLIGATION:                 |                      |               |                  |                         |
| Series 2010                                 | 3.00-5.40            | 2010          | 2039             | 23,395,000              |
| Series 2012                                 | 2.00-4.00            | 2012          | 2032             | 10,965,000              |
| Series 2012A                                | 2.00-5.00            | 2012          | 2023             | 11,245,000              |
| TOTAL CERTIFICATES OF OBLIGATION            |                      |               |                  | 45,605,000              |
| TOTAL BONDED DEBT                           |                      |               |                  | 509,380,000             |
| OTHER INDEBTEDNESS:                         |                      |               |                  |                         |
| CAPITAL LEASES                              |                      |               |                  | 10,948,297              |
| MONTGOMERY COUNTY TOLL ROAD AUTH            | IORITY:              |               |                  |                         |
| Senior Lien Toll Revenue Bonds, Series 2018 | 5.00                 | 2018          | 2048             | 87,680,000              |
|   |                      |               |                  | 87,680,000              |
| TOTAL DEBT FOR MONTGOMERY COUNTY            | TOLL ROA             | D AUTH        | ORITY            | 87,680,000              |
| TOTAL INDEBTEDNESS                          |                      |               |                  | \$ 608,008,297          |

### Other Information of Interest As of July 31, 2020

|   | APPENDIX |
|---|----------|
| COUNTY AUDITOR STAFFING CHANGES                       | Α        |
| ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE | В        |
| REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023  | C        |
| REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024  | D        |
| RECONCILIATION OF CASH AND INVESTMENT BALANCES        | E        |
| COMPLETED AUDITS                                      | F        |

Court Packet# 34

PAYROLL CHANGE REQUEST FORM
SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M.
ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

| SECTION A: TO BE COMPI   | ETED BY THE REQUESTING DEPARTME                             | NT. Fill out all areas in Section A  |
|--|---|--|
| EMPLOYEE NAME:   | Byrd, Michelle EMPLOYEE NO                                  | o: 013975  |
| REQUESTOR (PRINT NAME):  | Aligela-Blocker EFFECTIVE DA                                | NTE: 06.26.20  |
| AUTHORIZED SIGNATURE:  | what the  | -  |
|  | FROM  | то   |
| DEPARTMENT # - JOB CLASS # - POSITION  | # 495.4327.2  | 495.4327.2   |
| DEPARTMENT NAME  | County Auditor  | County Auditor   |
| JOB TITLE  | General Ledger Assnt  | General Ledger Assnt   |
| EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasons!: duration of hire is a maximum of 6 months  | FULL TIME PART TIME REGULAR TEMP SEASONAL                   | FULL TIME PART TIME REGULAR TEMP SEASONAL  |
| BASE PAY:<br>SALARY SUPPLEMENT:<br>TOTAL BASE PAY:   | 18.83 45 HOURLY BI-WEEL HOURLY BI-WEEL 18.83 HOURLY BI-WEEL | KLY HOURLY BI-WEEKLY   |
| BI-WEEKLY: LONGEVITY BI-WEEKLY: CERTIFICATION BI-WEEKLY: STIPEND TOTAL PAY: BI-WEEKLY: CELL PHONE ALLOWANCE  | 18.83<br><del>\$0.0</del> 0                                 | \$0.00   |
| REPLACEMENT FOR  |   | OR NEW POSITION  |
| ☐ RE-HIRED ☐ DEGE ☐ PROMOTED ☐ TERM ☐ STAT ☐ DEMOTED ☐ STAT ☐ JOB ☐ RESIGNED ☐ MERI ☐ DISCHARGED ☐ PROE ☐ JOB ABANDONMENT ☐ BRID   | BILITY RETIREMENT   | UNPAID LEAVE OF ABSENCE  □ RETURN FROM UNPAID LEAVE OF ABSENCE  □ UNPAID FMLA/DISABILITY LEAVE  □ RETURN FROM UNPAID FMLA/ DISABILITY LEAVE  □ OTHER □ CORRECTION □ COMMENTS |
| SECTION SECTIO | N B: TO BE COMPLETED BY THE COUN  40 SALARY ANNUALIZED 0    |  |
| FY BUDGET WILL INCREASOURCE OF FUNDING: BUDGET AMENDMENT WILL BE NEEDED IN   | SE BY   |  |
| FUNDS TRANSFERRED:   |   |  |
| THE EFFECTIVE DATE IS ON OR AFTER T  | HE REQUIRED COMMISSIONERS COURT                             |  |
|  | ON C: TO BE COMPLETED BY HUMAN I<br>E_9_ COMPA-RATIO 82 %   | RESOURCES HOURS DUE AT SEPARATION  |
| DATE OF HIRE 63-11-14 JOB GRAD MINIMUM 18.46 MIDPOINT 23 LOCATOR CODES 5-1 11 ALL POSITION NOT COVERED BY CIVIL SERVICE POSITION COVERED BY CIVIL SERVICE  | MAXIMUM 27 LC1  | VACATION OR BALANCE GRANDFATHERED SICK LEAVE OR BALANCE COMPENSATORY TIME OR BALANCE   |

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 07-14-20 COASEA+

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM



Court Packet# 35

PAYROLL CHANGE REQUEST FORM

SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M.
ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

| SECTION A: TO B  | E COMPLETI   | ED BY THE REQUESTIN   | IG DEPARTME                | NT. FI          | II out all areas in Section A  |
|--|--|---|----------------------------|-----------------|--|
| EMPLOYEE NAME:   |  | Rhodes, Chelsea   | EMPLOYEE N                 | 0:              | 014523   |
| REQUESTOR (PRINT NAME):  | $\overline{}$  | Angela_Blocker  | EFFECTIVE D                | ATE:            | 07.06.20   |
| AUTHORIZED SIGNATURE:  | Called   | h Lli   |                            |                 |  |
|  | ノ 1w く   | FRO   | MC                         | į               | то   |
| DEPARTMENT # - JOB CLASS # - I   | POSITION#  |   |                            |                 | 495.3937.1   |
| DEPARTMENT NAME  |  |   |                            |                 | County Auditor   |
| JOB TITLE  |  |   |                            |                 | Receptionist/Data Entro  |
| EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 | months   | FULL TIME PARY TI   |                            |                 | FULLTIME PARTTIME REGULAR TEMP SEASONAL  |
| BASE PAY:<br>SALARY SUPPLEMENT:  |  |   | RLY BI-WEE                 |                 | 15.00 +6 THOURLY BHWEEKLY  |
| TOTAL BASE PAY:  |  |   | RLY BI-WEE                 |                 | 15.00 • HOURLY   BI-WEEKLY   |
| BI-WEEKLY: LONGEVITY BI-WEEKLY: CERTIFICATION BI-WEEKLY: STIPEND TOTAL PAY: BI-WEEKLY: CELL PHONE ALLO   | WANCE  | \$0.00  |                            |                 | 15.00<br>\$0.00  |
| REPLACEMENT FOR Carla Fole   | у  |   |                            | _ OF            | R NEW POSITION   |
| REASON FOR CHANGE(S):  HIRED RE-HIRED PROMOTED DEMOTED TRANSFERRED RESIGNED DISCHARGED JOB ABANDONMENT LAID OFF  | DECEASI TERM OF STATUS JOB RE-E MERIT IN                     | TY RETIREMENT ED OFFICE ENDED CHANGE EVALUATED CREASE IONARY PERIOD COMPI |                            | REI UNI REI DIS | PAID LEAVE OF ABSENCE FURN FROM UNPAID LEAVE OF ABSENCE PAID FMLA/DISABILITY LEAVE FURN FROM UNPAID FMLA/ BABILITY LEAVE HER  CORRECTION  COMMENTS |
| CURRENT FY BUDGETED SALAR  |  | 3: TO BE COMPLETED SALARY ANNUAL  | 化二氯化甲基乙基氯化甲基化化二二烷基甲基二二烷基苯基 |                 | DGET OFFICER ANNUAL BUDGETED HOURS 2080  |
|  | L INCREASE   | BY  |                            |                 |  |
| SOURCE OF FUNDING: BUDGET AMENDMENT WILL BE N  | EEDED IN TH  | E AMOUNT OF   | R                          | EVIEW           | ED BY BUDGET OFFICER 5   |
| FUNDS TRANSFERRED:   |  |   |                            |                 |  |
| APPROVAL BY COMMISSIONER<br>THE EFFECTIVE DATE IS ON OR  |  | =   |                            |                 | PLEMENT CODE REQ'D: YES MY NO  |
| DATE OF HIRE 07-06-20 J MINIMUM 14-4 MIDF LOCATOR CODES FE-1 1 POSITION NOT COVERED BY CIVIL   | SECTION OB GRADE POINT (8. ) 1 ACT DIVIL SERVICE SERVICE EFF | C: TO BE COMPLETE  COMPA-RATIO  MAXIMUM  E ECTIVE                         | 83 *<br>21 1   [           | VACA            | JRCES HQURS DUE AT SEPARATION  |
| DATE APPROVED BY COMMISSIO   | MEKS COURT   | : (IT needed)() 1-14-c  | <u>au</u> l'ansont         |                 |  |

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

Print Form

PAYROLL CHANGE REQUEST FORM

SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M.
ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

| Cour | t Packet# |  |
|------|-----------|--|
|      | 14        |  |

| SECTION A: TO E  | BE COMPLETE  | D BY THE REQUESTI  | NG DEPARTM                                | ENT. F | ill out all areas in Section A                                  |  |
|--|--|--|---|--------|---|--|
| EMPLOYEE NAME:   | 10:  | 013975   |   |        |   |  |
| REQUESTOR (PRINT NAME):  |  | Angela Blocker   | , EFFECTIVE I                             | DATE:  | 07.20.20  |  |
| AUTHORIZED SIGNATURE: ( ) WALL ( ) A TOTAL |  |  |   |        |   |  |
| 911  |  | FR   | МС  |        | то  |  |
| DEPARTMENT # - JOB CLASS # -   | POSITION#  | 495.4  | 327.2                                     |        | 495.4327.2  |  |
| DEPARTMENT NAME  |  | County   | Auditor                                   |        | County Auditor  |  |
| JOB TITLE  |  | General Le   | dger Assnt                                |        | General Ledger Assnt  |  |
| EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6   | Full Time; 30 or more hours weekly<br>Part Time; 29 hours or less weekly |  |   |        | FULL TIME PART TIME REGULAR TEMP SEASONAL                       |  |
| BASE PAY:<br>SALARY SUPPLEMENT:<br>TOTAL BASE PAY:   |  | □ноι   | JRLY □BI-WE<br>JRLY □BI-WE<br>JRLY □BI-WE | EKLY   | \$18.83 • HOURLY BI-WEEKLY  ——————————————————————————————————— |  |
| BI-WEEKLY: LONGEVITY BI-WEEKLY: CERTIFICATION BI-WEEKLY: STIPEND TOTAL PAY: BI-WEEKLY: CELL PHONE ALLO   | WANCE  | \$0.00   |   |        | \$18.83   |  |
| ☐ REPLACEMENT FOR  |  |  |   | _ 0    | R NEW POSITION  |  |
| REASON FOR CHANGE(S):  HIRED RE-HIRED DEMOTED TRANSFERRED RESIGNED DISCHARGED JOB ABANDONMENT LAID OFF   | DECEAS TERM OF STATUS JOB RE-I MERIT IN PROBAT BRIDGE                    | RED  BILITY RETIREMENT  CASED  OF OFFICE ENDED  US CHANGE  RE-EVALUATED  T INCREASE  BATIONARY PERIOD COMPLETED  DIABOLITY LEAVE OF ABSENCE  RETURN FROM UNPAID LEAVE OF ABSENCE  RETURN FROM UNPAID LEAVE  D INCREASE  OTHER CORRECTION COMPLETED |   |        |   |  |
|  |  | B: TO BE COMPLETED   | 7   |        | JDGET OFFICER   |  |
| CURRENT FY BUDGETED SALAR  |  | SALARY ANNUAI  | IZED 39 166 40                            |        | ANNUAL BUDGETED HOURS 2080                                      |  |
| FY BUDGET WII SOURCE OF FUNDING: BUDGET AMENDMENT WILL BE N FUNDS TRANSFERRED:   | LL INCREASE  |  |   | REVIEV | VED BY BUDGET OFFICERSD   |  |
| APPROVAL BY COMMISSIONE<br>THE EFFECTIVE DATE IS ON OR   | AFTER THE  | REQUIRED COMMISS   | IONERS COU                                | RT DAT |   |  |
| DATE OF HIRE 23-11-19 MINIMUM 18 40 MIDI LOCATOR CODES 55-1 POSITION NOT COVERED BY POSITION COVERED BY CIVIL  | COMPA-RATIO MAXIMUM  | 82 %   |   |        |   |  |

DATE APPROVED BY COMMISSIONERS COURT: (If needed) 07 28 20 consent

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM





PAYROLL CHANGE REQUEST FORM

SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M.

ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

| SECTION A: TO BE COMPLET  | ED BY THE REQUESTING DEPARTMEN   | IT. Fill out all areas in Section A  |
|---|--|--|
| EMPLOYEE NAME:  | Ollivier, Federico EMPLOYEE NO:  | 014196   |
| REQUESTOR (PRINT NAME):   | Angela Blocker EFFECTIVE DA  | TE: 07.20.20   |
| AUTHORIZED SIGNATURE:   | les III  |  |
| Corspa  | FROM   | то   |
| DEPARTMENT # - JOB CLASS # - POSITION #   | 499.3907.1   | 495.4308.3   |
| DEPARTMENT NAME   | Tax Assessor/Collector   | County Auditor   |
| JOB TITLE   | Deputy Specialist 1  | Accts Payable Asst   |
| EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months | FULL TIME PART TIME REGULAR TEMP SEASONAL  | FULL TIME PART TIME REGULAR TEMP SEASONAL  |
| BASE PAY:<br>SALARY SUPPLEMENT:<br>TOTAL BASE PAY:  | 15,05 THOURLY BI-WEEK HOURLY BI-WEEK 15.05 HOURLY BI-WEEK                                | LY   |
| BI-WEEKLY: LONGEVITY BI-WEEKLY: CERTIFICATION BI-WEEKLY: STIPEND TOTAL PAY: BI-WEEKLY: CELL PHONE ALLOWANCE   | 15.05<br>\$0.00  | 17.49<br><del>\$9.00</del>   |
| REPLACEMENT FOR Tammy Leverett  |  | OR NEW POSITION  |
| ☐ RE-HIRED ☐ DECEAS ☐ PROMOTED ☐ TERM O ☐ DEMOTED ☐ STATUS ☐ TRANSFERRED ☐ JOB RE- ☐ RESIGNED ☐ MERIT II  | ITY RETIREMENT SED F OFFICE ENDED CHANGE EVALUATED NCREASE TIONARY PERIOD COMPLETED TIME | UNPAID LEAVE OF ABSENCE RETURN FROM UNPAID LEAVE OF ABSENCE UNPAID FMLA/DISABILITY LEAVE RETURN FROM UNPAID FMLA/ DISABILITY LEAVE OTHER CORRECTION COMMENTS |
| SECTION   | B: TO BE COMPLETED BY THE COUNT  | Y BUDGET OFFICER   |
| CURRENT FY BUDGETED SALARY 38,168,00  | SALARY ANNUALIZED 36,379.20  | ANNUAL BUDGETED HOURS 2080   |
| FY BUDGET WILL INCREASE SOURCE OF FUNDING: BUDGET AMENDMENT WILL BE NEEDED IN THE FUNDS TRANSFERRED:  |  | VIEWED BY BUDGET OFFICER S_D   |
| THE EFFECTIVE DATE IS ON OR AFTER THE   |  |  |
| DATE OF HIRE 09-17-19 JOB GRADE MINIMUM 15-08 MIDPOINT 19: LOCATOR CODES EF-1 / AU POSITION NOT COVERED BY CIVIL SERVICE EF   | COMPA-RATIO 89 %  MAXIMUM 23.51  | HOURS DUE AT SEPARATION  VACATION OR BALANCE GRANDFATHERED SICK LEAVE OR BALANCE COMPENSATORY TIME OR BALANCE  |
| DATE APPROVED BY COMMISSIONERS COUR   | T: (if needed) 07-28-20 Consent  |  |
| CO JUDGE COMM PCT#1 COMM PCT#2 CO   | DMM PCT#3 COMM PCT#4   |  |

DO NOT MODIFY THIS FORM

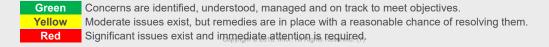
I:\FORMS\PCRF Revised 04112018

Print Form

## **Project status-Phase 1**

| Indicator         | Prior Period | Current Period | Next Period | Comments |
|-------------------|--------------|----------------|-------------|----------|
| Project           | Green        |                |             |          |
| Overall<br>Status | Green        | Green          | Green       |          |
| Scope             | Green        | Green          | Green       |          |
| Budget            | Green        | Green          | Green       |          |
| Schedule          | Green        | Green          | Green       |          |
| Resources         | Green        | Green          | Green       |          |
| Governance        | Green        | Green          | Green       |          |
| Other<br>Concerns | Green        | Green          | Green       |          |
|                   |              |                |             |          |
|                   |              |                |             |          |

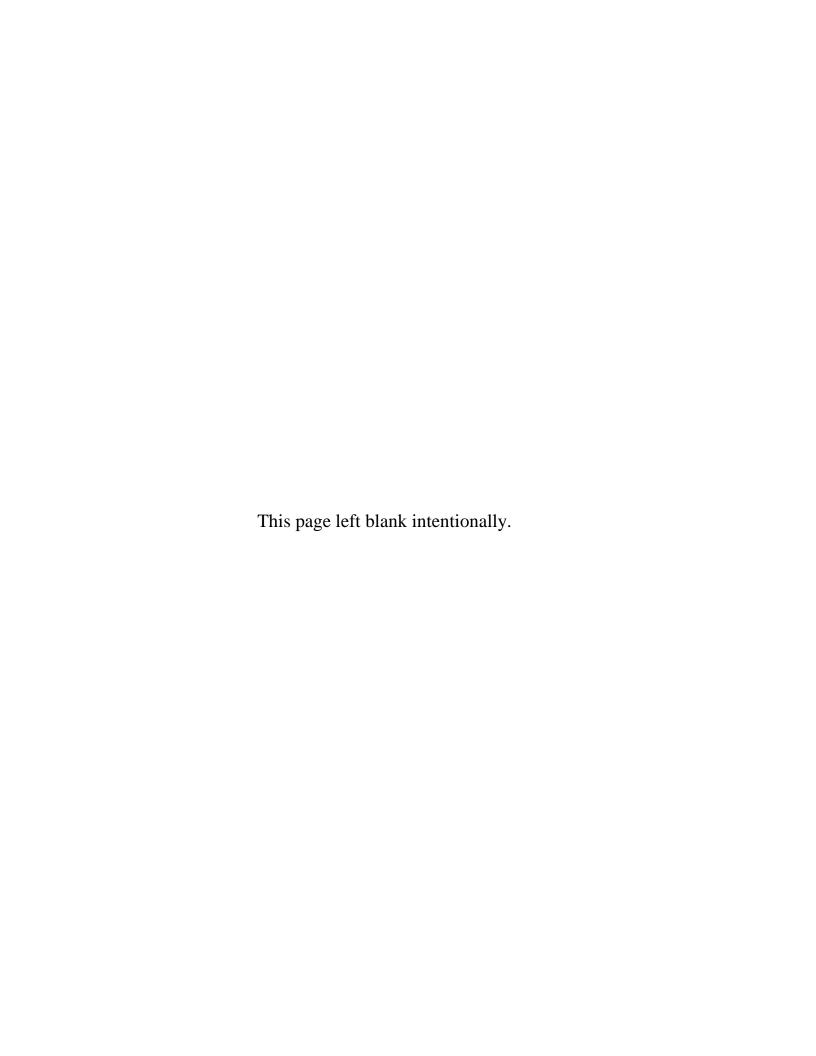




### **Monthly Unaudited Financial Report**



For the 9 Months Ended June 30, 2020

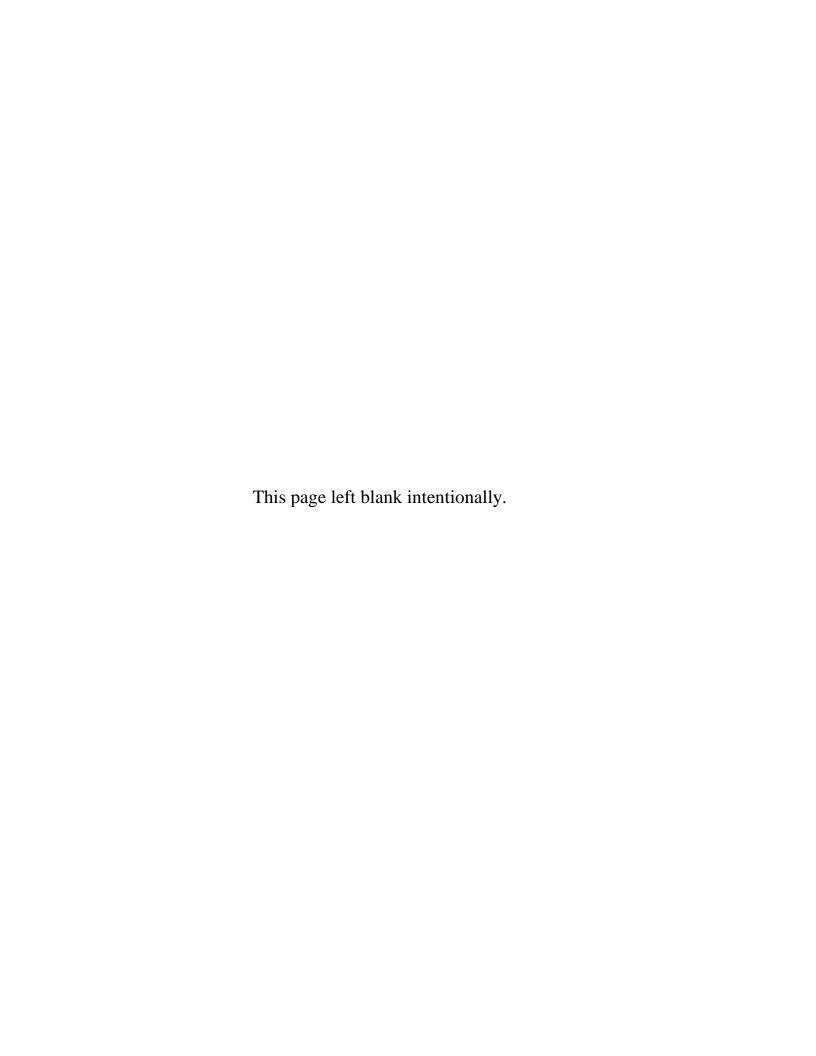


# MONTGOMERY COUNTY, TEXAS MONTHLY UNAUDITED FINANCIAL REPORT

### Prepared by

### THE MONTGOMERY COUNTY AUDITOR'S OFFICE Rakesh Pandey, CPA County Auditor

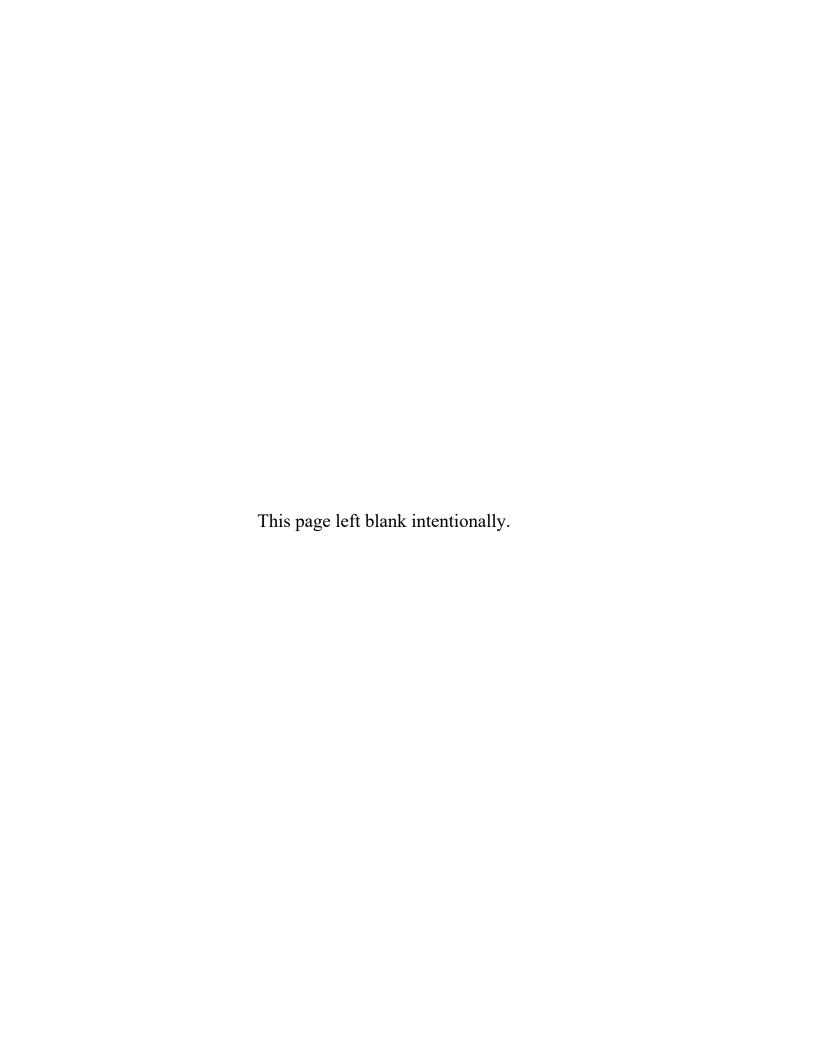
\*Information is presented based on ledger balances and entries posted through July 21, 2020 for the month ended June 30, 2020. This is unaudited information.\*



# MONTGOMERY COUNTY, TEXAS Unaudited Monthly Financial Report As of June 30, 2020

### TABLE OF CONTENTS

|   | Page |
|---|------|
| County Auditor's Letter of Transmittal                                      | i    |
| FINANCIAL STATEMENTS  |      |
| Consolidated Balance Sheet, Governmental Funds and Montgomery County Toll   |      |
| Road Authority Enterprise Fund  | 2    |
| Changes in Fund Balance, Governmental Funds and Montgomery County Toll      |      |
| Road Authority Enterprise Fund  | 3    |
| Statement of Net Position - Internal Service Funds                          | 4    |
| Statement of Changes in Net Position - Internal Service Funds               | 5    |
| BUDGET STATUS   |      |
| Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual | 8-11 |
| <u>SCHEDULES</u>  |      |
| Schedule of Revenues and Expenses - Montgomery County Toll Road Authority   | 13   |
| Transfers In and Out - By Fund  | 14   |
| Schedule of Bond Indebtedness   | 15   |
| Schedule of Bond Indebtedness - Montgomery County Toll Road Authority       | 16   |
| Reconciliation of Cash and Investment Balances                              | 17   |





# **Montgomery County, Texas Office of the County Auditor**

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 County Auditor

Angela H. Blocker

1st Assistant County Auditor

Rakesh Pandey, CPA

July 28, 2020

The Commissioners' Court Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from June 1, 2020 through June 30, 2020. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

The Monthly Financial Report is presented in three sections: **Financial Statements**, **Budget Status**, and **Schedules**. Included in the Financial Statements are a Consolidated Balance Sheet and a Statement of Changes in Fund Balance. These statements report on all funds of the County. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedules section includes a Schedule of Bonded Debt and a Schedule of Transfers to and from each fund.

This report is designed to provide a general overview of Montgomery County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey Montgomery County Auditor

RP/mo

Tele: (936) 539-7820 ••• Fax (936) 788-8390 ••• Email: Rakesh.Pandey@mctx.org

This page left blank intentionally.

### FINANCIAL STATEMENTS

(unaudited)

### **Consolidated Balance Sheet**

### Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund For the 9 Months Ended June 30, 2020

|   | Total Governmental Funds |             | Montgomery County Toll Road Authority |              | <br>Total         |  |
|---|--------------------------|-------------|---------------------------------------|--------------|-------------------|--|
| Assets:   |                          |             |                                       |              |                   |  |
| Cash  | \$                       | 312,602,470 | \$                                    | 34,194,948   | \$<br>346,797,418 |  |
| Investments, at Fair Value                      |                          | 201,480,190 |                                       | 22,905,854   | 224,386,044       |  |
| Receivables:                                    |                          |             |                                       |              |                   |  |
| Taxes (net)                                     |                          | 6,906,837   |                                       | -            | 6,906,837         |  |
| Accounts (net)                                  |                          | 408,781     |                                       | -            | 408,781           |  |
| Due From Other Funds                            |                          | 202,953,898 |                                       | -            | 202,953,898       |  |
| Due From Other Governments                      |                          | 106,864     |                                       | -            | 106,864           |  |
| Prepaid Items                                   |                          | 942,951     |                                       | -            | 942,951           |  |
| Capital Assets, net of accumulated depreciation |                          | -           |                                       | 112,140,722  | 112,140,722       |  |
| Total Assets                                    |                          | 725,401,991 |                                       | 169,241,524  | 894,643,515       |  |
|   |                          |             |                                       |              |                   |  |
| LIABILITIES AND FUND BALANCES:                  |                          |             |                                       |              |                   |  |
| Current Liabilities:                            |                          |             |                                       |              |                   |  |
| Accounts Payable                                |                          | 45,613      |                                       | -            | 45,613            |  |
| Other Payables                                  |                          | 2,463,556   |                                       | 182,667      | 2,646,223         |  |
| Due to Other Funds                              |                          | 180,889,450 |                                       | 39,170,225   | 220,059,675       |  |
| Due to Other Governments                        |                          | 13,230      |                                       | -            | 13,230            |  |
| Deferred Revenue                                |                          | 12,577,095  |                                       | -            | 12,577,095        |  |
| Revenue Bonds Payable                           |                          | -           |                                       | 87,680,000   | 87,680,000        |  |
| Unamortized Premium on Bonds                    |                          | -           |                                       | 7,510,104    | 7,510,104         |  |
| Total liabilities                               |                          | 195,988,944 |                                       | 134,542,996  | 330,531,940       |  |
| Fund Balances:                                  |                          |             |                                       | _            | _                 |  |
| Net investment in capital assets                |                          | -           |                                       | 112,140,722  | 112,140,722       |  |
| Reserved  |                          | 320,462,698 |                                       | _            | 320,462,698       |  |
| Unreserved                                      |                          | 208,950,349 |                                       | (77,442,194) | 131,508,155       |  |
| Total Fund Balances                             |                          | 529,413,047 |                                       | 34,698,528   | 564,111,575       |  |
| TOTAL LIABILITIES AND                           |                          |             |                                       |              |                   |  |
| FUND BALANCES                                   | \$                       | 725,401,991 | \$                                    | 169,241,524  | \$<br>894,643,515 |  |

# Statement of Changes in Fund Balance Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund For the 9 Months Ended June 30, 2020

|                                      | (  | General Fund | Special<br>Revenue<br>Funds | Debt<br>Service<br>Funds | Capital<br>Project<br>Funds | Mont | gomery County<br>Toll Road<br>Authority | Total<br>All Funds |
|--------------------------------------|----|--------------|-----------------------------|--------------------------|-----------------------------|------|---|--------------------|
| Fund Balance, 06/1/2020              | \$ | 219,824,638  | \$<br>142,832,777           | \$<br>25,297,689         | \$<br>155,340,075           | \$   | 16,876,321                              | \$<br>560,171,500  |
| Revenues/Other Financing Sources     | \$ | 7,609,582    | \$<br>7,870,634             | \$<br>636,924            | \$<br>64,586                | \$   | 7,671                                   | \$<br>16,189,397   |
| Expenditures/Other<br>Financing Uses | \$ | (18,483,871) | \$<br>(6,052,198)           | \$<br>-                  | \$<br>(5,527,789)           | \$   | 17,814,536                              | \$<br>(12,249,322) |
| Fund Balance, 06/30/2020             | \$ | 208,950,349  | \$<br>144,651,213           | \$<br>25,934,613         | \$<br>149,876,872           | \$   | 34,698,528                              | \$<br>564,111,575  |

### **Statement of Net Position**

### **Internal Service Funds**

### For the 9 Months Ended June 30, 2020

|   | Total Internal Service Funds |            |  |  |
|---|------------------------------|------------|--|--|
| Assets:   |                              |            |  |  |
| Cash  | \$                           | 2,968,551  |  |  |
| Other Receivables                                 |                              |            |  |  |
| Accounts (net)                                    |                              | 687,331    |  |  |
| Due From Other Funds                              |                              | 20,192,506 |  |  |
| Prepaid Items                                     |                              | 570,437    |  |  |
| Capital Assets (net of accumulated depreciation): |                              |            |  |  |
| Buildings   |                              | 757,030    |  |  |
| Equipment   |                              | 71,194     |  |  |
| Total assets                                      |                              | 25,247,049 |  |  |
| Liabilities: Current Liabilities:                 |                              |            |  |  |
| Other Payables                                    |                              | 10,449,631 |  |  |
| Due to General Fund                               |                              | 997,958    |  |  |
| Due to Road & Bridge                              |                              | 32,864     |  |  |
| Due to Wellness Clinic                            |                              | 1,030,053  |  |  |
| Total liabilities                                 |                              | 12,510,506 |  |  |
| Net Position:                                     |                              |            |  |  |
| Invested in capital assets                        |                              | 828,224    |  |  |
| Unreserved  |                              | 11,908,319 |  |  |
| <b>Total Net Position</b>                         | \$                           | 12,736,543 |  |  |

### **Statement of Changes in Net Position**

### **Internal Service Funds**

### For the 9 Months Ended June 30, 2020

|                                    | Total  |                  |  |
|------------------------------------|--------|------------------|--|
|                                    | Intern | al Service Funds |  |
|                                    |        |                  |  |
| <b>Current Operating Revenues:</b> |        |                  |  |
| Fees                               | \$     | 2,816,904        |  |
| Total Operating Revenues           |        | 2,816,904        |  |
| Current Operating Expenses:        |        |                  |  |
| Services                           |        | 4,644,288        |  |
| Capital Outlay                     |        | (62,523)         |  |
| Miscellaneous                      |        | 245              |  |
| Loss on Disposal                   | \$     | 974              |  |
| Total Operating Expenses           |        | 4,582,984        |  |
| Change in net position             |        | (1,766,080)      |  |
| Total Net Position - June 1, 2020  |        | 14,502,623       |  |
| Total Net Position - June 30, 2020 | \$     | 12,736,543       |  |

This page left blank intentionally.

### **BUDGET STATUS**

(unaudited)

### **Schedule of Expenditures - All Departments**

### Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2020

|                                   |                    |                            |                            |              | Page 1 of 4          |
|-----------------------------------|--------------------|----------------------------|----------------------------|--------------|----------------------|
| _                                 | Adjusted<br>Budget | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances | Unexpended<br>Budget |
| GENERAL ADMINISTRATION:           |                    |                            | _                          |              | _                    |
| County Judge                      | 541,206            | 39,288                     | 379,004                    | 1,826        | 160,376              |
| Human Resources                   | 634,302            | 46,317                     | 443,419                    | -            | 190,883              |
| Risk Management                   | 948,601            | 63,535                     | 625,945                    | 434          | 322,222              |
| County Clerk                      | 2,491,632          | 184,970                    | 1,713,899                  | 762          | 776,971              |
| Collections                       | 481,908            | 28,564                     | 290,434                    | 62           | 191,412              |
| Veterans' Service                 | 326,248            | 20,973                     | 214,613                    | -            | 111,635              |
| Information Technology Services   | 10,207,271         | 2,005,224                  | 7,021,160                  | 60,074       | 3,126,037            |
| Purchasing Agent                  | 1,179,272          | 82,883                     | 815,228                    | -            | 364,044              |
| Records Management & Preservation | 5,615,085          | 223,973                    | 906,258                    | 4,194,115    | 514,712              |
| Permits                           | 518,928            | 39,950                     | 349,514                    | -            | 169,414              |
| Worthless Checks Division         | 32,355             | 2,523                      | 23,086                     | -            | 9,269                |
| County-Wide                       | 12,980,912         | 523,324                    | 9,673,464                  | 198          | 3,307,250            |
| TOTAL GENERAL ADM                 | 35,957,720         | 3,261,524                  | 22,456,024                 | 4,257,471    | 9,244,225            |
| JUDICIAL:                         |                    |                            |                            |              |                      |
| County Court No1                  | 532,537            | 40,209                     | 370,053                    | -            | 162,484              |
| County Court No2                  | 928,893            | 70,915                     | 648,837                    | 168          | 279,888              |
| County Court No3                  | 843,986            | 63,959                     | 591,925                    | 334          | 251,727              |
| County Court No4                  | 541,102            | 40,661                     | 376,998                    | -            | 164,104              |
| County Court No5                  | 521,357            | 39,827                     | 360,876                    | 121          | 160,360              |
| 9 <sup>th</sup> District Court    | 356,912            | 25,972                     | 247,325                    | -            | 109,587              |
| 410 <sup>th</sup> District Court  | 499,478            | 37,345                     | 345,595                    | -            | 153,883              |
| 221 <sup>st</sup> District Court  | 356,093            | 26,443                     | 249,558                    | 1,377        | 105,158              |
| 284 <sup>th</sup> District Court  | 752,041            | 48,219                     | 518,835                    | 89           | 233,117              |
| 359 <sup>th</sup> District Court  | 417,112            | 30,469                     | 285,230                    | -            | 131,882              |
| 418 <sup>th</sup> District Court  | 663,986            | 51,646                     | 455,525                    | -            | 208,461              |
| 435 <sup>th</sup> District Court  | 374,848            | 22,897                     | 237,206                    | 795          | 136,847              |
| Court Operations                  | 8,177,034          | 272,668                    | 5,015,747                  | 2,787        | 3,158,500            |
| Drug Court                        | 1,014,519          | 58,706                     | 553,253                    | 8,742        | 452,524              |
| Office of Court Admin             | 881,445            | 84,030                     | 529,509                    | 395          | 351,541              |
| District Attorney                 | 12,769,737         | 926,419                    | 8,825,613                  | 7,949        | 3,936,175            |
| District Clerk                    | 3,724,518          | 272,397                    | 2,550,280                  | 1,353        | 1,172,885            |
| Justice of Peace Pct 1            | 1,010,630          | 72,662                     | 695,001                    | -            | 315,629              |
| Justice of Peace Pct 2            | 711,184            | 50,841                     | 479,044                    | -            | 232,140              |
| Justice of Peace Pct 3            | 1,337,134          | 98,187                     | 908,369                    | 1,905        | 426,860              |
| Justice of Peace Pct 4            | 1,098,888          | 76,593                     | 721,175                    | -            | 377,713              |
| Justice of Peace Pct 5            | 632,989            | 45,435                     | 439,523                    | 950          | 192,516              |
| Judicial Technology               | 1,016,515          | 995                        | 667,952                    | 167,402      | 181,161              |
| Court Technology County/District  | 19,052             | 422                        | 10,889                     | 178          | 7,985                |
| Court Guardianship                | 30,000             | -                          | 27,856                     | -            | 2,144                |

### MONTGOMERY COUNTY, TEXAS

## Schedule of Expenditures - All Departments Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2020

|  |                      |                  |                     |              | Page 2 of 4         |
|--|----------------------|------------------|---------------------|--------------|---------------------|
|  |                      | Current          | Year-               |              |                     |
|  | Adjusted             | Month            | to-Date             | г 1          | Unexpended          |
| JUDICIAL (cont'd):                                     | Budget               | Actual           | Actual              | Encumbrances | Budget              |
| Court Reporter Service Fund                            | 183,855              | 2.375            | 58,886              | _            | 124,969             |
| Juvenile Case Manager                                  | 377,192              | 24,275           | 219,110             | _            | 158,082             |
| Justice Court Technology                               | 112,306              | 4,279            | 70,739              | 5,494        | 36,073              |
| Veterans Treatment Court                               | 164,952              | 16,497           | 104,738             | 2,940        | 57,274              |
| TOTAL JUDICIAL   | 40,050,295           | 2,505,343        | 26,565,647          | 202,979      | 13,281,669          |
|  |                      |                  |                     |              |                     |
| LEGAL: County Attorney                                 | 3,651,805            | 314,859          | 2,586,584           | 408          | 1,064,813           |
| Law Library  | 296,491              | 22,785           | 2,380,384           | 374          | 77,370              |
| Alternate Dispute Resolution                           | 150,000              | 9,532            | 102,373             | 374          | 47,627              |
| TOTAL LEGAL  | 4,098,296            | 347,176          | 2,907,704           | 782          | 1,189,810           |
| ELECTIONS:   | 4,098,290            | 347,170          | 2,907,704           | 782          | 1,169,810           |
| TOTAL ELECTIONS  | 1,502,381            | 139,439          | 2,018,990           | 33,426       | (550,035)           |
| FINANCIAL ADMINISTRATION:                              | 1,302,301            | 139,139          | 2,010,770           | 33,120       | (550,055)           |
| County Auditor   | 2,194,784            | 162,481          | 1,460,021           | _            | 734,763             |
| Budget Office  | 335,947              | 24,831           | 227,189             | 98           | 108,660             |
| Financial Technology                                   | 587,945              | 21,031           | 113,750             | 164,125      | 310.070             |
| County Treasurer                                       | 735,728              | 55,390           | 513,546             | 4,432        | 217,750             |
| Economic Development                                   | 2,390,174            | -                | 1,848,463           | -            | 541,711             |
| Tax Assessor-Collector                                 | 4,819,444            | 343,650          | 3,182,916           | 4,368        | 1,632,160           |
| TOTAL FINANCIAL ADM                                    | 11,064,022           | 586,352          | 7,345,885           | 173,023      | 3,545,114           |
| PUBLIC FACILITIES:                                     | 11,004,022           | 360,332          | 7,545,665           | 173,023      | 3,343,114           |
|  | 2 411 660            | 249.066          | 2 210 015           | 20.201       | 1 162 264           |
| Custodial Services                                     | 3,411,660            | 248,966          | 2,219,015           | 30,281       | 1,162,364           |
| Building Maintenance Precinct 2 Parks and Comm. Center | 6,242,005<br>125,028 | 469,467<br>8,251 | 4,265,876<br>93,216 | 12,485       | 1,963,644<br>31,812 |
| Precinct 3 Parks and Comm. Center                      | 1,071,271            | 80,198           | 575,204             | _            | 496,067             |
| Precinct 4 Parks and Comm. Center                      | 1,106,587            | 85,662           | 781,394             | 6,996        | 318,197             |
| Jail   | 27,585,918           | 1,917,917        | 18,459,188          | 454,276      | 8,672,454           |
| Convention Center Complex                              | 1,283,376            | 69,788           | 755,573             | 17,990       | 509,813             |
| TOTAL PUBLIC FACILITIES                                | 40,825,845           | 2,880,249        | 27,149,466          | 522,028      | 13,154,351          |
| PUBLIC SAFETY:   |                      |                  |                     |              |                     |
| Fire Marshal   | 2,062,990            | 146,911          | 1,500,076           | 50,034       | 512,880             |
| Constable Pct 1  | 5,489,309            | 370,826          | 3,541,247           | 278,953      | 1,669,109           |
| Constable Pct 2  | 2,326,070            | 150,744          | 1,543,047           | 38,338       | 744,685             |
| Constable Pct 3  | 6,524,206            | 489,717          | 4,619,691           | 49,998       | 1,854,517           |
| Constable Pct 4  | 4,801,190            | 390,606          | 3,344,804           | 14,410       | 1,441,976           |
| Constable Pct 5  | 5,023,424            | 367,167          | 3,325,030           | 18,836       | 1,679,558           |
| Sheriff  | 68,341,669           | 4,935,300        | 45,800,796          | 1,681,456    | 20,859,417          |
| Sheriff Commissary                                     | 2,286,147            | 10,619           | 1,205,799           | 371,220      | 709,128             |
| Law Enforcement Technology                             | 1,314,769            | 8,582            | 822,291             | 33,182       | 459,296             |
| Juvenile Services                                      | 9,527,720            | 585,742          | 5,874,883           | 10,940       | 3,641,897           |
| Adult Services   | 5,451,673            | 354,006          | 3,340,157           | 578          | 2,110,938           |
| Emergency Management                                   | 6,867,038            | 95,150           | 2,181,121           | 495,527      | 4,190,390           |
| Department of Public Safety                            | 122,689              | 9,519            | 86,636              | -            | 36,053              |
| Forfeitures  | 2,005,149            | 131,477          | 1,149,629           | -            | 855,520             |
| Justice Court Building Security                        | 37,381               | -                | 23,095              | _            | 14,286              |
| Courthouse Security                                    | 370,000              | 39,335           | 245,535             | 25,470       | 98,995              |
| TOTAL PUBLIC SAFETY                                    | 122,551,424          | 8,085,701        | 78,603,837          | 3,068,942    | 40,878,645          |

# MONTGOMERY COUNTY, TEXAS Schedule of Expenditures - All Departments Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2020

Page 3 of 4

|   | Adjusted<br>Budget | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances | Unexpended<br>Budget |
|---|--------------------|----------------------------|----------------------------|--------------|----------------------|
| HEALTH AND WELFARE:                         | Buaget             | 7 Iotaar                   | 7 lottati                  | Encumorances | Buager               |
| Forensic Services                           | 2,234,392          | 140,417                    | 1,441,967                  | 10,284       | 782,141              |
| Medical: Contract Services                  | 90,000             | 7,500                      | 67,500                     | -            | 22,500               |
| Mental Health: Contract Services            | 221,525            | =                          | 108,204                    | -            | 113,321              |
| Environmental Health                        | 2,143,756          | 151,086                    | 1,434,957                  | 13,477       | 695,322              |
| Mental Health Facility                      | 15,530,301         | 626,612                    | 9,641,415                  | 1,305,650    | 4,583,236            |
| FEMA Disaster Grants                        | 12,605,715         | 126,101                    | 2,217,923                  | 3,167,328    | 7,220,464            |
| Community Development                       | 24,267,239         | 1,224,353                  | 3,874,260                  | 1,601,883    | 18,791,096           |
| Animal Services                             | 5,173,170          | 314,552                    | 3,213,098                  | 244,911      | 1,715,161            |
| Animal Shelter                              | 427,973            | 8,151                      | 133,754                    | 20,996       | 273,223              |
| Child Welfare                               | 114,056            | 2,734                      | 32,186                     | 389          | 81,481               |
| Welfare:<br>Contract Services               | 1,294,373          |                            | 1 002 655                  |              | 201.719              |
| Precinct 4 EMCID Grant                      | 1,294,373          | -                          | 1,002,655                  | -            | 291,718              |
| Precinct 3 Vector Control Grant             | 79,750             | 7 265                      | 4,948<br>76,960            | -            | 2 700                |
| TOTAL HEALTH/WELFARE                        | 64,187,198         | 7,365<br>2,608,871         | 23,249,827                 | 6,364,918    | 2,790<br>34,572,453  |
| CONSERVATION:                               | 04,187,198         | 2,008,871                  | 23,249,627                 | 0,304,918    | 34,372,433           |
|   | 770 607            | 56.006                     | 504 122                    | 617          | 265.060              |
| Extension Agent Precinct 3 Recycling Center | 770,607<br>874,048 | 56,226<br>66,997           | 504,122<br>624,496         | 517<br>2,003 | 265,968<br>247,549   |
| Precinct 1 Recycling Center                 | 470,077            | 29,044                     | 272,525                    | 4,386        | 193,166              |
| TOTAL CONSERVATION                          | 2,114,732          | 152,267                    | 1,401,143                  | 6,906        | 706,683              |
| CULTURE & RECREATION:                       |                    |                            |                            |              |                      |
| IT Library                                  | 111,738            | -                          | 48,026                     | 52,590       | 11,122               |
| Memorial Library                            | 10,461,459         | 825,367                    | 6,841,654                  | 114,213      | 3,505,592            |
| Historical Commission                       | 229,954            | 1,000                      | 188,754                    | <u>-</u>     | 41,200               |
| TOTAL CULTURE & RECREATION                  | 10,803,151         | 826,367                    | 7,078,434                  | 166,803      | 3,557,914            |
| PUBLIC TRANSPORTATION:                      |                    |                            |                            |              |                      |
| Airport                                     | 9,203,085          | 54,961                     | 647,317                    | 20,223       | 8,535,545            |
| IT Traffic Operations                       | 1,237,561          | 86,663                     | 793,084                    | -            | 444,477              |
| County Engineer                             | 2,407,298          | 138,657                    | 1,210,497                  | 15           | 1,196,786            |
| Commissioner Pct 1                          | 10,876,593         | 516,277                    | 5,157,860                  | 454,810      | 5,263,923            |
| Commissioner Pct 2                          | 9,831,169          | 558,193                    | 5,613,676                  | 374,037      | 3,843,456            |
| Commissioner Pct 3                          | 12,829,229         | 588,521                    | 4,345,683                  | 362,061      | 8,121,485            |
| Commissioner Pct 4                          | 11,361,208         | 573,194                    | 5,400,328                  | 655,476      | 5,305,404            |
| TOTAL PUBLIC TRANSPORTATION                 | 57,746,143         | 2,516,466                  | 23,168,445                 | 1,866,622    | 32,711,076           |
| <b>DEBT SERVICE:</b>                        |                    |                            |                            |              |                      |
| Principal                                   | 12,970,000         | -                          | 12,970,000                 | -            | -                    |
| Interest                                    | 23,985,247         | -                          | 12,088,087                 | -            | 11,897,160           |
| TOTAL DEBT SERVICE                          | 36,955,247         | -                          | 25,058,087                 |              | 11,897,160           |
| MISCELLANEOUS:                              |                    |                            |                            |              |                      |
| TOTAL MISCELLANEOUS                         | 478,316            | <u> </u>                   | -                          |              | 478,316              |
| TOTAL EXPENDITURES - GOVERNMENTAL FUNDS     | 428,334,770        | 23,909,755                 | 247,003,489                | 16,663,900   | 164,667,381          |

### MONTGOMERY COUNTY, TEXAS

### **Schedule of Expenditures - All Departments**

### Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2020

Page 4 of 4

| _                                     | Adjusted<br>Budget | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances | Unexpended<br>Budget |  |  |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------|----------------------|--|--|
| INTERNAL SERVICE FUNDS                |                    |                            |                            |              |                      |  |  |
| <b>GENERAL ADMINISTRATION:</b>        |                    |                            |                            |              |                      |  |  |
| Employee Health                       | -                  | 3,930,604                  | 25,966,569                 | -            | (25,966,569)         |  |  |
| Retiree Health                        | -                  | 292,486                    | 2,770,670                  | -            | (2,770,670)          |  |  |
| Optional Health                       | -                  | 138,519                    | 1,405,287                  | -            | (1,405,287)          |  |  |
| Cobra Coverage                        | -                  | 5,605                      | 21,088                     | -            | (21,088)             |  |  |
| Employee Life                         | -                  | 12,957                     | 113,817                    | -            | (113,817)            |  |  |
| Risk Mgt - Workers Comp               | -                  | 49,751                     | 860,666                    | -            | (860,666)            |  |  |
| Risk Mgt-Prop/Caslty/Liab             | -                  | 104,355                    | 2,444,668                  | 162,756      | (2,607,424)          |  |  |
| Wellness Clinic                       | -                  | 48,707                     | 971,504                    | -            | (971,504)            |  |  |
| TOTAL GENERAL ADM                     | -                  | 4,582,984                  | 34,554,269                 | 162,756      | (34,717,025)         |  |  |
| TOTAL INTERNAL SERVICE FUNDS          | <u> </u>           | 4,582,984                  | 34,554,269                 | 162,756      | (34,717,025)         |  |  |
| ENTERPRISE FUNDS                      |                    |                            |                            |              |                      |  |  |
| Montgomery County Toll Road Authority | 40,244,476         | (17,814,536)               | 5,799,768                  | 3,811,317    | 30,633,391           |  |  |
| TOTAL ENTERPRISE FUNDS                | 40,244,476         | (17,814,536)               | 5,799,768                  | 3,811,317    | 30,633,391           |  |  |

This page left blank intentionally.

### **SCHEDULES**

(unaudited)

### MONTGOMERY COUNTY, TEXAS

## Schedule of Revenues and Expenses - Montgomery County Toll Road Authority Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2020

|                       |            | Current      | Year-        |              |            |
|-----------------------|------------|--------------|--------------|--------------|------------|
|                       | Adjusted   | Month        | to-Date      |              | Unexpended |
|                       | Budget     | Actual       | Actual       | Encumbrances | Budget     |
| Revenue:              |            | -            |              |              |            |
| 249 Toll Project      | -          | 458          | 438,041      | -            | (438,041)  |
| 249 Toll Operations   | 5,272,250  | 19           | 1,564,716    | -            | 3,707,534  |
| 242 Toll Project      | 77,400     | -            | 51,593       | -            | 25,807     |
| Debt Service SH 249   | 2,462,470  | 7,194        | (167,153)    | -            | 2,629,623  |
| <b>Total Revenue</b>  | 7,812,120  | 7,671        | 1,887,197    | -            | 5,924,923  |
|                       |            |              |              |              |            |
| Expenses:             |            |              |              |              |            |
| MCTRA Fund            | 2,462,470  | (18,817,515) | (18,817,515) | -            | 21,279,985 |
| 249 Toll Project      | 32,297,958 | 1,002,979    | 22,163,391   | 3,795,190    | 6,339,377  |
| 249 Toll Operations   | 2,809,780  | -            | 179,483      | 16,127       | 2,614,170  |
| Wetlands Mitigation   | 87,300     | -            | -            | -            | 87,300     |
| 242 Toll Project      | 124,498    | -            | 82,409       | -            | 42,089     |
| Debt Service SH 249   | 2,462,470  | -            | 2,192,000    | -            | 270,470    |
| <b>Total Expenses</b> | 40,244,476 | (17,814,536) | 5,799,768    | 3,811,317    | 30,633,391 |

# MONTGOMERY COUNTY, TEXAS Schedule of Transfers In and Out by Fund For the 9 Months Ended June 30, 2020

|  | T  | ransfers In | Tra | ansfers Out |  |  |
|--|----|-------------|-----|-------------|--|--|
| General Fund                             | \$ | 626,612     | \$  | 726,612     |  |  |
| Jury                                     |    | 100,000     |     | -           |  |  |
| Debt Service                             |    | 837,256     |     | -           |  |  |
| Certificates of Obligation, Series 2012A |    | -           |     | 210,644     |  |  |
| Mental Health Treatment Facility         |    | -           |     | 626,612     |  |  |
| TOTAL FINANCING USES                     | \$ | 1,563,868   | \$  | 1,563,868   |  |  |

# MONTGOMERY COUNTY, TEXAS Schedule of Bond Indebtedness As of June 30, 2020

|                                   | Interest Issue Maturi |      |      | Balances       |
|-----------------------------------|-----------------------|------|------|----------------|
|                                   | Rate (%)              | Date | Date | Outstanding    |
| GENERAL OBLIGATION BONDS:         |                       |      |      |                |
| Refunding Bonds, Series 2012      | 2.00-5.00             | 2012 | 2026 | 18,830,000     |
| Refunding Bonds, Series 2014A     | 5.00                  | 2014 | 2025 | 57,865,000     |
| Refunding Bonds, Series 2016      | 4.25-5.25             | 2016 | 2032 | 58,925,000     |
| Road Bonds, Series 2016           | 4.25-5.25             | 2016 | 2041 | 52,405,000     |
| Refunding Bonds, Series 2016A     | 3.00-5.00             | 2016 | 2030 | 46,220,000     |
| Road Bonds, Series 2016A          | 4.00-5.00             | 2016 | 2042 | 70,660,000     |
| Road Bonds, Series 2018           | 4.00-5.00             | 2018 | 2043 | 43,395,000     |
| Refunding Bonds, Series 2018      | 4.00                  | 2018 | 2030 | 26,965,000     |
| Road Bonds, Series 2018B          | 4.00-5.00             | 2018 | 2043 | 88,510,000     |
| TOTAL GENERAL OBLIGATION BONDS PA | YABLE                 |      |      | 463,775,000    |
| CERTIFICATES OF OBLIGATION:       |                       |      |      |                |
| Series 2010                       | 3.00-5.40             | 2010 | 2039 | 23,395,000     |
| Series 2012                       | 2.00-4.00             | 2012 | 2032 | 10,965,000     |
| Series 2012A                      | 2.00-5.00             | 2012 | 2023 | 11,245,000     |
| TOTAL CERTIFICATES OF OBLIGATION  |                       |      |      | 45,605,000     |
| TOTAL BONDED DEBT                 |                       |      |      | \$ 509,380,000 |

### MONTGOMERY COUNTY TOLL ROAD AUTHORITY

## Schedule of Bond Indebtedness As of June 30, 2020

|  | Interest<br>Rate (%) | Issue<br>Date | Maturity<br>Date | (  | Balances<br>Outstanding  |
|--|----------------------|---------------|------------------|----|--------------------------|
| REVENUE BONDS: Senior Lien Toll Revenue Bonds, Series 2018 TOTAL REVENUE BONDS PAYABLE | 5.00                 | 2018          | 2048             |    | 87,680,000<br>87,680,000 |
| TOTAL BONDED DEBT  |                      |               |                  | \$ | 87,680,000               |

Reconciliation of Cash and Investment Balances County General Ledger to Statement of Balances For the 9 Months Ended June 30, 2020

|   | Cash         | Investment  |
|---|--------------|-------------|
| General Ledger Balance                  | 346,797,418  | 224,386,044 |
| Additions                               |              |             |
| Accounts Classified as Investments      |              |             |
| for Treasurer but Cash for County       | 2,168,662    | 24,353,349  |
| Agency Accounts controlled by Treasurer |              |             |
| Subtractions:                           |              |             |
| Accounts not handled by Treasurer       |              |             |
| SIT Escrow                              | (1,006,373)  |             |
| County Attorney Discretionary           | (133,381)    |             |
| District Attorney State                 | (5,677)      |             |
| Accounts Classified as Investments      |              |             |
| for Treasurer but Cash for County       | (24,353,349) |             |
| Cash on Hand (various funds)            | (34,180)     |             |
| Attorney Administration Fund            | (10,820)     |             |
| Sheriff Forfeitures Fund                | (2,331,050)  |             |
| Sheriff Commissary Fund                 | (1,310,231)  |             |
| Elections Service Contract Fund         | (819,143)    |             |
|   | 318,961,876  | 248,739,393 |
|   | 310,701,070  | 240,739,373 |
| Statement of Balances                   | 318,961,875  | 248,739,392 |
| Variance                                | 1            | 1           |

Any variance exists due to rounding of amounts

Reconciliation of Cash and Investment Balances County General Ledger to Statement of Balances For the 10 Months Ended July 31, 2020

|  | Cash         | Investment  |
|--|--------------|-------------|
| General Ledger Balance                                 | 326,614,477  | 212,437,837 |
| Additions:   |              |             |
| Accounts Classified as Investments                     |              |             |
| for Treasurer but Cash for County                      |              | 24,353,349  |
| Amounts journalized in following month - MCTRA         | 763,942      | 295,157     |
| Amounts journalized in following month - County        |              | 151,732     |
| Custodial Accounts controlled by Treasurer             | 1,808,584    |             |
| Outstanding unposted transactions                      | 2,660,067    |             |
| Alarms Account moved to County                         | 60,252       |             |
| Subtractions:  |              |             |
| Accounts Classified as Investments                     |              |             |
| for Treasurer but Cash for County                      | (24,353,349) |             |
| Accounts not handled by Treasurer                      |              |             |
| SIT Escrow   | (1,006,373)  |             |
| County Attorney Discretionary                          | (133,381)    |             |
| District Attorney State                                | (5,677)      |             |
| Worthless Check Fund                                   | (10,820)     |             |
| Forfeitures Fund                                       | (2,331,050)  |             |
| Jail Commissary  | (1,310,231)  |             |
| Contract Election Fund                                 | (819,143)    |             |
| Amounts not journalized until following month - County | (27,761)     |             |
| Cash on Hand (various funds)                           | (34,280)     |             |
| Interfund Clearing Correction                          | (80,667)     |             |
|  | 301,794,590  | 237,238,075 |
| Statement of Balances                                  | 301,794,372  | 237,238,075 |
| Variance   | 218          | -           |

Any variance exists due to rounding of amounts



# Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1<sup>st</sup> Assistant County Auditor

TO:

**Commissioners Court** 

FROM:

Rakesh Pandey, County Auditor

DATE:

July 14, 2020

RE:

County Auditor's Report

The following reports "Dept/Div Revenue Summary" and "Dept/Div Expenditure Summary" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/mo

Tele: (936) 539-7820 ••• Fax (936) 788-8390 ••• Email: Rakesh.Pandey@mctx.org

SELECTION CRITERIA: ALL

| 6303<br>630313<br>TOTAL                                    | TOTAL        | 513<br>TOTAL                 | 5121<br>TOTAL            | 509<br>TOTAL                                    | TOTAL                  | 6611<br>TOTAL        | TOTAL            | 651121<br>651121<br>TOTAL   | TOTAL                    | 4991<br>4991<br>4992<br>4993<br>TOTAL  | 4095<br>TOTAL                         | TOTAL                  | FOTAL                    | 402<br>TOTAL             | TOTAL          | 1<br>TOTAL                       | ACCOUNT                 |
|--|--------------|------------------------------|--------------------------|---|------------------------|----------------------|------------------|---|--------------------------|--|---------------------------------------|------------------------|--------------------------|--------------------------|----------------|----------------------------------|-------------------------|
| FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH | FACILITIES   | CONVENTION CENTER COMPLEX    | JAIL<br>JAIL             | BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES | CULTURE AND RECREATION | HIST COMM DONATIONS  | MEMORIAL LIBRARY | MEMORIAL LIBRARY<br>PURVIS TRANS-TOCKER GRANT<br>PURVIS BR LIBR- MAGNOLIA | FINANCIAL ADMINISTRATION | TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-VTR DIVISION TAX ASSESSOR/COLLECTOR | ECONOMIC DEVELOPMENT NON-DEPARTMENTAL | GENERAL ADMINISTRATION | PERMITS                  | RISK MANAGEMENT          | GENERAL FUND   | GENERAL FUND<br>GENERAL FUND     | r TITLE                 |
| 151,250.00<br>.00<br>151,250.00                            | 1,619,963.22 | 1,345,000.00<br>1,345,000.00 | 274,963.22<br>274,963.22 | .00   | 150,581.00             | 2,360.00<br>2,360.00 | 148,221.00       | 90,000.00<br>58,221.00<br>58,221.00                                       | 7,917,154.00             | 5,504,704.00<br>16,276.00<br>6,000.00<br>.00<br>5,526,980.00   | 2,390,174.00<br>2,390,174.00          | 575,000.00             | 575,000.00<br>575,000.00 | .00                      | 211,801,962.65 | 211,801,962.65<br>211,801,962.65 | BUDGET                  |
|  | .00          | .00                          | .00                      | .00   | .00                    | .00                  | .00              |   | .00                      |  | .00                                   | - 00                   | 00                       | .00                      | .00            | .00                              | PERTOD<br>RECEIPTS      |
|  | .00          | -00                          | .00                      | . 00  | -00                    | .00                  | -00              |   | .00                      | 00000  | .00                                   | .00                    | .00                      | -00                      | .00            | .00                              | RECEIVABLES             |
| 128,023.40<br>6,103.43<br>134,126.83                       | 984,209.85   | 700,358.51<br>700,358.51     | 278,694.22<br>278,694.22 | 5,157.12<br>5,157.12                            | 42,557.88              | 2,435.00<br>2,435.00 | 40,122.88        | 40,122.88<br>-00<br>-00   | 7,281,924.83             | 5,428,550.56<br>1,801.50<br>.00<br>2,125.00<br>5,432,477.06  | 1,849,447.77<br>1,849,447.77          | 452,473.80             | 438,550.00<br>438,550.00 | 13,923.80<br>13,923.80   | 205,388,842.36 | 205,388,842.36<br>205,388,842.36 | YEAR TO DATE<br>REVENUE |
| 23,226.60<br>-6,103.43<br>17,123.17                        | 635,753.37   | 644,641.49<br>644,641.49     | -3,731.00<br>-3,731.00   | -5,157.12<br>-5,157.12                          | 108,023.12             | -75.00<br>-75.00     | 108,098.12       | 49,877.12<br>58,221.00<br>58,221.00                                       | 635,229.17               | 76,153,44 14,474.50 6,000.00 -2,125.00 94,502.94   | 540,726.23<br>540,726.23              | 122,526.20             | 136,450.00<br>136,450.00 | -13,923.80<br>-13,923.80 | 6,413,120.29   | 6,413,120.29<br>6,413,120.29     | BALANCE                 |
| <br>   | .61          | . 52<br>2                    | 1.01                     | .00   | N<br>00                | 1.03<br>1.03         | .27              | . 00<br>00  | . 92                     | .98  | . 77<br>. 77                          | .79                    | .76<br>.76               | -00                      | . 97           | .97                              | YTD/<br>BUD             |

SELECTION CRITERIA: ALL

| 456<br>TOTAL                                  | 455<br>TOTAL                                  | 43922<br>TOTAL                                 | TOTAL             | 4354              | 435190                | 4351/2      | 435152                | 435113                    | 4351<br>435111                        | TATOT                  | 431       | TWIOI                  | 430          | TOTAL        | 429                    | TOTAL     | 427                    | 426<br>TOTAL                                  | TOTAL              | TOTAL         | 64011             | 640           | TOTAL          | 63318                   | 63317               | 633151     | 63311                    | TOTAL           | 633        | ACCOUNT                 |
|---|---|--|-------------------|-------------------|-----------------------|-------------|-----------------------|---------------------------|---------------------------------------|------------------------|-----------|------------------------|--------------|--------------|------------------------|-----------|------------------------|---|--------------------|---------------|-------------------|---------------|----------------|-------------------------|---------------------|------------|--------------------------|-----------------|------------|-------------------------|
| JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2 | JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1 | VETERANS TMNT CT 19-20<br>359TH DISTRICT COURT | DISTRICT ATTORNEY | D. A. STATE FUNDS | DA SOCIAL WORKER FY20 | DA DVI FYZO | DA VICTIM COORD 20/21 | ICE-HOMELAND SEC INVESTIG | DISTRICT ATTORNEY DA NO REFUSAL GRANT | COUNTY COURT AT LAW #5 | LAW #     | COUNTY COURT AT LAW #4 | COURT AT LAW | COURT AT LAW | COUNTY COURT AT LAW #3 | COURT AT  | COUNTY COURT AT LAW #2 | COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1 | HEALTH AND WELFARE | CHILD WELFARE | CONCRETE SERVICES | CHILD MALEADE | ANIMAL SHELTER | ANIMAL SHELTER WELLNESS | PET RETENTION GRANT |            | ANIMAL SHELTER DONATIONS | ANIMAL SERVICES |            | r TITLE                 |
| 135,000.00                                    | 88,000.00                                     | .00  | 521,456.69        | 33,501.12         | .00.                  | . 00        | 163,766.20            | 1,500.00                  | 90,000.00<br>143,460.01               | 84,000.00              | 84,000.00 | 84,000.00              | 84,000.00    | 84,000.00    | 84.000.00              | 84,000.00 | 84 000 00              | 84,000.00<br>84,000.00                        | 478,688.27         | 6,515.99      | .00               | 000           | 190,922.28     | 37,124.50               | -37,759.28          | 150,000.00 | 31,557.06                | 130,000.00      | 130,000.00 | BUDGET                  |
| . 00  | .00   | . 00   | .00               | . 00              | . 00                  | . 00        | .00                   | .00                       | . 00                                  | .00                    | . 00      | .00                    | . 00         | . 00         | 00                     | . 00      | 0                      |   | . 00               | . 00          | . 00              |               |                | . 00                    | .00                 |            | . 00                     | . 00            | . 00       | PERIOD<br>RECEIPTS      |
| . 00  | . 00  | .00  | .00               | . 00              | . 00                  | . 00        | .00                   | .00                       | 00                                    | .00                    | .00       | .00                    | .00          | . 00         | 00                     | . 00      | 0                      | . 00  | . 00               | .00           | . 00              |               |                | . 00                    | .00                 | . 00       | . 00                     | .00             | .00        | RECEIVABLES             |
| 84,720.48<br>84,720.48                        | 53,159.74<br>53,159.74                        | 88,240.10<br>88,240.10                         | 341,264.09        | 7,500.00          | 80,378.20             | 38,279.14   | 37,107.73             | 656.37                    | 94,240.99<br>72.548.55                | 63,000.00              | 63,000.00 | 63,000.00              | 63,000.00    | 63,000.00    | 63 000 00              | 63,000.00 |                        | 63,000.00                                     | 608,991.48         | -2,384.18     | -669.19           | 1             | 320,310,83     | 55,190.50               | 1.00                | 150,000.00 | 111,780.65               | 156,938.00      | 156,938.00 | YEAR TO DATE<br>REVENUE |
| 50,279.52<br>50,279.52                        | 34,840.26<br>34,840.26                        | -88,240.10<br>-88,240.10                       | 180,192.60        | 26.001.12         | -80,378.20            | -38,279.14  | 126,658.47            | 843.63                    | -4,240.99<br>70 911 46                | 21,000.00              | 21,000.00 | 21,000.00              | 21,000.00    | 21,000.00    |                        | 21,000.00 |                        | 21,000.00<br>21,000.00                        | -130,303.21        | 8,900.17      | 669.19            |               | -129.388.55    | -18,066.00              | -37,760.28          | -0,000.00  | -80,223.59               | -26,938.00      | -26,938.00 | BALANCE                 |
| . 63  | . 60  | . 00   | . 65              | 22                | . 00                  | .00         | .23                   | . 44                      | 1.05                                  | .75                    | . 75      | . 75                   | . 75         | . 75         | 1                      | . 75      | <u>.</u>               | . 75  | 1.27               | 37            | .00               |               | 1.68           | 1.49                    | .00                 | 1.00       | 3.54                     | 1.21            | 1.21       | YTD/<br>BUD             |

PAGE 3

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

| TOTAL        | 40671<br>TOTAL                                     | 40671<br>40671<br>TOTAL   | 40670<br>TOTAL                                   | 40670<br>TOTAL                                    | 40670<br>TOTAL   | 40670<br>TOTAL                                       | 40670<br>TOTAL                             | 4.0¢                     | TO             | 4771<br>TOTA                                       | 4754<br>TOTA                            | 4751<br>4751<br>TOTA                                  | TO.          | 459<br>TOT.            | 458<br>TOT.                                   | 4571<br>TOTA                                    | AC                      |
|--------------|--|---|--|---|--|--|--|--------------------------|----------------|--|---|---|--------------|------------------------|---|---|-------------------------|
|              | 201  | 101   | 902  | 802   | 703  | 40670603<br>TOTAL                                    | 40670503<br>TOTAL                          | 40670403<br>TOTAL        | TOTAL          | 4771<br>TOTAL                                      | 4754<br>TOTAL                           | 4751<br>47512<br>TOTAL                                | TOTAL        | 459<br>TOTAL           | 458<br>TOTAL                                  | 4571<br>TOTAL                                   | ACCOUNT                 |
| HSGP GRANTS  | SHSP LETPA 19-SUAS DET SY<br>SUAS DETECTION SYSTEM | SHSP 19-CBRNE TEAM SUPPRT SHSP-LETPA 18 CBRNE TEAM CBRNE TEAM SUPPORT | SHSP LETPA 19-LE SWAT SUS<br>LE SWAT SUSTAINMENT | UASI 19-PUB SAFETY VIDEO PUBLIC SAFETY VIDEO INIT | UASI 19-1ST RESP LE SP RS<br>1ST RESP LE SPEC RESPONSE | UASI 19-FR FC SPEC TEAM<br>1ST RESP FC SPEC TEAM SUS | UASI 19-EOC ENHNC/REG TCH EOC ENHANCEMENTS | UASI 19-M&A<br>M & A     | LEGAL SERVICES | ALTERNATE DISPUTE RESLN<br>ALTERNATE DISPUTE RESLN | CO ATTORNEY STATE FUNDS COUNTY ATTORNEY | COUNTY ATTORNEY TITLE IV-E LEGAL SVCS COUNTY ATTORNEY | JUDICIAL     | JUSTICE OF PEACE PCT 5 | JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4 | JP NO 3-TCID CONTRACT<br>JUSTICE OF PEACE PCT 3 | TITLE                   |
| 2,001,042.58 | 77,500.00<br>77,500.00                             | 90,000.00<br>37,000.00<br>127,000.00                                  | 87,000.00  | 350,000.00<br>350,000.00                          | 415,328.00<br>415,328.00                               | 649,349.00<br>649,349.00                             | 185,000.00                                 | 109,865.58               | 150,000.00     | 150,000.00   | .00                                     |   | 1,391,041.69 | 62,000.00<br>62,000.00 | 106,000.00                                    | 58,585.00<br>58,585.00                          | BUDGET                  |
| . 00         | 00   | 00  | . 00   | 00  | . 00   | .00  | . 00                                       | . 00                     | . 00           | .00  | . 00                                    | .00   | .00          | 0 0                    | . 00  | . 00  | PERIOD<br>RECEIPTS      |
| .00          | .00  | 0   | .00  | .00   | .00  | 00   | 00   | . 00                     | .00            | . 00   | . 00                                    | .00   | .00          | . 00                   | . 00  | 00  | RECEIVABLES             |
| 24,530.38    | 00   | 00  | . 00   | . 00  |  | 22,500.00<br>22,500.00                               | .00  | 2,030.38<br>2,030.38     | 180,380.36     | 113,387.79<br>113,387.79                           | 70,000.00<br>66,992.57                  | 14,370.00<br>-17,377.43<br>-3,007.43                  | 1,017,219.81 | 42,054.59<br>42,054.59 | 55,817.14<br>55,817.14                        | 36,963.67<br>36,963.67                          | YEAR TO DATE<br>REVENUE |
| 1,976,512.20 | 77,500.00<br>77,500.00                             | 90,000.00<br>37,000.00<br>127,000.00                                  | 87,000.00<br>87,000.00                           | 350,000.00<br>350,000.00                          | 415,328.00<br>415,328.00                               | 626,849.00<br>626,849.00                             | 185,000.00<br>185,000.00                   | 107,835.20<br>107,835.20 | -30,380.36     | 36,612.21<br>36,612.21                             | -70,000.00<br>-66,992.57                | -14,370.00<br>17,377.43<br>3,007.43                   | 373,821.88   | 19,945.41<br>19,945.41 | 50,182.86<br>50,182.86                        | 21,621.33<br>21,621.33                          | BALANCE                 |
| .01          |  | 00  | . 00   | .00   | . 00   | .03  | . 00                                       | . 02                     | 1.20           | .76<br>.76   | . 00                                    | . 00  | . 73         | . 68                   | . 53  | . 63  | YTD/<br>BUD             |

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 4

| 55517<br>55518                            | 55512<br>55515<br>TOTAL  | 554111<br>554126<br>554171<br>TOTAL  | 55411<br>55415<br>55416<br>TOTAL   | TOTAL<br>553137 | 553132<br>55314<br>55315<br>55316<br>55318  | 5531<br>55312<br>55313  | 55215<br>TOTAL                           | 55116<br>551161<br>551171<br>55118<br>TOTAL  | 55112<br>55113<br>551131<br>55115<br>TOTAL  | TOTAL<br>5434<br>TOTAL                                      | ACCOUNT                 |
|---|--|--|--|-----------------|---|---|--|--|---|---|-------------------------|
| CONST 5 - AED GRANT<br>STEP COMPREHENSIVE | CONST 5-MAG ISD SUB UNIT<br>CONST PCT 5 SALE/COMM<br>CONSTABLE PCT 5 | CONSTABLE 4-EMCMUD<br>EMCID-EMR RSP EQP<br>STEP COMPREHENSIVE<br>CONSTABLE PCT 4 | CONST 4-RIVERWALK POA<br>CONST PCT 4 SALE/COMM<br>CONST PCT 4 MOCONET<br>CONSTABLE PCT 4 |                 | CONST 3 - ELEC DET K9 CONSTABLE 3/MUD 94 UNIT CONST PCT 3 SALE/COMM CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD | CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME | CONST PCT 2 SALE/COMM<br>CONSTABLE PCT 2 | CONSTI-ICE-HMLND SEC INVS CONSTI-DEA-TACT DIVERS TE NRA TRAINING GRANT - FY20 STEP COMPREHENSIVE CONSTABLE PCT 1 | CONSTABLE 1-SJRA SUB UNIT<br>CONSTABLE 1-WISD SUB UNIT<br>CONST 1-WISD TRUANCY SUBU<br>CONST PCT 1 SALE/COMM<br>CONSTABLE PCT 1 | EMERGENCY MANAGEMENT FIRE MARSHAL - INSPECTION FIRE MARSHAL | T TITLE                 |
| .00<br>11,972.12                          | 1,476,037.00<br>8,516.57<br>1,484,553.57                             | 185,383.38<br>.00<br>11,977.44<br>197,360.82                                     | 76,702.00<br>20,246.46<br>4,500.00<br>101,448.46   | 1,783,421.16    | .00<br>268,000.00<br>5,013.16<br>190,152.00<br>516,187.00   | .00<br>711,478.00<br>92,591.00                                      | 40,167.50<br>40,167.50                   | 500.00<br>18,649.00<br>3,226.20<br>11,912.80<br>34,288.00  | 275,165.00<br>595,938.00<br>107,517.00<br>7,256.02<br>985,876.02  | 2,001,042.58<br>999,318.00<br>999,318.00                    | BUDGET                  |
| 00  |  |  |  | , 00            |   | . 00  | .00                                      | .00  | .00   | .00   | PERIOD<br>RECEIPTS      |
| . 00                                      | 0 0  | . 000  |  | .00             |   |   | . 00                                     |  |   |   | RECEIVABLES             |
| 28,513.92<br>4,922.04                     | 889,033.58<br>7,991.57<br>897,025.15                                 | 29,965.54<br>1,570.00<br>942.92<br>32,478.46                                     | .00<br>45,804.79<br>20,321.46<br>-1,470.50<br>64,655.75                                  | 1,063,515.27    | 707.14<br>180,474.04<br>5,339.97<br>115,517.28<br>303.790.82  | 15,800.00<br>378,828.48   | 40,167.50<br>40,167.50                   | 8,053.10<br>3,226.20<br>3,956.89<br>15,236.19  | 126,516.21<br>340,337.43<br>105,982.83<br>7,400.52<br>580,236.99  | 24,530.38<br>866,276.05<br>866,276.05                       | YEAR TO DATE<br>REVENUE |
| -28,513.92<br>7,050.08                    | 587,003.42<br>525.00<br>587,528.42                                   | 155,417.84<br>-1,570.00<br>11,034.52<br>164,882.36                               | 3,900.00 30,897.21 -75.00 5,970.50 36,792.71   | 719,905.89      | 27,333.%0<br>2,707.14<br>87,525.96<br>-326.81<br>74,634.72<br>212,396.18  | -15,800.00<br>332,649.52  | .00                                      | 500.00<br>10,595.90<br>0.00<br>7,955.91  | 148,648.79<br>255,600.57<br>1,534.17<br>-144.50<br>405,639.03   | 1,976,512.20<br>133,041.95<br>133,041.95                    | Balance                 |
|   | .60<br>.94   | . 16<br>80.<br>- 00<br>- 01.   | .60<br>1.00<br>33  |                 | д   | - 500   | 1.00                                     | .00<br>.43<br>1.00<br>.33  | .46<br>.57<br>.99<br>1.02   | . 01  | ממס/<br>מבא/            |

PAGE 5

SELECTION CRITERIA: ALL

| 57211<br>57221<br>57251<br>57271<br>57271<br>57281<br>57291<br>TOTAL  | 5711<br>5711134<br>571116<br>5711529<br>TOTAL  | 56025<br>56025<br>56027<br>560802<br>560803<br>TOTAL  | 56017122<br>56017123<br>5601730<br>56018<br>56019<br>56022<br>56023<br>56023<br>560231     | TOTAL 5601 56011 5601224 5601207 5601504 5601533 5601533 5601533 5601533 5601531 5601531 5601531 5601531 5601531 5601531 5601531  | ACCOUNT                 |
|---|--|---|--|---|-------------------------|
| ADULT PROB/BOND SUPERVISI ADULT PROB/COMMUTY CORRC ADULT PROB/COMMUTY CORRC ADULT PROB/MENTAL IMPAIR IN-HOUSE COUNSELOR PRE-TRIAL DIVERSION ADULT PROBATION | JUVENILE PROBATION-ADM JUV PROBATION-NSLP 19-20 HGAC-JUVENILE MH SVC FY20 JJAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION | SHERIFF WESTWOOD MAG ID SOUTH MOUT CNTY MUD SHERIFF MUD 113 HIDTA YEAR 10 HIDTA YEAR 11 HIDTA |  | SHERIFF SHERIFF-RECORDS/REPORTING STEP COMPREHENSIVE SHERIFF/AUTO THEFT/YR 26 SHERIFF/AUTO THEFT/YR 26 SHERIFF/HOMELAND SECURITY NRA TRAINING GRANT-FY20 US MARSHALS-ULEO SO-ICE-HOMELAND SEC INVEST SO-OCDETF-WIRED FOR SOUND SO-FEI-HVC TASK FORCE SO/HED-HTRA TASK FORCE SO/HED-HTRA TASK FEC YR1 SO/HED-HTRA TASK FEC YR1 SO/HED-HTRA TASK FEC YR1 SO/HED-HTRA TASK FY20 SHERIFF/9-1-1 SERVICES SHERIFF/MTG CTY RADIO SYS CRIME VICTIM COORD 20-22 S/O-HOMICIDE/VIOLENT CRM | TIPLE                   |
|   | 125,000.00<br>25,509.00<br>18,500.00<br>18,500.00<br>169,009.00  | 327,726.00<br>552,437.00<br>240,969.00<br>25,310.06<br>83,400.00<br>108,710.06                | 144,817.00<br>8,000.00<br>7,500.00<br>21,000.00<br>151,240.00<br>9,356,453.00<br>94,056.00 | 11,972.12 91,174.70 850,000.00 104,631.00 .00 8,100.00 2,270.00 84,000.00 15,000.00 17,000.00 18,649.00 .00 3,000.00 1,354,666.00 27,656.13 191,526.36 235,841.00 235,841.00  | BUDGET                  |
|   |  |   |  |   | PERIOD<br>RECEIPTS      |
|   |  |   |  |   | RECEIVABLES             |
| 327,597.81<br>1,837,750.74<br>406,371.15<br>77,119.19<br>32,056.57<br>38,608.36<br>2,719,503.82   | 7,928,396.79 139,920.50 35,809.70 12,847.50 26,722.00 215,299.70   | 152,575,73 391,863.94 107,881.25 25,217.64 25,217.64  | 44,943.17<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.0             | 33,435.96 33,959.85 636,935.00 17,992.74 184,771.74 8,600.00 2,270.00 51,584.44 00 1,048.65 1,048.65 1,048.65 1,048.65 1,048.65 1,048.65 1,048.65 1,048.65 1,048.65   | YEAR TO DATE<br>REVENUE |
| -327,597.81<br>-1,837,750.74<br>-406.371.15<br>-77,119.19<br>-32,056.57<br>-38,608.36<br>-2,719,503.82  | 6,078,025.46 -14,920.50 -10,300.70 5,652.50 -26,722.00 -46,290.70  | 175,150.27<br>160,573.06<br>133,087.75<br>92.42<br>83,400.00<br>83,492.42                     | -44,943.17<br>144,817.00<br>8,000.00<br>2,470.00<br>8,665.00<br>62,153.54<br>4,325,485.03  | -21,463.84 57,214.85 213,065.00 86,638.26 -184,771.74 -500.00 32,415.56 15,000.00 7,000.01 18,295.88 -1,048.65 3,000.01 502,501.63 15,085.20 -5,168.31 225,273.23   | BALANCE                 |
|   | 1.12<br>1.40<br>1.69<br>1.27   | .47<br>.71<br>.45<br>1.00<br>.00  | , , , , , , , , , , , , , , , , , , ,  | 2.79 .37 .75 .17 .00 1.06 1.06 1.00 .00 .00 .00 .00 .00 .00 .00 .00 .0  | TTD/                    |

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

|   | TOTAL          | TOTAL                 | TOTAL      | TOTAL     | 629141             | 6291                | TOTAL         | ACCOUNT                 |
|---|----------------|-----------------------|------------|-----------|--------------------|---------------------|---------------|-------------------------|
|   | GENERAL FUND   | PUBLIC TRANSPORTATION | AIRPORT    | CUSTOMS   | CUSTOMS OPERATIONS | AIRPORT MAINTENANCE | PUBLIC SAFETY | TITLE                   |
|   | 246,588,170.31 | 685,000.00            | 685,000.00 | 85,000.00 | 85,000.00          | 600,000.00          | 21,818,779.48 | BUDGET                  |
|   | . 00           | . 00                  | .00        | .00       | .00                | -00                 | . 00          | PERIOD<br>RECEIPTS      |
|   | . 00           | -00                   | . 00       | .00       | .00                | . 00                | . 00          | RECEIVABLES             |
| • | 230,984,493.56 | 547,135.18            | 547,135.18 | 65,416.81 | 65,416.81          | 481,718.37          | 14,480,758.01 | YEAR TO DATE<br>REVENUE |
|   | 15.603.676.75  | 137,864.82            | 137,864.82 | 19,583.19 | 19,583.19          | 118,281.63          | 7,338,021.47  | BALANCE                 |
|   | 94             | . 80                  | . 80       | .77       | . 77               | - 80                | ა<br>ი        | מדע/<br>מדע             |

- LIVE DATA BASE/COUNTY AUD

PAGE 7

FUND - 211 - ATTY ADMINISTRATION

| TOTAL               | TOTAL                  | 4752<br>TOTAL                                  | 4352<br>TOTAL                       | ACCOUNT                 |
|---------------------|------------------------|--|-------------------------------------|-------------------------|
| ATTY ADMINISTRATION | GENERAL ADMINISTRATION | CTY ATTY WORTHLESS CHECKS<br>COUNTY ATTORNEY   | D A HOT CHECKS<br>DISTRICT ATTORNEY | TITLE                   |
| 4,550.00            | 4,550.00               | 4,500.00<br>4,500.00                           | 50.00                               | BUDGET                  |
| . 00                | .00                    | .00  | .00                                 | PERIOD<br>RECEIPTS      |
| - 00                | .00                    | .00  | .00                                 | RECEIVABLES             |
| 3,137.59            | 3,137.59               | 2,911.86<br>2,911.86                           | 225.73<br>225.73                    | YEAR TO DATE<br>REVENUE |
| 1,412.41            | 1,412.41               | 1,588.14<br>1,588.14                           | -175.73<br>-175.73                  | BALANCE                 |
| . 69                | - 69                   | ,<br>,<br>,<br>,<br>,<br>,<br>,<br>,<br>,<br>, | 4.51<br>4.51                        | ODE<br>/Cla             |

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 212 - FORFEITURES

| TOTAL        | TOTAL         | 5604<br>5604<br>5606<br>TOTAL                                 | 5552<br>TOTAL                             | 5542<br>TOTA                              | 5532<br>TOTAL          | 5522<br>5522<br>TOTAL  | 5513<br>TOTA                            | 5432<br>TOTA                             | 43<br>TO                          | ДC                      |
|--------------|---------------|---|---|---|------------------------|--|---|--|-----------------------------------|-------------------------|
|              |               | 5604<br>5604731<br>5606<br>TOTAL                              | FAT.                                      | 5542<br>TOTAL                             | 5532<br>TOTAL          | 5522<br>55221<br>TOTAL   | 5513<br>TOTAL                           | 5432<br>TOTAL                            | 4353<br>TOTAL                     | ACCOUNT                 |
| FORFEITURES  | PUBLIC SAFETY | SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF | CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5 | CNSTBL # 4 FORFEITURES<br>CONSTABLE PCT 4 | CNSTABLE PCT 3         | CNSTBL 2 STATE FORFETTURE CONST 2 FEDERAL FORF CONSTABLE PCT 2 | CONSTRLE #1-FORFEITURES CONSTRBLE PCT 1 | FIRE MARSHAL FORFEITURES<br>FIRE MARSHAL | D A FORFEITURES DISTRICT ACTORNEY | TITLE                   |
| 1,879,104.87 | 1,879,104.87  | 533,081.96<br>275,000.00<br>396,160.29<br>1,204,242.25        | 29,020.63<br>29,020.63                    | 48,973.68<br>48,973.68                    | 18,485.36<br>18,485.36 | 8,574.50<br>-00<br>8,574.50                                    | 15,181.61<br>15,181.61                  | 75.00<br>75.00                           | 554,551.84<br>554,551.84          | BUDGET                  |
| . 00         | .00           | ,   | .00                                       | .00                                       | .00                    | 00   | -00                                     | .00                                      | .00                               | PERIOD<br>RECEIPTS      |
| - 00         | .00           | .00   | .00                                       | . 00                                      | . 00                   | .00  | .00                                     |  | .00                               | RECEIVABLES             |
| 1,037,614.26 | 1,037,614.26  | 229,136.51<br>227,106.42<br>217,006.36<br>673,249.29          | 9,331.45<br>9,331.45                      | 27,992.76<br>27,992.76                    | 4,582.66<br>4,582.66   | 13,861.82<br>9.92<br>13,871.74                                 | 12,405.09<br>12,405.09                  | 44.04<br>44.04                           | 296,137.23<br>296,137.23          | YEAR TO DATE<br>REVENUE |
| 841,490.61   | 841,490.61    | 303,945.45<br>47,893.58<br>179,153.93<br>530,992.96           | 19,689.18<br>19,689.18                    | 20,980.92<br>20,980.92                    | 13,902.70<br>13,902.70 | -5,287.32<br>-9.92<br>-5,297.24                                | 2,776.52<br>2,776.52                    | 30.96<br>30.96                           | 258,414.61<br>258,414.61          | BALANCE                 |
| ភ<br>ភ       | ຫ             | 4. 6. 1.<br>4. 8. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10      | .32                                       | .57<br>.57                                | . 25                   | 1.62<br>.00<br>1.62  | <br>8 8 2                               | . 59                                     | . 53<br>53                        | TTD/                    |

PAGE 9

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| TOTAL                  | TOTAL                  | 650<br>TOTAL                                     | 6494<br>TOTAL                             | 6492<br>6493                       | TOTAL                | 40680<br>TOTAL                              | ACCOUNT                               |
|------------------------|------------------------|--|---|------------------------------------|----------------------|---|---------------------------------------|
| FEMA DISASTER GRANTS   | HEALTH AND WELFARE     | CARES FUNDING CARES FUNDING                      | FEMA-DR-4332-TX FLOOD MITIGATION PROGRAMS | FEMA-DR-4269-TX<br>FEMA-DR-4272-TX | EMERGENCY MANAGEMENT | FY16 FLOOD MITIG ASSIST MITIGATION PROJECTS | · · · · · · · · · · · · · · · · · · · |
| 896,195.70             | 896,195.70             | 896,195.70<br>896,195.70                         | . 00                                      | - 00                               | .00                  | .00   | BUDGET                                |
| .00                    | .00                    | -00  | .00                                       | ,00                                | - 00                 | .00   | PERIOD<br>RECEIPTS                    |
| -00                    | .00                    | .00  |   | .00                                | -00                  | - 00  | RECEIVABLES                           |
| 101,092,192.34         | 101,092,192.34         | 105,093,336.11<br>105,093,336.11                 | -2,738,580.40<br>-3,940,081.88            | -395,596.07                        | -61,061.89           | -61,061.89<br>-61,061.89                    | YEAR TO DATE<br>REVENUE               |
| -100,195,996.64 112.80 | -100,195,996.64 112.80 | -104,197,140.41 117.27<br>-104,197,140.41 117.27 | 2,738,580.40<br>3,940,081.88              | 395,596.07                         | 61,061.89            | 61,061.89<br>61,061.89                      | BALANCE                               |
| 112.80                 | 112.80                 | 117.27<br>117.27                                 |   | .00                                | . 00                 | . 00  | עדט/                                  |

SELECTION CRITERIA: ALL 07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 215 - JURY

| н            | н            | 4.[4                     | 4 11                     | 4. [н                    | 4 H   | н                     | ИΕ   | יעל                     |
|--------------|--------------|--------------------------|--------------------------|--------------------------|---|-----------------------|--|-------------------------|
| TOTAL        | TOTAL        | 46521<br>TOTAL           | 4652<br>TOTAL            | 465<br>TOTAL             | 4381<br>TOTAL                                     | TOTAL                 | 2<br>TOTAL                                     | ACCOUNT                 |
| JURY         | JUDICIAL     | DRUG COURT-DWI COURT     | DRUG COURT               | COURT OPERATIONS         | 284TH D C-2ND REGION CONT<br>284TH DISTRICT COURT | SPECIAL REVENUE FUNDS | SPECIAL REVENUE FUNDS<br>SPECIAL REVENUE FUNDS | · · · · · TITLE · ·     |
| 2,447,021.03 | 1,242,933.00 | 150,000.00<br>150,000.00 | 200,000.00               | 781,500.00<br>781,500.00 | 111,433.00<br>111,433.00                          | 1,204,088.03          | 1,204,088.03<br>1,204,088.03                   | BUDGET                  |
| . 00         | - 00         | .00                      | - 00                     | -00                      | .00   | .00                   | .00  | PERIOD<br>RECEIPTS      |
| .00          | .00          | .00                      | .00                      | .00                      | . 00  | -00                   | -00  | RECEIVABLES             |
| 1,305,766.14 | 735,933.30   | 93,118.00<br>93,118.00   | 125,630.85<br>125,630.85 | 446,696.11<br>446,696.11 | 70,488.34<br>70,488.34                            | 569,832.84            | 569,832.84<br>569,832.84                       | YEAR TO DATE<br>REVENUE |
| 1,141,254.89 | 506,999.70   | 56,882.00<br>56,882.00   | 74,369.15<br>74,369.15   | 334,803.89<br>334,803.89 | 40,944.66<br>40,944.66                            | 634,255.19            | 634,255.19<br>634,255.19                       | BALANCE                 |
| 55           | .59          | . 62                     | . 63<br>63               | . 57                     | . 63  | .47                   | . 47<br>. 47                                   | DDB<br>/CIA             |

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| TOTAL                 | 615<br>TOTAL               | 614<br>TOTAL                          | 613<br>TOTAL                          | 612<br>TOTAL               | TOTAL              | 61521<br>TOTAL                        | TOTAL      | TOTAL              | 61580<br>TOTAL                                  | TOTAL              | 61480<br>61485<br>TOTAL   | TOTAL              | 61380<br>TOTAL                      | TOTAL        | 6142<br>TOTAL                            | 6122<br>TOTAL                            | TOTAL                 | 2<br>TOTAL                                     | ACCOUNT                 |
|-----------------------|----------------------------|---------------------------------------|---------------------------------------|----------------------------|--------------------|---------------------------------------|------------|--------------------|---|--------------------|---|--------------------|-------------------------------------|--------------|--|--|-----------------------|--|-------------------------|
| PUBLIC TRANSPORTATION | COMMISSIONER PCT 4         | COMMISSIONER PCT 3 COMMISSIONER PCT 3 | COMMISSIONER PCT 2 COMMISSIONER PCT 2 | COMMISSIONER PCT 1         | HEALTH AND WELFARE | EMCID-FC-CHAIRS<br>COMMISSIONER PCT 4 | FACILITIES | COMMISSIONER PCT 4 | EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT | COMMISSIONER PCT 3 | SOUTH COUNTY COMM CENTER SPRING CREEK GREENWAY N.C PCT 3 PARKS AND COMM CEN | COMMISSIONER PCT 2 | MONT CO PCT2 PARKS PCT 2 FACILITIES | CONSERVATION | RECYCLE STATION-PCT 3 COMMISSIONER PCT 3 | RECYCLE STATION-PCT 1 COMMISSIONER PCT 1 | SPECIAL REVENUE FUNDS | SPECIAL REVENUE FUNDS<br>SPECIAL REVENUE FUNDS | T TIME                  |
| 158,182.05            | 154,352.05<br>154,352.05   | 3,830.00<br>3,830.00                  | .00                                   | .00                        | 4,947.75           | 4,947.75<br>4,947.75                  | 241,063.80 | 13,433.00          | 13,433.00<br>13,433.00                          | 227,630.80         | 36,730.00<br>190,900.80<br>227,630.80                                       | .00                | 0 0                                 | 118,290.00   | 68,290.00<br>68,290.00                   | 50,000.00                                | 38,072,570.00         | 38,072,570.00<br>38,072,570.00                 | BUDGET                  |
| .00                   | .00                        | . 00                                  | .00                                   | . 00                       | .00                | .00                                   | - 00       | .00                | .00   | .00                | .00   | .00                | .00                                 | -00          | .00                                      | .00                                      | .00                   | . 00   | PERIOD<br>RECEIPTS      |
| - 00                  | 00                         |                                       | .00                                   | .00                        | - 00               | -00                                   | .00        | .00                | -00   | .00                |   | . 00               | .00                                 | - 00         | - 00                                     | .00                                      | . 00                  | .00  | RECEIVABLES             |
| 886,192.11            | 605,803.20<br>605,803.20   | 7,993.50<br>7,993.50                  | 22,609.35<br>22,609.35                | 249,786.06<br>249,786.06   | 4,947.75           | 4,947.75<br>4,947.75                  | 244,163.80 | 8,283.00           | 8,283.00<br>8,283.00                            | 227,630.80         | 36,730.00<br>190,900.80<br>227,630.80                                       | 8,250.00           | 8,250.00<br>8,250.00                | 167,504.00   | 117,504.00<br>117,504.00                 | 50,000.00<br>50,000.00                   | 34,637,606.25         | 34,637,606.25<br>34,637,606.25                 | YEAR TO DATE<br>REVENUE |
| -728,010.06           | -451,451.15<br>-451,451.15 | -4,163.50<br>-4,163.50                | -22,609.35<br>-22,609.35              | -249,786.06<br>-249,786.06 | - 00               | -00                                   | -3,100.00  | 5,150.00           | 5,150.00<br>5,150.00                            | . 00               | .00   | -8,250.00          | -8,250.00<br>-8,250.00              | -49,214.00   | -49,214.00<br>-49,214.00                 | .00                                      | 3,434,963.75          | 3,434,963.75<br>3,434,963.75                   | BALANCE                 |
| স<br>- জ              | 3.92                       | 2.09                                  | .00                                   |                            | 1.00               | 1.00<br>1.00                          | 1.01       | . 62               | . 62<br>62                                      | 1.00               | 1.00<br>1.00  | .00                | .00                                 | 1.42         | 1.72<br>1.72                             | 1.00                                     | 91                    | . 91<br>19.                                    | מחצ/                    |

07/07/20
ACCOUNTING PERIOD: 10/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 12

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

TOTAL ROAD AND BRIDGE ACCOUNT - - - - TITLE - - - -38,595,053.60 BUDGET PERIOD RECEIPTS .00 RECEIVABLES .00 35,940,413.91 YEAR TO DATE REVENUE

2,654,639.69 BALANCE

. 93

ALD /

RUN DATE 07/07/20 TIME 08:31:06

PAGE 13

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT<br>2   | SPECIAL REVENUE FUNDS            | BUDGET 899,550.00            | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE                      | TID/   |
|----------------|----------------------------------|------------------------------|--------------------|-------------|----------------------|------------------------------|--------|
| TOTAL          | SPECIAL REVENUE FUNDS            | 899,550.00                   | .00                | . 00        | 1,253,691.66         | -354,141.66<br>-354,141.66   | 1.39   |
| TOTAL          | SPECIAL REVENUE FUNDS            | 899,550.00                   | .00                | .00         | 1,253,691.66         | -354,141.66                  | 1.39   |
| 51221<br>TOTAL | SHERIFF COMMISSARY STAFF<br>JAIL | 1,386,597.00<br>1,386,597.00 | , 00               | .00         | -00                  | 1,386,597.00<br>1,386,597.00 | .00    |
| TOTAL          | PUBLIC SAFETY                    | 1,386,597.00                 | -00                | .00         | -00                  | 1,386,597.00                 | .00    |
| TOTAL          | SHERIFF COMMISSARY               | 2,286,147.00                 | .00                | .00         | 1,253,691.66         | 1,032,455.34                 | ហ<br>ហ |

PAGE 14

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| TOTAL                     | TOTAL                  | 65117<br>65118<br>TOTAL  | ACCOUNT                 |
|---------------------------|------------------------|--|-------------------------|
| MEMORIAL LIBRARY - SPECIA | CULTURE AND RECREATION | MEMORIAL GIFT GENERAL<br>GENEALOGY GIFT/RONALD JAC<br>MEMORIAL LIBRARY | TTTE                    |
| 80,942.65                 | 80,942.65              | 80,357.65<br>585.00<br>80,942.65                                       | TEDQUE                  |
| .00                       | , 00                   | .00  | PERIOD<br>RECEIPTS      |
| .00                       | .00                    | . 000  | RECEIVABLES             |
| 130,979.63                | 130,979.63             | 130,294.63<br>685.00<br>130,979.63                                     | YEAR TO DATE<br>REVENUE |
| -50,036.98                | -50,036.98             | -49,936.98<br>-100.00<br>-50,036.98                                    | BALANCE                 |
| 1.62                      | 1.62                   | 1.62<br>1.17<br>1.62   | TID/                    |

PAGE 15

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| TOTAL                 | TOTAL              | 64460<br>64461<br>TOTAL                        | 64450<br>TOTAL                                      | 64409<br>TOTAL                       | 64397<br>TOTAL                         | TOTAL                | 64299      | 64298                      | 64297                      | 042010                  | 6426132    | 642613    | 6426121                  | 642612               | 64204        | 64202          | TOTAL              | 50                 | TOTAL      | TOTAL              | 61532                     | ACCOUNT                 |
|-----------------------|--------------------|--|---|--------------------------------------|--|----------------------|------------|----------------------------|----------------------------|-------------------------|------------|-----------|--------------------------|----------------------|--------------|----------------|--------------------|--------------------|------------|--------------------|---------------------------|-------------------------|
| COMMUNITY DEVELOPMENT | HEALTH AND WELFARE | CDBG-CV<br>ESG-CV<br>HUD SUPP CARES ACT FUNDNG | LBP HAZARD CONTROL GRANT<br>HUD LEAD HAZARD CONTROL | HESG YR 9<br>CDBG DISASTER REC GRANT | HOME YR 17<br>HOME PROGRAM/\$750K-YR 1 | CDBG/\$1.7MIL-YEAR 1 | YEAR       | CDBG/\$2,172,630 - YEAR 18 | CDRG/\$2,118,292 - YEAR 15 | SPLENUORA BLUG-PROG INC |            |           |                          | WILLIS BLDG-PROG INC | CDBG YEAR 22 | CDBG - YEAR 20 | HEALTH AND WELFARE | HEALTH AND WELFARE | FACILITIES | COMMISSIONER PCT 4 | 16 FLOODS/CDBG DR INFRAST | r TITE                  |
| 6,810,386.00          | 6,810,386.00       | 1,640,976.00<br>775,483.00<br>2,416,459.00     | 1,000,000.00<br>1,000,000.00                        | 220,445.00<br>220,445.00             | 614,067.00<br>614,067.00               | 2,559,415.00         | .00        | - 00                       | ,<br>,<br>,                | -00                     | .00        | -00       |                          |                      | 2,559,415,00 | .00            | -00                | - 00               | .00        | . 00               | .00                       | BUDGET                  |
| .00                   | .00                | .00  | .00   | .00                                  | - 00                                   | .00                  | .00        |                            | . 00                       | .00                     | .00        | . 00      | . 00                     |                      | .00          | -00            | .00                | .00                | - 00       | .00                | .00                       | PERIOD<br>RECEIPTS      |
| . 00                  | .00                | .00  | .00   | -00                                  | .00                                    | -00                  | .00        | .00                        | . 00                       | .00                     | .00        | _00       |                          |                      | . 00         | - 00           | .00                | .00                | . 00       | . 00               | .00                       | RECEIVABLES             |
| 1,999,759.83          | 2,000,371.83       | .00  | .00   | 28,130.92<br>28,130.92               | .00                                    | 1,936,502.47         | 31,065.34  | 40.58<br>-43 257 21        | 198.83                     | 27,750.00               | 17,400.00  | 3,970.00  | 13.670.00                |                      | 146,565.24   | 964,937.11     | 35,738.44          | 35,738.44          | -612.00    | -612.00            | -612.00                   | YEAR TO DATE<br>RÉVENUE |
| 4,810,626.17          | 4,810,014.17       | 1,640,976.00<br>775,483.00<br>2,416,459.00     | 1,000,000.00<br>1,000,000.00                        | 192,314.08<br>192,314.08             | 614,067.00<br>614,067.00               | 622,912.53           | -31,065.34 | 40.58                      | -198.83                    | -27,750.00              | -17,400.00 | -3,970.00 | -18,306.11<br>-13,670 00 | L,805,558.55         | -146,565.24  | -964,937.11    | -35,738.44         | -35,738.44         | 612.00     | 612.00             | 612.00                    | BALANCE                 |
| .29                   | . 29               | .00  | .00   | . 13                                 | -00                                    | .76                  |            | . 88                       | .00                        | .00                     | . 00       |           | . 00                     | .30                  | . 00         | .00            | .00                | .00                | .00        | - 00               | . 00                      | TTD/                    |

PAGE 16

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 221 - LAW LIBRARY

| TOTAL       | TOTAL                 | 2<br>TOTAL               | ACCOUNT                 |
|-------------|-----------------------|--------------------------|-------------------------|
| LAW LIBRARY | SPECIAL REVENUE FUNDS | SPECIAL REVENUE FUNDS    | TITLE                   |
| 296,041.00  | 296,041.00            | 296,041.00<br>296,041.00 | BUDGET                  |
| - 00        | .00                   | . 00                     | PERIOD<br>RECEIPTS      |
| .00         | . 00                  | -00                      | RECEIVABLES             |
| 217,162.72  | 217,162.72            | 217,162.72<br>217,162.72 | YEAR TO DATE<br>REVENUE |
| 78,878.28   | 78,878.28             | 78,878.28<br>78,878.28   | BALANCE                 |
| . 73        | . 73                  | . 73<br>. 73             | מחש<br>מדע/             |

PAGE 17

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT    | TITLE                    | LEDONE    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE             | TUB<br>/ CITY |
|------------|--------------------------|-----------|--------------------|-------------|-------------------------|---------------------|---------------|
| 2<br>TOTAL | SPECIAL REVENUE FUNDS    | 00        | . 00               | .00         | 19,256.09               | -19,256.09          | . 00          |
| TOTAL      | SPECIAL REVENUE FUNDS    | .00       | .00                | .00         | 19,256.09               | -19,256.09          | .00           |
| 5711480    | JUV PROB/STATE AID-A/20  | .00       | .00                | .00         | 1,655,988.70            | -1,655,988.70       | . 00          |
| 571157     | JUV JUS ALT ED PGR-P/20  | .00       | .00                | - 00        | 236,901.45              | -236,901.45         | . 00          |
| 571184     | JUV PROB/RDA PROG        | .00       | .00                | - 00        | -287,347.43             | 287,347.43          | .00           |
| 571186     | JUV-REGIONALIZATION R/20 | 17,300.00 | .00                | .00         | 17,300.00               | .00                 | 1.00          |
| TOTAL      | JUVENILE PROBATION       | 17,300.00 | . 00               | .00         | 1,622,842.72            | -1,605,542.72       | 93.81         |
| TOTAL      | PUBLIC SAFETY            | 17,300.00 | .00                | .00         | 1,622,842.72            | -1,605,542.72       | 93.81         |
| TOTAL      | JUVENILE PROBATION-STATE | 17,300.00 | .00                | .00         | 1,642,098.81            | -1,624,798.81 94.92 | 94.92         |

MONTGOMERY COUNTY, TEXAS

PAGE 18

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| TOTAL                     | TOTAL                 | 2<br>TOTAL                 | TOTAL                  | 40311<br>TOTAL            | ACCOUNT                 |
|---------------------------|-----------------------|----------------------------|------------------------|---------------------------|-------------------------|
| RECORDS MGMT/PRESERVATION | SPECIAL REVENUE FUNDS | SPECIAL REVENUE FUNDS      | GENERAL ADMINISTRATION | CTY CLK/RECORDS MGMT/PRES | · PITLE                 |
| 538,309.00                | .00                   | .00                        | 538,309.00             | 538,309.00<br>538,309.00  | BUDGET                  |
| .00                       | . 00                  | .00                        | .00                    | .00                       | PERIOD<br>RECEIPTS      |
| .00                       | .00                   | .00                        | .00                    | - 00                      | RECEIVABLES             |
| 101,164.43                | -395,705.56           | -395,705.56<br>-395,705.56 | 496,869.99             | 496,869.99<br>496,869.99  | YEAR TO DATE<br>REVENUE |
| 437,144.57                | 395,705.56            | 395,705.56<br>395,705.56   | 41,439.01              | 41,439.01<br>41,439.01    | BALANCE                 |
| - 19                      | - 00                  | .00                        | . 92                   | . 92                      | YTD/<br>BUD             |

PAGE 19

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| TOTAL                    | TOTAL     | 43513<br>TOTAL                        | ACCOUNT                 |
|--------------------------|-----------|---------------------------------------|-------------------------|
| PRE-TRIAL DIVERSION FUND | JUDICIAL  | PRE-TRIAL DIVERSION DISTRICT ATTORNEY | TITLE                   |
| 38,863.00                | 38,863.00 | 38,863.00<br>38,863.00                | BUDGET                  |
| .00                      | .00       | .00                                   | PERIOD<br>RECEIPTS      |
| . 00                     | -00       | .00                                   | RECEIVABLES             |
| 21,193.20                | 21,193.20 | 21,193.20<br>21,193.20                | YEAR TO DATE<br>REVENUE |
| 17,669.80                | 17,669.80 | 17,669.80<br>17,669.80                | BALANCE                 |
| ຫຼ                       | ភូ        | ភេ ភ<br>ភេ ភ                          | YTD/                    |

PAGE 20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 232 - AIRPORT GRANTS

| ACCOUNT        | MT TITLE                             | BUDGET                       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE                      | YTD/<br>BUD |
|----------------|--------------------------------------|------------------------------|--------------------|-------------|-------------------------|------------------------------|-------------|
| 62916<br>TOTAL | TAXIWAY G & F DESIGN/CNST<br>AIRPORT | 2,419,200.00<br>2,419,200.00 | .00                | .00         | .00                     | 2,419,200.00<br>2,419,200.00 | .00         |
| TOTAL          | PUBLIC TRANSPORTATION                | 2,419,200.00                 | .00                | . 00        | .00                     | 2,419,200.00                 | .00         |
| TOTAL          | AIRPORT GRANTS                       | 2,419,200.00                 | .00                | - 00        | .00                     | 2,419,200.00                 | .00         |

PAGE 21

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| TOTAL                  | TOTAL              | 6311<br>TOTAL                  | ACCOUNT                 |
|------------------------|--------------------|--------------------------------|-------------------------|
| MENTAL HEALTH FACILITY | HEALTH AND WELFARE | MENTAL HEALTH                  | TITLE                   |
| 17,170,022.00          | 17,170,022.00      | 17,170,022.00<br>17,170,022.00 | BUDGET                  |
| .00                    | - 00               | .00                            | PERIOD<br>RECEIPTS      |
| .00                    | .00                | -00                            | RECEIVABLES             |
| 15,975,778.80          | 15,975,778.80      | 15,975,778.80<br>15,975,778.80 | YEAR TO DATE<br>REVENUE |
| 1,194,243.20           | 1,194,243.20       | 1,194,243.20<br>1,194,243.20   | BALANCE                 |
| . 93                   | . 93               | . 93<br>. 93                   | TTD/                    |

PAGE 22

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| TOTAL                     | TOTAL                  | 409310<br>TOTAL                         | ACCOUNT                 |
|---------------------------|------------------------|---|-------------------------|
| RECORDS MANAGEMENT COUNTY | GENERAL ADMINISTRATION | RECORDS MNGT COUNTY<br>NON-DEPARTMENTAL | TITLE                   |
| 170,000.00                | 170,000.00             | 170,000.00<br>170,000.00                | BUDGET                  |
| .00                       | .00                    | , 00                                    | PERIOD<br>RECEIPTS      |
| . 00                      | - 00                   | . 00                                    | RECEIVABLES             |
| 87,973.38                 | 87,973.38              | 87,973.38<br>87,973.38                  | YEAR TO DATE<br>REVENUE |
| 82,026.62                 | 82,026.62              | 82,026.62<br>82,026.62                  | BALANCE                 |
| .52                       | 52                     | <br>55 55<br>82 82                      | מחם<br>מחד/             |

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 235 - RECORDS MGMT DIST CLERK

| TOTAL                   | TOTAL                  | 450110<br>TOTAL                        | ACCOUNT                 |
|-------------------------|------------------------|--|-------------------------|
| RECORDS MGMT DIST CLERK | GENERAL ADMINISTRATION | RECORDS MGMT DIST CLERK DISTRICT CLERK | TITLE                   |
| 80,000.00               | 80,000.00              | 80,000.00                              | BUDGET                  |
| -00                     | .00                    | .00                                    | PERIOD<br>RECEIPTS      |
| .00                     | -00                    | .00                                    | RECEIVABLES             |
| 33,978.09               | 33,978.09              | 33,978.09<br>33,978.09                 | YEAR TO DATE<br>REVENUE |
| 46,021.91               | 46,021.91              | 46,021.91<br>46,021.91                 | BALANCE                 |
| . 42                    | . 42                   | . 42<br>42                             | ALD/                    |

PAGE 24

ODE OTY

.00

. 00

.00

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

| TOTAL                  | TOTAL                  | 409320<br>TOTAL                            | ACCOUNT                 |
|------------------------|------------------------|--|-------------------------|
| DIGITAL PRES CNTY/DIST | GENERAL ADMINISTRATION | DIGITAL PRES CNTY/DIST<br>NON-DEPARTMENTAL | T TITLE                 |
| .00                    | .00                    | .00  | BUDGET                  |
| .00                    | .00                    | .00  | PERIOD<br>RECEIPTS      |
| .00                    | .00                    | - 00                                       | RECEIVABLES             |
| 57,808.56              | 57,808.56              | 57,808.56<br>57,808.56                     | YEAR TO DATE<br>REVENUE |
| -57,808.56             | -57,808.56             | -57,808.56<br>-57,808.56                   | BALANCE                 |

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 25

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| TOTAL                     | TOTAL     | 45030<br>TOTAL                             | ACCOUNT                 |
|---------------------------|-----------|--|-------------------------|
| DIST CLERK RECORDS PRESER | JUDICIAL  | DISTRICT CLERK REC PRESV<br>DISTRICT CLERK | TITLE                   |
| 40,000.00                 | 40,000-00 | 40,000.00<br>40,000.00                     | BUDGET                  |
| .00                       | .00       | .00  | PERIOD<br>RECEIPTS      |
| .00                       | .00       | .00  | RECEIVABLES             |
| 58,600.75                 | 58,600.75 | <b>5</b> 8,600.75<br>58,600.75             | YEAR TO DATE<br>REVENUE |

-18,600.75 -18,600.75

1.47 1.47 BALANCE

ADB AGEA

-18,600.75 -18,600.75

1.47

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 238 - COURT GUARDIANSHIP

| TOTAL              | TOTAL     | 40933<br>TOTAL         | ACCOUNT                 |
|--------------------|-----------|------------------------|-------------------------|
| COURT GUARDIANSHIP | JUDICIAL  | COURT GUARDIANSHIP     | TITLE                   |
| 30,000.00          | 30,000.00 | 30,000.00              | BUDGET                  |
| .00                | .00       | .00                    | PERIOD<br>RECEIPTS      |
| - 00               | . 00      | .00                    | RECEIVABLES             |
| 18,140.00          | 18,140.00 | 18,140.00<br>18,140.00 | YEAR TO DATE<br>REVENUE |
| 11,860.00          | 11,860.00 | 11,860.00<br>11,860.00 | BALANCE                 |
| .60                | . 60      | .60                    | עמש/                    |

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 27

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| TOTAL                   | TOTAL                 | 2<br>TOTAL               | ACCOUNT                 |
|-------------------------|-----------------------|--------------------------|-------------------------|
| COURT REPORTER SVC FUND | SPECIAL REVENUE FUNDS | SPECIAL REVENUE FUNDS    | TILE                    |
| 40,000.00               | 40,000.00             | 40,000.00<br>40,000.00   | BUDGET                  |
| .00                     | .00                   |                          | PERIOD<br>RECEIPTS      |
| - 00                    | .00                   | .00                      | RECEIVABLES             |
| 92,162.18               | 92,162.18             | 92,162.18<br>92,162.18   | YEAR TO DATE<br>REVENUE |
| -52,162.18 2.30         | -52,162.18 2.30       | -52,162.18<br>-52,162.18 | BALANCE                 |
| 2.30                    | 2.30                  | 2.30                     | עדע/<br>מדע             |

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 28

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| TOTAL               | TOTAL                 | 2<br>TOTAL               | ACCOUNT                 |
|---------------------|-----------------------|--------------------------|-------------------------|
| COURTHOUSE SECURITY | SPECIAL REVENUE FUNDS | SPECIAL REVENUE FUNDS    | r TITLB                 |
| 300,000.00          | 300,000.00            | 300,000.00               | BUDGET                  |
| .00                 | .00                   | .00                      | PERIOD<br>RECEIPTS      |
| .00                 | .00                   | .00                      | RECEIVABLES             |
| 199,055.89          | 199,055.89            | 199,055.89<br>199,055.89 | YEAR TO DATE<br>REVENUE |
| 100,944.11          | 100,944.11            | 100,944.11<br>100,944.11 | BALANCE                 |
| 66                  | წ                     | <br><br>                 | YTD/                    |

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| TOTAL                     | TOTAL     | 40936<br>TOTAL            | TOTAL                 | 2<br>TOTAL            | ACCOUNT                 |
|---------------------------|-----------|---------------------------|-----------------------|-----------------------|-------------------------|
| COURT TECHNOLOGY CNTY/DIS | JUDICIAL  | COURT TECHNOLOGY CNTY/DIS | SPECIAL REVENUE FUNDS | SPECIAL REVENUE FUNDS | TITLE                   |
| 19,013.66                 | 17,477-00 | 17,477.00<br>17,477.00    | 1,536.66              | 1,536.66<br>1,536.66  | BUDGET                  |
| .00                       | .00       | .00                       | .00                   | .00                   | PERIOD<br>RECEIPTS      |
| .00                       | .00       | -00                       | . 00                  | .00                   | RECEIVABLES             |
| 10,482.10                 | 10,482.10 | 10,482.10<br>10,482.10    | .00                   | .00                   | YEAR TO DATE<br>REVENUE |
| 8,531.56                  | 6,994.90  | 6,994.90<br>6,994.90      | 1,536.66              | 1,536.66<br>1,536.66  | BALANCE                 |
| ភ                         | - 60      | .60                       |                       | .00                   | YTD/<br>BUD             |

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

| TOTAL                     | TOTAL      | 40937<br>TOTAL                                | ACCOUNT                 |
|---------------------------|------------|---|-------------------------|
| JUSTICE CRT BLDG SECURITY | JUDICIAL   | JUSTICE CRT BLDG SECURITY<br>NON-DEPARTMENTAL | TITE                    |
| .00                       | - 00       | . 00  | BUDGET                  |
| .00                       | - 00       | .00   | PERIOD<br>RECEIPTS      |
| - 00                      | .00        | .00   | RECEIVABLES             |
| 14,741.26                 | 14,741.26  | 14,741.26<br>14,741.26                        | YEAR TO DATE<br>REVENUE |
| -14,741.26                | -14,741.26 | -14,741.26<br>-14,741.26                      | BALANCE                 |
| - 00                      | .00        | .00   | BUD/                    |

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| TOTAL                  | TOTAL                 | 2<br>TOTAL               | ACCOUNT                 |
|------------------------|-----------------------|--------------------------|-------------------------|
| JUSTICE CRT TECHNOLOGY | SPECIAL REVENUE FUNDS | SPECIAL REVENUE FUNDS    | TITLE                   |
| 105,744.20             | 105,744.20            | 105,744.20<br>105,744.20 | BUDGET                  |
| .00                    | .00                   | .00                      | PERIOD<br>RECEIPTS      |
| -00                    | .00                   | -00                      | RECEIVABLES             |
| 76,923.16              | 76,923.16             | 76,923.16<br>76,923.16   | YEAR TO DATE<br>REVENUE |
| 28,821.04              | 28,821.04             | 28,821.04<br>28,821.04   | BALANCE                 |
| .73                    | .73                   | .73<br>.73               | YTD/                    |

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| TATOT LIVIOT          | TOTAL JUD: | 45912 JP I                                       | 45812 JF .<br>TOTAL JUS                          | 45712 JP .<br>TOTAL JUS                          | 45612 JP :<br>TOTAL JUS                          | 45512 JP<br>TOTAL JUS                            | ACCOUNT                 |
|-----------------------|------------|--|--|--|--|--|-------------------------|
| JUVENILE CASE MANAGER | JUDICIAL   | JP 5-JUVENILE CASE DIV<br>JUSTICE OF PEACE PCT 5 | JP 4-JUVENILE CASE DIV<br>JUSTICE OF PEACE PCT 4 | JP 3-JUVENILE CASE DIV<br>JUSTICE OF PEACE PCT 3 | JP 2-JUVENILE CASE DIV<br>JUSTICE OF PEACE PCT 2 | JP 1-JUVENILE CASE DIV<br>JUSTICE OF PEACE PCT 1 | TITLE                   |
| 377,192.00            | 377,192.00 | 55,115.00<br>55,115.00                           | 65,539.00<br>65,539.00                           | 70,062.00<br>70,062.00                           | 57,536.00<br>57,536.00                           | 128,940.00<br>128,940.00                         | BUDGET                  |
| .00                   | .00        | .00  | .00  | -00  |  | .00  | PERIOD<br>RECEIPTS      |
| .00                   | .00        | -00  | .00  | .00  | .00  | .00  | RECEIVABLES             |
| 68,308.39             | 68,308.39  | 5,728.72<br>5,728.72                             | 12,469.58<br>12,469.58                           | 28,668.77<br>28,668.77                           | 12,364.18<br>12,364.18                           | 9,077.14<br>9,077.14                             | YEAR TO DATE<br>REVENUE |
| 308,883.61            | 308,883.61 | 49,386.28<br>49,386.28                           | 53,069.42<br>53,069.42                           | 41,393.23<br>41,393.23                           | 45,171.82<br>45,171.82                           | 119,862.86<br>119,862.86                         | BALANCE                 |
| . 18                  | .18        | .10  | .19  | .41  | . 21   | .07  | dna<br>/dlā             |

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 33

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| TOTAL                           | TOTAL      | 49041<br>TOTAL                      | ACCOUNT                 |
|---------------------------------|------------|-------------------------------------|-------------------------|
| TOTAL CONTRACT ELECTION SERVICE | ELECTIONS  | CONTRACT ELEC DIRECT PAID ELECTIONS | ? PITLE                 |
| .00                             | .00        | .00                                 | BUDGET                  |
|                                 | -00        | .00                                 | PERIOD<br>RECEIPTS      |
| .00                             | .00        | .00                                 | RECEIVABLES             |
| 54,593.51                       | 54,593.51  | 54,593.51<br>54,593.51              | YEAR TO DATE<br>REVENUE |
| -54,593.51                      | -54,593.51 | -54,593.5I<br>-54,593.51            | BALANCE                 |
| . 00                            | -00        | .00                                 | TID/                    |

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 255 - HAVA GRANT FUND

| TOTAL           | TOTAL     | 49031<br>TOTAL                 | ACCOUNT                               |
|-----------------|-----------|--------------------------------|---------------------------------------|
| HAVA GRANT FUND | ELECTIONS | HAVA GRANT OPERATION ELECTIONS | · · · · · · · · · · · · · · · · · · · |
| .00             | .00       | .00                            | BUDGET                                |
| .00             | .00       | .00                            | PERIOD<br>RECEIPTS                    |
| -00             | .00       | - 00                           | RECEIVABLES                           |
| 98.06           | 98.06     | 98.06<br>98.06                 | YEAR TO DATE<br>REVENUE               |
| -98.06          | -98.06    | 90.86-<br>90.86-               | BALANCE                               |
| .00             | .00       | - 00                           | ALD/                                  |

07/07/20 ACCOUNTING PERIOD: 10/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 35

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| TOTAL        | TOTAL         | TOTAL                | TOTAL.       | 40670901<br>TOTAL                                 | 40670701<br>TOTAL          | 40670602<br>TOTAL                                       | 40670601    | 40670502<br>TOTAL                            | 40670402<br>TOTAL         | 40670302<br>40670303<br>TOTAL  | 40670101<br>40670102<br>40670103<br>TOTAL   | TOTAL              | 40690<br>TOTAL                                  | ACCOUNT                 |
|--------------|---------------|----------------------|--------------|---|----------------------------|---|-------------|--|---------------------------|--|---|--------------------|---|-------------------------|
| MOCO GRANTS  | PUBLIC SAFETY | EMERGENCY MANAGEMENT | HSGP GRANTS  | 01 UASI 18-LE SWAT SUSTAIN<br>LE SWAT SUSTAINMENT | 1ST RESP LE SPEC RESPONSE  | 02 UASI 18-FR FC SPEC TEAM<br>1ST RESP FC SPEC TEAM SUS |             | 02 UASI 18-EOC ENHANCEMENTS EOC ENHANCEMENTS | 02 UASI 18-M & A<br>M & A | D2 UASI 18-EOC/REG TECH SUST D3 UASI 19-EOC/REG TECH SUST EOC/REG TECH SUSTAINMENT | 01 UASI 17-COM PREP/REG PLAN 02 UASI 18-COM PREP & REG PL 03 UASI 19-COM PREP/REG PLAN COM PREP & REGIONAL PLAN | HEALTH AND WELFARE | CDEG-DR 2016 FLOODS<br>DISASTER RECOVERY GRANTS | T TITLE                 |
| 534,997.14   | 534,997.14    | 534,997.14           | 534,997.14   | -46,880.00<br>-46,880.00                          | .00                        | 131,953.96<br>327,357.24                                | 195,403.28  | .00  | ,00                       | -12,908.73<br>76,110.00<br>63,201.27   | -5,449.34<br>-214,948.49<br>-411,716.46<br>191,318.63   | . 00               | -00   | BUDGET                  |
| .00          | , 00          | .00                  | -00          | .00   | . 00                       | .00   | -00         | .00  | .00                       | .00  |   | .00                | .00   | PERIOD<br>RECEIPTS      |
| , 00         | -00           | .00                  | .00          | .00   | .00                        | .00   | . 00        | .00  | .00                       | .00  | .00   | .00                | 00  | RECEIVABLES             |
| 1,332,579.25 | 1,333,949.29  | 1,333,949.29         | 1,333,949.29 | .00   | 543,669.19<br>543,669.19   | 1,511.00<br>661,799.14                                  | 660,288.14  | 8,122.72<br>8.122.72                         | -1,575.90<br>-1,575.90    | 20,257.71<br>27,460.53<br>47,718.24  | .00<br>28,651.04<br>45,564.86<br>74,215.90  | -1,370.04          | -1,370.04<br>-1,370.04                          | YEAR TO DATE<br>REVENUE |
| -797,582.11  | -798,952.15   | -798,952.15          | -798,952.15  | -46,880.00<br>-46,880.00                          | -543,669.19<br>-543,669.19 | 130,442.96<br>-334,441.90                               | -464,884.86 | -8,122.72<br>-8.122.72                       | 1,575.90<br>1,575.90      | -33,166.44<br>48,649.47<br>15,483.03   | -5,449.34<br>-243,599.53<br>366,151.60<br>117,102.73  | 1,370.04           | 1,370.04<br>1,370.04                            | BALANCE                 |
| 2.49         | 2.49          | 2.49                 | 2.49         | . 00  | . 00                       | 2.02  | <br>        | . 00   | .00                       | -1.57<br>.36<br>.76  | .00<br>13<br>.11  | - 00               | .00   | YTD/                    |

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

| TOTAL                     | TOTAL                  | 403261<br>TOTAL                    | ACCOUNT                 |
|---------------------------|------------------------|------------------------------------|-------------------------|
| CC VITAL RECORDS PRES FND | GENERAL ADMINISTRATION | VITAL RECORDS PRES<br>COUNTY CLERK | TITLE                   |
| 18,190.00                 | 18,190.00              | 18,190.00<br>18,190.00             | redua                   |
| .00                       | .00                    | .00                                | PERIOD<br>RECEIPTS      |
| .00                       | .00                    | .00                                | RECEIVABLES             |
| 15,446.00                 | 15,446.00              | 15,446.00<br>15,446.00             | YEAR TO DATE<br>REVENUE |
| 2,744.00                  | 2,744.00               | 2,744.00<br>2,744.00               | BALANCE                 |
| . 85                      | ,<br>85                | ω ω<br>ω υ                         | מוצ<br>מוצ/             |

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

| TOTAL                   | TOTAL                   | OTAL                     | ACCOUNT                 |
|-------------------------|-------------------------|--------------------------|-------------------------|
| GASB 34 CONVERSION FUND | CONVERSION-FULL ACCRUAL | CONVERSION-FULL ACCRUAL  | · TITLE                 |
| -00                     | .00                     | -00                      | BUDGET                  |
| .00                     | .00                     | .00                      | PERIOD<br>RECEIPTS      |
| -00                     | .00                     | -00                      | RECEIVABLES             |
| -29,193.72              | -29,193.72              | -29,193.72<br>-29,193.72 | YEAR TO DATE<br>REVENUE |
| 29,193.72               | 29,193.72               | 29,193.72<br>29,193.72   | BALANCE                 |
| .00                     | .00                     | 00                       | COE<br>/CITY            |

07/07/20 ACCOUNTING PERIOD: 10/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 38

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| 1.13         | -4,314,144.49                  | 38,284,467.49                  | .00         | .00                | 33,970,323.00                  | MONTG CO DEBT SERVICE                                  | TOTAL         |
|--------------|--------------------------------|--------------------------------|-------------|--------------------|--------------------------------|--|---------------|
| .50          | 197,366.48                     | 200,347.52                     | .00         | .00                | 397,714.00                     | DEBT SERVICE   | TOTAL         |
| .50          | 197,366.48<br>197,366.48       | 200,347.52<br>200,347.52       | .00         | .00                | 397,714.00<br>397,714.00       | C/O 2010B BABS-\$23.395 M<br>C/O 2010B BABS-\$23.395 M | 6927<br>TOTAL |
| 1.13         | -4,511,510.97                  | 38,084,119.97                  | .00         | .00                | 33,572,609.00                  | DEBT SERVICE FUNDS                                     | TOTAL         |
| 1.13<br>1.13 | -4,511,510.97<br>-4,511,510.97 | 38,084,119.97<br>38,084,119.97 | .00         | .00                | 33,572,609.00<br>33,572,609.00 | DEBT SERVICE FUNDS                                     | 3<br>TOTAL    |
| COR<br>CILA  | BALANCE                        | YEAR TO DATE<br>REVENUE        | RECEIVABLES | PERIOD<br>RECEIPTS | BUDGET                         | TITLE  | ACCOUNT       |

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 39

SELECTION CRITERIA: ALL

FUND - 40011 - C/P-REVENUE/TOLL BONDS 10

| TOTAL                     | TOTAL                  | 4<br>TOTAL                 | ACCOUNT                 |
|---------------------------|------------------------|----------------------------|-------------------------|
| C/P-REVENUE/TOLL BONDS 10 | CAPITAL PROJECTS FUNDS | CAPITAL PROJECTS FUNDS     | TITLE                   |
| .00                       | .00                    | .00                        | TEOQUE                  |
| .00                       | -00                    | .00                        | PERIOD<br>RECEIPTS      |
| -00                       | -00                    | .00                        | RECEIVABLES             |
| 673,518.68                | 673,518.68             | 673,518.68<br>673,518.68   | YEAR TO DATE<br>REVENUE |
| -673,518.68               | ~673,518.68            | -673,518.68<br>-673,518.68 | BALANCE                 |
| .00                       | , 00                   | 00                         | ALD/                    |

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| TOTAL                | TOTAL                  | 4<br>TOTAL               | ACCOUNT                 |
|----------------------|------------------------|--------------------------|-------------------------|
| C/P-CERT OBLIGN 2012 | CAPITAL PROJECTS FUNDS | CAPITAL PROJECTS FUNDS   | · · · · · TITLE - · · · |
| .00                  | .00                    | - 00                     | BUDGET                  |
| . 00                 | .00                    | .00                      | PERIOD<br>RECEIPTS      |
| -00                  | -00                    | .00                      | RECEIVABLES             |
| 11,368.21            | 11,368.21              | 11,368.21<br>11,368.21   | YEAR TO DATE<br>REVENUE |
| -11,368.21           | -11,368.21             | -11,368.21<br>-11,368.21 | BALANCE                 |
| . 00                 | .00                    | .00                      | אבר/<br>מבר             |

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 40013 - C/P-C/O 2012A-\$15,880,000

| TOTAL                      | TOTAL                  | 4<br>TOTAL             | ACCOUNT                 |
|----------------------------|------------------------|------------------------|-------------------------|
| C/P-C/O 2012A-\$15,880,000 | CAPITAL PROJECTS FUNDS | CAPITAL PROJECTS FUNDS | TITLE                   |
| . 00                       | .00                    | .00                    | BUDGET                  |
| .00                        | .00                    | .00                    | PERIOD<br>RECEIPTS      |
| .00                        | .00                    | .00                    | RECEIVABLES             |
| 485.79                     | 485.79                 | 485.79<br>485.79       | YEAR TO DATE<br>REVENUE |
| -485.79                    | -485.79                | -485.79<br>-485.79     | BALANCE                 |
| . 00                       | .00                    | .00                    | OUE<br>/OTY             |

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 40014 - C/P P-T TOLL PROJECTS

| TOTAL C/P P-T TOLL PROJECTS | TOTAL CAPITAL PROJECTS FUNDS | 4 CAPITAL PROJECTS FUNDS | ACCOUNT TITLE           |
|-----------------------------|------------------------------|--------------------------|-------------------------|
| .00                         | .00                          | .00                      | BUDGET                  |
| .00                         | .00                          | .00                      | PERIOD<br>RECEIPTS      |
| .00                         | -00                          | .00                      | RECEIVABLES             |
| . 01                        | .01                          | .01                      | YEAR TO DATE<br>REVENUE |
| 01 .00                      | 01                           | 01<br>01                 | BALANCE                 |
| .00                         | .00                          | .00                      | עדם/<br>מדוץ            |

FUND - 40016 - C/P SHERIFF PROJECTS

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 43

|  | KLKCTTON |
|--|----------|
|  | CELTERIA |
|  | ALL      |
|  |          |

07/07/20 ACCOUNTING PERIOD: 10/20

| TOTAL C/P SHERIFF PROJECTS | TOTAL CAPITAL PROJECTS FUNDS | 4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS | ACCOUNT TITLE           |
|----------------------------|------------------------------|---|-------------------------|
| .00                        | .00                          | .00   | BUDGET                  |
| .00                        | .00                          | . 00  | PERIOD<br>RECEIPTS      |
| .00                        | - 00                         | .00   | RECEIVABLES             |
| 17,884.00                  | 17,884.00                    | 17,884.00<br>17,884.00                                | YEAR TO DATE<br>REVENUE |
| -17,884.00                 | -17,884.00                   | -17,884.00<br>-17,884.00                              | BALANCE                 |
| . 00                       | .00                          | .00   | ממש/                    |

07/07/20 ACCOUNTING PERIOD: 10/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| TOTAL                  | TOTAL                  | 4<br>TOTAL                   | TOTAL            | 4996001<br>TOTAL                          | ACCOUNT                 |
|------------------------|------------------------|------------------------------|------------------|---|-------------------------|
| LOCAL CAPITAL PROJECTS | CAPITAL PROJECTS FUNDS | CAPITAL PROJECTS FUNDS       | CAPITAL PROJECTS | TAX OFFICE CIP<br>CAPITAL PROJ-TAX OFFICE | TITLE                   |
| 4,623,363.50           | 4,623,363.50           | 4,623,363.50<br>4,623,363.50 | -00              | .00                                       | BUDGET                  |
| .00                    | .00                    | .00                          | .00              | .00                                       | PERIOD<br>RECEIPTS      |
| -00                    | .00                    | .00                          | .00              | . 00                                      | RECEIVABLES             |
| 1,171,056.38           | 300,000.00             | 300,000.00                   | 871,056.38       | 871,056.38<br>871,056.38                  | YEAR TO DATE<br>REVENUE |
| 3,452,307.12           | 4,323,363.50           | 4,323,363.50<br>4,323,363.50 | -871,056.38      | -871,056.38<br>-871,056.38                | BALANCE                 |
| . 25                   | . 06                   | , 06                         | . 00             | - 00                                      | מטפ<br>שטפ              |

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 40018 - C/P ROAD BONDS 2016, \$60M

| TOTAL                      | TOTAL                  | 4<br>TOTAL               | ACCOUNT                 |
|----------------------------|------------------------|--------------------------|-------------------------|
| C/P ROAD BONDS 2016, \$60M | CAPITAL PROJECTS FUNDS | CAPITAL PROJECTS FUNDS   | TITLE                   |
| .00                        | .00                    | .00                      | BUDGET                  |
| .00                        | .00                    | .00                      | PERIOD<br>RECEIPTS      |
| -00                        | .00                    | .00                      | RECEIVABLES             |
| 62,437.09                  | 62,437.09              | 62,437.09<br>62,437.09   | YEAR TO DATE<br>REVENUE |
| -62,437.09                 | -62,437.09             | -62,437.09<br>-62,437.09 | BALANCE                 |
| - 00                       | .00                    | . 00                     | YTD/                    |

07/07/20 ACCOUNTING PERIOD: 10/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| TOTAL                | TOTAL                  | 4<br>TOTAL                 | ACCOUNT                 |
|----------------------|------------------------|----------------------------|-------------------------|
| C/P ROAD BONDS 2016A | CAPITAL PROJECTS FUNDS | CAPITAL PROJECTS FUNDS     | TITLE                   |
| .00                  | .00                    | .00                        | LESONE                  |
| -00                  | .00                    | .00                        | PERIOD<br>RECEIPTS      |
| -00                  | .00                    | .00                        | RECEIVABLES             |
| 221,711.98           | 221,711.98             | 221,711.98<br>221,711.98   | YEAR TO DATE<br>REVENUE |
| -221,711.98          | -221,711.98            | -221,711.98<br>-221,711.98 | BALANCE                 |
| - 00                 | . 00                   | . 00                       | מדצ/<br>מטפ             |

RUN DATE 07/07/20 TIME 08:31:06

PAGE 47

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| TOTAL               | TOTAL                  | 4<br>TOTAL                 | ACCOUNT                 |
|---------------------|------------------------|----------------------------|-------------------------|
| C/P ROAD BONDS 2018 | CAPITAL PROJECTS FUNDS | CAPITAL PROJECTS FUNDS     | PHTLE                   |
| .00                 | . 00                   | .00                        | rapqua                  |
| - 00                | .00                    | .00                        | PERIOD<br>RECEIPTS      |
| .00                 | .00                    | . 00                       | RECEIVABLES             |
| 355,062.02          | 355,062.02             | 355,062.02<br>355,062.02   | YEAR TO DATE<br>REVENUE |
| -355,062.02         | -355,062.02            | -355,062.02<br>-355,062.02 | BALANCE                 |
| .00                 | .00                    | .00                        | TID/                    |

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 40021 - C/P ROAD BONDS 2018B

| TOTAL C              | TOTAL C               | TOTAL C                    | ACCOUNT -               |
|----------------------|-----------------------|----------------------------|-------------------------|
| C/P ROAD BONDS 2018B | APITAL PROJECTS FUNDS | CAPITAL PROJECTS FUNDS     | TITLE                   |
| - 00                 | .00                   | .00                        | BUDGET                  |
| .00                  | .00                   | .00                        | PERIOD<br>RECEIPTS      |
| .00                  | .00                   | .00                        | RECEIVABLES             |
| 979,738.97           | 979,738.97            | 979,738.97<br>979,738.97   | YEAR TO DATE<br>REVENUE |
| -979,738-97          | -979,738.97           | -979,738.97<br>-979,738.97 | BALANCE                 |
| -00                  | .00                   | - 00                       | ALD/                    |

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| TOTAL               | TOTAL                 | 50003<br>TOTAL                       | 500021<br>TOTAL                     | 50002<br>TOTAL                       | ACCOUNT                 |
|---------------------|-----------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------|
| TOLL ROAD AUTHORITY | PUBLIC TRANSPORTATION | 242 TOLL PROJECT<br>242 TOLL PROJECT | SH 249 OPERATIONS SH 249 OPERATIONS | 249 TOLL PROJECT<br>249 TOLL PROJECT | TITLE                   |
| 5,349,650.34        | 5,349,650.34          | 77,400.34<br>77,400.34               | 5,272,250.00<br>5,272,250.00        | .00                                  | BUDGET                  |
| . 0.0               | .00                   | .00                                  | .00                                 |                                      | PERIOD<br>RECEIPTS      |
| .00                 | .00                   | .00                                  | .00                                 | .00                                  | RECEIVABLES             |
| 2,053,770.88        | 2,053,770.88          | 51,592.75<br>51,592.75               | 1,564,716.12<br>1,564,716.12        | 437,462.01<br>437,462.01             | YEAR TO DATE<br>REVENUE |
| 3,295,879.46        | 3,295,879.46          | 25,807.59<br>25,807.59               | 3,707,533.88<br>3,707,533.88        | -437,462.01<br>-437,462.01           | BALANCE                 |
| .38                 | 3                     | .67<br>.67                           | .30                                 | 00                                   | YTT)                    |

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 50

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| TOTAL                   | TOTAL           | 5<br>TOTAL                   | TOTAL              | 50101<br>TOTAL                                   | ACCOUNT                 |
|-------------------------|-----------------|------------------------------|--------------------|--|-------------------------|
| MCTRA DEBT SERVICE FUND | ENTERPRISE FUND | ENTERPRISE FUND              | DEST SERVICE FUNDS | SR LIEN REV BONDS 2018<br>SR LIEN REV BONDS 2018 | TITLE                   |
| 2,462,470.00            | 2,462,470.00    | 2,462,470.00<br>2,462,470.00 | , 00               | .00  | BUDGET                  |
| .00                     | .00             | .00                          | .00                |  | PERIOD<br>RECEIPTS      |
| . 00                    | .00             | .00                          | .00                | .00  | RECEIVABLES             |
| -167,157.82             | .00             | .00                          | -167,157.82        | -167,157.82<br>-167,157.82                       | YEAR TO DATE<br>REVENUE |
| 2,629,627.82            | 2,462,470.00    | 2,462,470.00<br>2,462,470.00 | 167,157.82         | 167,157.82<br>167,157.82                         | BALANCE                 |
| 07                      | .00             | -00                          | .00                | .00  | ממש/                    |

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| TOTAL                     | TOTAL                  | ACCOUNT<br>4023<br>4024<br>4025<br>4025<br>707AL  |
|---------------------------|------------------------|---|
| SELF INSURANCE MEDICAL FD | GENERAL ADMINISTRATION | EMPLOYEE HEALTH RETIREE HEALTH OPTIONAL BENEFITS EMPLOYEE LIFE RISK MANAGEMENT                          |
| .00                       | -00                    | BUDGET .00 .00 .00 .00 .00 .00 .00 .00 .00 .0   |
| .00                       | .00                    | PERIOD RECEIPTS .00 .00 .00   |
| -00                       | .00                    | RECEIVABLES .00 .00 .00 .00   |
| 29,748,433.83             | 29,748,433.83          | YEAR TO DATE<br>REVENUE<br>23,989,948.17<br>4,227,888.96<br>1,416,695.50<br>113,901.20<br>29,748,433.83 |
| -29,748,433.83            | -29,748,433.83         | BALANCE -23,989,948.17 -4,227,888.96 -1,416,695.50 -113,901.20 -29,748,433.83                           |
| .00                       | .00                    | BUD<br>.00<br>.00<br>.00  |

07/07/20 ACCOUNTING PERIOD: 10/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| TOTAL                   | TOTAL                  | 40210<br>TOTAL                           | ACCOUNT                 |
|-------------------------|------------------------|--|-------------------------|
| SELF INSURANCE W/C FUND | GENERAL ADMINISTRATION | RISK MGT-WORKERS COMP<br>RISK MANAGEMENT | ACCOUNTTITLE            |
| .00                     | .00                    | .00                                      | вирсет                  |
| . 00                    | .00                    | .00                                      | PERIOD<br>RECEIPTS      |
| .00                     | .00                    | .00                                      | RECEIVABLES             |
| 1,515,983.33            | 1,515,983.33           | 1,515,983.33<br>1,515,983.33             | YEAR TO DATE<br>REVENUE |
| -1,515,983.33           | -1,515,983.33          | -1,515,983.33<br>-1,515,983.33           | Balance                 |
| -00                     | .00                    | - 00                                     | TTD/                    |

07/07/20 ACCOUNTING PERIOD: 10/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| TOTAL                     | TOTAL                  | 40220<br>TOTAL                                | ACCOUNT                 |
|---------------------------|------------------------|---|-------------------------|
| SELF INS ACIDENT AND LIAB | GENERAL ADMINISTRATION | RISK MGT-PROP/CASLITY/LIAB<br>RISK MANAGEMENT | ACCOUNT TITLE           |
| .00                       | - 00                   | .00   | BUDGET                  |
| _ 00                      | 00                     | . 00  | PERIOD<br>RECEIPTS      |
| .00                       | .00                    | .00   | RECEIVABLES             |
| 2,083,940.86              | 2,083,940.86           | 2,083,940.86<br>2,083,940.86                  | YEAR TO DATE<br>REVENUE |
| -2,083,940.86             | -2,083,940.86          | -2,083,940.86<br>-2,083,940.86                | BALANCE                 |
| .00                       | .00                    | - 00  | BUD/                    |

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| TOTAL REPORT    | TOTAL           | TOTAL                  | 4026<br>TOTAL                      | ACCOUNT                 |
|-----------------|-----------------|------------------------|------------------------------------|-------------------------|
| PORT            | WELLNESS CLINIC | GENERAL ADMINISTRATION | WELLNESS CLINIC<br>RISK MANAGEMENT | TITLE                   |
| 368,188,250.00  | .00             | .00                    | .00                                | BUDGET                  |
| .00             | .00             | .00                    | .00                                | PERIOD<br>RECEIPTS      |
| .00             | .00             | .00                    | .00                                | RECEIVABLES             |
| 471,842,898.71  | 1,033,053.27    | 1,033,053.27           | 1,033,053.27<br>1,033,053.27       | YEAR TO DATE<br>REVENUE |
| -103,654,648.71 | -1,033,053.27   | -1,033,053.27          | -1,033,053.27<br>-1,033,053.27     | BALANCE                 |
| 1.28            | .00             | .00                    | .00                                | TTD/                    |

ALD/

## MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL 07/07/20 ACCOUNTING PERIOD: 10/20

| 4095                 | TOTAL                  | 9999<br>TOTAL                          | 501<br>TOTAL             | 503<br>50313<br>50314<br>50316<br>50317<br>50318<br>TOTAL   | 409<br>40911<br>TOTAL                                     | 407<br>TOTAL                 | 405<br>TOTAL             | 404<br>TOTAL             | 403<br>TOTAL                 | 402<br>TOTAL                       | 4011<br>TOTAL        | 401<br>TOTAL             | 400<br>TOTAL             | TOTAL        | 1<br>TOTAL                   | ACCOUNT                     |
|----------------------|------------------------|--|--------------------------|---|---|------------------------------|--------------------------|--------------------------|------------------------------|------------------------------------|----------------------|--------------------------|--------------------------|--------------|------------------------------|-----------------------------|
| ECONOMIC DEVELOPMENT | GENERAL ADMINISTRATION | PAYROLL PASS-THRU<br>PAYROLL PASS-THRU | PERMITS                  | INFORMATION TECHNOLOGY RENEWAL AND REPLACEMENT GIS NET/OPS DATACENTER IT ADMIN IT SECURITY INFORMATION TECHNOLOGY | NON-DEPARTMENTAL<br>EMPLOYEE BENEFITS<br>NON-DEPARTMENTAL | PURCHASING AGENT             | VETERANS SERVICE         | COURT COLLECTIONS        | COUNTY CLERK                 | RISK MANAGEMENT<br>RISK MANAGEMENT | CIVIL SERVICE        | HUMAN RESOURCES          | COUNTY JUDGE             | GENERAL FUND | GENERAL FUND                 | TITLE                       |
| 2,390,174.00         | 30,310,279.29          | .00                                    | 518,928.00<br>518,928.00 | 7,271,307.52<br>1,337,030.81<br>148,970.00<br>964,609.20<br>176,752.97<br>308,600.00<br>10,207,270.50             | 9,034,802.35<br>3,946,110.00<br>12,980,912.35             | 1,179,271.76<br>1,179,271.76 | 326,248.00<br>326,248.00 | 481,907.73<br>481,907.73 | 2,491,631.99<br>2,491,631.99 | 948,601.42<br>948,601.42           | 4,500.00<br>4,500.00 | 629,802.00<br>629,802.00 | 541,205.54<br>541,205.54 | 3,958,151.53 | 3,958,151.53<br>3,958,151.53 | BUDGET                      |
| .00                  | 399,054.49             | 4,286.59<br>4,286.59                   | 19,424.52<br>19,424.52   | 143,899.20<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00   | .00   | 43,445.55<br>43,445.55       | 10,357.02<br>10,357.02   | 13,133.29<br>13,133.29   | 90,638.28<br>90,638.28       | 32,226.70<br>32,226.70             | .00                  | 22,266.57<br>22,266.57   | 19,376.77<br>19,376.77   | .00          | .00                          | PERIOD<br>EXPENDITURES      |
| -00                  | 64,356.19              | .00                                    | . 00                     | 55,423.51<br>8,196.70<br>.00<br>-6,412.68<br>3,866.55<br>.00<br>61,074.08   | 198.00<br>.00<br>198.00                                   | .00                          | .00                      | 62.00<br>62.00           | 762.03<br>762.03             | 433.83<br>433.83                   | .00                  | .00                      | 1,826.25<br>1,826.25     | .00          | .00                          | ENCUMBRANCES<br>OUTSTANDING |
| 1,848,462.77         | 21,990,903.76          | 5,098.47<br>5,098.47                   | 368,938.18<br>368,938.18 | 5,967,503.31<br>600,561.91<br>7,840.34<br>389,821.72<br>42,232.32<br>218,173.78<br>7,226,133.38                   | 5,728,024.07<br>3,946,110.00<br>9,674,134.07              | 858,673.62<br>858,673.62     | 224,970.30<br>224,970.30 | 303,156.95<br>303,156.95 | 1,805,299.19<br>1,805,299.19 | 658,605.84<br>658,605.84           | 1,156.64<br>1,156.64 | 464,529.97<br>464,529.97 | 400,207.15<br>400,207.15 | 726,611.88   | 726,611.88<br>726,611.88     | YEAR TO DATE<br>ENC + EXP   |
| 541,711.23           | 8,319,375.53           | -5,098.47<br>-5,098.47                 | 149,989.82<br>149,989.82 | 1,303,804.21 736,468.90 141,129.66 574,787.48 134,520.65 90,426.22 2,981,137.12                                   | 3,306,778.28<br>.00<br>3,306,778.28                       | 320,598.14<br>320,598.14     | 101,277.70<br>101,277.70 | 178,750.78<br>178,750.78 | 686,332.80<br>686,332.80     | 289,995.58<br>289,995.58           | 3,343.36<br>3,343.36 | 165,272.03<br>165,272.03 | 140,998.39<br>140,998.39 | 3,231,539.65 | 3,231,539.65<br>3,231,539.65 | AVAILABLE<br>BALANCE        |

.63 1.00 .75

. 73 . 73

. 69

. 63

.72

.82 .05 .40 .24 .71

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL 07/07/20 ACCOUNTING PERIOD: 10/20

| 509                     | TOTAL        | 4901<br>4902<br>TOTAL                                | TOTAL                  | 6611<br>TOTAL          | 661<br>TOTAL             | TOTAL            | 6511<br>651121<br>TOTAL   | 50315<br>TOTAL                    | TOTAL.       | 665<br>TOTAL             | TOTAL                    | 50311<br>TOTAL           | 499<br>4991<br>4992<br>TOTAL  | 497<br>TOTAL             | 496<br>TOTAL             | 495<br>TOTAL                 | TOTAL            | ACCOUNT                     |
|-------------------------|--------------|--|------------------------|------------------------|--------------------------|------------------|---|-----------------------------------|--------------|--------------------------|--------------------------|--------------------------|---|--------------------------|--------------------------|------------------------------|------------------|-----------------------------|
| BLDG CUSTODIAL SERVICES | ELECTIONS    | ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS | CULTURE AND RECREATION | HIST COMM DONATIONS    | HISTORICAL COMMISSION    | MEMORIAL LIBRARY | MEMORIAL LIBRARY<br>PURVIS TRANS-TOCKER GRANT<br>PURVIS BR LIBR- MAGNOLIA | IT LIBRARY INFORMATION TECHNOLOGY | CONSERVATION | EXTENSION AGENTS         | FINANCIAL ADMINISTRATION | FINANCIAL TECHNOLOGY     | TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX ASSESSOR/COLLECTOR | COUNTY TREASURER         | BUDGET OFFICE            | COUNTY AUDITOR               | NON-DEPARTMENTAL | C TITLE                     |
| 3,411,659.55            | 1,502,381.08 | 1,502,381.08<br>.00<br>1,502,381.08                  | 10,602,988.21          | 14,954.35<br>14,954.35 | 215,000.00<br>215,000.00 | 10,261,296.31    | 10,203,075.31<br>58,221.00<br>58,221.00                                   | 111,737.55<br>111,737.55          | 770,607.00   | 770,607.00<br>770,607.00 | 11,064,021.17            | 587,944.75<br>587,944.75 | 4,800,832.27<br>16,276.00<br>2,335.44<br>4,819,443.71                                       | 735,728.00<br>735,728.00 | 335,946.98<br>335,946.98 | 2,194,783.73<br>2,194,783.73 | 2,390,174.00     | BUDGET                      |
| 113,037.60              | 43,370.86    | 43,370.86<br>.00<br>43,370.86                        | 315,777.08             | . 00                   | .00                      | 315,777.08       | 315,777.08<br>.00<br>.00  | . 00                              | 25,916.76    | 25,916.76<br>25,916.76   | 287,889.26               | . 00                     | 167,195.27<br>.00<br>.00<br>.00<br>167,195.27   | 27,305.65<br>27,305.65   | 12,412.80<br>12,412.80   | 80,975.54<br>80,975.54       | .00              | PERIOD<br>EXPENDITURES      |
| 30,283.85               | 10,707.14    | 2,212.14<br>8,495.00<br>10,707.14                    | 157,070.01             | .00                    |                          | 104,479.83       | 93,826.12<br>10,653.71<br>10,653.71                                       | 52,590.18<br>52,590.18            | 516.96       | 516.96<br>516.96         | 173,022.44               | 164,125.00<br>164,125.00 | 4,367.85<br>.00<br>.00  | 4,431.60<br>4,431.60     | 97.99<br>97.99           | .00                          | -00              | ENCUMBRANCES<br>OUTSTANDING |
| 2,362,336.50            | 1,453,852.23 | 1,371,698.25<br>82,153.98<br>1,453,852.23            | 7,494,192.57           | 1,000.00               | 187,754.40<br>187,754.40 | 7,204,822.44     | 7,147,759.97<br>57,062.47<br>57,062.47                                    | 100,615.73<br>100,615.73          | 530,555.85   | 530,555.85<br>530,555.85 | 7,806,796.22             | 277,875.00<br>277,875.00 | 3,354,177.70<br>301.50<br>.00<br>3,354,479.20   | 545,283.78<br>545,283.78 | 239,699.37<br>239,699.37 | 1,540,996.10<br>1,540,996.10 | 1,848,462.77     | YEAR TO DATE<br>ENC + EXP   |
| 1,049,323.05            | 48,528.85    | 130,682.83<br>-82,153.98<br>48,528.85                | 3,108,795.64           | 13,954.35<br>13,954.35 | 27,245.60<br>27,245.60   | 3,056,473.87     | 3,055,315.34<br>1,158.53<br>1,158.53                                      | 11,121.82<br>11,121.82            | 240,051.15   | 240,051.15<br>240,051.15 | 3,257,224.95             | 310,069.75<br>310,069.75 | 1,446,654.57<br>15,974.50<br>2,335.44<br>1,464,964.51                                       | 190,444.22<br>190,444.22 | 96,247.61<br>96,247.61   | 653,787.63<br>653,787.63     | 541,711.23       | AVAILABLE<br>BALANCE        |
| . 69                    | .97          | .91<br>.00   | .71                    | .07                    | -87<br>-87               | .70              | .70<br>.98<br>.98   | .90                               | . 69         | . 69                     | .71                      | .47                      | -70<br>-02<br>-00   | .74<br>.74               | .71<br>.71               | .70                          | .77              | dne<br>/dra                 |

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 110 - GENERAL FUND

| 64201<br>TOTAL                                 | 641<br>TOTAL                 | 640<br>64012<br>TOTAL                               | 6331<br>63315<br>63315<br>633151<br>63317<br>63318<br>63319<br>TOTAL  | 633<br>TOTAL                 | 632<br>TOTAL                                 | 631<br>TOTAL                   | 630<br>6303<br>630313<br>TOTAL  | TOTAL         | 5131<br>TOTAL           | 513<br>TOTAL                 | 5121<br>TOTAL                  | 510<br>TOTAL                                    | TOTAL                   | ACCOUNT                     |
|--|------------------------------|---|---|------------------------------|--|--------------------------------|---|---------------|-------------------------|------------------------------|--------------------------------|---|-------------------------|-----------------------------|
| MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1 | WELFARE CONTRACT SERVICES    | CHILD WELFARE CONCRETE SERVICES 19-24 CHILD WELFARE | ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO 2018 20-21 PETCO-LIFESAV INVES PET RETENTION GRANT ANIMAL SHELTER WELLNESS MADDIES FUND STIMULUS GRA ANIMAL SHELTER | ANIMAL SERVICES              | ENVIRONMENTAL HEALTH<br>ENVIRONMENTAL HEALTH | MENTAL HEALTH<br>MENTAL HEALTH | MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEFT ACER GRANT MEDICAL HEALTH | FACILITIES    | FAIRGROUNDS FAIRGROUNDS | CONVENTION CENTER COMPLEX    | JAIL<br>JAIL                   | BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION | BLDG CUSTODIAL SERVICES | TITLE                       |
| 1,000.00<br>1,000.00                           | 1,294,373.00<br>1,294,373.00 | 107,555.53<br>6,500.00<br>114,055.53                | 216,389.87<br>3,338.68<br>150,000.00<br>-18,879.64<br>67,124.50<br>10,000.00  | 5,173,170.22<br>5,173,170.22 | 2,143,756.40<br>2,143,756.40                 | 221,525.00<br>221,525.00       | 90,000.00<br>2,210,744.68<br>23,647.20<br>2,324,391.88                    | 38,522,959.10 | 44,429.00<br>44,429.00  | 1,238,947.22<br>1,238,947.22 | 27,585,918.41<br>27,585,918.41 | 6,242,004.92<br>6,242,004.92                    | 3,411,659.55            | BUDGET                      |
| .00  | .00                          | 00  |   | 135,322.69<br>135,322.69     | 73,790.86<br>73,790.86                       | . 00                           | .00<br>57,499.70<br>.00<br>57,499.70                                      | 970,727.08    | . 00                    | 21,490.97<br>21,490.97       | 691,827.25<br>691,827.25       | 144,371.26<br>144,371.26                        | 113,037.60              | PERIOD<br>EXPENDITURES      |
| .00  | .00                          | 388.79<br>.00<br>388.79                             | 1.00<br>20,995.00<br>.00<br>.00<br>.00<br>.00   | 244,910.73<br>244,910.73     | 13,476.95<br>13,476.95                       | .00                            | 6,725.85<br>.00<br>6,725.85   | 515,034.55    | .00                     | 17,989.52<br>17,989.52       | 454,276.16<br>454,276.16       | 12,485.02<br>12,485.02                          | 30,283.85               | encumbrances<br>outstanding |
| 127.92<br>127.92                               | 1,002,654.75<br>1,002,654.75 | 32,574.77<br>.00<br>32,574.77                       | 1.00<br>122,517.26<br>1,197.83<br>.00<br>.00<br>31,033.81<br>.00<br>154,749.90  | 3,593,332.20<br>3,593,332.20 | 1,522,224.43<br>1,522,224.43                 | 108,203.50<br>108,203.50       | 67,500.00<br>1,499,592.19<br>6,600.00<br>1,573,692.19                     | 27,185,414.21 | , 00                    | 795,054.02<br>795,054.02     | 19,605,291.32<br>19,605,291.32 | 4,422,732.37<br>4,422,732.37                    | 2,362,336.50            | YEAR TO DATE<br>ENC + EXP   |
| 872.08<br>872.08                               | 291,718.25<br>291,718.25     | 74,980.76<br>6,500.00<br>81,480.76                  | -1.00<br>93,872.61<br>2,140.85<br>150,000.00<br>-18,879.64<br>36,090.69<br>10,000.00<br>273,223.51  | 1,579,838.02<br>1,579,838.02 | 621,531.97<br>621,531.97                     | 113,321.50<br>113,321.50       | 22,500.00<br>711,152.49<br>17,047.20<br>750,699.69                        | 11,337,544.89 | 44,429.00<br>44,429.00  | 443,893.20<br>443,893.20     | 7,980,627.09<br>7,980,627.09   | 1,819,272.55<br>1,819,272.55                    | 1,049,323.05            | AVAILABLE<br>BALANCE        |
| .13  | .77                          | .30<br>.00  |   | 69                           | .71<br>.71                                   | . 49<br>. 49                   | . 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8                                   | . 71          | .00                     | 64<br>4 4                    | . 71<br>. 71                   | .71<br>.71                                      | - 69                    | COR<br>/CIA                 |

- LIVE DATA BASE/COUNTY AUD

FUND - 110 - GENERAL FUND

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 4

| 50312               | 459<br>TOTAL             | 458<br>TOTAL                 | 457<br>4571<br>TOTAL  | 456<br>TOTAL             | 455<br>TOTAL                 | 450<br>TOTAL                 | 43922<br>TOTAL                                 | 435113<br>435152<br>435172<br>435172<br>435180<br>435190<br>4354<br>TOTAL   | 431<br>TOTAL<br>4351                      | 430<br>TOTAL             | 427<br>TOTAL<br>429<br>TOTAL  | 426<br>TOTAL             | ACCOUNT                              |
|---------------------|--------------------------|------------------------------|---|--------------------------|------------------------------|------------------------------|--|---|---|--------------------------|---|--------------------------|--------------------------------------|
| JUDICIAL TECHNOLOGY | JUSTICE OF PEACE PCT 5   | JUSTICE OF PEACE PCT 4       | JUSTICE OF PEACE PCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3 | JUSTICE OF PEACE PCT 2   | JUSTICE OF PEACE PCT 1       | DISTRICT CLERK               | VETERANS TMNT CT 19-20<br>359TH DISTRICT COURT | 1. LAA NO REFUSAL GRANT 1.3 ICE-HOMELAND SEC INVESTIG 22 DA VICTIM COORD 20/21 22 DA DVI FY20 23 SWART PROSECUTION INITY 24 DA SOCIAL WORKER FY20 25 D. A. STATE FUNDS 26 DISTRICT ATTORNEY |   | COUNTY COURT AT LAW      | COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3 |                          | UNT TITLE                            |
| 1,016,515.30        | 632,988.93<br>632,988.93 | 1,098,888.00<br>1,098,888.00 | 1,278,548.97<br>58,585.00<br>1,337,133.97                           | 711,184.00<br>711,184.00 | 1,010,630.48<br>1,010,630.48 | 3,724,518.16<br>3,724,518.16 | 164,952.23<br>164,952.23                       | 197,745.38<br>1,795.80<br>164,766.20<br>102,419.67<br>200,581.38<br>9,229.36<br>33,501.12<br>12,730,874.98  | 521,356.98<br>521,356.98<br>11,940,833.07 | 541,102.40<br>541,102.40 | 928,893.00<br>928,893.00<br>928,893.00<br>843,985.80  | 532,537.07<br>532,537.07 | BUDGET                               |
| .00                 | 20,767.67<br>20,767.67   | 34,107.05<br>34,107.05       | 47,836.65<br>2,279.49<br>50,116.14                                  | 20,257.04<br>20,257.04   | 32,973.88<br>32,973.88       | 137,131.31<br>137,131.31     | 3,224.13<br>3,224.13                           | 5,249.61<br>00<br>2,957.20<br>4,196.70<br>4,515.66<br>3,166.37<br>898.62<br>449,555.67  | 19,648.96<br>19,648.96<br>428,571.51      | 20,349.48                | 35,336.40<br>35,336.40<br>31,813.20   | 20,091.10                | PERIOD EXPENDITURES 266,613.25       |
| 167,402.05          | 949.70<br>949.70         | .00                          | 1,904.67<br>.00<br>1,904.67   | 00                       | .00                          | 1,352.75<br>1,352.75         | 2,940.30<br>2,940.30                           | 540.00<br>.00<br>.00<br>.00<br>.00<br>.00   | 120.50<br>120.50<br>7,408.81              | .00                      | 167.82<br>167.82<br>333.80  | .00                      | ENCUMBRANCES OUTSTANDING 286,498.32  |
| 835,353.88          | 461,240.31<br>461,240.31 | 755,282.01<br>755,282.01     | 916,587.81<br>43,802.14<br>960,389.95                               | 499,301.47<br>499,301.47 | 727,975.30<br>727,975.30     | 2,688,764.80<br>2,688,764.80 | 110,901.79<br>110,901.79                       | 140,176.05<br>1,060.91<br>57,808.13<br>81,685.23<br>120,728.76<br>32,549.90<br>15,642.56<br>9,267.235.37  | 380,646.70<br>380,646.70<br>8,817,583.83  | 397,347.68               | 341.0<br>341.0  |                          | YEAR TO DATE ENC + EXP 7.987.559.66  |
| 181,161.42          | 171,748.62<br>171,748.62 | 343,605.99<br>343,605.99     | 361,961.16<br>14,782.86<br>376,744.02                               | 211,882.53<br>211,882.53 | 282,655.18<br>282,655.18     | 1,035,753.36<br>1,035,753.36 | 54,050.44<br>54,050.44                         | 57,569.33<br>737.89<br>106,958.07<br>20,734.44<br>79,852.62<br>56,679.46<br>17,858.56   | 140,710.28<br>140,710.28<br>3,123,249.24  | 143,754.72<br>143,754.72 | 244,552.00<br>244,552.00<br>219,913.82  | 142,393.31               | AVAILABLE<br>BALANCE<br>3.712.685.78 |
| 8<br>2              | . 73<br>. 73             | ,<br>ଜ୍ୟ                     | . 72<br>. 75<br>. 72  | .70<br>.70               | . 72<br>. 72                 | . 72<br>. 72                 | .67  |   | .73<br>.73                                | .73                      | .74<br>.74  | .73                      | YTD/                                 |

- LIVE DATA BASE/COUNTY AUD

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| 5433                      | 50310<br>TOTAL               | TOTAL                | TOTAL        | 40671201<br>TOTAL                                  | 40671101<br>40671102<br>TOTAL   | 40670902<br>TOTAL                                | 40670802<br>TOTAL                                 | 40670703<br>TOTAL                                      | 40670603<br>TOTAL                                    | 40670503<br>TOTAL                          | 406<br>40670403<br>TOTAL                     | TOTAL          | 4771<br>TOTAL                                      | 4754<br>TOTAL                           | 4751<br>47512<br>TOTAL                                | TOTAL         | TOTAL                  | ACCOUNT                     | 1 |
|---------------------------|------------------------------|----------------------|--------------|--|---|--|---|--|--|--|--|----------------|--|---|---|---------------|------------------------|-----------------------------|---|
| FIRE MARSHAL - INVESTIGAT | LAW ENF TECHNOLOGY           | EMERGENCY MANAGEMENT | HSGP GRANTS  | SHSP LETPA 19-SUAS DET SY<br>SUAS DETECTION SYSTEM | SHSP 19-CBRNE TEAM SUPPRT<br>SHSP-LETPA 18 CBRNE TEAM<br>CBRNE TEAM SUPPORT | SHSP LETPA 19-LE SWAT SUS<br>LE SWAT SUSTAINMENT | UASI 19-PUB SAFETY VIDEO PUBLIC SAFETY VIDEO INIT | UASI 19-1ST RESP LE SP RS<br>1ST RESP LE SPEC RESPONSE | UASI 19-FR FC SPEC TEAM<br>1ST RESP FC SPEC TEAM SUS | UASI 19-EOC ENHNC/REG TCH EOC ENHANCEMENTS | EMERGENCY MANAGEMENT<br>UASI 19-M&A<br>M & A | LEGAL SERVICES | ALTERNATE DISPUTE RESLN<br>ALTERNATE DISPUTE RESLN | CO ATTORNEY STATE FUNDS COUNTY ATTORNEY | COUNTY ATTORNEY TITLE IV-E LEGAL SVCS COUNTY ATTORNEY | JUDICIAL      | INFORMATION TECHNOLOGY | TITLE                       |   |
| 1,065,241.93              | 1,314,768.87<br>1,314,768.87 | 3,764,432.14         | 2,001,042.58 | 77,500.00<br>77,500.00                             | 90,000.00<br>37,000.00<br>127,000.00  | 87,000.00<br>87,000.00                           | 350,000.00<br>350,000.00                          | 415,328.00<br>415,328.00                               | 649,349.00<br>649,349.00                             | 185,000.00<br>185,000.00                   | 1,763,389.56<br>109,865.58<br>109,865.58     | 3,801,805.14   | 150,000.00   | .00<br>3,651,805.14                     | 3,651,805.14<br>.00<br>3,651,805.14                   | 25,795,561.30 | 1,016,515.30           | BUDGET                      |   |
| 33,123.46                 | .00                          | 19,894.26            | 546.16       | .00  | , , 000   | . 00   | .00   | .00  | .00  | . 00                                       | 19,348.10<br>546.16<br>546.16                | 127,644.27     | .00  | .00<br>127,644.27                       | 101,381.21<br>26,263.06<br>127,644.27                 | 875,372.03    | - 00                   | PERIOD<br>EXPENDITURES      |   |
| 48,534.36                 | 33,182.22<br>33,182.22       | 479,432.83           | 34,524.00    | .00  | . 00  | .00  |   | 33,295.00<br>33,295.00                                 | .00  | .00  | 444,908.83<br>1,229.00<br>1,229.00           | 408-09         | .00  | .00<br>408.09                           | 408.09<br>.00<br>408.09                               | 183,120.40    | 167,402.05             | ENCUMBRANCES<br>OUTSTANDING |   |
| 857,650.15                | 855,473.05<br>855,473.05     | 1,180,914.56         | 169,726.58   | .00  |   | .00  | .00   | 95,927.27<br>95,927.27                                 | 65,000.00<br>65,000.00                               | .00  | 1,011,187.98<br>8,799.31<br>8,799.31         | 2,817,009.12   | 102,372.89<br>102,372.89                           | 45,620.03<br>2,714,636.23               | 2,157,557.53<br>511,458.67<br>2,669,016.20            | 18,782,996.00 | 835,353.88             | YEAR TO DATE<br>ENC + EXP   |   |
| 207,591.78                | 459,295.82<br>459,295.82     | 2,583,517.58         | 1,831,316.00 | 77,500.00<br>77,500.00                             | 90,000.00<br>37,000.00<br>127,000.00  | 87,000.00<br>87,000.00                           | 350,000.00  | 319,400.73<br>319,400.73                               | 584,349.00<br>584,349.00                             | 185,000.00<br>185,000.00                   | 752,201.58<br>101,066.27<br>101,066.27       | 984,796.02     | 47,627.11<br>47,627.11                             | -45,620.03<br>937,168.91                | 1,494,247.61<br>-511,458.67<br>982,788.94             | 7,012,565.30  | 181,161.42             | AVAILABLE<br>BALANCE        |   |
| . 81                      | (1) (1)<br>(2) (2)           | .31                  | . 08         | .00  | .00   | .00  | .00   | .23  | .10  | .00  | . 57<br>. 08                                 | - 74           | 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9            | .00                                     | . 59<br>. 00<br>. 73                                  | . 73          | 80<br>20               | ALD/                        |   |

## MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 110 - GENERAL FUND

| 55512<br>55513   | 554111<br>554126<br>554171<br>TOTAL  | 553137<br>TOTAL<br>5541<br>55411<br>55415<br>55416<br>TOTAL   | 55312<br>55313<br>55313<br>553132<br>55314<br>55315<br>55316<br>55316<br>55318<br>70TAL  | 55116<br>551161<br>551170<br>551171<br>55118<br>55118<br>55118<br>55215<br>TOTAL  | 5511<br>55112<br>55113<br>551131<br>55115<br>TOTAL  | ACCOUNT<br>5434<br>TOTAL                                |
|--|--|---|--|---|---|---|
| CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-OPERATIONS DEPUTY | CONSTABLE 4-EMCMUD<br>EMCID-EMR RSP EQP<br>STEP COMPREHENSIVE<br>CONSTABLE PCT 4 | NRA TRAINING GRANT-FY20 CONSTABLE PCT 3 CONSTABLE PCT 4 CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4 | CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWASH-INTERNY CRIME CONST 3- ELEC DET K9 CONSTABLE 3/MUD 94 UNIT CONST PCT 3 SALE/COMM CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD CONSTABLE 3-SPRING CRK UD CONSTABLE PCT 3 | CONSTI-ICE-HMIND SEC INVS CONSTI-DEA-TACT DIVERS TF NRA TRAINING GRANT - FY19 NRA TRAINING GRANT - FY20 STEP COMPREHENSIVE CONST 1 - OPS DEPUTY CONSTABLE PCT 1 CONSTABLE PCT 2 | CONSTABLE PCT 1 CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1 | FIRE MARSHAL - INSPECTION                               |
| 3,056,376.51<br>1,520,569.00<br>361,269.99                         | 185,383.38<br>1,570.00<br>15,149.08<br>202,102.46                                | 3,900.00<br>3,900.00<br>4,485,358.56<br>76,702.00<br>31,631.02<br>5,396.40<br>4,599,087.98  | 4,711,527.76 711,478.00 92,591.00 92,628,000.00 29,662.69 190,152.00 516,187.00 6,520,305.59   | 599.60 22,363.88 3,220.50 3,226.20 15,114.02 85,041.78 129,565.98 2,256,733.52 69,336.49 2,326,070.01   | 4,333,339.56<br>275,165.00<br>595,938.00<br>107,517.00<br>47,783.49<br>5,359,743.05   | BUDGET<br>997,747.97<br>2,062,989.90                    |
| 98,217.82<br>52,470.50<br>9,817.01                                 | 2,741.98<br>.00<br>555.16<br>3,297.14  | .00<br>149,264.24<br>2,748.05<br>.00<br>.00<br>.152,012.29  | 144,800.64 26,237.54 3,851.88 00 12,571.44 7,417.01 19,181.63 214,060.14   | 1,459.23<br>.00<br>112.30<br>3,727.11<br>5,298.64<br>77,390.23<br>77,390.23   | 140,959.09<br>10,608.79<br>23,247.72<br>4,161.39<br>178,976.99  | PERIOD EXPENDITURES 32,891.87 66,015.33                 |
| 18,836.04<br>-00<br>-00  | 11,723.63<br>.00<br>.00<br>.00<br>11,723.63                                      | 2,686.15<br>00<br>2,686.15<br>.00<br>.00<br>.00<br>2,686.15   | 49,972.33 .00 .00 .00 .00 .00 .00 .100 .00 .00 .0  | .00<br>.00<br>.00<br>.00<br>.00<br>4,015.67<br>4,015.67<br>4,015.67<br>30,533.09<br>7,804.88<br>38,337.97   | 274,888.68<br>.00<br>.00<br>.00<br>.00<br>49.00<br>274,937.68   | ENCUMBRANCES OUTSTANDING 1,500.00 50,034.36             |
| 2,140,208.23<br>1,046,445.08<br>281,077.88                         | 106,418.04<br>1,570.00<br>1,706.93<br>109,694.97                                 | .00<br>.00<br>3,331,809.55<br>55,038.28<br>17,221.29<br>760.13<br>3,404,829.25  | 3,529,232.11<br>532,714.32<br>74,613.18<br>9218,699.16<br>519.87<br>145,436.31<br>382,437.21<br>4,883,749.55   | 209.94<br>11,813.96<br>3,220.50<br>.00<br>5,232.36<br>39,678.83<br>60,155.59<br>1,648,971.73<br>9,803.55<br>1,658,775.28  | 3,240,156.96<br>171,261.29<br>448,259.19<br>80,288.40<br>4,355.05<br>3,944,320.89   | YEAR TO DATE<br>ENC + EXP<br>758,475.82<br>1,616,125.97 |
| 916,168.28<br>474,123.92<br>80,192.11                              | 78,965.34<br>.00<br>13,442.15<br>92,407.49                                       | 3,900.00<br>3,900.00<br>1,153,549.01<br>21,663.72<br>14,409.73<br>4,636.27<br>1,194,258.73  | 1,182,295.65<br>178,763.68<br>17,977.82<br>697.82<br>49,300.84<br>29,142.82<br>44,715.69<br>133,749.79<br>1,636,556.04   | 389.66 10,549.92 .00 3,226.20 9,881.66 45,362.95 69,410.39 607,761.79 59,532.94 667,294.73  | 1,093,182.60<br>103,903.71<br>147,678.81<br>27,228.60<br>43,428.44<br>1,415,422.16  | AVAILABLE<br>BALANCE<br>239,272.15<br>446,863.93        |
| .70<br>.69<br>.78  | .57<br>1.00<br>.11<br>.54  | .00<br>.74<br>.72<br>.54<br>.14   |  | .35<br>1.00<br>2.00<br>.35<br>.47<br>.46  | .75<br>.62<br>.75<br>.75  | YTD/<br>BUD<br>.76<br>.78                               |

a Ald/Lead

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 110 - GENERAL FUND

| 560171<br>5601711<br>56017122<br>56017123<br>5601730<br>56018<br>56019   | 56015<br>5601504<br>5601504<br>5601513<br>5601521<br>5601532<br>5601533<br>5601533<br>5601592<br>56016<br>560161<br>560161<br>560161<br>560174<br>TOTAL   | 56010<br>56010<br>560102<br>560103<br>560120<br>5601212<br>5601213<br>5601214<br>5601214<br>56014070<br>56014070<br>56014073<br>56014073<br>56014073<br>56014073   | ACCOUNT<br>55515<br>TOTAL<br>55517<br>55518<br>TOTAL   |  |
|--|---|--|--|--|
| 1 SHERIFF/VEHICLE MAINT 11 SHERIFF-FACILITY MAINT 122 FY19 JAG - LPR SYSTEMS 123 SO-JAG COVID19 30 SHERIFF/MOCONET SHERIFF/ACADEMY SHERIFF/CRIME LAB |   | SHERIFF  O SHERIFF-INTERNAL AFFAIRS  SHERIFF-INTERNAL AFFAIRS  SHERIFF-INTERNAL AFFAIRS  SHERIFF-RECORDS/REFORTING  SHERIFF-PATROL EAST  21 SHERIFF-PATROL EAST  213 SHERIFF-PATROL WEST  214 SHERIFF-PATROL SOUTH  224 STEP COMPREHENSIVE  4070 AUTOTHEFT YR 26-GRIMES  1071 AUTOTHEFT YR 26-WALKER  1072 AUTOTHEFT YR26-NICD INKND  SHERIFF/AUTO THEFT/YR 26  SHERIFF/AUTO THEFT/YR 26 | UNT TITLE CONST PCT 5 SALE/COMM C CONSTABLE PCT 5 CONST 5 - AED GRANT STEP COMPREHENSIVE CONSTABLE PCT 5 CONSTABLE PCT 5 |  |
| 4,794,167.52<br>1,512,974.54<br>45,215.60<br>144,817.00<br>9,593.60<br>2,584,753.54<br>2,132,863.31  | 1,848,456.67 6,134,258.56 2,270.00 100,732.80 17,988.00 8,394.40 22,363.88 1,164.86 3,597.60 3,446,912.00 1,354,666.00 27,656.13 1,181,077.26 2,486,020.42 235,841.00 2,721,861.42                                  | 2,904,463.94<br>2,576,787.66<br>1,026,788.54<br>624,610.00<br>1,136,369.88<br>766,267.61<br>10,769,653.20<br>6,038,641.64<br>1,839,729.10<br>131,552.93<br>367,719.12<br>78,211.41<br>36,437.51<br>37,154.34<br>42,232.79<br>628,926.92  | BUDGET  41,703.19  4,979,918.69  28,513.92  14,991.48  43,505.40   |  |
| 27,179.89 32,128.59 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0   | 71,198.42 206,039.62 206,039.62 1,300.96 1,300.96 1,400.40 00 116,543.60 52,675.21 00 21,050.15 98,925.23 2,831.18 101,756.41   | 80,697.22<br>51,244.47<br>27,200.95<br>23,819.40<br>46,683.94<br>28,045.24<br>447,885.12<br>234,956.31<br>59,936.38<br>1,960.10<br>11,743.14<br>.00<br>.00<br>.00<br>.00   | PERIOD EXPENDITURES .00 160,505.33 .00 .00   |  |
| 1,312,899.56<br>95,070.59<br>.00<br>.00<br>.00<br>.00<br>.44,406.63<br>37,509.92   | 134,234.85<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.0   | 3,263.04<br>549.99<br>649.36<br>709.43<br>154.79<br>2,289.79<br>768.14<br>1,480.08<br>138.19<br>.00<br>.00<br>.00  | ENCUMBRANCES OUTSTANDING .00 18,836.04 .00   |  |
| 4,003,661.46<br>1,183,421.14<br>45,204.25<br>73,036.01<br>5,162.57<br>1,282,470.40<br>1,494,911.59   | 1,372,046.97<br>4,697,622.88<br>2,270.00<br>78,122.62<br>5,189.42<br>.00<br>11,627.16<br>1,077.28<br>606.06<br>2,321,082.85<br>1,007,980.11<br>20,113.49<br>740,255.73<br>1,943,927.82<br>30,534.03<br>1,974,461.85 | 1,887,822.32 1,113,470.77 844,027.47 462,363.52 815,631.07 620,422.80 8,731,597.80 4,549,024.52 1,225,081.44 34,701.79 250,449.37 41,499.38 48,234.13 26,500.01 27,021.34 65,711.63  | YEAR TO DATE<br>ENC + EXP<br>1,934.57<br>3,469,665.76<br>28,513.92<br>6,191.69<br>34,705.61                              |  |
| 790,506.06<br>329,553.40<br>11.35<br>71,780.99<br>4,431.03<br>1,302,283.14<br>637,951.72   | 1,436,635.78<br>1,436,635.78<br>22,610.18<br>12,798.58<br>8,394.40<br>10,736.72<br>87.58<br>2,991.54<br>1,125,899.15<br>346,685.89<br>7,542.64<br>440,821.53<br>542.092.60<br>205.306.97<br>747,399.57              | 1,016,641.62 1,463,316.89 182,761.07 162,246.48 320,738.81 145,844.81 2,038,055.40 1,489,617.12 614,647.66 96,851.14 116,670.38 26,301.64 29,977.28 9,937.50 10,133.00 -23,478.84  | AVAILABLE<br>BALANCE<br>39,768.62<br>1,510,252.93<br>.00<br>8,799.79   |  |
| .84<br>.78<br>.50<br>.50   | .74<br>.77<br>1.00<br>.78<br>.29<br>.00<br>.52<br>.52<br>.92<br>.17<br>.73  | 1  | BUD<br>8UD<br>.05<br>.70<br>1.00   |  |

20,977.00

23,305.63 91,123.18

.00

-4.70

210,169.09

4,020.56

4,241,359.08

. 00 .00

.00 .00

57271 57251 57221 57211 5721

57273

360,141.00 123,736.12 752,073.11

163,019.30

577.64

4,759.42 4,759.42

2,002.87 2,255.28

13,322.00 26,378.72

582.34

- 00 .00

497,716.74

407,942.46 2,156,696.59

1,244,423.43

254,356.37

. 600

188,670.71

15,037.93

5,939.07

.00

92,625.77 258,016.64 38,866.07 45,950.78 3,503,754.12

31,110.35 102,124.36 26,053.53 86,142.58 1,947,919.26

4,631.62

TOTAL 57291 57281

38,319.63

134,493.69

4,020.56

. 00

2,742,075.26 37,422.24 1,450,571.58

1,105,037.88

531,730.41

11,290.00

.00

26,722.00 1,671,597.68

7,210.00

897.39

.73 .71 .98 .61

75,675.40

5711

TOTAL

214,264.24

3,537.17

.00

53,915.25

160,348.99

25

90 .00

. 00

.00 .00

40,656.00 47,656.00 88,312.00

.00

. 00 .00

.00

2,159,076.95

1,681,456.46

49,641,328.72

18,700,339.80

. 73

40,656.00 47,656.00 88,312.00

116,610.08

40,656.01 75,954.07

593.22 2,943.95 3,537.17

.00

44,573.09 26,157.55

22,240.47 49,796.52 72,036.99

. 38 45

18,415.54

TOTAL 56080302 TOTAL

TOTAL

TOTAL

56024 56025 56027 56080102 TOTAL

SHERIFF/WESTWOOD MAG ID SOUTH MONT CNIY MUD TOWN CENTER SUB-UNIT TOWN CENTER - SAFE HARBOR

MOCONET

HIDTA YEAR 9 SHERIFF MOD 113 560231 56023 56022

ACCOUNT

- TITLE -

WALDEN SUB-UNIT

10,154,050.07

151,240.00 94,056.00

2,751.55

39,690.15

7,536,025.21

2,618,024.86

24,987.35 47,012.71

118,794.91 159,360.81

96,087.26

. 60 64

1.00 1.00 69,068.65

104,227.29

104.50

144,881.74 460,426.19 208,931.09

9,342.16 9,342.16

BUDGET

EXPENDITURES

PERIOD

ENCUMBRANCES OUTSTANDING

YEAR TO DATE ENC + EXP

AVAILABLE

BALANCE

COB CLA

240,969.00 619,787.00 327,726.00

326,951.96 3,570.92 11,120.29 16,516.62 5,348.02

9,342.16 9,342.16

00 00 DEPT/DIV EXPENDITURE SUMMARY MONTGOMERY COUNTY, TEXAS

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 10/20

FUND - 110 - GENERAL FUND

07/07/20

| PAGE |  |
|------|--|
| œ    |  |

62915 TOTAL 629141 629I

983,338.00

23,803.11

1,193.50 1,587.50

1,873.15 610,158.31

11,017.00

211,151.00

3,414,475.11

2,649,238.82

78,696,248.04

32,439,129.69

- 00 .00

91,395.64 91,395.64

31,293.36 31,293.36

. 74 . 74

23,803.11

394.00

.00

85,337.11 85,337.11 522,948.05

125,813.89 125,813.89 238,221.95

.40 40 . 69 . 71

9,143.85

.62

.00

00

TOTAL TOTAL

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 110 - GENERAL FUND

| 74,543,733.44            | 176,082,297.85            | 4,041,560.42                | 6,750,643_30           | 250,626,031.29           | GENERAL FUND            | TOTAL   |
|--------------------------|---------------------------|-----------------------------|------------------------|--------------------------|-------------------------|---------|
| 478,316.30               | .00                       | .00                         | .00                    | 478,316.30               | MISCELLANEOUS           | TOTAL   |
| 478,316.30<br>478,316.30 | .00                       | .00                         | .00                    | 478,316.30<br>478,316.30 | CONTINGENCY             | TOTAL   |
| 373,179.69               | 610,158.31                | 1,587.50                    | 23,803.11              | 983,338.00               | PUBLIC TRANSPORTATION   | TOTAL   |
| AVAILABLE<br>BALANCE     | YEAR TO DATE<br>ENC + EXP | ENCUMBRANCES<br>OUTSTANDING | PERIOD<br>EXPENDITURES | rabona                   | · · · · · TITLE · · · · | ACCOUNT |

- LIVE DATA BASE/COUNTY AUD

ALD/

.00

.70

RUN DATE 07/07/20 TIME 08:30:52

PAGE 10

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 211 - ATTY ADMINISTRATION

| TOTAL               | TOTAL                  | 4752<br>TOTAL             | 4352<br>TOTAL                    | ACCOUNT                     |
|---------------------|------------------------|---------------------------|----------------------------------|-----------------------------|
| ATTY ADMINISTRATION | GENERAL ADMINISTRATION | CTY ATTY WORTHLESS CHECKS | D A HOT CHECKS DISTRICT ATTORNEY | TITLE                       |
| 32,355.00           | 32,355.00              | 31,730.00<br>31,730.00    | 625.00<br>625.00                 | BUDGET                      |
| 1,261.57            | 1,261.57               | 1,261.57<br>1,261.57      | .00                              | PERIOD<br>EXPENDITURES      |
| -00                 | .00                    | 00                        | .00                              | ENCUMBRANCES<br>OUTSTANDING |
| 24,347.97           | 24,347.97              | 24,347.97<br>24,347.97    | .00                              | YEAR TO DATE<br>ENC + EXP   |
| 8,007.03            | 8,007.03               | 7,382.03<br>7,382.03      | 625.00<br>625.00                 | AVAILABLE<br>BALANCE        |
| . 75                | . 75                   | .77<br>.77                | .00                              | מטפ<br>עדע/                 |

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

| 1,155,546.72              | - 00                        | 5,918.05               | 2,034,668.86               | PUBLIC SAFETY             | TOTAL   |
|---------------------------|-----------------------------|------------------------|----------------------------|---------------------------|---------|
|                           | .00                         | . 00                   | 421,365.68<br>1,229,806.24 | SHERIFF FED FORF          | TOTAL   |
| 134,018.70                | - 00                        | . 00                   | 275,000.00                 | SHER MOCONET FORFEITURES  | 5604731 |
| 197.675.66                | . 00                        | .00                    | 533,440.56                 | SHERIFF FORFEITURES       | 5604    |
|                           | .00                         | - 00                   | 29,020.63                  | CONSTABLE PCT 5           | TOTAL   |
|                           | .00                         | .00                    | 29,020.63                  | CONSTABLE PCT 5-FORFEITUR | 5552    |
|                           | .00                         | .00                    | 48,973.68                  | CONSTABLE FOR 4           | TWITOIL |
|                           | -00                         | .00                    | 48,973.68                  | CNSTBL # 4 FORFEITURES    | 5542    |
|                           | .00                         | - 00                   | 18,485.36                  | CONSTABLE PCT 3           | TATOT   |
|                           | .00                         | ٠,00                   | 18,485.36                  | CNSTBL # 3 FORFEITURES    | 5532    |
|                           | -00                         | .00                    | 8,574.50                   | CONSTABLE PCT 2           | TOTAL   |
|                           | .00                         | .00                    | 8,574.50                   | CNSTBL 2 STATE FORFEITURE | 5522    |
|                           | .00                         | .00                    | 15,181.61                  | CONSTABLE PCT 1           | TOTAL   |
|                           | -00                         | .00                    | 15,181.61                  | CONSTBLE #1-FORFEITURES   | 5513    |
|                           | .00                         | -00                    | 75.00                      | FIRE MARSHAL              | TOTAL   |
|                           | .00                         | .00                    | 75.00                      | FIRE MARSHAL FORFEITURES  | 5432    |
|                           | .00                         | 5,918.05               | 684,551.84                 | DISTRICT ATTORNEY         | TOTAL   |
|                           | .00                         | 5,918.05               | 684,551.84                 | D A FORFEITURES           | 4353    |
| YEAR TO DATE<br>ENC + EXP | encumbrances<br>outstanding | PERIOD<br>EXPENDITURES | BUDGET                     | TITLE                     | ACCOUNT |
|                           |                             |                        |                            | FUND - 212 - FORFEITURES  | FUND -  |
|                           |                             |                        |                            | SELECTION CRITERIA: ALL   | SELECTI |

TOTAL

FORFETTURES

2,034,668.86

5,918.05

.00

1,155,546.72

879,122.14 879,122.14

.57

. 57

16,838.32 16,838.32

. 42

335,764.90 140,981.30 5,929.79 482,675.99

. 49

21,428.18 21,428.18

. . 55 65

17,320.92 17,320.92

. 06

925.00 925.00

. 89

14,951.61 14,951.61

.02

. . .

1.00

324,982.12 324,982.12

AVAILABLE YTD/ BALANCE BUD

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| TOTAL                | TOTAL              | 650<br>TOTAL                 | TOTAL                     | 64950<br>TOTAL                                | 64922<br>TOTAL                            | TOTAL                | 40680<br>TOTAL                                 | ACCOUNT                     |
|----------------------|--------------------|------------------------------|---------------------------|---|---|----------------------|--|-----------------------------|
| FEMA DISASTER GRANTS | HEALTH AND WELFARE | CARES FUNDING                | FLOOD MITIGATION PROGRAMS | HMGP ADMINISTRATION HARVEY MITIGATION PROJECT | CAT-C-ROAD & BRIDGE PW<br>FEMA-DR-4269-TX | EMERGENCY MANAGEMENT | FY16 FLOOD MITIG ASSIST<br>MITIGATION PROJECTS | TITLE                       |
| 12,605,715.10        | 12,605,715.10      | 3,846,195.70<br>3,846,195.70 | 18,738.49                 | 10,418.34<br>10,418.34                        | 8,320.15<br>8,320.15                      | 8,740,780.91         | 8,740,780.91<br>8,740,780.91                   | BUDGET                      |
| 1,809.81             | 1,809.81           | 1,809.81<br>1,809.81         | .00                       | .00   | .00                                       | -00                  | .00  | PERIOD<br>EXPENDITURES      |
| 3,167,327.92         | 3,167,327.92       | 2,771,026.81<br>2,771,026.81 | .00                       | .00   | .00                                       | 396,301.11           | 396,301.11<br>396,301.11                       | encumbrances<br>outstanding |
| 5,387,061.02         | 5,387,061.02       | 3,273,445.14<br>3,273,445.14 | .00                       | .00   | .00                                       | 2,113,615.88         | 2,113,615.88<br>2,113,615.88                   | YEAR TO DATE<br>ENC + EXP   |
| 7,218,654.08         | 7,218,654.08       | 572,750.56<br>572,750.56     | 18,738.49                 | 10,418.34<br>10,418.34                        | 8,320.15<br>8,320.15                      | 6,627,165.03         | 6,627,165.03<br>6,627,165.03                   | AVAILABLE<br>BALANCE        |
| .43                  | . 43               | <br>& &<br>U U               | .00                       | .00   |   | .24                  | . 24   | UTY/                        |

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

| 4654411<br>465442<br>TOTAL  | 4654391<br>465441                                   | 4654381<br>465439        | 465438                  | 4654361                  | 4654341                | 4545A4                   | 4654301 | 465430                   | 4654291                | 1007170                   | 465427                   | 4654261                | 465426                   | 465              | TOTAL                | 442        | TOTAL                | 441                  | TOTAL                | 439                  | TOTAL                | 4381                      | 438                  | TOTAL      | 437        | TOTAL       | 436                  | TOTAL              | 434                | TOTAL                 | 2<br>TOTAL            | ACCOUNT                     | FUND -     |
|---|---|--------------------------|-------------------------|--------------------------|------------------------|--------------------------|---------|--------------------------|------------------------|---------------------------|--------------------------|------------------------|--------------------------|------------------|----------------------|------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|----------------------|------------|------------|-------------|----------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------------|------------|
| CIVIL INDIG DEF 418TH DC<br>CRIM INDIG DEF 435TH DC<br>INDIGENT DEFENSE EXPENSE | CIVIL INDIG DEF 359TH DC<br>CRIM INDIG DEF 418TH DC | CIVIL INDIG DEF 284TH DC | CRIM INDIG DEF 221ST DC | CIVIL INDIG DEF 410TH DC | CIVIL INDIG DEF 9TH DC | CRIM INDICENT DEF CCL #5 |         | CRIM INDIGENT DEF CCL #4 | CIVIL INDIG DEF CCL #3 | CHATA LANGUAGE DER CCL #5 | CRIM INDIGENT DEF CCL #2 | CIVIL INDIG DEF CCL #1 | CRIM INDIGENT DEF CCL #1 | COURT OPERATIONS | 435TH DISTRICT COURT | DISTRICT   | 418TH DISTRICT COURT | 418TH DISTRICT COURT | 359TH DISTRICT COURT | 359TH DISTRICT COURT | 284TH DISTRICT COURT | 284TH D C-2ND REGION CONT | 284TH DISTRICT COURT | DISTRICT   | DISTRICT   | DISTRICT    | 410th DISTRICT COURT | 9TH DISTRICT COURT | 9TH DISTRICT COURT | SPECIAL REVENUE FUNDS | SPECIAL REVENUE FUNDS | C TITLE                     | 215 - JURY |
| , 00<br>, 00<br>- 00  | . 00  | - 00                     | .00                     | .00                      | - 00                   | -00                      | .00     | .00                      | . 00                   | .00                       | .00                      | .00                    | .00                      | 8,177,034.00     | 374,847.97           | 374,847.97 | 663,986.00           | 663,986.00           | 417,111.55           | 417,111.55           | 752,041.00           | 111,433.00                | 640,608.00           | 356,092.58 | 356,092,58 | 499,478.24  | 499,478.24           | 356,912.00         | 356,912.00         | 7,806.00              | 7,806.00<br>7,806.00  | LEDUNE                      |            |
|   | . 00  | .00                      | - 00                    | .00                      | . 00                   | .00                      | .00     | .00                      | . 00                   | .00                       | .00                      | .00                    | .00                      | .00              | 11,263.68            | 11,263.68  | 25,531.64            | 25,531.64            | 15,553.25            | 15,553.25            | 25,117.07            | .00                       | 25,117.07            | 14,225.75  | 14 225 75  | 19.670.03   | 19,670.03            | 13,847.86          | 13,847.86          | .00                   | .00                   | PERIOD<br>EXPENDITURES      |            |
| 2,692.00<br>2,692.00<br>2,692.00  | .00   | .00                      | . , 00                  | .00                      | .00                    | -00                      | .00     |                          | , 00                   | .00                       | .00                      | .00                    | .00                      | 95_09            | 794.77               | 794.77     | .00                  | - 00                 | .00                  | .00                  | 89.10                | - 00                      | 89.10                | 1,376.83   | 1.376.83   | . 00        | . 00                 | .00                | .00                | .00                   | .00                   | ENCUMBRANCES<br>OUTSTANDING |            |
| 415,329.91<br>761,909.40<br>4,726,995.54  | 1,805.00  | 2,594.02<br>681,747.31   | 623,141.82<br>369.05    | 119,825.41               | 850,631.23             | 209,681.96               | 480.00  | 459,197.46               | 1,476.20               | 6,452.72                  | 87.50                    | 11,290.00              | 235,462.84               | 302.701 95       | 249,264.44           | 249,264.44 | 481,056.85           | 481,056.85           | 300,783.22           | 300,783.22           | 544,040.93           | 74,692.74                 | 469,348.19           | 265,160.66 | Эрл 100 ha | η<br>4<br>π | 365.264.57           | 261,172.60         | 261,172.60         | . 00                  | .00                   | YEAR TO DATE<br>ENC + EXP   |            |
|   |   | -2,594.02<br>-681,747.31 | -623,141.82<br>-369.05  | -119,825.41              | -850,631.23            | -209,681.96              | -480.00 | -459.197.46              |                        | -6,452.72                 | -87.50                   | -11,290.00             | -235.462.84              | 7 874 332 04     | 125,583.53           | 125,583.53 | 82,929.1             | 182,929.15           | 116,328.33           | 116,328.33           | 208,000.07           | 36,740.26                 | 171,259.81           | 90,931.92  | 80 831 83  | 134 213 67  | 134-213-67           | 95,739.40          | 95,739.40          | 7,806.00              | 7,806.00<br>7,806.00  | AVAILABLE<br>BALANCE        |            |
| -00   |   | , 0                      | . 00                    | . 00                     | . 8                    | . 00                     | . 00    |                          | .00                    | - 00                      | .00                      | . 00                   | 00                       | 2                | 66                   | ტ<br>ტ     | . 72                 | . 72                 | . 72                 | . 72                 | . 72                 | . 67                      | . 73                 | .74        |            | 7           | 72                   | . 73               | . 73               | . 00                  | . 00                  | TTD/                        |            |

RUN DATE 07/07/20 TIME 08:30:52

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

FUND - 215 - JURY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

| TOTAL.        | TOTAL         | 4659<br>TOTAL            | 46521<br>TOTAL           | 4652<br>TOTAL            | TOTAL            | ACCOUNT                     |
|---------------|---------------|--------------------------|--------------------------|--------------------------|------------------|-----------------------------|
| JURY          | JUDICIAL      | OFFICE OF COURT ADMIN    | DRUG COURT-DWI COURT     | DRUG COURT               | COURT OPERATIONS | TITLE :                     |
| 13,501,272.78 | 13,493,466.78 | 881,444.54<br>881,444.54 | 328,834.90<br>328,834.90 | 685,684.00<br>685,684.00 | 8,177,034.00     | TEDQUE                      |
| 179,500.19    | 179,500.19    | 41,822.82<br>41,822.82   | 2,830.29                 | 9,637.80<br>9,637.80     | .00              | PERIOD<br>EXPENDITURES      |
| 14,184.12     | 14,184.12     | 394.83<br>394.83         | 3,837.50<br>3,837.50     | 4,904.00<br>4,904.00     | 2,787.09         | ENCUMBRANCES<br>OUTSTANDING |
| 8,642,631.04  | 8,642,631.04  | 571,727.31<br>571,727.31 | 194,011.97<br>194,011.97 | 380,450.99<br>380,450.99 | 5,029,697.50     | YEAR TO DATE<br>ENC + EXP   |
| 4,858,641.74  | 4,850,835.74  | 309,717.23<br>309,717.23 | 134,822.93<br>134,822.93 | 305,233.01<br>305,233.01 | 3,147,336.50     | AVAILABLE<br>BALANCE        |
| . 64          | 64            | <br><br>                 | .59                      | <br>ហ ភ<br>ហ ភ           | . 62             | ממם<br>למדע/                |

מטפּ למדיץ/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 216 - ROAD AND BRIDGE

| NOCHINE      NOTE   N | 628,681.24                            | 1,278,616.76                           | 15.00                         | 68,104.29                           | 1,907,298.00                             | COUNTY ENGINEER   | 600                     |
|--|---------------------------------------|--|-------------------------------|-------------------------------------|--|---|-------------------------|
| Period   P | 401,1:                                | 836,441.98<br>836,441.98               | .00                           | 43,357.50<br>43,357.50              | 1,237,560.80<br>1,237,560.80             | IT TRAFFIC OPS INFORMATION TECHNOLOGY                               | 50319<br>TOTAL          |
| NOTE   | 2,790.06                              | 81,907.49                              | .00                           | .00                                 | 84,697.55                                | HEALTH AND WELFARE  | TOTAL                   |
| PRESIDE   PRESIDENTIAL REVENUE FUNDS   1,542,415.07   .00  |                                       | 4,947.75<br>4,947.75                   |                               | -00                                 | 4,947.75<br>4,947.75                     | EMCID-FC-CHAIRS COMMISSIONER PCT 4                                  | 61521<br>TOTAL          |
| SPECIAL REVENUE FUNDS   1.542,415.07   .   | 2,790.06<br>2,790.06                  | 76,959.74<br>76,959.74                 | .00                           | .00                                 | 79,749.80<br>79,749.80                   | VECTOR CONTROL GRANT<br>COMMISSIONER PCT 3                          | 61432<br>TOTAL          |
| SPECIAL REVENUE FUNDS   1.542,415.07   | 773,793.                              | 529,091.                               | 6,995.34                      | 72,281.04                           | 2,302,885.65                             | FACILITIES  | TOTAL                   |
| SPECIAL REVENUE FUNDS   1,542,415.07   .   | 275,234.                              | 831,352.84                             | 6,995.34                      | 42,962.49                           | 1,106,587.00                             | COMMISSIONER PCT 4  | TOTAL                   |
| PREION   P | 66,403.72<br>208,830.44<br>275,234.16 | 207,389.28<br>623,963.56<br>831,352,84 | 60.00<br>6,935.34<br>6,995.34 | 12,252.62<br>30,709.87<br>42,962.49 | 273,793.00<br>832,794.00<br>1,106,587.00 | EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT | 61580<br>61582<br>TOTAL |
| REPECTAL REVENUE FUNDS   1,542,415.07  | 470,873.61                            | 600,397.04                             | -00                           | 25,193.10                           | 1,071,270.65                             |   | TOTAL                   |
| SPECIAL REVENUE FUNDS   1,542,415.07   | 470,873.6I                            | 600,397.04                             | .00                           | 25,193.10                           | 1,071,270.65                             | ω   | TOTAL                   |
| NATE   PRITUE   PRI | 355,431.48                            | 459,622.17                             | -00                           | 21,236.62                           | 815,053.65                               | SPRING CREEK GREENWAY N.C   | TOTAL                   |
| NOT COMMISSIONER PCT 2   125,028.00   COMMISSIONER PCT 2   246,217.00   COMMISSIONER PCT 2   125,028.00   COMMISSIONER PCT 3   125,028.00   COMMISSIONER PCT 2   125,028.00   COMMISSIONER PCT 3   125,028.00   COMMISSIONER PCT 2   125,028.00   COMMISSIONER PCT 3   COMMISSIONER PCT 2   COMMISSIONER PCT 3   COMM | 402,112.53                            | 412,941.12                             | . 00                          | 1,844.50                            | 00.000.00                                | GREENWAY SECURITY   | 5533                    |
| NUT     TITILE   BUDGET   ENCUMERANCES   YEAR TO DATE       SPECIAL REVENUE FUNDS   1,542,415.07   .00   .54   .54   .415.07   .00   .00   .00   .00   .00   .00   .00   .54                   | 3,954.15                              | 1,045.85                               | - 00                          | .00                                 | 5,000.00                                 | OKLAHOMA COMM CENTER  | 61482<br>61482          |
| NAT   TITLE   BUDGET   ENCOMERANCES   YEAR TO DATE   | 106,727.98<br>4.760.00                | 139,489.02<br>240.00                   | 00                            | 3,956.48<br>.00                     | 246,217.00<br>5,000.00                   | SOUTH COUNTY COMM CENTER ROBINSON RD COMM CENTER                    | 61480<br>61481          |
| NAT TYTLE   BUDGET   EXPENDITURES   VEAR TO DATE   | 27,686.07                             | 97,341.93                              | .00                           | 4,125.45                            | 125,028.00                               |   | TOTAL                   |
| SPECIAL REVENUE FUNDS   1,542,415.07   .00   . | 27,686.07<br>27,686.07                | 97,341.93<br>97,341.93                 | -00                           | 4,125.45<br>4,125.45                | 125,028.00<br>125,028.00                 | MONT CO PCT2 PARKS PCT 2 FACILITIES                                 | 61380<br>TOTAL          |
| DUNT   TITLE   BUDGET   ENCOMERANCES   VEAR TO DATE  | 405,408.22                            | •                                      | 6,389.61                      | 35,306.65                           | 1,344,125.00                             | CONSERVATION  | TOTAL                   |
| NT TITLE BUDGET EXPENDITURES OUTSTANDING ENC + EXP  SPECIAL REVENUE FUNDS 1,542,415.07 .00 .00 1,54  SPECIAL REVENUE FUNDS 1,542,415.07 .00 .00 1,54  SPECIAL REVENUE FUNDS 1,542,415.07 .00 .00 1,54  RECYCLE STATION-PCT 1 470,077.00 15,244.26 4,386.22 292,155.23 17   | 227,486.45<br>227,486.45              |  | 2,003.39<br>2,003.39          | 20,062.39<br>20,062.39              | 874,048.00<br>874,048.00                 | н   | 6142<br>TOTAL           |
| NT TITLE   BUDGET   EXPENDITURES   YEAR TO DATE  | 177,921.77<br>177,921.77              | 292,155.23<br>292,155.23               | 4,386.22<br>4,386.22          | 15,244.26<br>15,244.26              | 470,077.00<br>470,077.00                 | RECYCLE STATION-PCT 1 COMMISSIONER PCT 1                            | 6122<br>TOTAL           |
| NT TITLE BUDGET EXPENDITURES OUTSTANDING ENC + EXP  SPECIAL REVENUE FUNDS 1,542,415.07 .00 .00 .00 1,54  SPECIAL REVENUE FUNDS 1,542,415.07 .00 .00 .00 1,54   | 1,542,415.07                          | - 00                                   | .00                           | .00                                 | 1,542,415.07                             | SPECIAL REVENUE FUNDS   | TOTAL                   |
| PERIOD ENCUMBRANCES YEAR TO DATETITLEBUDGET EXPENDITURES OUTSTANDING ENC + EXP   | 1,542,415.07<br>1,542,415.07          | 00                                     | .00                           | .00                                 | 1,542,415.07<br>1,542,415.07             | REVENUE   | 2<br>TOTAL              |
|  | AVAILABLE<br>BALANCE                  | YEAR TO DATE<br>ENC + EXP              | ENCUMBRANCES<br>OUTSTANDING   | PERIOD<br>EXPENDITURES              | BUDGET                                   | TITLE   | ACCOUNT                 |

1.00 1.00

.97

. 66 - 75 .76 .75 .75

.56

.56

.57

.78

.78

.74

.70

. , 62 2

-00

-97

. . . . . . . . . . .

PAGE 16

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| TOTAL           | TOTAL                 | 6150<br>TOTAL                             | 615<br>61502<br>TOTAL   | 614<br>6147<br>TOTAL                                     | 61301<br>TOTAL           | 6130<br>TOTAL            | 613<br>61302<br>TOTAL  | 6120<br>TOTAL          | 612<br>61202<br>6121<br>TOTAL   | TOTAL           | ACCOUNT                     |
|-----------------|-----------------------|---|---|--|--------------------------|--------------------------|--|------------------------|---|-----------------|-----------------------------|
| ROAD AND BRIDGE | PUBLIC TRANSPORTATION | COMMR PCT 4-SUSPENSE COMMR PCT 4-SUSPENSE | COMMISSIONER PCT 4 COMME PCT 4-TXDOT REIMB COMMISSIONER PCT 4 | COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3 | COMMR PCT 2-SJRA PROJECT | COMMR PCT 2-SUSPENSE     | COMMISSIONER PCT 2 COMMER PCT 2-TXDOT REIMB COMMISSIONER PCT 2 | COMMR PCT 1-SUSPENSE   | COMMISSIONER PCT 1 COMMR PCT 1-TXDOT REIMB COMMR PCT 1 - LAKE PARK COMMISSIONER PCT 1 | COUNTY ENGINEER | TITLE                       |
| 53,317,189.86   | 48,043,066.59         | 1,378,573.00<br>1,378,573.00              | 9,982,318.50<br>316.00<br>9,982,634.50                        | 12,513,980.89<br>315,247.65<br>12,829,228.54             | 1,032.00<br>1,032.00     | 571,262.74<br>571,262.74 | 9,236,629.36<br>22,254.58<br>9,258,883.94                      | 60,911.87<br>60,911.87 | 10,477,501.12<br>2,892.08<br>335,288.00<br>10,815,681.20                              | 1,907,298.00    | BUDGET                      |
| 775,722.33      | 668,134.64            | .00                                       | 164,838.56<br>.00<br>164,838.56                               | 85,244.87<br>.00<br>85,244.87                            | .00                      | .00                      | 136,420.46<br>.00<br>136,420.46                                | .00                    | 163,164.84<br>.00<br>7,004.12<br>170,168.96   | 68,104.29       | PERIOD<br>EXPENDITURES      |
| 1,859,784.31    | 1,846,399.36          | .00                                       | 655,475.76<br>.00<br>655,475.76                               | 314,399.03<br>47,661.89<br>362,060.92                    | .00                      | .00                      | 374,037.82<br>.00<br>374,037.82                                | .00                    | 454,809.86<br>.00<br>.00<br>454,809.86  | 15.00           | encumbrances<br>outstanding |
| 27,585,380.73   | 25,035,664.65         | , .00                                     | 6,220,326.81<br>316.00<br>6,220,642.81                        | 4,487,712.01<br>305,277.10<br>4,792,989.11               | .00                      | 4,500.00<br>4,500.00     | 6,119,634.59<br>.00<br>6,119,634.59                            | .00                    | 5,663,922.02<br>.00<br>118,917.38<br>5,782,839.40                                     | 1,278,616.76    | YEAR TO DATE<br>ENC + EXP   |
| 25,731,809.13   | 23,007,401.94         | 1,378,573.00<br>1,378,573.00              | 3,761,991.69<br>.00<br>3,761,991.69                           | 8,026,268.88<br>9,970.55<br>8,036,239.43                 | 1,032.00<br>1,032.00     | 566,762.74<br>566,762.74 | 3,116,994.77<br>22,254.58<br>3,139,249.35                      | 60,911.87<br>60,911.87 | 4,813,579.10<br>2,892.08<br>216,370.62<br>5,032,841.80                                | 628,681.24      | AVAILABLE<br>BALANCE        |
| - 52            | .52                   | -00                                       | 1.00  | .36  |                          | . 01                     |  | .00                    | . 54<br>. 35<br>. 35<br>. 53  | . 67            | YTD/                        |

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| TOTAL              | TOTAL         | ACCOUNT<br>5122<br>51221<br>FOTAL                                       |
|--------------------|---------------|---|
| SHERIFF COMMISSARY | PUBLIC SAFETY | SHERIFF COMMISSARY SHERIFF COMMISSARY JAIL                              |
| 2,286,147.00       | 2,286,147.00  | BUDGET<br>2,057,360.00<br>228,787.00<br>2,286,147.00                    |
| 5,656.16           | 5,656.16      | PERIOD EXPENDITURES .00 5,656.16 5,656.16                               |
| 371,220.00         | 371,220.00    | ENCUMERANCES<br>OUTSTANDING<br>371,220.00<br>.00<br>371,220.00          |
| 1,582,675.29       | 1,582,675.29  | YEAR TO DATE<br>ENC + EXP<br>1,462,759.26<br>119,916.03<br>1,582,675.29 |
| 703,471.71         | 703,471.71    | AVAILABLE<br>BALANCE<br>594,600.74<br>108,870.97<br>703,471.71          |
| . 69               | . 69          | YTD/<br>BUD<br>.71<br>.52   |

PAGE 18

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| TOTAL                     | TOTAL                  | 65117<br>65118<br>TOTAL  | ACCOUNT                     |
|---------------------------|------------------------|--|-----------------------------|
| MEMORIAL LIBRARY - SPECIA | CULTURE AND RECREATION | MEMORIAL GIFT GENERAL<br>GENEALOGY GIFT/RONALD JAC<br>MEMORIAL LIBRARY | TITLE                       |
| 200,163.31                | 200,163.31             | 175,440.39<br>24,722.92<br>200,163.31                                  | BUDGET                      |
| .00                       | .00                    |  | PERIOD<br>EXPENDITURES      |
| 9,732.88                  | 9,732.88               | 9,732.88<br>.00<br>9,732.88  | ENCUMBRANCES<br>OUTSTANDING |
| 66,822.19                 | 66,822.19              | 63,994.19<br>2,828.00<br>66,822.19                                     | YEAR TO DATE                |
| 133,341.12                | 133,341.12             | 111,446.20<br>21,894.92<br>133,341.12                                  | AVAILABLE<br>BALANCE        |
| . 33                      | 3<br>3                 | . 3.3<br>4.1.<br>3.3.3.6   | CDE<br>/CTY                 |

FUND - 219 - COMMUNITY DEVELOPMENT

SELECTION CRITERIA: ALL

| 643924<br>TOTAL                                      | TOTAL                | 642996<br>TOTAL                                       | 642992<br>642993                                   | TOTAL      | 642989                    | 642986    | 6429801         | TOTAL                      | 642977                   | 642974                   | 64296                      | 64295                      | 642048                    | 642047     | 642046    | 642045     | 642044           | 642043                  | 642041    | 642040          | TOTAL        | 642038    | 642037    | 642036      | 642034                    | TOTAL.         | 642025       | 642022                   | TOTAL              | TOTAL                     | 615322              | 615320<br>615321   | ACCOUNT                     |  |
|--|----------------------|---|--|------------|---------------------------|-----------|-----------------|----------------------------|--------------------------|--------------------------|----------------------------|----------------------------|---------------------------|------------|-----------|------------|------------------|-------------------------|-----------|-----------------|--------------|-----------|-----------|-------------|---------------------------|----------------|--------------|--------------------------|--------------------|---------------------------|---------------------|--------------------|-----------------------------|--|
| HOME YR 12 DOWN PWT ASST<br>HOME/\$465,806 - YEAR 12 | CDBG/\$1.7MIL-YEAR 1 | CDBG YR 19 NEW DANVILLE<br>CDBG/\$2,301,631 - YEAR 19 | CDBG YR 19 DEMOLITION<br>CDBG YR 19 HOUSTING REHAB | /\$2,173   | CDBG IR TO BOOSING RESHAB | YR 18     | CDBG YR 18-MCYS | CDBG/\$2,244,177 - YEAR 17 | CDBG YR 17 HC DAY CENTER | CDBG YR 17 HOUSING DEMO. | CDBG/\$2,118,292 - YEAR 16 | CDBG/\$1.956.872 - YEAR 15 | CDBG YR22-LBP ADMIN MATCH |            |           |            |                  | CDBG YR22-BIDG LS/PHRCH |           | CDBG YR22-ADMIN |              | HSING     | YR21      | YR21        | CDBG YR21 SALLAS PK EXPAN | CDBG - YEAR 20 | 12<br>0      | CDBG YR 20 HOUSING REHAB | COMMISSIONER PCT 4 | 16 FLOODS/CDBG DR INFRAST | CONTINGENCY PROJECT | ALLEN DALE PROJECT | TITLE                       |  |
| 3,519.24<br>3,519.24                                 | 6,426,403.85         | 185.00<br>136,620.55                                  | 50,000.00<br>86,435.55                             | 132,372.30 | 58,303.14                 | 48,196.72 | 14.890.74       | 38,923.12                  | 38,882.54                | 40.58                    | 198.83                     | 3,50,000,00                | 101,564.50                | 100,000.00 | 62,642.00 | 800,000.00 | 200,000.00       | 383,912.00              | 15,000.00 | 410,318.50      | 1,354,312.76 | 31,312.76 | 68,000.00 | 155,000,00  | 1,000,000.00              | 2,201,031.44   | 1,997,001.12 | 204,030.32               | 3,047,192.00       | 3,047,192.00              | 253,593.00          | 1,485,981.00       | BUDGET                      |  |
| .00  | 18,425.25            |   | .00  | .00        | .00                       |           |                 | .00                        | .00                      | .00                      | . 00                       | .00                        | 2,451.64                  | .00        | .00       | .00        |                  | , 00                    | .00       | 15,973.61       | .00          | - 00      | - 00      | .00         | . 00                      | .00            | .00          | . 00                     | - 00               | .00                       | .00                 | .00                | PERIOD<br>EXPENDITURES      |  |
| .00  | 1,374,327.03         | .00<br>1,250.00                                       | .00<br>1,250.00                                    | 11,436.30  | , 00                      | 6,416.00  | я<br>поп зп     | .00                        | . 00                     | .00                      | . 00                       | . 00                       | . 00                      | .00        | .00       | . 00       |                  | , 00                    | .00       | .00             | 681,566.33   | .00       | - 00      | 27 673 76   | 659,892.57                | 680,074.40     | 680,074.40   | . 00                     | 220,452.00         | 220,452.00                | 00.                 | 133,020.00         | ENCUMBRANCES<br>OUTSTANDING |  |
| .00  | 4,184,929.60         | •   | .00<br>73,065.38                                   | 38,931.77  | 981.70                    | 23,059.33 |                 | 40.58                      | .00                      | 40.58                    | 198.83                     | . 00                       | 20,898.66                 | .00        | .00       | . 00       | 000,9//.00       |                         |           | 359,329.84      | 1,070,000.00 | .00       |           | 70 000 00   | 1,000,000.00              |                |              | 2,513.79                 | 335,012.00         | 335,012.00                | .00<br>.00          | 200,900.00         | YEAR TO DATE<br>ENC + EXP   |  |
| 3,519.24<br>3,519.24                                 | 2,241,474.25         | 185.00<br>63,555.17                                   | 50,000.00<br>13,370.17                             | 93,440.53  | .00                       | 25,137.39 | 2               | 38,882.54                  | 38,882.54                | - 00                     | 0,029.85                   | 100,000.00                 | 80,665.84                 | 100,000.00 | 62,642.00 | 800,000,00 | 300 000 00       | 161,536.92              | 402.53    | 50,988.66       | 284,312.76   | 31 312 76 | 68,000,00 | 100,000.00  | -00                       | 201,516.53     | - 00         | 201,516.53               | 2,712,180.00       | 2,712,180.00              | 253,593,00          | 1,285,081.00       | AVAILABLE<br>BALANCE        |  |
| . 00   | , 65<br>5            | .53   | <br>   | 29         | 1<br>0<br>1<br>1          | <br>2 4   | 1               | .00                        | . 00                     | 1.00                     |                            | . 00                       | . 21                      | .00        | . 00      |            | )<br>)<br>)<br>) | 5.50                    | .97       | . 88            | . 79         | . 00      |           | ,<br>,<br>, | 1.00                      | . 91           | 1.00         | . 01                     | .11                | .11                       |                     | . 1<br>. 4         | TTD/                        |  |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| 644611<br>TOTAL                    | 644601<br>644602<br>644603<br>644604<br>644605<br>TOTAL   | TOTAL                   | 644501<br>644502<br>644503<br>TOTAL                    | 644090<br>644091<br>TOTAL                                       | 644080<br>644081<br>TOTAL                                 | 6436<br>TOTAL              | 643970<br>643971<br>643972<br>TOTAL  | 643961<br>643962<br>643963<br>TOTAL  | 643951<br>643952<br>TOTAL                                     | 643941<br>643942<br>TOTAL   | 643933<br>TOTAL                                     | ACCOUNT                     |
|------------------------------------|---|-------------------------|--|---|---|----------------------------|--|--|---|---|---|-----------------------------|
| ESG-CV CRISIS ASSIST CTR<br>ESG-CV | CDBG-CV SOCIETY OF SAMARI CDBG-CV SOCIETY OF ST VIN CDBG-CV INTERFAITH CDBG-CV MISSION NE CDBG-CV CRISIS ASSIST CTR CDBG-CV | HUD LEAD HAZARD CONTROL | LBP-ADMIN LBP-PD LBP-PROF SVC LBP HAZARD CONTROL GRANT | HESG YR9-ADMIN HESG YR9-SOCIAL SERVICES CDBG DISASTER REC GRANT | HESG YR8 ADMIN<br>HESG YR8 SOCIAL SERVICES<br>HESG YEAR 8 | HOME PROGRAM/\$520,649-YR7 | HOME YR17-ADMIN HOME YR17-CHDO HOME YR17-EASTER SEALS HOME PROGRAM/\$750K-YR 1 | HOME YR16 CHDO HOME YR16 EASTER SEALS HOME YR16 CAPITAL CONTING HOME YEAR 16 | HOME YR 15 - ANGEL REACH<br>HOME YR 15 - CHDO<br>HOME YEAR 15 | HOME YR 14 ANGEL REACH<br>HOME YR 14 CHDO<br>HOME 470,965 YEAR 14 | HOME YR 13 EASTER SEALS<br>HOME/\$442,085 - YEAR 13 | ? TITLE                     |
| 775,483.00<br>775,483.00           | 265,000.00<br>265,000.00<br>265,000.00<br>422,988.00<br>422,988.00<br>1,640,976.00  | 1,000,000.00            | 100,000.00<br>100,000.00<br>800,000.00<br>1,000,000.00 | 8,266.00<br>212,179.00<br>234,619.36                            | 50.36<br>14,124.00<br>14,174.36                           | 120,000.00                 | 61,406.00<br>252,661.00<br>300,000.00<br>2,103,411.67                          | 39,943.37<br>215,160.84<br>189,765.00<br>444,869.21                          | 353,223.75<br>2,945.52<br>356,169.27                          | 353,223.75<br>.45<br>353,224.20                                   | 331,562.75<br>331,562.75                            | BUDGET                      |
| .00                                |   | .00                     |  | 460.88<br>.00<br>460.88   | .00   | .00                        | 1,536.64<br>.00<br>.00<br>1,536.64   |  | .000  | ,                           | .00   | PERIOD<br>EXPENDITURES      |
| 0                                  |   | .00                     |  | 00  |   | -00                        | 7,104.06<br>-00<br>7,104.06  |  | .00   | .00   | .00   | ENCUMBRANCES<br>OUTSTANDING |
|                                    | 66,250.00<br>66,250.00<br>66,250.00<br>105,747.00<br>105,747.00<br>410,244.00   | 3,767.80                | 3,767.80<br>.00<br>.00<br>.00                          | 5,410.21<br>151,496.51<br>156,906.72                            |   | -00                        | 16,465.19<br>35,863.16<br>.00<br>377,920.40                                    | 39,943.37<br>215,160.84<br>.00<br>255,104.21                                 | .00<br>2,945.52<br>2,945.52                                   | 00<br>024.<br>044.  | 67,541.87<br>67,541.87                              | YEAR TO DATE<br>ENC + EXP   |
| 775,483.00<br>775,483.00           | 198,750.00<br>198,750.00<br>198,750.00<br>198,750.00<br>317,241.00<br>317,241.00<br>1,230,732.00                            | 996,232.20              | 96,232.20<br>100,000.00<br>800,000.00<br>996,232.20    | 2,855.79<br>60,682.49<br>77,712.64                              | 50.36<br>14,124.00<br>14,174.36                           | 120,000.00<br>120,000.00   | 44,940.81<br>216,797.84<br>300,000.00<br>1,725,491.27                          | .00<br>189,765.00<br>189,765.00  | 353,223.75<br>.00<br>353,223.75                               | 353,223.75<br>.00<br>353,223.75                                   | 264,020.88<br>264,020.88                            | AVAILABLE<br>BALANCE        |
| 00                                 |   | . 00                    | .00  | .65<br>.71  |   | .00                        | .27<br>.14<br>.00  | 1.00<br>1.00<br>.00  | 1,00<br>1,00  | 1.00<br>.00   | .20   | YTD/<br>BUD                 |

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 219 - COMMUNITY DEVELOPMENT

| TOTAL                 | TOTAL              | TOTAL                      | ACCOUNT                     |
|-----------------------|--------------------|----------------------------|-----------------------------|
| COMMUNITY DEVELOPMENT | HEALTH AND WELFARE | HUD SUPP CARES ACT FUNDING | TITLE                       |
| 15,348,085.88         | 15,348,085.88      | 2,416,459.00               | TEDUDE                      |
| 20,422.77             | 20,422.77          | .00                        | PERIOD<br>EXPENDITURES      |
| 1,601,883.09          | 1,601,883.09       | .00                        | ENCUMBRANCES<br>OUTSTANDING |
| 5,468,780.52          | 5,468,780.52       | 410,244.00                 | YEAR TO DATE<br>ENC + EXP   |
| 9,879,305.36          | 9,879,305.36       | 2,006,215.00               | AVAILABLE<br>BALANCE        |
| . 36                  | .36                | .17                        | YTD/                        |

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| TOTAL       | TOTAL          | 476<br>TOTAL               | 465221<br>TOTAL                         | 442221<br>TOTAL                                | 441221<br>TOTAL                                | 439221<br>TOTAL                                | 438221<br>TOTAL                                | 437221<br>TOTAL                                | 436221<br>TOTAL                                   | 434221<br>TOTAL                                 | 431221<br>TOTAL                               | 430221<br>TOTAL                               | 429221<br>TOTAL                               | 427221<br>TOTAL                               | 426221<br>TOTAL                               | ACCOUNT                     |
|-------------|----------------|----------------------------|---|--|--|--|--|--|---|---|---|---|---|---|---|-----------------------------|
| LAW LIBRARY | LEGAL SERVICES | LAW LIBRARY<br>LAW LIBRARY | CRT OPER - LAW LIBRARY COURT OPERATIONS | 435TH DC - LAW LIBRARY<br>435TH DISTRICT COURT | 418TH DC - LAW LIBRARY<br>418TH DISTRICT COURT | 359TH DC - LAW LIBRARY<br>359TH DISTRICT COURT | 284TH DC - LAW LIBRARY<br>284TH DISTRICT COURT | 221ST DC - LAW LIBRARY<br>221ST DISTRICT COURT | 410 DIST CT - LAW LIBRARY<br>410th DISTRICT COURT | 9TH DIST CT - LAW LIBRARY<br>9TH DISTRICT COURT | CCL 5 - LAW LIBRARY<br>COUNTY COURT AT LAW #5 | CCL 4 - LAW LIBRARY<br>COUNTY COURT AT LAW #4 | CCL 3 - LAW LIBRARY<br>COUNTY COURT AT LAW #3 | CCL 2 - LAW LIBRARY<br>COUNTY COURT AT LAW #2 | CCL 1 - LAW LIBRARY<br>COUNTY COURT AT LAW #1 | [ TITLE                     |
| 296,491.00  | 296,491.00     | 271,241.00<br>271,241.00   | 12,100.00<br>12,100.00                  | 896.00<br>896.00                               | 1,104.00<br>1,104.00                           | 730.00<br>730.00                               | 1,315.00<br>1,315.00                           | 1,700.00<br>1,700.00                           | 1,270.00<br>1,270.00                              | 1,000.00<br>1,000.00                            | 1,000.00<br>1,000.00                          | 1,000.00<br>1,000.00                          | 1,135.00<br>1,135.00                          | 1,000.00<br>1,000.00                          | 1,000.00<br>1,000.00                          | BUDGET                      |
| 7,372.87    | 7,372.87       | 7,372.87<br>7,372.87       | .00                                     | .00  | .00  | ,00  | .00  | .00  | .00   | .00   | .00   | .00   | .00   | .00   | .00   | PERIOD                      |
| 374.00      | 374.00         | .00                        | 104.00<br>104.00                        | .00  | - 00   | .00  | .00  | -00  | 270.00<br>270.00                                  | .00   | .00   | .00   | -00   | . 00  | .00   | encumbrances<br>outstanding |
| 226,494.04  | 226,494.04     | 210,412.93<br>210,412.93   | 7,872.00<br>7,872.00                    | 600.00   | 1,104.00<br>1,104.00                           | 270.00<br>270.00                               | 799.20<br>799.20                               | 689.00   | 1,270.00<br>1,270.00                              | .00   | 673.16<br>673.16                              | 776.75<br>776.75                              | 1,135.00<br>1,135.00                          | 892.00<br>892.00                              | -00   | YEAR TO DATE<br>ENC + EXP   |
| 69,996.96   | 69,996.96      | 60,828.07<br>60,828.07     | 4,228.00<br>4,228.00                    | 296.00<br>296.00                               | .00  | 460.00<br>460.00                               | 515.80<br>515.80                               | 1,011.00<br>1,011.00                           | .00   | 1,000.00<br>1,000.00                            | 326.84<br>326.84                              | 223.25<br>223.25                              | .00   | 108.00<br>108.00                              | 1,000.00                                      | AVAILABLE<br>BALANCE        |
| .76         | .76            | .78                        | (N (M<br>(O (O)                         | . 67   | 1.00<br>1.00                                   | .37  | . 67   | .41  | 1.00  | .00   | .67   | .78   | 1.00<br>1.00                                  | , ,<br>6 8 9<br>9 9                           | .00   | YTD/<br>BUD                 |

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| TOTAL                    | TOTAL         | 571186<br>TOTAL                                | 57114801<br>57114802<br>57114803<br>57114803<br>57114804<br>57114805<br>70TAL<br>571157<br>571187<br>5711840<br>5711841<br>5711842<br>5711843<br>5711844<br>70TAL   | ACCOUNT                               |
|--------------------------|---------------|--|---|---------------------------------------|
| JUVENILE PROBATION-STATE | PUBLIC SAFETY | JUV-REGIONALIZATION R/20<br>JUVENILE PROBATION | 57114801 BASIC SUPERVISION A/20 57114802 COMMUNITY PROGRAMS A/20 57114803 PRE & POST ADJ FACIL A/20 57114804 COMMUNITY PROFISION A/20 57114805 MENTAL HEALTH A/20 TOTAL JUV PROB/STATE AID-A/20 TOTAL JUV PROB/STATE AID-A/20 57117 JUV PROB/STATE AID-A/20 57117 JUV PROB/STATE AID-A/20 57117 JUV PROB/STATE AID-A/20 5711840 RDA PROG-17-D0174 5711841 RDA PRG-18-D0144 5711842 RDA PRG-18-D0144 5711843 RDA PRG-18-D0145 5711844 RDA PRG-18-D0153 5711844 RDA PRG-18-D0153 5711844 RDA PRG-18-D0153 | · · · · · · · · · · · · · · · · · · · |
| 3,614,762.93             | 3,614,762.93  | 17,300.00<br>3,614,762.93                      | 500,659.48 632,040.15 245,000.00 225,000.00 210,841.28 1,813,540.91 1,629,494.61 83,262.54 8,749.24 5,337.63 29,673.00 19,089.00 8,316.00 71,164.87   | BUDGET                                |
| 62,161.49                | 62,161.49     | .00<br>62,161.49                               | 17,819.33<br>18,815.81<br>.00<br>7,232.04<br>43,867.18<br>18,294.31<br>.00<br>.00   | PERIOD<br>EXPENDITURES                |
| 6,919.15                 | 6,919.15      | .00<br>6,919.15                                | 4,476.35 2,200.00 .00 .00 6,676.35 242.80 .00 .00 .00 .00   | encumbrances<br>outstanding           |
| 1,916,794.85             | 1,916,794.85  | .00<br>1,916,794.85                            | 383,759.09 492,380.89 244,939.84 220,311.58 157,583.15 1,498,974.55 366,997.31 50,822.99 .00 .00 .00  | YEAR TO DATE<br>ENC + EXP             |
| 1,697,968.08             | 1,697,968.08  | 17,300.00<br>1,697,968.08                      | 116,900.39 139,659.26 60.16 4,688.42 53,258.13 314,566.36 1,262,497.30 32,439.55 8,7439.24 5,337.63 29,673.00 19,089.00 8,316.00 71,164.87  | AVATLABLE<br>BALANCE                  |
| , <u>5</u> 3             | .53           | .53  | .77<br>1.00<br>1.00<br>.98<br>.75<br>.83<br>.83   | מוץ<br>מוץ                            |

PAGE 24

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| TOTAL                     | TOTAL                  | 40311<br>TOTAL               | ACCOUNT                     |
|---------------------------|------------------------|------------------------------|-----------------------------|
| RECORDS MGMT/PRESERVATION | GENERAL ADMINISTRATION | CTY CLE/RECORDS MGMT/PRES    | TITLE                       |
| 4,821,170.81              | 4,821,170.81           | 4,821,170.81<br>4,821,170.81 | BUDGET                      |
| 10,931.39                 | 10,931.39              | 10,931.39<br>10,931.39       | PERIOD<br>EXPENDITURES      |
| 4,144,297.33              | 4,144,297.33           | 4,144,297.33<br>4,144,297.33 | ENCUMBRANCES<br>OUTSTANDING |
| 4,595,767.71              | 4,595,767.71           | 4,595,767.71<br>4,595,767.71 | YEAR TO DATE<br>ENC + EXP   |
| 225,403.10                | 225,403.10             | 225,403.10<br>225,403.10     | AVAILABLE<br>BALANCE        |
| .95                       | . 95                   | <br>9 5<br>5 5               | AID/                        |

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| TOTAL                    | TOTAL     | 43513<br>TOTAL                           | ACCOUNT                     |
|--------------------------|-----------|--|-----------------------------|
| PRE-TRIAL DIVERSION FUND | JUDICIAL  | PRE-TRIAL DIVERSION<br>DISTRICT ATTORNEY | · · · · · TITLE             |
| 38,863.00                | 38,863.00 | 38,863.00<br>38,863.00                   | BUDGET                      |
| 1,294.39                 | 1,294.39  | 1,294.39<br>1,294.39                     | PERIOD<br>EXPENDITURES      |
| .00                      | -00       | -00                                      | ENCUMBRANCES<br>OUTSTANDING |
| 17,744.01                | 17,744.01 | 17,744.01<br>17,744.01                   | YEAR TO DATE<br>ENC + EXP   |
| 21,118.99                | 21,118.99 | 21,118.99<br>21,118.99                   | AVAILABLE<br>BALANCE        |
| . 46                     | , 46      | 46<br>64<br>60                           | /מדצ<br>בטפ                 |

SELECTION CRITERIA: ALL 07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 232 - AIRPORT GRANTS

| TOTAL          | TOTAL                 | TOTAL        | TOTAL                     | 629161                    | 629160                 | 629138       | 629137    | 6291324                 | ACCOUNT                     |
|----------------|-----------------------|--------------|---------------------------|---------------------------|------------------------|--------------|-----------|-------------------------|-----------------------------|
| AIRPORT GRANTS | PUBLIC TRANSPORTATION | AIRPORT      | TAXIWAY G & F DESIGN/CNST | 1912CONRO-CONSTRUCTION PH | 1912CNROE-DESIGN PHASE | 1812CONRO    | 1612CNROE | AIRPORT-RAMP GRANT FY20 | · TITLB                     |
| 8,219,747.38   | 8,219,747.38          | 8,219,747.38 | 2,712,483.05              | 2,688,000.00              | 24,483.05              | 5,407,212.33 | 52.00     | 100,000.00              | BUDGET                      |
| .00            | .00                   | .00          | . 00                      | .00                       | .00                    | -00          | .00       | - 00                    | PERIOD<br>EXPENDITURES      |
| 18,635.30      | 18,635.30             | 18,635.30    | -00                       | .00                       | .00                    | .00          | .00       | 18,635.30               | ENCUMBRANCES<br>OUTSTANDING |
| 81,185.25      | 81,185.25             | 81,185.25    | - 00                      | .00                       | ,00                    | ,00          | -00       | 81,185.25               | YEAR TO DATE<br>ENC + EXP   |
| 8,138,562.13   | 8,138,562.13          | 8,138,562.13 | 2,712,483.05              | 2,688,000.00              | 24,483.05              | 5,407,212.33 | 52.00     | 18,814.75               | AVAILABLE<br>BALANCE        |
| .01            | .01                   | , 01         | .00                       | . 00                      | .00                    | . 00         | .00       | .81                     | YTD/                        |

RUN DATE 07/07/20 TIME 08:30:53

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 233 - MENTAL HEALTH PACILITY

| TOTAL                  | TOTAL              | 6311<br>TOTAL                  | TOTAL                 | 2<br>TOTAL                 | ACCOUNT                     |
|------------------------|--------------------|--------------------------------|-----------------------|----------------------------|-----------------------------|
| MENTAL HEALTH FACILITY | HEALTH AND WELFARE | MENTAL HEALTH<br>MENTAL HEALTH | SPECIAL REVENUE FUNDS | SPECIAL REVENUE FUNDS      | TITLE                       |
| 15,530,301.36          | 15,530,301.36      | 15,530,301.36<br>15,530,301.36 | .00                   | .00                        | BUDGET                      |
| .00                    | .00                | .00                            | .00                   | .00                        | PERIOD<br>EXPENDITURES      |
| 1,305,650.07           | 1,305,650.07       | 1,305,650.07<br>1,305,650.07   | .00                   | .00                        | ENCUMBRANCES<br>OUTSTANDING |
| 10,947,065.23          | 10,320,453.35      | 10,320,453.35<br>10,320,453.35 | 626,611.88            | 626,611.88<br>626,611.88   | YEAR TO DATE<br>ENC + EXP   |
| 4,583,236.13           | 5,209,848.01       | 5,209,848.01<br>5,209,848.01   | -626,611.88           | -626,611.88<br>-626,611.88 | available<br>Balance        |
| .70                    | . 66               | თ თ<br>თ                       | .00                   | .00                        | מטפּ<br>/מוצ                |

PAGE 28

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT         | TITLE                                | BUDGET                   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE     | TUD/ |
|-----------------|--------------------------------------|--------------------------|------------------------|-----------------------------|---------------------------|--------------------------|------|
| 409310<br>TOTAL | RECORDS MNGT COUNTY NON-DEPARTMENTAL | 39,471.00<br>39,471.00   | .00                    | .00                         | .00                       | 39,471.00<br>39,471.00   | , 00 |
| TOTAL           | GENERAL ADMINISTRATION               | 39,471.00                | .00                    | .00                         | .00                       | 39,471.00                | . 00 |
| 560141<br>TOTAL | SHERIFF/RECORDS MGT DIVN             | 610,878.00<br>610,878.00 | 26,104.24<br>26,104.24 | .00                         | 474,243.84<br>474,243.84  | 136,634.16<br>136,634.16 | .78  |
| TOTAL           | PUBLIC SAFETY                        | 610,878.00               | 26,104.24              | .00                         | 474,243.84                | 136,634.16               | .78  |
| TOTAL           | RECORDS MANAGEMENT COUNTY            | 650,349.00               | 26,104.24              | .00                         | 474,243.84                | 176,105.16               | . 73 |

RUN DATE 07/07/20 TIME 08:30:53

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 235 - RECORDS MGMT DIST CLERK

| TOTAL                   | TOTAL                  | 450110<br>TOTAL                           | ACCOUNT                     |
|-------------------------|------------------------|---|-----------------------------|
| RECORDS MGMT DIST CLERK | GENERAL ADMINISTRATION | RECORDS MGMT DIST CLERK<br>DISTRICT CLERK | TITLE                       |
| 85,375.00               | 85,375.00              | 85,375.00<br>85,375.00                    | BUDGET                      |
| .00                     | .00                    | .00                                       | PERIOD<br>EXPENDITURES      |
| 49,818.83               | 49,818.83              | 49,818.83<br>49,818.83                    | ENCUMBRANCES<br>OUTSTANDING |
| 57,972.70               | 57,972.70              | 57,972.70<br>57,972.70                    | YEAR TO DATE<br>ENC + EXP   |
| 27,402.30               | 27,402.30              | 27,402.30<br>27,402.30                    | avatlable<br>Balance        |
| -<br>60<br>80           | . 68                   | <br>6 & &                                 | TTD/                        |

RUN DATE 07/07/20 TIME 08:30:53

PAGE 30

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 237 - DIST CLERK RECORDS PRESER

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | MT TTTLE           | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | available<br>Balance | ALD/ |
|---------|--------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|------|
| 40933   | COURT GUARDIANSHIP | 30,000.00 | .00                    | . 00                        | 27,856.00                 | 2,144.00             | . 93 |
| TOTAL   |                    | 30,000-00 | .00                    | .00                         | 27,856.00                 | 2,144.00             | - 93 |
| TOTAL   | JUDICIAL           | 30,000.00 | .00                    | .00                         | 27,856.00                 | 2,144.00             | . 93 |
| TOTAL   | COURT GUARDIANSHIP | 30,000.00 | .00                    | , 00                        | 27,856.00                 | 2,144.00             | 93   |

07/07/20 ACCOUNTING PERIOD: 10/20 SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| TETOT                   | TOTAL      | 465239<br>TOTAL        | 4429<br>TOTAL          | 4419<br>TOTAL          | 4399<br>TOTAL         | 4389<br>TOTAL          | 4379<br>TOTAL         | 4369<br>TOTAL         | 4349<br>TOTAL          | 4319<br>TOTAL        | 4309<br>TOTAL        | 4299<br>TOTAL          | 4279<br>TOTAL        | 4269<br>TOTAL        | ACCOUNT                     |
|-------------------------|------------|------------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|-----------------------------|
| COOKE KEROKIEK SVC WOND | JUDICIAL   | COURT REPORTER CT OPS  | COURT REPORTER 435 DC  | COURT REPORTER 418 DC  | COURT REPORTER 359 DC | COURT REPORTER 284 DC  | COURT REPORTER 221 DC | COURT REPORTER 410 DC | COURT REPORTER 9TH DC  | COURT REPORTER CCL 5 | COURT REPORTER CCL 4 | COURT REPORTER CCL 3   | COURT REPORTER CCL 2 | COURT REPORTER CCL 1 | TITLE                       |
| 183,854.97              | 183,854.97 | 69,321.97<br>69,321.97 | 11,500.00<br>11,500.00 | 12,752.00<br>12,752.00 | 5,771.00<br>5,771.00  | 15,446.00<br>15,446.00 | 4,500.00<br>4,500.00  | 10,300.00             | 19,500.00<br>19,500.00 | 4,700.00<br>4,700.00 | 6,100.00<br>6,100.00 | 12,714.00<br>12,714.00 | 6,100.00<br>6,100.00 | 5,150.00<br>5,150.00 | впревт                      |
| -00                     | .00        | .00                    | .00                    | .00                    | .00                   | .00                    | .00                   | -00                   | .00                    | .00                  | -00                  | .00                    | .00                  | .00                  | PERIOD<br>EXPENDITURES      |
| .00                     | , 00       | .00                    | .00                    | .00                    | .00                   | . 00                   | .00                   | .00                   | .00                    | .00                  | -00                  | .00                    | .00                  | .00                  | ENCUMBRANCES<br>OUTSTANDING |
| 58,885.84               | 58,885.84  | 8,582.56<br>8,582.56   | 1,160.94<br>1,160.94   | 2,055.00<br>2,055.00   | 724.00<br>724.00      | 7,704.99<br>7,704.99   | 2,028.00<br>2,028.00  | 7,692.26<br>7,692.26  | 16,760.83<br>16,760.83 | 1,922.45<br>1,922.45 | 1,982.46<br>1,982.46 | 4,386.53<br>4,386.53   | 2,415.78<br>2,415.78 | 1,470.04<br>1,470.04 | YEAR TO DATE<br>ENC + EXP   |
| 124,969.13              | 124,969.13 | 60,739.41<br>60,739.41 | 10,339.06<br>10,339.06 | 10,697.00<br>10,697.00 | 5,047.00<br>5,047.00  | 7,741.01<br>7,741.01   | 2,472.00<br>2,472.00  | 2,607.74<br>2,607.74  | 2,739.17<br>2,739.17   | 2,777.55<br>2,777.55 | 4,117.54<br>4,117.54 | 8,327.47<br>8,327.47   | 3,684.22<br>3,684.22 | 3,679.96<br>3,679.96 | AVAILABLE<br>BALANCE        |
| .32                     | ;<br>32    | . 12                   | .10                    | .16                    | <br>13                | -50                    | . 45<br>45            | . 75<br>. 75          | ου ου<br>σο σο         | . 41<br>. 41         | .32                  | <br>3 3<br>5 5         | .40                  | .29                  | YTD/                        |

RUN DATE 07/07/20 TIME 08:30:53

PAGE 33

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| TOTAL               | TOTAL         | 5121240<br>TOTAL         | ACCOUNT                     |
|---------------------|---------------|--------------------------|-----------------------------|
| COURTHOUSE SECURITY | PUBLIC SAPETY | O COURTHOUSE SECURITY    | TITLE                       |
| 370,000.00          | 370,000.00    | 370,000.00<br>370,000.00 | BUDGET                      |
| .00                 | .00           | .00                      | PERIOD<br>EXPENDITURES      |
| 25,470.00           | 25,470.00     | 25,470.00<br>25,470.00   | ENCUMBRANCES<br>OUTSTANDING |
| 271,004.60          | 271,004.60    | 271,004.60<br>271,004.60 | YEAR TO DATE<br>ENC + EXP   |
| 98,995.40           | 98,995.40     | 98,995.40<br>98,995.40   | AVAILABLE<br>BALANCE        |
| .73                 | . 73          | .73<br>.73               | מחב/<br>מדא                 |

PAGE 34

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| TOTAL.                    | TOTAL     | 4659241<br>TOTAL                             | 442241<br>TOTAL                                   | 441241<br>TOTAL                                   | 439241<br>TOTAL                                   | 438241<br>TOTAL                                   | 437241<br>TOTAL                                   | 436241<br>TOTAL                                   | 434241<br>TOTAL                               | 431241<br>TOTAL                                  | 430241<br>TOTAL                                  | 429241<br>TOTAL                                  | 427241<br>TOTAL                               | 426241<br>TOTAL                                  | ACCOUNT                     |
|---------------------------|-----------|--|---|---|---|---|---|---|---|--|--|--|---|--|-----------------------------|
| COURT TECHNOLOGY CNTY/DIS | JUDICIAL  | CT ORNS-CTY/DIST CT TECH<br>COURT OPERATIONS | 435TH DC-CTY/DIST OF TECH<br>435TH DISTRICT COURT | 418TH DC-CTY/DIST CT TECH<br>418TH DISTRICT COURT | 359TH DC-CTY/DIST CT TECH<br>359TH DISTRICT COURT | 284TH DC-CTY/DIST CT TECH<br>284TH DISTRICT COURT | 221ST DC-CTY/DIST CT TECH<br>221ST DISTRICT COURT | 410TH DC-CTY/DIST CT TECH<br>410th DISTRICT COURT | 9TH DC-CTY/DIST CT TECH<br>9TH DISTRICT COURT | CCL 5-CTY/DIST CT TECH<br>COUNTY COURT AT LAW #5 | CCL 4-CTY/DIST CT TECH<br>COUNTY COURT AT LAW #4 | CCL 3-CTY/DIST CT TECH<br>COUNTY COURT AT LAW #3 | CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2 | CCL 1-CTY/DIST CT TECH<br>COUNTY COURT AT LAW #1 | C TITLE                     |
| 19,051.65                 | 19,051.65 | 1,312.00<br>1,312.00                         | 1,456.00<br>1,456.00                              | 1,624.00<br>1,624.00                              | 1,330.00<br>1,330.00                              | 1,496.30<br>1,496.30                              | 1,481.00<br>1,481.00                              | 1,000.00<br>1,000.00                              | 1,073.70<br>1,073.70                          | 3,030.65<br>3,030.65                             | 1,000.00   | 1,624.00<br>1,624.00                             | 1,312.00<br>1,312.00                          | 1,312.00<br>1,312.00                             | BUDGET                      |
| .00                       | .00       | .00  | .00   | .00   | .00   | .00   | .00   | .00   | .00   | .00  | .00  | . 00   | .00   | .00  | PERIOD<br>EXPENDITURES      |
| 177.86                    | 177.86    | .00  | 75.98<br>75.98                                    | 25.90<br>25.90                                    | .00   | .00   | 37.99<br>37.99                                    | 00  | .00   | 37.99<br>37.99                                   | .00  | .00  | .00   | .00  | ENCUMBRANCES<br>OUTSTANDING |
| 11,066.71                 | 11,066.71 | 1,171.62<br>1,171.62                         | 379.90<br>379.90                                  | 1,109.93<br>1,109.93                              | 914.84<br>914.84                                  | 1,334.30<br>1,334.30                              | 975.71<br>975.71                                  | 1,000.00<br>1,000.00                              | 303.92<br>303.92                              | 2,382.95<br>2,382.95                             | 270.00<br>270.00                                 | 265.93<br>265.93                                 | 435.60<br>435.60                              | 522.01<br>522.01                                 | YEAR TO DATE<br>ENC + EXP   |
| 7,984.94                  | 7,984.94  | 140.38<br>140.38                             | 1,076.10<br>1,076.10                              | 514.07<br>514.07                                  | 415.16<br>415.16                                  | 162.00<br>162.00                                  | 505.29<br>505.29                                  | 00  | 769.78<br>769.78                              | 647.70<br>647.70                                 | 730.00<br>730.00                                 | 1,358.07<br>1,358.07                             | 876,40<br>876,40                              | 789.99<br>789.99                                 | AVAILABLE<br>BALANCE        |
|                           | -58<br>8  | <br>80 90                                    | . 26<br>6   | . 68  | . 69<br>. 69                                      | <br>89<br>9                                       | ,<br>ଜଗ<br>ଜଗ                                     | 1.00  | . 28  | .79<br>.79                                       | .27<br>.27                                       | .16  | 33<br>33                                      | .40  | DUB/                        |

RUN DATE 07/07/20 TIME 08:30:53

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

| TROP    |
|---------|
| ۱       |
| 747     |
| ٠       |
| STICE   |
| 5       |
| BLUG    |
| SECORER |
|         |
|         |

| TOTAL                     | TOTAL         | 510242<br>TOTAL                             | 457242<br>TOTAL            | ACCOUNT                     |
|---------------------------|---------------|---|----------------------------|-----------------------------|
| JUSTICE CRT BLDG SECURITY | PUBLIC SAFETY | BLD MNT JP SECURITY BLDG MAINT/CONSTRUCTION | JP3 JUSTICE OF PEACE PCT 3 | TITLE                       |
| 37,381.23                 | 37,381.23     | 33,365.56<br>33,365.56                      | 4,015.67<br>4,015.67       | BUDGET                      |
| .00                       | .00           | .00   | .00                        | PERIOD<br>EXPENDITURES      |
| -00                       | .00           | .00   | .00                        | ENCUMBRANCES<br>OUTSTANDING |
| 23,094.76                 | 23,094.76     | 19,079.09<br>19,079.09                      | 4,015.67<br>4,015.67       | YEAR TO DATE<br>ENC + EXP   |
| 14,286.47                 | 14,286.47     | 14,286.47<br>14,286.47                      | -00                        | AVAILABLE<br>BALANCE        |
| . 62                      | . 62          | .57   | 1.00<br>1.00               | עדים/<br>בטב                |

PAGE 36

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| TOTAL                  | TOTAL     | 459243<br>TOTAL      | 458243<br>TOTAL             | 457243<br>TOTAL                                | 456243<br>TOTAL             | 455243<br>TOTAL                                | TOTAL                 | 2<br>TOTAL             | ACCOUNT                     |
|------------------------|-----------|----------------------|-----------------------------|--|-----------------------------|--|-----------------------|------------------------|-----------------------------|
| JUSTICE CRT TECHNOLOGY | JUDICIAL  | JP 5 JUSTICE CT TECH | JP 4 JUSTICE OF PEACE PCT 4 | JP 3 JUSTICE CT TECH<br>JUSTICE OF PEACE PCT 3 | JP 2 JUSTICE OF PEACE PCT 2 | JP 1 JUSTICE OF TECH<br>JUSTICE OF PEACE POT 1 | SPECIAL REVENUE FUNDS | SPECIAL REVENUE FUNDS  | O TITLE                     |
| 112,306.40             | 63,306.40 | 3,417.36<br>3,417.36 | 18,881.84<br>18,881.84      | 14,754.49<br>14,754.49                         | 4,758.58<br>4,758.58        | 21,494.13<br>21,494.13                         | 49,000.00             | 49,000.00<br>49,000.00 | TEDCET                      |
| . 00                   | .00       | .00                  | .00                         | .00  | .00                         | .00  | .00                   | .00                    | PERIOD<br>EXPENDITURES      |
| 5,493.77               | 5,493.77  | .00                  | 127.41<br>127.41            | 4,876.36<br>4,876.36                           | .00                         | 490.00<br>490.00                               | .00                   | .00                    | ENCUMBRANCES<br>OUTSTANDING |
| 76,233.30              | 56,233.30 | 2,536.64<br>2,536.64 | 16,082.64<br>16,082.64      | 13,525.52<br>13,525.52                         | 4,486.18<br>4,486.18        | 19,602.32<br>19,602.32                         | 20,000.00             | 20,000.00              | YEAR TO DATE<br>ENC + EXP   |
| 36,073.10              | 7,073.10  | 880.72<br>880.72     | 2,799.20<br>2,799.20        | 1,228.97<br>1,228.97                           | 272.40<br>272.40            | 1,891.81<br>1,891.81                           | 29,000.00             | 29,000.00              | AVAILABLE<br>BALANCE        |
| 60                     | .89       | .74                  | 00 00<br>UI UI              | . 92   | . 94                        | <br>16 .                                       | . 41                  | .41                    | מטפ<br>/מדץ                 |

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 244 - JUVENILE CASE MANAGER

| TOTAL                 | TOTAL      | TATOT                  | 45912                  | TOTAL                  | 45812                  | TOTAL                  | 45712                  | TOTAL                  | 45612                  | TOTAL                  | 45512                  | ACCOUNT                     |
|-----------------------|------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|
| JUVENILE CASE MANAGER | JUDICIAL   | JUSTICE OF PEACE PCT 5 | JP 5-JUVENILE CASE DIV | JUSTICE OF PEACE PCT 4 | JP 4-JUVENILE CASE DIV | JUSTICE OF PEACE PCT 3 | JP 3-JUVENILE CASE DIV | JUSTICE OF PEACE PCT 2 | JP 2-JUVENILE CASE DIV | JUSTICE OF PEACE PCT 1 | JP 1-JUVENILE CASE DIV | NT TITLE                    |
| 377,192.00            | 377,192.00 | 55,115.00              | 55,115.00              | 65,539.00              | 65,539.00              | 70,062.00              | 70,062.00              | 57,536.00              | 57,536.00              | 128,940.00             | 128,940.00             | BUDGET                      |
| 12,137.65             | 12,137.65  | 2,121.79               | 2,121.79               | 2,607.01               | 2,607.01               | 2,602.45               | 2,602.45               | 2,240.64               | 2,240.64               | 2,565.76               | 2,565.76               | PERIOD<br>EXPENDITURES      |
| .00                   | . 00       | .00                    | _00                    | .00                    | .00                    | .00                    | .00                    | .00                    | . 00                   | .00                    | .00                    | encumbrances<br>outstanding |
| 231,247.65            | 231,247.65 | 39,661.71              | 39,661.71              | 51,131.13              | 51,131.13              | 50,056.01              | 50,056.01              | 41,081.46              | 41,081.46              | 49,317.34              | 49,317.34              | YEAR TO DATE<br>ENC + EXP   |
| 145,944.35            | 145,944.35 | 15,453.29              | 15,453-29              | 14,407.87              | 14,407.87              | 20,005.99              | 20,005.99              | 16,454.54              | 16,454.54              | 79,622.66              | 79,622.66              | available<br>Balance        |
| ഉ                     | . 61       | .72                    | . 72                   | . 78                   | .78                    | . 71                   | . 71                   | . 71                   | .71                    | .38                    | -38                    | TUD/                        |

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| TOTAL                     | TOTAL       | ACCOUNT<br>49041<br>49042<br>TOTAL                                  |
|---------------------------|-------------|---|
| CONTRACT ELECTION SERVICE | ELECTIONS   | CONTRACT ELEC DIRECT PAID CONTRACT ELECT PAYROLL ELECTIONS          |
| -00                       | .00         | TEPUDB<br>00.00.  |
| 20,683.54                 | 20,683.54   | PERIOD EXPENDITURES .00 20,683.54 20,683.54                         |
| 22,719.17                 | 22,719.17   | ENCUMBRANCES OUTSTANDING .00 .00 .02,719.17 .02,719.17              |
| 662,618.56                | 662,618.56  | YEAR TO DATE<br>ENC + EXP<br>216,402.89<br>446,215.67<br>662,618.56 |
| -662,618.56               | -662,618.56 | AVATIABLE<br>BALANCE<br>-216,402.89<br>-446,215.67<br>-662,618.56   |
| .00                       | .00         | TTD/ DBC .00 .00  |

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 256 - MOCO GRANTS

| TOTAL         | TOTAL         | TOTAL                | TOTAL.       | 40670801<br>TOTAL                | TOTAL                     | 40670702   | 4067070I   | TOTAL                     | 40670602   | 40670601   | TOTAL            | 40670502   | TATOT      | 40670402  | 40670401        |                           | #O##T     | 40670302  | TOTAL      | 40670102   |   | TOTAL              | TOTAL                    | TOTAL               | 406904                 | 406903            | 406902                  | 406901             | 406900         | ACCOUNT                     |
|---------------|---------------|----------------------|--------------|----------------------------------|---------------------------|------------|------------|---------------------------|------------|------------|------------------|------------|------------|-----------|-----------------|---------------------------|-----------|-----------|------------|--|---|--------------------|--------------------------|---------------------|------------------------|-------------------|-------------------------|--------------------|----------------|-----------------------------|
| MOCO GRANTS   | PUBLIC SAFETY | EMERGENCY MANAGEMENT | HSGP GRANTS  | 1 UASI 18- PUB SAFETY VIDEO INIT | IST RESP LE SPEC RESPONSE |            |            | 1ST RESP FC SPEC TEAM SUS |            |            | EOC ENHANCEMENTS |            | 33 & &     |           | I UASI 17-M & A | HOW WHAT THEM SOCIETIMENT |           |           |            | )3 UASI 19-COM PREP & REG PL<br>)3 UASI 19-COM PREP/REG PLAN |   | HEALTH AND WELFARE | DISASTER RECOVERY GRANTS | CDBG-DR 2016 FLOODS | UN BP PROJECT DELIVERY | UN BUYOUT PROGRAM | IMB BP PROJECT DELIVERY | LMB BUYOUT PROGRAM | ADMINISTRATION | r TITLE                     |
| 12,020,759.61 | 3,102,606.45  | 3,102,606.45         | 3,102,606.45 | 200,000.00                       | 965,535.69                | 421,866.50 | 543,669.19 | 1,125,242.10              | 464,953.96 | 660,288.14 | 148,701.54       | 148,701.54 | 126,391.91 | 67,265.39 | 59,126.52       | 24,000.00                 | 76,110.00 | 18,776.66 | 441,848.55 | 30,132.09<br>411,716.46                                      |   | 8,918,153.16       | 8,918,153.16             | 8,918,153.16        | 306,609.64             | 1,150,537.23      | 1,532,680.36            | 5,751,305.97       | 177,019.96     | BUDGET                      |
| 7,929.47      | 7,929.47      | 7,929.47             | 7,929.47     | .00                              | - 00                      | .00        | - 00       | .00                       | .00        | .00        | . 00             | .00        | . 00       | - 00      | .00             | . 00                      | . 00      | .00       | 7,929.47   | .00<br>7.929.47  |   | .00                | .00                      | .00                 | -00                    | .00               | -00                     | .00                | .00            | PERIOD<br>EXPENDITURES      |
| 16,093.96     | 16,093.96     | 16,093.96            | 16,093.96    | . 00                             | 1,883.62                  | 1,883.62   | .00        | 11,906.23                 | 11,906.23  | - 00       | 2,929.11         | 2,929.11   | ,00        | .00       | .00             | .00                       | .00       | .00       | -625.00    | -625,00  |   | . 00               | - 00                     | .00                 | -00                    | -00               | .00                     | . 00               | . 00           | ENCUMBRANCES<br>OUTSTANDING |
| 1,554,215.51  | 1,526,557.92  | 1,526,557.92         | 1,526,557.92 | 3,606.70<br>3,606.70             | 545,552.81                | 1,883.62   | 543,669.19 | 739,662.08                | 79,373.94  | 660,288.14 | 29,355.83        | 29,355.83  | 10,335.60  | 10,335.60 | .00             | 51,784.72                 | 33,008.06 | 18,776.66 | 146,260.18 | 30,132.09<br>116.128.09                                      |   | 27,657.59          | 27,657.59                | 27,657.59           | .00                    | - 00              | 22,975.25               | .00                | 4,682.34       | YEAR TO DATE                |
| 10,466,544.10 | 1,576,048.53  | 1,576,048.53         | 1,576,048.53 | 196,393.30<br>196,393.30         | 419,982.88                | 419,982.88 | . 00       | 385,580.02                | 385,580.02 | .00        | 119,345.71       | 119,345.71 | 116,056.31 | 56,929.79 | 59,126.52       | 43,101.94                 | 43,101.94 | .00       | 295,588.37 | ,00<br>,00° 288  | • | 8,890,495.57       | 8,890,495.57             | 8,890,495.57        | 306,609.64             | 1,150,537.23      | 1,509,705.11            | 5,751,305.97       | 172,337.62     | AVAILABLE<br>BALANCE        |
| .13           | . 49          | . 49                 | . 49         | .02                              | .57                       | . 00       | 1.00       | . 66                      | .17        | 1.00       | .20              | .20        | .08        | . 15      | . 00            | ភេ                        | 43        | 1.00      | <br>ພູເ    | 1.00   |   | . 00               | . 00                     | .00                 | . 00                   | .00               | . 01                    | . 00               | .03            | TTD/                        |

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

| TOTAL               | TOTAL                 | 60007<br>TOTAL             | ACCOUNT                               |
|---------------------|-----------------------|----------------------------|---------------------------------------|
| FEDERAL ARRA GRANTS | PUBLIC TRANSPORTATION | BRINSAP<br>COUNTY ENGINEER | · · · · · · · · · · · · · · · · · · · |
| 500,000.00          | 500,000.00            | 500,000.00<br>500,000.00   | вирсет                                |
| .00                 | .00                   |                            | PERIOD<br>EXPENDITURES                |
| .00                 | .00                   | . 00                       | encumbrances<br>outstanding           |
| .00                 | .00                   | .00                        | YEAR TO DATE<br>ENC + EXP             |
| 500,000.00          | 500,000.00            | 500,000.00                 | AVAILABLE<br>BALANCE                  |
| . 00                | .00                   | .00                        | YTD/<br>BUD                           |

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

|                 | TITLE                              | BUDGET                 | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | TID/       |
|-----------------|------------------------------------|------------------------|------------------------|-----------------------------|---------------------------|----------------------|------------|
| 403261<br>TOTAL | VITAL RECORDS PRES<br>COUNTY CLERK | 18,190.00<br>18,190.00 | .00                    | .00                         | 9,388.63<br>9,388.63      | 8,801.37<br>8,801.37 | . 52<br>52 |
| TOTAL           | GENERAL ADMINISTRATION             | 18,190.00              | .00                    | .00                         | 9,388.63                  | 8,801.37             | . 52       |
| TOTAL           | TOTAL CC VITAL RECORDS PRES FND    | 18,190.00              | .00                    | .00                         | 9,388.63                  | 8,801.37             | ,<br>52    |

PAGE 42

FUND - 34 - GASB 34 CONVERSION FUND

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

| TOTAL                   | TOTAL                   | 0<br>TOTAL                       | ACCOUNT                     |
|-------------------------|-------------------------|----------------------------------|-----------------------------|
| GASE 34 CONVERSION FUND | CONVERSION-FULL ACCRUAL | CONVERSION-FULL ACCRUAL          | TITLE                       |
| -00                     | .00                     | .00                              | BUDGET                      |
| .00                     | .00                     | .00                              | PERIOD<br>EXPENDITURES      |
| - 00                    | -00                     | .00                              | ENCUMBRANCES<br>OUTSTANDING |
| .00 -28,709,257.5I      | .00 -28,709,257.51      | -28,709,257.51<br>-28,709,257.51 | YEAR TO DATE<br>ENC + EXP   |
| 28,709,257.51           | 28,709,257.51           | 28,709,257.51<br>28,709,257.51   | avatlable<br>balance        |
| -00                     | . 00                    | .00                              | ALD/                        |

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 358 - MONTG CO DEBT SERVICE

| TOTAL                 | TOTAL         | 6944<br>TOTAL                | 6943<br>TOTAL                                    | 6942<br>TOTAL                                      | 6940<br>TOTAL                        | 6939<br>TOTAL                | 6938<br>TOTAL   | 6937<br>TOTAL                | 6936<br>TOTAL  | 6935<br>TOTAL                | 6933<br>TOTAL                                    | 6932<br>TOTAL                      | 6929<br>TOTAL  | 6927<br>TOTAL  | 6926<br>TOTAL  | ACCOUNT                     |
|-----------------------|---------------|------------------------------|--|--|--------------------------------------|------------------------------|---|------------------------------|--|------------------------------|--|------------------------------------|--|--|--|-----------------------------|
| MONTG CO DEBT SERVICE | DEBT SERVICE  | ROAD BONDS, SERIES 2018B     | REF BONDS, SERIES 2018<br>REF BONDS, SERIES 2018 | ROAD BONDS, SERIES 2018<br>ROAD BONDS, SERIES 2018 | ROAD BONDS 2016A<br>ROAD BONDS 2016A | REFUNDING BONDS 2016A        | ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL | REFUNDING BONDS 2016         | L/T REFUND 2014A 73510000<br>L/T REFUND 2014A 73510000 | REFUNDING BONDS 2014         | C/O 2012A-\$13,350,000<br>C/O 2012A-\$13,350,000 | C/O 2012-\$14.5<br>C/O 2012-\$14.5 | REFUNDING BOND 2012-\$35<br>REFUNDING BOND 2012-\$35 | C/O 2010B EABS-\$23.395 M<br>C/O 2010B EABS-\$23.395 M | CERT OBLIGN 2010A-\$9.055M<br>CERT OBLIGN 2010A-\$9.055M | TITLE                       |
| 36,955,247.00         | 36,955,247.00 | 4,383,300.00<br>4,383,300.00 | 1,080,100.00<br>1,080,100.00                     | 3,048,225.00<br>3,048,225.00                       | 4,939,650.00<br>4,939,650.00         | 2,071,588.00<br>2,071,588.00 | 2,453,500.00<br>2,453,500.00                          | 2,945,350.00<br>2,945,350.00 | 2,894,750.00<br>2,894,750.00                           | 6,452,457.00<br>6,452,457.00 | 1,138,300.00<br>1,138,300.00                     | 627,013.00<br>627,013.00           | 2,767,975.00<br>2,767,975.00                         | 1,218,239.00<br>1,218,239.00                           | 934,800.00<br>934,800.00                                 | BUDGET                      |
| . 00                  | .00           | .00                          | . 00   | .00  | .00                                  | .00                          | .00   | .00                          | .00  | . 00                         | .00  | .00                                | .00  | .00  | .00  | PERIOD<br>EXPENDITURES      |
| . 00                  | .00           | .00                          | .00  | .00  | .00                                  | .00                          | .00   | .00                          | .00  | .00                          | .00  | .00                                | .00  | .00  | .00  | ENCUMBRANCES<br>OUTSTANDING |
| 25,058,086.28         | 25,058,086.28 | 2,447,956.25<br>2,447,956.25 | 540,106.25<br>540,106.25                         | 2,023,968.75<br>2,023,968.75                       | 3,243,702.50<br>3,243,702.50         | 1,035,796.25<br>1,035,796.25 | 1,226,752.50<br>1,226,752.50                          | 1,472,677.50<br>1,472,677.50 | 1,446,625.00<br>1,446,625.00                           | 6,450,956.25<br>6,450,956.25 | 884,025.00<br>884,025.00                         | 429,730.64<br>429,730.64           | 2,314,177.50<br>2,314,177.50                         | 608,311.89<br>608,311.89                               | 933,300.00<br>933,300.00                                 | YEAR TO DATE<br>ENC + EXP   |
| 11,897,160.72         | 11,897,160.72 | 1,935,343.75<br>1,935,343.75 | 539,993.75<br>539,993.75                         | 1,024,256.25<br>1,024,256.25                       | 1,695,947.50<br>1,695,947.50         | 1,035,791.75<br>1,035,791.75 | 1,226,747.50<br>1,226,747.50                          | 1,472,672.50<br>1,472,672.50 | 1,448,125.00<br>1,448,125.00                           | 1,500.75<br>1,500.75         | 254,275.00<br>254,275.00                         | 197,282.36<br>197,282.36           | 453,797.50<br>453,797.50                             | 609,927.11<br>609,927.11                               | 1,500.00<br>1,500.00                                     | AVAILABLE<br>BALANCE        |
| •<br>68               | - 6.88        | სისი<br>თ. თ                 | .50  | <br>66<br>66                                       | თ თ<br>თ თ                           | .50<br>.50                   | .50<br>.50  | .50                          | .50  | 1.00                         | .78<br>.78                                       | . 69                               | <br>8 8<br>4 4                                       | .50  | 1.00   | E YTD/                      |

PAGE 44

SELECTION CRITERIA: ALL

FUND - 40011 - C/P-REVENUE/TOLL BONDS 10

| TOTAL                     | TOTAL                 | 6154021:<br>TOTAL                                    | 6134021;<br>TOTAL                                    | ACCOUNT                     |
|---------------------------|-----------------------|--|--|-----------------------------|
| C/P-REVENUE/TOLL BONDS 10 | PUBLIC TRANSPORTATION | 61540211 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4 | 61340211 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2 | TITLE                       |
| 5,399,642.00              | 5,399,642.00          | 2,699,821.00<br>2,699,821.00                         | 2,699,821.00<br>2,699,821.00                         | BUDGET                      |
| .00                       | .00                   | _00  | .00  | PERIOD<br>EXPENDITURES      |
| . 00                      | -00                   | .00  | .00  | ENCUMBRANCES<br>OUTSTANDING |
| .00                       | -00                   | .00  | .00  | YEAR TO DATE<br>ENC + EXP   |
| 5,399,642.00              | 5,399,642.00          | 2,699,821.00<br>2,699,821.00                         | 2,699,821.00<br>2,699,821.00                         | AVAILABLE<br>BALANCE        |
| .00                       | .00                   | .00  | .00  | YTD/                        |

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 40013 - C/P-C/O 2012A-\$15,880,000

| TOTAL                      | TOTAL                  | 4<br>TOTAL                 | ACCOUNT                     |
|----------------------------|------------------------|----------------------------|-----------------------------|
| C/P-C/O 2012A-\$15,880,000 | CAPITAL PROJECTS FUNDS | CAPITAL PROJECTS FUNDS     | · · · · · TITLE             |
| - 00                       | .00                    | -00                        | BUDGET                      |
| .00                        | . 00                   | .00                        | PERIOD<br>EXPENDITURES      |
| .00                        | .00                    | .00                        | ENCUMBRANCES<br>OUTSTANDING |
| 210,644.21                 | 210,644.21             | 210,644.21<br>210,644.21   | YEAR TO DATE<br>ENC + EXP   |
| -210,644.21                | -210,644.21            | -210,644.21<br>-210,644.21 | AVAILABLE<br>BALANCE        |
| .00                        | .00                    | .00                        | ALLA<br>ALLA                |

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 40014 - C/P P-T TOLL PROJECTS

| TOTAL                 | TOTAL                 | 61540214<br>TOTAL            | 6134021.<br>TOTAL                                    | ACCOUNT                     |
|-----------------------|-----------------------|------------------------------|--|-----------------------------|
| C/P P-T TOLL PROJECTS | FUBLIC TRANSPORTATION | COMMISSIONER PCT 4           | 61340214 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2 | TITLE                       |
| 10,673,953.04         | 10,673,953.04         | 5,336,976.54<br>5,336,976.54 | 5,336,976.50<br>5,336,976.50                         | BUDGET                      |
| .00                   | .00                   | .00                          | .00  | PERIOD<br>EXPENDITURES      |
| .00                   | -00                   | .00                          | .00  | ENCUMBRANCES<br>OUTSTANDING |
| .00                   | .00                   | .00                          | .00  | YEAR TO DATE<br>ENC + EXP   |
| 10,673,953.04         | 10,673,953.04         | 5,336,976.54<br>5,336,976.54 | 5,336,976.50<br>5,336,976.50                         | AVAILABLE<br>BALANCE        |
| . 00                  | .00                   | . 00                         | .00  | YTD/<br>BUD                 |

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 40016 - C/P SHERIFF PROJECTS

| TOTAL                | TOTAL                  | 4<br>TOTAL                   | TOTAL            | 6136000<br>TOTAL   | 5126<br>TOTAL            | ACCOUNT                     |
|----------------------|------------------------|------------------------------|------------------|--|--------------------------|-----------------------------|
| C/P SHERIFF PROJECTS | CAPITAL PROJECTS FUNDS | CAPITAL PROJECTS FUNDS       | CAPITAL PROJECTS | 61360001 DIST 4 SUBSTATION TOTAL CAPITAL PROJ-DIST4 SUBSTA | C/P SHERIFF SUBSTATION   | TITLE                       |
| 4,357,500.00         | 1,500,000.00           | 1,500,000.00<br>1,500,000.00 | 2,857,500.00     | 2,400,000.00<br>2,400,000.00                               | 457,500.00<br>457,500.00 | BUDGET                      |
| .00                  | .00                    | .00                          | .00              | .00  | .00                      | PERIOD<br>EXPENDITURES      |
| 203,161.60           | .00                    | .00                          | 203,161.60       | .00  | 203,161.60<br>203,161.60 | ENCUMBRANCES<br>OUTSTANDING |
| 429,161.60           | .00                    | . 00                         | 429,161.60       | .00  | 429,161.60<br>429,161.60 | YEAR TO DATE<br>ENC + EXP   |
| 3,928,338.40         | 1,500,000.00           | 1,500,000.00<br>1,500,000.00 | 2,428,338.40     | 2,400,000.00<br>2,400,000.00                               | 28,338.40<br>28,338.40   | AVAILABLE<br>BALANCE        |
| .10                  | - 00                   |                              | . 15             |  | . 94                     | עדם/<br>מטפ                 |

DEPT/DIV EXPENDITURE SUMMARY MONTGOMERY COUNTY, TEXAS

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

51083 51084 51089 51060011 COUNTY WIDE ROOF MGMT 51060017 FIRE ALARM UPGRADES 51060018 ELEVATOR UPGRADE-ALMORTH 51060019 EAST COUNTY COURT ANNEX 51216001 A/C UNIT JAIL
TOTAL JAIL CAPITAL PROJECTS 6136001 51360002 CONVENTION CTR-RECARPET TOTAL TOTAL 56060001 RADIO TOWER TOTAL TOTAL 50360006 COUNTY WIDE PHONE PROJECT
50360007 MOTOROLA/SPILLMAN UPDATE
50360008 NETWE CLOSET ACCESS-CJIS
50360009 TRAFFIC OPS LAND FURCH-IT 50360003 IT SECURITY ACCESS SYSTEM 50360004 IT SECURITY PROJ 2 TOTAL 50360005 ENTERPRISE RESOURCE PLAN 50360002 50360001 ICAC EVIDENCE STORAGE 4996001 46560002 TOTAL 4096002 TOTAL 46560001 REFLECTIVE TINT (CT HSE) 4096001 40912 TOTAL 4066002 DISTRICT 4 SUBSTATION CAPITAL PROJ-CIVIC CENTER CIVIC CENTER CAPITAL IMPR LONE STAR FLOOR/PARTITION CAPITAL PROJ-BLDG MAINT DISTRICT 2 SHERIFF BLDG SPRING CREEK REMODEL PCT3 EXTENSION OFFICE PARKING COMPELLANT STORAGE-LOCAL TAX OFFICE CIP
CAPITAL PROJ-TAX OFFICE BULLETPROOF GLASS/REINFOR NONDEPT - CO WIDE FACILITY NONDEPT-EAST CO CRTS ANX CAPITAL PROJ-CO WIDE FAC BLDG MAINT/CONSTRUCTION CAPITAL PROJ-IT CAPITAL PROJ-COURT OPER NON-DEPARTMENTAL CAPITAL PROJ-EMERG MGMT 402 W PHILLIPS PURCHASE EM - RENOVATIONS - - - TITLE -1,573,828.97 5,373.12 228,748.63 348,439.00 2,220,789.30 400,000.00 1,500,000.00 9,714,448.17 1,435.44
438,046.72
408,085.06
85,673.88
4,311,978.77 4,643.07 2,098,140.13 2,102,783.20 1,131,523.00 6,289,491.39 4,532,577.15 1,635,595.37 1,807,950.72 14,224.00 152,238.00 166,462.00 198,709.03 198,709.03 26,723.00 42,736.00 51,859.87 89,645.00 89,645.00 50,000.00 80,000.00 10,000.00 2,244.00 BUDGET EXPENDITURES PERIOD .000 .000 .000 .00 .00 .00 .00 .00 .00 2,026,442.88 3,187.80 24,473.94 2,141,893.10 ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 15,900.00 422,557.06 288,769.25 -00 .00 37,653.01 6,401.66 6,401.66 50,135.47 2,143.07 2,143.07 .00 . 00 .00 000 .00 .00 42,736.00 36,669.98 3,612,883.57 3,825,869.83 2,143.07 2,098,140.13 2,100,283.20 1,131,523.00 40,141.54 1,404,960.15 4,902,753.80 2,026,442.88 YEAR TO DATE ENC + EXP .00 437,247.74 208,189.67 86,165.88 699,605.94 87,856.80 87,856.80 50,000.00 80,000.00 133,580.28 10,000.00 24,442.37 29,149.87 4,707.50 919,693.58 2,463,621.56 1,778,800.85 1,502,015.09 1,569,121.47 4,811,694.37 3,612,372.83 359,858.46 95,039.85 14,224.00 152,238.00 166,462.00 204,306.26 188,709.03 188,709.03 194,346.42 199,895.39 348,439.00 15,189.89 26,723.00 10,000.00 1,788.20 1,788.20 5,373.12 1,435.44 2,244.00 2,244.00 2,500.00 2,500.00 AVAILABLE -492.00798.98 .00 .00

1.01 .16 .00 .91 .10

1.00

. 05

.00

1.00

- LIVE DATA BASE/COUNTY AUD

1.00 1.00 .71 .80

. 02 .00

1.00

/GILA

TOTAL

.00

3,834,985.68

13,608,486.50

15,085,588.71

.47

RUN DATE 07/07/20 TIME 08:30:53

PAGE 50

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

FUND - 40017 - LOCAL CAPITAL PROJECTS

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

| TOTAL                  | 4<br>TOTAL               | TOTAL            | 63060001<br>TOTAL                                      | 62916001<br>TOTAL   | 61460001<br>TOTAL  | TOTAL                     | ACCOUNT                     |
|------------------------|--------------------------|------------------|--|---|--|---------------------------|-----------------------------|
| CAPITAL PROJECTS FUNDS | CAPITAL PROJECTS FUNDS   | CAPITAL PROJECTS | 63060001 FORENSICS CENTER TOTAL CAPITAL PROJ-FORENSICS | 62916001 AIRPORT TAXIWAY REPAIR<br>TOTAL CAPITAL PROJECTS-AIRPORT | 61460001 PCT 3 SOUTH CO PARKING<br>TOTAL PCT3 CAPITAL PROJECTS | CAPITAL PROJ-DIST4 SUBSTA | TITLE                       |
| 100,383.70             | 100,383.70<br>100,383.70 | 28,593,691.51    | 6,420,285.00<br>6,420,285.00                           | 330,000.00  | 200,150.00<br>200,150.00                                       | 1,131,523.00              | TEDCUE                      |
| .00                    | .00                      | -00              | .00  | .00   | .00  | -00                       | PERIOD<br>EXPENDITURES      |
| . 00                   | .00                      | 3,834,985.68     | 957,321.54<br>957,321.54                               | .00   | .00  | 288,769.25                | ENCUMBRANCES<br>OUTSTANDING |
| .00                    | 00                       | 13,608,486.50    | 1,190,900.00<br>1,190,900.00                           | .00   | 200,150.00<br>200,150.00                                       | 1,131,523.00              | YEAR TO DATE<br>ENC + EXP   |
| 100,383.70             | 100,383.70<br>100,383.70 | 14,985,205.01    | 5,229,385.00<br>5,229,385.00                           | 330,000.00  | .00  | .00                       | AVAILABLE<br>BALANCE        |
| . 00                   | . 00                     | . 48             | . 19<br>. 19   | . 00  | 1.00   | 1.00                      | עמש/                        |

PAGE 51

SELECTION CRITERIA: ALL

FUND - 40018 - C/P ROAD BONDS 2016, \$60M

| TOTAL                      | TOTAL            | 6154014<br>TOTAL                      | 6144014<br>TOTAL         | 6134014<br>TOTAL         | 6124014<br>TOTAL         | ACCOUNT                     |
|----------------------------|------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|
| C/P ROAD BONDS 2016, \$60M | CAPITAL PROJECTS | COMMISSIONER PCT 4 COMMISSIONER PCT 4 | COMMISSIONER PCT 3       | COMMISSIONER PCT 2       | COMMISSIONER PCT 1       | TITLE                       |
| 5,459,938.32               | 5,459,938.32     | 3,210,005.25<br>3,210,005.25          | 695,144.83<br>695,144.83 | 784,873.88<br>784,873.88 | 769,914.36<br>769,914.36 | BUDGET                      |
| .00                        | - 00             | .00                                   | .00                      | .00                      | 00                       | PERIOD<br>EXPENDITURES      |
| 2,986,951.00               | 2,986,951.00     | 2,649,949.41<br>2,649,949.41          | 164,117.98<br>164,117.98 | 10,668.42<br>10,668.42   | 162,215.19<br>162,215.19 | ENCUMBRANCES<br>OUTSTANDING |
| 3,820,062.17               | 3,820,062.17     | 2,837,430.30<br>2,837,430.30          | 695,144.83<br>695,144.83 | 88,742.04<br>88,742.04   | 198,745.00<br>198,745.00 | YEAR TO DATE<br>ENC + EXP   |
| 1,639,876.15               | 1,639,876.15     | 372,574.95<br>372,574.95              | . 00                     | 696,131.84<br>696,131.84 | 571,169.36<br>571,169.36 | AVAILABLE<br>BALANCE        |
| -70                        | . 70             | . ,<br>& &<br>& &                     | 1.00<br>1.00             | . 11<br>. 11             | 266                      | YTT/                        |

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 40019 - C/P ROAD BONDS 2016A

| TOTAL                | TOTAL            | 6154015<br>TOTAL                      | 6144015<br>TOTAL                      | 6134015<br>TOTAL                      | 6124015<br>TOTAL         | ACCOUNT                     |
|----------------------|------------------|---------------------------------------|---------------------------------------|---------------------------------------|--------------------------|-----------------------------|
| C/P ROAD BONDS 2016A | CAPITAL PROJECTS | COMMISSIONER PCT 4 COMMISSIONER PCT 4 | COMMISSIONER PCT 3 COMMISSIONER PCT 3 | COMMISSIONER PCT 2 COMMISSIONER PCT 2 | COMMISSIONER PCT1        |                             |
| 17,841,982.38        | 17,841,982.38    | 5,328,404.23<br>5,328,404.23          | 10,460,992.19<br>10,460,992.19        | 1,747,093.31<br>1,747,093.31          | 305,492.65<br>305,492.65 | BUDGET                      |
| -00                  | .00              | .00                                   | .00                                   | .00                                   | .00                      | PERIOD<br>EXPENDITURES      |
| 6,411,062.69         | 6,411,062.69     | 3,788,348.46<br>3,788,348.46          | 2,501,937.04<br>2,501,937.04          | 67,097.00<br>67,097.00                | 53,680.19<br>53,680.19   | encumbrances<br>outstanding |
| 16,378,125.59        | 16,378,125.59    | 5,619,587.47<br>5,619,587.47          | 10,460,992.19<br>10,460,992.19        | 147,518.42<br>147,518.42              | 150,027.51<br>150,027.51 | YEAR TO DATE<br>ENC + EXP   |
| 1,463,856.79         | 1,463,856.79     | -291,183.24<br>-291,183.24            | .00                                   | 1,599,574.89<br>1,599,574.89          | 155,465.14<br>155,465.14 | AVAILABLE<br>BALANCE        |
| . 92                 | . 92             | 1.05                                  | 1.00<br>1.00                          | . 08                                  | <br>4.4<br>9.9           | מבה/<br>מבג                 |

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| TOTAL                                | 6154016<br>TOTAL             | 6144016<br>TOTAL               | 6134016<br>TOTAL                      | 6124016<br>TOTAL             | ACCOUNT                     |
|--------------------------------------|------------------------------|--------------------------------|---------------------------------------|------------------------------|-----------------------------|
| CAPITAL PROJECTS C/P ROAD BONDS 2018 | COMMISSIONER PCT4            | COMMISSIONER PCT3              | COMMISSIONER PCT 2 COMMISSIONER PCT 2 | COMMISSIONER PCT1            | · · · · · · TITLE · · · · · |
| 27,313,985.98                        | 5,082,132.33<br>5,082,132.33 | 13,029,975.19<br>13,029,975.19 | 4,073,989.69<br>4,073,989.69          | 5,127,888.77<br>5,127,888.77 | BUDGET                      |
| .00                                  | . 00                         | . 00                           | .00                                   | .00                          | PERIOD<br>EXPENDITURES      |
| 8,402,744.36<br>8,402,744.36         | 77,533.17<br>77,533.17       | 3,382,665.08<br>3,382,665.08   | 2,144,353.28<br>2,144,353.28          | 2,798,192.83<br>2,798,192.83 | encumbrances<br>outstanding |
| 13,792,204.67                        | 479,534.93<br>479,534.93     | 5,836,308.38<br>5,836,308.38   | 2,686,727.72<br>2,686,727.72          | 4,789,633.64<br>4,789,633.64 | YEAR TO DATE<br>ENC + EXP   |
| 13,521,781.31                        | 4,602,597.40<br>4,602,597.40 | 7,193,666.81<br>7,193,666.81   | 1,387,261.97<br>1,387,261.97          | 338,255.13<br>338,255.13     | AVAILABLE<br>BALANCE        |
| .50                                  | . 09                         | . 4<br>5<br>5                  | <br>იი                                |                              | TID/                        |

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 40021 - C/P ROAD BONDS 2018B

| TOTAL                | TOTAL            | 6154017<br>TOTAL               | 6144017<br>TOTAL             | 6134017<br>TOTAL                      | 6124017<br>TOTAL               | ACCOUNT                     |
|----------------------|------------------|--------------------------------|------------------------------|---------------------------------------|--------------------------------|-----------------------------|
| C/P ROAD BONDS 2018B | CAPITAL PROJECTS | COMMISSIONER PCT 4             | COMMISSIONER PCT 3           | COMMISSIONER PCT 2 COMMISSIONER PCT 2 | COMMISSIONER PCT 1             | TITLE                       |
| 81,468,917.03        | 81,468,917.03    | 42,972,086.00<br>42,972,086.00 | 3,600,000.00<br>3,600,000.00 | 20,928,982.32 20,928,982.32           | 13,967,848.71<br>13,967,848.71 | BUDGET                      |
| .00                  | .00              | .00                            | .00                          | _00                                   | .00                            | PERIOD<br>EXPENDITURES      |
| 14,129,822.61        | 14,129,822.61    | 20,935.50<br>20,935.50         | 83,532.69<br>83,532.69       | 8,640,260.78<br>8,640,260.78          | 5,385,093.64<br>5,385,093.64   | ENCUMBRANCES<br>OUTSTANDING |
| 28,650,281.97        | 28,650,281.97    | 21,235.50<br>21,235.50         | 199,211.02<br>199,211.02     | 16,683,215.01<br>16,683,215.01        | 11,746,620.44<br>11,746,620.44 | YEAR TO DATE<br>ENC + EXP   |
| 52,818,635.06        | 52,818,635.06    | 42,950,850.50<br>42,950,850.50 | 3,400,788.98<br>3,400,788.98 | 4,245,767.31<br>4,245,767.31          | 2,221,228.27<br>2,221,228.27   | AVAILABLE<br>BALANCE        |
| .35                  | 3<br>ភ           | .00                            | . 06                         | <br>80                                | <br>33 .<br>4 4                | ALD/                        |

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 500 - TOLL ROAD AUTHORITY

| TOTAL               | TOTAL                 | 50003<br>TOTAL                       | 500021<br>TOTAL                     | 50002<br>500020<br>TOTAL                                    | TOTAL           | 5<br>TOTAL                       | ACCOUNT                     |
|---------------------|-----------------------|--------------------------------------|-------------------------------------|---|-----------------|----------------------------------|-----------------------------|
| TOLL ROAD AUTHORITY | PUBLIC TRANSPORTATION | 242 TOLL PROJECT<br>242 TOLL PROJECT | SH 249 OPERATIONS SH 249 OPERATIONS | 249 TOLL PROJECT<br>WETLANDS MITIGATION<br>249 TOLL PROJECT | ENTERPRISE FUND | ENTERPRISE FUND                  | TITLE                       |
| 37,782,006.37       | 35,319,536.37         | 124,498.34<br>124,498.34             | 2,809,780.00<br>2,809,780.00        | 32,297,958.03<br>87,300.00<br>32,385,258.03                 | 2,462,470.00    | 2,462,470.00<br>2,462,470.00     | BUDGET                      |
| .00                 | . 00                  | .00                                  | .00                                 |   | .00             | .00                              | PERIOD<br>EXPENDITURES      |
| 3,811,317.90        | 3,811,317.90          | .00                                  | 16,127.48<br>16,127.48              | 3,795,190.42<br>.00<br>3,795,190.42                         | - 00            | . 00                             | ENCUMBRANCES<br>OUTSTANDING |
| 7,419,084.58        | 26,236,599.69         | 82,408.68<br>82,408.68               | 195,610.48<br>195,610.48            | 25,958,580.53<br>.00<br>25,958,580.53                       | -18,817,515.11  | -18,817,515.11<br>-18,817,515.11 | YEAR TO DATE<br>ENC + EXP   |
| 30,362,921.79       | 9,082,936.68          | 42,089.66<br>42,089.66               | 2,614,169.52<br>2,614,169.52        | 6,339,377.50<br>87,300.00<br>6,426,677.50                   | 21,279,985.11   | 21,279,985.11<br>21,279,985.11   | AVAILABLE<br>BALANCE        |
| .20                 | .74                   |                                      | .07                                 | . 80  | -7.64           | -7.64<br>-7.64                   | AID/                        |

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 501 - MCTRA DEBT SERVICE FUND

| TOTAL                   | TOTAL              | 50101<br>TOTAL                                   | ACCOUNT                     |
|-------------------------|--------------------|--|-----------------------------|
| MCTRA DEBT SERVICE FUND | DEBT SERVICE FUNDS | SR LIEN REV BONDS 2018<br>SR LIEN REV BONDS 2018 | TITLE                       |
| 2,462,470.00            | 2,462,470.00       | 2,462,470.00<br>2,462,470.00                     | BUDGET                      |
| .00                     | .00                | .00  | PERIOD<br>EXPENDITURES      |
| .00                     | .00                |  | ENCUMBRANCES<br>OUTSTANDING |
| .00 2,192,000.00        | 2,192,000.00       | 2,192,000.00<br>2,192,000.00                     | YEAR TO DATE<br>ENC + EXP   |
| 270,470.00              | 270,470.00         | 270,470.00<br>270,470.00                         | AVAILABLE<br>BALANCE        |
| . 89                    | 8<br>9             | . 89   | OUB<br>OUR                  |

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

07/07/20 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| TOTAL                     | TOTAL                  | TOTAL           | 4029          | 4028           | 4025              | 4024           | 4023            | ACCOUNT                     |
|---------------------------|------------------------|-----------------|---------------|----------------|-------------------|----------------|-----------------|-----------------------------|
| SELF INSURANCE MEDICAL FD | GENERAL ADMINISTRATION | RISK MANAGEMENT | EMPLOYEE LIFE | COBRA COVERAGE | OPTIONAL BENEFITS | RETIREE HEALTH | EMPLOYEE HEALTH | TITLE                       |
| .00                       | .00                    | .00             | . 00          | .00            | , 00              | .00            | -00             | BUDGET                      |
| .00                       | .00                    | .00             | .00           | -00            | .00               | .00            | .00             | PERIOD<br>EXPENDITURES      |
| .00                       | .00                    | .00             | .00           | .00            | .00               | .00            | .00             | ENCUMBRANCES<br>OUTSTANDING |
| 30,277,431.61             | 30,277,431.61          | 30,277,431.61   | 113,816.92    | 21,087.71      | 1,405,287.22      | 2,770,670.33   | 25,966,569.43   | YEAR TO DATE<br>ENC + EXP   |
| -30,277,431.61            | -30,277,431.61         | -30,277,431.61  | -II3,816.92   | -21,087.71     | -1,405,287.22     | -2,770,670.33  | -25,966,569.43  | AVAILABLE<br>BALANCE        |
| .00                       | .00                    | .00             | . 00          | . 00           | .00               | .00            | .00             | BUD/                        |

RUN DATE 07/07/20 TIME 08:30:53

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

07/07/20 ACCOUNTING PERIOD: 10/20

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT TITLE |              |
|---------------|--------------|
| BUDGET        |              |
| EXPENDITURES  | PERIOD       |
| OUTSTANDING   | ENCUMBRANCES |
| ENC + EXP     | YEAR TO DATE |

| ACCOUNT        | ACCOUNT TITLE 40210 RISK MGT-WORKERS COMP | BUDGET | PERIOD EXPENDITURES .00 | ENCUMBRANCES OUTSTANDING | YEAR TO DATE<br>ENC + EXP<br>860,665.76 | AVAILABLE<br>BALANCE<br>-860,665.76 |
|----------------|---|--------|-------------------------|--------------------------|---|-------------------------------------|
| 40210<br>TOTAL | RISK MGT-WORKERS COMP<br>RISK MANAGEMENT  | .00    | .00                     | .00                      | 860,665.76<br>860,665.76                |                                     |
| TOTAL          | GENERAL ADMINISTRATION                    | .00    | .00                     | . 00                     | 860,665.76                              |                                     |
| TOTAL:         | SELF INSURANCE W/C FUND                   | . 00   | .00                     | .00                      | 860,665.76                              |                                     |

PAGE 59

FUND - 672 - SELF INS ACIDENT AND LIAB

| TOTAL                     | TOTAL                  | 40220<br>TOTAL                               | ACCOUNT                     |
|---------------------------|------------------------|--|-----------------------------|
| SELF INS ACIDENT AND LIAB | GENERAL ADMINISTRATION | RISK MGT-PROP/CASLTY/LIAB<br>RISK MANAGEMENT | TITLE                       |
| - 00                      | . 00                   | .00  | BUDGET                      |
| .00                       | .00                    | .00  | PERIOD<br>EXPENDITURES      |
| 162,755.83                | 162,755.83             | 162,755.83<br>162,755.83                     | ENCUMBRANCES<br>OUTSTANDING |
| 2,607,423.51              | 2,607,423.51           | 2,607,423.51<br>2,607,423.51                 | YEAR TO DATE<br>ENC + EXP   |
| -2,607,423.51             | -2,607,423.51          | -2,607,423.51<br>-2,607,423.51               | AVAILABLE<br>BALANCE        |
| .00                       | .00                    | . 00   | מחם<br>מחם                  |

07/07/20 ACCOUNTING PERIOD: 10/20

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 60

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| TOTAL REPORT   | TOTAL           | TOTAL                  | 4026<br>TOTAL                      | ACCOUNT                     |
|----------------|-----------------|------------------------|------------------------------------|-----------------------------|
| EPORT          | WELLNESS CLINIC | GENERAL ADMINISTRATION | WELLNESS CLINIC<br>RISK MANAGEMENT | TITLE                       |
| 656,109,601.50 | .00             | .00                    | .00                                | BUDGET                      |
| 7,889,549.22   | .00             | - 00                   | .00                                | PERIOD<br>EXPENDITURES      |
| 56,606,048.67  | . 00            | .00                    | . 00                               | encumbrances<br>outstanding |
| 365,386,873.81 | 971,504.27      | 971,504.27             | 971,504.27<br>971,504.27           | YEAR TO DATE<br>ENC + EXP   |
| 290,722,727.69 | -971,504.27     | -971,504.27            | -971,504.27<br>-971,504.27         | AVAILABLE<br>BALANCE        |
| . 56           | - 00            | .00                    | . 00                               | BUD/                        |



## Montgomery County, Texas Office of the County Auditor

Angela H. Blocker 1<sup>st</sup> Assistant County Auditor

Rakesh Pandey, CPA County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

TO:

**Commissioners Court** 

FROM:

Rakesh Pandey, County Auditor 21

DATE:

July 28, 2020

RE:

County Auditor's Report

The following reports "Dept/Div Revenue Summary" and "Dept/Div Expenditure Summary" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/mo

Tele: (936) 539-7820 ••• Fax (936) 788-8390 ••• Email: Rakesh.Pandey@mctx.org

## Search Finance Totals

| Transaction                          | 362.26                      | -36,951,671.37              | -184,513,220.85             | -27,206,450.92              | -117,948.77                 | -553,754.53                 | -76,842.23                  | -1,029,617.05               | -122,762.99                 | -12.96                      | -121,938.45                 | -207,082.98                 | -419,508.32                 | -154,210.00                 | -383,110.00                 | -2,530.00          |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
|                                      |                             | ī                           | Ĭ.                          | ٠,٠                         |                             |                             |                             | ·                           |                             |                             |                             |                             |                             |                             |                             |                    |
| Department PROJECT                   |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             | CP0023                      |                             |                             |                    |
| Depai                                | 9200                        | 1300                        | 1100                        | 1200                        | 1300                        | 1100                        | 1200                        | 1100                        | 1200                        | 1300                        | 1100                        | 1200                        | 3700                        | 1100                        | 1100                        | 4100               |
| Function                             | 70                          | 66                          | 66                          | 66                          | 66                          | 66                          | 66                          | 66                          | 66                          | 66                          | 66                          | 70                          | 20                          | 10                          | 30                          | 30                 |
| VG FUND                              | 200                         | 300                         | 100                         | 200                         | 300                         | 100                         | 200                         | 100                         | 200                         | 300                         | 100                         | 200                         | 400                         | 100                         | 100                         | 100                |
| ACCOUNTING                           | ы                           | 1                           | 1                           | Н                           | 1                           | П                           | П                           | H                           | Н                           | H                           | 1                           | <del>,</del> 1              | П                           | 1                           | н                           | П                  |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 06/30/20 730190<br>20 20 | 20 05/31/20 400100<br>20 20 | 20 05/31/20 400100<br>20 20 | 20 05/31/20 400100<br>20 20 | 20 05/31/20 400110<br>20 20 | 20 05/31/20 400110<br>20 20 | 20 05/31/20 400110<br>20 20 | 20 05/31/20 400120<br>20 20 | 20 05/31/20 400120<br>20 20 | 20 05/31/20 400140<br>20 20 | 20 05/31/20 410100<br>20 20 | 20 05/31/20 410102<br>20 20 | 20 05/31/20 410104 |
| Sys<br>em                            | ΑP                          | 占                           | GL                          | GL                          | GL                          | GF                          | GL                          | G.                          | GL                          | GL                          | G.                          | Б                           | Эľ                          | ਰੋ                          | GL                          | ы                  |
| Ledger                               | CORE                        | CORE               |
| Scenario                             | 2                           | 7                           | 2                           | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 2                           | 7                           | 7                           | 7                           | 2                           | 7                           | 2                  |

| Transaction<br>Amount                | -389,800.00                 | -580,740.00                   | -3,257,989.11               | -32,723.58                  | -198.83                     | -40.58                      | 669.19                      | 57,685.15                   | 1,370.04                    | 612.00                      | 61,061.89                   | -6,103.43                   | -994,46                     | -80,378.20                  | -660,288.14                 | -543,669.19                 |
|--------------------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Department PROJECT                   |                             |                               | '                           |                             | 14CDBG-<br>HOUSINGDEMO-GR   | 15CDBG-ADMIN-GR             | 16-19CONCRETE-GR            | 16CDBG-ADMIN-GR             | 16FLHOUSE-ADMIN-<br>GR      | 16FLINF-ALLEN DALE-<br>GR   | 16TWDB-GR                   | 18-19FORACCR-GR             | 18-19HTRA-GR                | 18-20SMRT-GR                | 18FR FC SP TEAM<br>SUST-GR  | 18FR LE SPEC RESP-<br>GR    |
| Departmer                            | 4001                        | 6504                          | 1200                        | 1200                        | 4300                        | 4300                        | 3250                        | 4300                        | 5200                        | 9400                        | 5200                        | 4200                        | 6202                        | 5100                        | 5200                        | 5200                        |
| Function                             | 30                          | 20                            | 70                          | 70                          | 30                          | 30                          | 30                          | 30                          | 30                          | 30                          | 30                          | 30                          | 50                          | 20                          | 50                          | 20                          |
| FUND                                 | 100                         | 100                           | 200                         | 200                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         |
| ACCOUNTING<br>ENTITY                 | <b>-1</b>                   | 1                             | H                           | 1                           | 1                           | П                           | H                           | 1                           | 1                           | Ħ                           | н                           | 1                           | 1                           | 1                           | 1                           | П                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 410106<br>20 20 | . 20 05/31/20 410108<br>20 20 | 20 05/31/20 410110<br>20 20 | 20 05/31/20 410114<br>20 20 | 20 05/31/20 420100<br>20 20 |
| Sy.                                  | T5                          | Б                             | Б                           | G.                          | GL                          | GL                          | Б                           | Б                           | В                           | ы                           | ชี                          | GL                          | ъ                           | GL                          | GL                          | Б                           |
| Scenario Ledger                      | 2 CORE                      | 2 CORE                        | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        |

| Transaction<br>Amount                | -33,106.50                  | -45,268.80                  | -28,651.04                  | -8,122.72                   | -20,257.71                  | -1,511,00                   | -22,914.55                  | 1,714.99                    | 17,377.43                   | -44,943.17                  | 1,575.90                    | -62,709.59                  | -268,608.22                 | -4,922.04                   | -37,107.73                  | -10,567.77                  |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| PROJECT                              | 19-20NSBLP-GR               | 19CDBG-ADMIN-GR             | 19CP-REGPLAN-GR             | 19EOC ENH-REG<br>TECH-GR    | 19EOC-REG TECH<br>SUST-GR   | 19FR FC SP TEAM<br>SUST-GR  | 19HIDTA-MDS-GR              | 19IVE-CWS-GR                | 19IVE-LEGAL-GR              | 19JAG-LPR SYSTEMS-<br>GR    | I9M&A-GR                    | 19NOREFUSAL-GR              | 19SCAAP-GR                  | 19STEPCOMPC5-GR             | 20-21CVCP-GR                | 20-21CVCP-GR                |
| Department PROJECT                   | 5401                        | 4300                        | 5200                        | 5200                        | 5200                        | 5200                        | 6202                        | 3250                        | 2800                        | 0009                        | 5200                        | 5100                        | 6601                        | 7500                        | 5100                        | 6201                        |
| Function                             | 50                          | 30                          | 50                          | 20                          | . 50                        | 50                          | 50                          | 30                          | 09                          | 20                          | 50                          | 20                          | 50                          | 20                          | 50                          | 20                          |
| IG FUND                              | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 100                         | 220                         |
| ACCOUNTING<br>ENTITY                 | П                           | П                           | Н                           | H                           | 1                           | П                           | r <del></del> 1             | 1                           | гH                          | г                           | н                           | П                           | п                           | П                           | н                           | г                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 420100<br>20 20 |
| Syst<br>em                           | ᅜ                           | ы<br>Б                      | ษี                          | g                           | GL                          | Б                           | В                           | G                           | ದ                           | ъ                           | ਰ                           | ъ                           | ъ<br>Б                      | G.                          | 귱                           | GL                          |
| Ledger                               | CORE                        |
| Scenario                             | 2                           | 7                           | 7                           | 2                           | 2                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 2                           | 7                           | 2                           |

| Transaction                  | -104,983,285.40      | -138,093.96                 | -45,564.86                  | -38,279.14                  | -27,460.53                  | -22,500.00                  | -28,130.92             | -2,030.38                   | -3,442.99            | -942.92                     | -16,814.27                  | 395,596.07                  | 805,905.41                  | 2,675,407.82                | -12,350.00                  | -3,970.00                   |
|------------------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|-----------------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| PROJECT                      | 20CARES ACT-GR       | 20CDBG-ADMIN-GR             | 20CP-REGPLAN-GR             | 20DVI-GR                    | 20EOC-REG TECH<br>SUST-GR   | 20FR FC SP TEAM<br>SUST-GR  | 20HESG-SS-GR           | 20M&A-GR                    | 20STEPCOMPC1-GR      | 20STEPCOMPC4-GR             | 20STEPCOMPSO-GR             | DR4269-CATA-GR              | DR4272-CATA-GR              | DR4332-CATA-GR              | 20CDBG-LONESTPI             | 20CDBG-MAGCCPI              |
| Department PROJECT           | 2000                 | 4300                        | 5200                        | 5100                        | 5200                        | 5200                        | 4300                   | 5200                        | 7100                 | 7400                        | 6300                        | 3210                        | 3210                        | 3210                        | 4300                        | 4300                        |
| Function                     | 30                   | 30                          | 20                          | 50                          | 50                          | 20                          | 30                     | 50                          | 50                   | 50                          | 50                          | 30                          | 30                          | 30                          | 30                          | 30                          |
| TING FUND                    | 220                  | 220                         | 220                         | 100                         | 220                         | 220                         | 220                    | 220                         | 100                  | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         |
| ACCOUNTING<br>ENTITY         | 1                    | 1                           | H                           | 7                           | 7                           | ı                           | 1                      | П                           | H                    | П                           | 1                           | т                           | 1                           | Н                           | П                           | Н                           |
| ACCOUNT                      | 420100               | 420100                      | 420100                      | 420100                      | 420100                      | 420100                      | 420100                 | 420100                      | 420100               | 420100                      | 420100                      | 420100                      | 420100                      | 420100                      | 420102                      | 420102                      |
| Syst Ye Period<br>em ar Date | 20 05/31/20<br>20 20 | 20 05/31/20 420100<br>20 20 | 20 05/31/20 ,<br>20 20 | 20 05/31/20 420100<br>20 20 | 20 05/31/20<br>20 20 | 20 05/31/20 420100<br>20 20 | 20 05/31/20 420102<br>20 20 | 20 05/31/20 420102<br>20 20 |
| Syst<br>em                   | 귱                    | GL                          | GL                          | GF                          | Б                           | Б                           | GL                     | 귱                           | В                    | פֿר                         | פֿו                         | T5                          | J5                          | ฮี                          | Б                           | G                           |
| Ledger                       | CORE                 | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                   | CORE                        | CORE                 | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        |
| Scenario                     | 5                    | 7                           | 7                           | 7                           | 7                           | 7                           | 2                      | 2                           | 7                    | 2                           | 7                           | 2                           | 7                           | 2                           | 7                           | 2                           |

| Scenario | Ledger | Syst<br>em | t Ye Period<br>ar Date      | ACCOUNT               |     | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | PROJECT          | Transaction<br>Amount |
|----------|--------|------------|-----------------------------|-----------------------|-----|----------------------|------|----------|--------------------|------------------|-----------------------|
| 2        | CORE   | 百          | 20 05/31/20<br>20 20        | 0 420102              |     |                      | 220  | 30       | 4300               | 20CDBG-MAGMEDPI  | -17,400.00            |
| 7        | CORE   | 뎡          | 20 05/31/20 420102<br>20 20 | 3 420102              |     |                      | 220  | 30       | 4300               | 20CDBG-SPLENCCPI | -27,750.00            |
| 7        | CORE   | 귱          | 20 05/31/20 420102<br>20 20 | 0 420102              |     | H                    | 220  | 30       | 4300               | 20CDBG-WILLISPI  | -16,156,11            |
| 7        | CORE   | ы          | 20 05/31/20 420102<br>20 20 | 3 420102              |     | -                    | 220  | 30       | 1220               | CDBG PI-GR       | -35,738.44            |
| 7        | CORE   | Б          | 20 05/31/20<br>20 20        | 05/31/20 420108<br>20 |     | p=4                  | 100  | 50       | 6601               |                  | -6,355.00             |
| 7        | CORE   | g          | 20 05/31/20 4<br>20 20      | 3 420200              |     | r=4                  | 100  | 20       | 6405               |                  | -189,372.31           |
| 7        | CORE   | ษ          | 20 05/31/20 420200<br>20 20 | ) 420200              |     | 1                    | 100  | .09      | 8100               |                  | -262,055.00           |
| 7        | CORE   | g          | 20 05/31/20<br>20 20        | 05/31/20 420200<br>20 |     | H                    | 220  | 50       | 5400               | 17JUVW-GR        | -26,722.00            |
| 7        | CORE   | GL         | 20 05/31/20 420200<br>20 20 | 420200                |     | H                    | 220  | 20       | 5400               | 17RDA-D0144-GR   | 287,347.43            |
| 2        | CORE   | Б          | 20 05/31/20<br>20 20        | 05/31/20 420200<br>20 | -   | H                    | 220  | 30       | 4100               | 18PETRET-GR      | -1.00                 |
| 7        | CORE   | ս          | 20 05/31/20<br>20 20        | 05/31/20 420200<br>20 |     | <b>r-</b> 4          | 220  | 09       | 8340               | 19-20VTC-GR      | -69,071.98            |
| 7        | CORE   | GГ         | 20 05/31/20<br>20 20        | 05/31/20 420200<br>20 |     | П                    | 220  | 50       | 0009               | 20ATTF-GR        | -115,300.74           |
| 7        | CORE   | 딩          | 20 05/31/20<br>20 20        | 05/31/20 420200<br>20 |     | <b>;</b> 4           | 220  | 20       | 5400               | 20JUVP-GR        | -236,901.45           |
| 7        | CORE   | g          | 20 05/31/20<br>20 20        | 05/31/20 420200<br>20 |     | п                    | 220  | 50       | 5400               | 20JUVR-GR        | -17,300.00            |
| 7        | CORE   | 占          | 20 05/31/20<br>20 20        | 05/31/20 420200<br>20 |     | H                    | 220  | 20       | 5400               | 20JVA-BASIC-GR   | -1,494,393.62         |
| 7        | CORE   | ଟ          | 20 05/31/20<br>20 20        | 05/31/20 420200<br>20 | • • | H                    | 220  | 20       | 3200               | 20SAVNS-GR       | -12,570.93            |

Page 5 of 177 | July 20, 2020

| Scenario Ledger | Ledger | Syst     | Syst Ye Period<br>em ar Date |                             | ACCOUNT                     | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | PROJECT           | Transaction<br>Amount |
|-----------------|--------|----------|------------------------------|-----------------------------|-----------------------------|----------------------|------|----------|--------------------|-------------------|-----------------------|
| 2               | CORE   | GF       | 20 05/3<br>20 20             | 05/31/20 <sup>4</sup><br>20 | 420200                      | 1                    | 100  | 20       | 5100               | 20SOCIAL-GR       | -10,553.11            |
| 7               | CORE   | פר       | 20 05/3<br>20 20             | 31/20                       | 05/31/20 420200<br>20       | 1                    | 220  | 30       | 3210               | DR4332-CATA-GR    | 63,172.58             |
| 2               | CORE   | ಠ        | 20 05/.<br>20 20             | 31/20                       | 20 05/31/20 420204<br>20 20 | н                    | 100  | 09       | 2800               |                   | -14,370.00            |
| 7               | CORE   | GL<br>GL | 20 05/.<br>20 20             | 31/20                       | 20 05/31/20 420204<br>20 20 | 1                    | 100  | 09       | 2801               |                   | -70,000.00            |
| 2               | CORE   | GL       | 20 05/.<br>20 20             | 31/20 ,                     | 20 05/31/20 420204<br>20 20 | П                    | 100  | 09       | 5100               |                   | -65,058.99            |
| 7               | CORE   | ಠ        | 20 05/3<br>20 20             | 31/20 4                     | 05/31/20 420204<br>20       | 1                    | 100  | 09       | 8210               |                   | -42,000.00            |
| 2               | CORE   | ы        | 20 05/:<br>20 20             | 31/20 ,                     | 20 05/31/20 420204<br>20 20 | Н                    | 100  | 09       | 8220               |                   | -42,000.00            |
| 2               | CORE   | GL<br>GL | 20 05/31/20 420204<br>20 20  | 31/20 4                     | 420204                      |                      | 100  | 09       | 8230               |                   | -42,000.00            |
| 2               | CORE   | G.       | 20 05/31/20 420204<br>20 20  | 31/20 4                     | 420204                      | п                    | 100  | 09       | 8240               |                   | -42,000.00            |
| 2               | CORE   | 뎡        | 20 05/31/20 420204<br>20 20  | 31/20 4                     | 420204                      | 1                    | 100  | 09       | 8250               |                   | -42,000.00            |
| 2               | CORE   | ਰ        | 20 05/31/20 420204<br>20 20  | 31/20 4                     | 420204                      | 1                    | 100  | 09       | 5101               | CS04              | -7,500.00             |
| 2               | CORE   | 귱        | 20 05/3<br>20 20             | 05/31/20 420206<br>20       | 420206                      | н                    | 403  | 70       | 1403               |                   | -0.01                 |
| 2               | CORE   | 딩        | 20 05/3<br>20 20             | 05/31/20 420206<br>20       | 420206                      | 1                    | 100  | 20       | 0009               |                   | -12,297.85            |
| 2               | CORE   | GL       | 20 05/3<br>20 20             | 05/31/20 4<br>20            | 420206                      | н                    | 220  | 30       | 3210               | 20MHTF-GR         | -11,683,273.30        |
| 7               | CORE   | 占        | 20 05/31/20 20 20 20         | 31/20 4                     | 420300                      | Н                    | 220  | 30       | 4100               | 18PETCO-GR        | -3,338.68             |
| 7               | CORE   | 덩        | 20 05/31/20 420300<br>20 20  | 31/20 4                     | 420300                      | 1                    | 220  | 50       | 7400               | 19EMCID-EMREQP-GR | -1,570.00             |

| Transaction<br>Amount        | -28,513.92           | -150,000.00                 | -707.14                     | -4,947.75                   | -3,226.20                   | -2,270.00                   | -200,347.52                 | -294,379.07                 | -1,317,369.20               | -140,113.36                 | -21,583.94                  | -43,925.00                  | -343,759.21                 | -45,353.21                  | -6,368.53                   | -184,684.51                 |
|------------------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u> </u>                     | -2                   | -15                         |                             | '                           | 1                           | •                           | -20                         | -29                         | -1,31                       | -14                         | -2                          | 4                           | -34                         | 4                           | ì                           | -18                         |
| PROJECT                      | 19MOBILE AED-GR      | 20-21PETCO-GR               | 20ELECK9-GR                 | 20EMCID-FC CHAIRS-<br>GR    | 20NRA-C1-GR                 | 20NRA-SO-GR                 |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| Department PROJECT           | 7500                 | 4100                        | 7300                        | 9400                        | 7100                        | 9019                        | 1300                        | 4400                        | 1100                        | 1200                        | 1200                        | 2502                        | 2300                        | 2900                        | 1100                        | 1100                        |
| Function                     | 50                   | 30                          | 50                          | 40                          | 20                          | 20                          | 06                          | 40                          | 66                          | 70                          | 66                          | 10                          | 10                          | 10                          | 10                          | 50                          |
| 3 FUND                       | 220                  | 220                         | 220                         | 220                         | 220                         | 220                         | 300                         | 100                         | 100                         | 200                         | 200                         | 219                         | 206                         | 210                         | 100                         | .00                         |
| ACCOUNTING<br>ENTITY         | 1                    | 1                           | н                           | Н                           | 1                           | r.                          | 1                           | П                           | 1                           | <del>, i</del>              | 1                           | 1                           | 1                           | т                           | <del></del> 1               | н                           |
| ACCOUNT                      | 420300               | 420300                      | 420300                      | 420300                      | 420300                      | 420300                      | 420304                      | 420304                      | 420304                      | 120304                      | 120304                      | 120306                      | 130100                      | 130102                      | 130104                      | 130106                      |
| Syst Ye Period<br>em ar Date | 20 05/31/20<br>20 20 | 20 05/31/20 420300<br>20 20 | 20 05/31/20 420304<br>20 20 | 20 05/31/20 420306<br>20 20 | 20 05/31/20 430100<br>20 20 | 20 05/31/20 430102<br>20 20 | 20 05/31/20 430104<br>20 20 | 20 05/31/20 430106<br>20 20 |
| Syst<br>em                   | J5                   | g                           | Б                           | ਰ                           | GL                          | 명                           | Б                           | 귱                           | ы                           | 占                           | 덩                           | 덩                           | G.                          | 명                           | ಠ                           | GL                          |
| Ledger                       | CORE                 | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        |
| Scenario Ledger              | 2                    | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           |

Page 7 of 177 | July 20, 2020

|   | Transaction<br>Amount                | -29,924.26                  | 1,995,133.31                | -13,035.29                  | -30,415.67                  | -75,576.54                  | -8,856.27                   | -13,267.00                  | -159,955.53                 | -786,222.40                 | -13,920.00                  | -163,279.63                 | -367,759.99                 | -26,801.51                  | -985.00                     | -845,508.75                 | -4,283,462.60               |
|---|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|   |                                      |                             | T-                          |                             |                             |                             |                             |                             | 1                           | ` 1                         |                             | •                           | ·r                          |                             |                             | ٣                           | 4,                          |
|   | Department PROJECT                   | 1100                        | 1100                        | 3220                        | 1204                        | 1207                        | 8107                        | 2300                        | 1200                        | 1200                        | 8105                        | 1214                        | 1100                        | 3700                        | 3200                        | 3700                        | 3700                        |
|   | Function                             | 09                          | 10                          | 09                          | 09                          | 10                          | 09                          | 10                          | 70                          | 70                          | 09                          | 50                          | 20                          | 20                          | 20                          | 20                          | 20                          |
| - | TING FUND                            | 100                         | 100                         | 100                         | 204                         | 207                         | 211                         | 218                         | 200                         | 200                         | 212                         | 214                         | 100                         | 100                         | 100                         | 100                         | 100                         |
|   | ACCOUNTING<br>ENTITY                 | 1                           | Н                           | 1                           | П                           | н                           | 1                           | <del></del> 4               | 1                           | 1                           | <del> 1</del>               | п                           | П                           | п                           | П                           | Т                           | 1                           |
|   | Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 430108<br>20 20 | 20 05/31/20 430110<br>20 20 | 20 05/31/20 430112<br>20 20 | 20 05/31/20 430114<br>20 20 | 20 05/31/20 430116<br>20 20 | 20 05/31/20 430116<br>20 20 | 20 05/31/20 430118<br>20 20 | 20 05/31/20 430118<br>20 20 | 20 05/31/20 430120<br>20 20 | 20 05/31/20 430122<br>20 20 | 20 05/31/20 430124<br>20 20 |
|   | Sys                                  | ы                           | 덩                           | G                           | Б                           | ฮ                           | -d-                         | В                           | Б                           | Б                           | ы                           | Б                           | ъ<br>С                      | T9                          | GL                          | Ъ                           | GF                          |
|   | Scenario Ledger                      | CORE                        |
|   | ٠. ا                                 | 7                           | 2                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           |

Page 8 of 177 | July 20, 2020

| Transaction<br>Amount                | -6,790.80                   | -1,400.00                   | -225.00                     | -633,939.94                 | -58,005.00                  | -135,765.00                 | -25,290.56                  | -46,603.56                  | -2,683,750.80               | -23,360.10                  | -14,245.01                  | -71,734.25                           | -9,077.14                   | -12,002.36                  | -27,915.95                  | -12,038.26                  |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Trai                                 | ٩                           | 7                           |                             | -633                        | 58                          | -135                        | -25,                        | -46,                        | -2,683,                     | -23,                        | -14,                        | -71,                                 | <u>و</u> .                  | -12,                        | -27,                        | -12,(                       |
|                                      |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                                      |                             |                             |                             |                             |
| Department PROJECT                   | 0                           | m                           | m                           | 0                           | 0                           | et et                       | 0                           |                             |                             |                             |                             |                                      |                             |                             |                             |                             |
|                                      | 3700                        | 3703                        | 3703                        | 1100                        | 3220                        | 1204                        | 2700                        | 2700                        | 1100                        | 3220                        | 8590                        | 1216                                 | 8592                        | 8592                        | 8592                        | 8592                        |
| Function                             | 20                          | 20                          | 20                          | 10                          | 09                          | 09                          | 09                          | 09                          | 10                          | 09                          | 09                          | 66                                   | 09                          | 09                          | 09                          | 09                          |
| 3 FUND                               | 100                         | 100                         | 100                         | 100                         | 100                         | 204                         | 208                         | 509                         | 100                         | 100                         | 215                         | 216                                  | 217                         | 217                         | 217                         | 217                         |
| ACCOUNTING FUND ENTITY               | П                           | 1                           | П                           | 1                           | н                           | Н                           | Н                           | П                           | ı                           | 1                           | . []                        | . 1                                  | н                           | П                           | Н                           | П                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 430126<br>20 20 | 20 05/31/20 430128<br>20 20 | 20 05/31/20 430130<br>20 20 | 20 05/31/20 430132<br>20 20 | 20 05/31/20 430134<br>20 20 | 20 05/31/20 430134<br>20 20 | 20 05/31/20 430134<br>20 20 | 20 05/31/20 430 <u>13</u> 4<br>20 20 | 20 05/31/20 430134<br>20 20 |
| Sys                                  | 명                           | 명                           | GL                          | G.                          | Б                           | 면                           | 占                           | G                           | GL                          | G<br>G                      | <u>Б</u>                    | GL                                   | ď                           | G                           | Б                           | GL                          |
| Ledger                               | CORE                                 | CORE                        | CORE                        | CORE                        | CORE                        |
| Scenario                             | 2                           | 2                           | 2                           | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 2                           | 7                           | 7                                    | 7                           | 2                           | 2                           | 2                           |

| Transaction<br>Amount                | -5,191.66                   | -13,374.24                  | -257,700.79                 | -54.80                      | -138,748.06                 | -9,983.36                   | -19,000.00                  | -3,000.00                   | -31,088.99                  | -54,076.64                  | -67,582.47                  | -3,480.00                   | -806.87                     | -82,798.24                  | -16,792.56                  | -15,645.85                  |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Trar                                 | <br>                        | -13                         | -257                        |                             | -138                        | φï                          | -19                         | ώ                           | -31,                        | -54,                        | -67,                        | 'n,                         | 7                           | -82,                        | -16,                        | -15,                        |
|                                      |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| Department PROJECT                   | 8592                        | 1100                        | 1100                        | 1100                        | 1100                        | 1100                        | 5103                        | 1100                        | 1100                        | 1100                        | 1100                        | 1100                        | 1100                        | 4400                        | 9100                        | 1100                        |
|                                      |                             |                             | ••                          | ,-,                         |                             | П                           | ur,                         | П                           | Н                           | Н                           | H                           | <b>H</b>                    | 1                           | 4                           | Ō                           | H                           |
| Function                             | 09                          | 09                          | 20                          | 10                          | 20                          | 20                          | 09                          | 20                          | 20                          | 09                          | 20                          | 09                          | 09                          | 40                          | 70                          | 09                          |
| FUND                                 | 217                         | 100                         | 100                         | 100                         | 100                         | 100                         | 205                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 200                         | 100                         |
| ACCOUNTING<br>ENTITY                 | <del>, -1</del>             | <b>-</b> -1                 | 1                           | н                           | П                           | 1                           | н                           | 1                           | 1                           | Н                           | T.                          | н                           | r-1                         | H                           | 1                           | rH                          |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 430134<br>20 20 | 20 05/31/20 430136<br>20 20 | 20 05/31/20 430138<br>20 20 | 20 05/31/20 430140<br>20 20 | 20 05/31/20 430142<br>20 20 | 20 05/31/20 430144<br>20 20 | 20 05/31/20 430146<br>20 20 | 20 05/31/20 430148<br>20 20 | 20 05/31/20 430150<br>20 20 | 20 05/31/20 430152<br>20 20 | 20 05/31/20 430156<br>20 20 | 20 05/31/20 430158<br>20 20 | 20 05/31/20 430160<br>20 20 | 20 05/31/20 430162<br>20 20 | 20 05/31/20 430162<br>20 20 | 20 05/31/20 430164<br>20 20 |
| Sys                                  | J <sub>D</sub>              | 덩                           | ਰ                           | Б                           | ଧ                           | Б                           | ଧ                           | ษ                           | Б                           | 뎡                           | GL                          | GL                          | 占                           | ษ                           | 덩                           | GL                          |
| Scenario Ledger                      | CORE                        |
| Scenario                             | 7                           | 7                           | 7                           | 2                           | 2                           | 7                           | 2                           | 2                           | 7                           | 2                           | 2                           | 7                           | 2                           | 2                           | 2                           | 7                           |

Page 10 of 177 | July 20, 2020

| Transaction                  | -36,789.54        | -74,157.99            | -16,248.42                  | -4,030.00                   | -291,666.69                 | -7,517.00                   | -293.07           | -7,675.00             | -11,525.00         | -198,760.00        | -393,550.00           | -2,560.00             | -208.08               | -77,598.00            | -52,485.00            | -44,811.50                  |
|------------------------------|-------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|
| Trans                        | -36,              | -74,                  | -16,                        | 4                           | -291,(                      | -7,5                        | יזי               | -7,(                  | -11,5              | -198,7             | -393,5                | -2,5                  | -7                    | -77,5                 | -52,4                 | -44,8                       |
| Į<br>Į                       |                   |                       |                             |                             |                             |                             |                   |                       |                    |                    |                       |                       |                       |                       |                       |                             |
|                              |                   |                       |                             |                             |                             |                             |                   |                       |                    |                    |                       |                       |                       |                       |                       |                             |
| ROJECT                       |                   |                       |                             |                             |                             |                             |                   |                       |                    |                    |                       |                       |                       |                       |                       | AS0001                      |
| Department PROJECT           |                   |                       |                             |                             |                             |                             |                   |                       |                    |                    |                       |                       |                       |                       |                       | AS                          |
| Depart                       | 1100              | 1213                  | 1100                        | 6407                        | 1100                        | 1220                        | 1100              | 0009                  | 6402               | 5301               | 5301                  | 2802                  | 5102                  | 4100                  | 4100                  | 4100                        |
| Function                     |                   |                       |                             |                             |                             |                             |                   |                       |                    |                    |                       |                       |                       |                       |                       |                             |
| lu.                          | 09                | 09                    | 30                          | 20                          | 50                          | 50                          | 50                | 50                    | 20                 | 20                 | 20                    | 10                    | 10                    | 30                    | 30                    | 30                          |
| FUND                         | 100               | 213                   | 100                         | 100                         | 100                         | 220                         | 100               | 100                   | 100                | 100                | 100                   | 201                   | 201                   | 100                   | 100                   | 100                         |
| ACCOUNTING<br>ENTITY         |                   |                       |                             |                             |                             |                             |                   |                       |                    |                    |                       |                       |                       |                       |                       |                             |
| ACCO                         | <b>-</b>          | Н                     | Н                           | ₩                           | н                           | H                           | H                 | <del>1</del>          | Н                  | П                  | н                     | H                     | H                     | Н                     | ᆏ                     | н                           |
|                              |                   |                       |                             |                             |                             |                             |                   |                       |                    |                    |                       |                       |                       |                       |                       |                             |
| ACCOUNT                      | 430166            | 0168                  | 0170                        | 0172                        | 0174                        | 9/10                        | 430178            | 0180                  | 430182             | 430184             | 186                   | 188                   | 188                   | 190                   | 192                   | 194                         |
|                              | 05/31/20 43<br>20 | 05/31/20 430168<br>20 | 20 05/31/20 430170<br>20 20 | 20 05/31/20 430172<br>20 20 | 1/20 43                     | 1/20 43                     | 05/31/20 43<br>20 | 05/31/20 430180<br>20 | 05/31/20 430<br>20 | 05/31/20 430<br>20 | 05/31/20 430186<br>20 | 05/31/20 430188<br>20 | 05/31/20 430188<br>20 | 05/31/20 430190<br>20 | 05/31/20 430192<br>20 | /20 430                     |
| Syst Ye Period<br>em ar Date | 20 05/3<br>20 20  | 20 05/3<br>20 20      | 20 05/3<br>20 20            | 20 05/3<br>20 20            | 20 05/31/20 430174<br>20 20 | 20 05/31/20 430176<br>20 20 | 20 05/3<br>20 20  | 20 05/3<br>20 20      | 20 05/3<br>20 20   | 20 05/3:<br>20 20  | 20 05/3:<br>20 20     | 20 05/3:<br>20 20     | 20 05/31<br>20 20     | 20 05/31<br>20 20     | 20 05/31<br>20 20     | 20 05/31/20 430194<br>20 20 |
| Syst<br>em                   | ᅜ                 | ษี                    | Б                           | ਰ                           | 덩                           | ᆼ                           | 덩                 | ପ୍ର                   | GL                 | 명                  | GL<br>GL              | ਰ                     | 뎡                     | 뎡                     | ъ                     | ъ                           |
| <b>.</b>                     |                   |                       |                             |                             |                             |                             |                   |                       |                    |                    |                       |                       |                       |                       |                       |                             |
| Fedge                        | CORE              | CORE                  | CORE                        | CORE                        | CORE                        | CORE                        | CORE              | CORE                  | CORE               | CORE               | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                        |
| Scenario Ledger              | 2                 | 2                     | 2                           | 2                           | 2                           | 2                           | 2                 | 7                     | 0.1                | 0.1                |                       |                       |                       |                       |                       |                             |
|                              | •                 |                       |                             |                             |                             | • •                         |                   | , ,                   | 7                  | 7                  | 7                     | 7                     | 7                     | 7                     | 7                     | 2                           |

Page 11 of 177 | July 20, 2020

| Transaction<br>Amount                | -10,250.00                  | -109,301.50                 | -2,477.40                     | -22,256.67                    | -110,056.85                   | -80,511.00                    | -55,610.00                  | -750.00                       | -390.00                     | -1,239,739.80               | -91,631.00                  | -39,064.18                  | -283,685.31                 | -340,308.63                 | -63,588.35                  | -47,972.33                  |
|--------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| · -                                  | <b>'</b>                    | 단                           |                               | 7                             | 17                            | 7                             | <b>7</b>                    |                               |                             | -1,23                       | 9,1                         | W                           | -28                         | -34                         | φ                           | 4-                          |
| Department PROJECT                   | 1                           |                             |                               |                               |                               |                               |                             |                               |                             | CS08                        |                             |                             |                             |                             |                             |                             |
| Depar                                | 4100                        | 4200                        | 4200                          | 1100                          | 8401                          | 8402                          | 1100                        | 8401                          | 8402                        | 6602                        | 4900                        | 4500                        | 4400                        | 2000                        | 5050                        | 8510                        |
| Function                             | 30                          | 30                          | 30                            | 09                            | 9                             | 99                            | 50                          | 09                            | 09                          | 50                          | 30                          | 40                          | 40                          | 70                          | 70                          | 09                          |
| NG FUND                              | 100                         | 100                         | 100                           | 100                           | 100                           | 100                           | 100                         | 100                           | 100                         | 203                         | 200                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING<br>ENTITY                 |                             | Н                           | П                             | 1                             | П                             | н                             | Н                           | r÷                            | Н                           | Н                           | 1                           | 1                           | <del>.</del> ⊶              | 1                           | П                           | П                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 430196<br>20 20 | 20 05/31/20 430200<br>20 20 | - 20 05/31/20 430210<br>20 20 | . 20 05/31/20 430212<br>20 20 | . 20 05/31/20 430214<br>20 20 | . 20 05/31/20 430214<br>20 20 | 20 05/31/20 430216<br>20 20 | . 20 05/31/20 430218<br>20 20 | 20 05/31/20 430218<br>20 20 | 20 05/31/20 430220<br>20 20 | 20 05/31/20 430222<br>20 20 | 20 05/31/20 430224<br>20 20 | 20 05/31/20 430226<br>20 20 | 20 05/31/20 430226<br>20 20 | 20 05/31/20 430226<br>20 20 | 20 05/31/20 430228<br>20 20 |
| Sy                                   | - GL                        | G.                          | ಠ                             | ъ                             | Б                             | GГ                            | Б                           | ы                             | Б                           | Б                           | פֿר                         | Ъ                           | ษ                           | GL                          | GL                          | 'B                          |
| rio Ledger                           | CORE                        | CORE                        | CORE                          | CORE                          | CORE                          | CORE                          | CORE                        | CORE                          | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        |
| Scenario                             | 7                           | 7                           | 7                             | 7                             | 2                             | 2                             | 2                           | 2                             | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           |

Page 12 of 177 | July 20, 2020

|  | Transaction<br>Amount | -74,985.06     | -48,593.12                  | -38,309.36     | 04.19                 | 00.82                       | 00.00                       | 00.00            | 93.45                 | 35.80            | -29,024.03     | -2,398.78             | 54.37                 | 31.20                 | 5.75                        | 9.33                  | -649.00                     |
|--|-----------------------|----------------|-----------------------------|----------------|-----------------------|-----------------------------|-----------------------------|------------------|-----------------------|------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------------------|
|  | Trans                 | -74,9          | -48,5                       | -38,3          | -103,904.19           | -21,410,600.82              | -1,350,000.00               | -2,000,000.00    | -1,093,293.45         | -178,935.80      | -29,0          | -2,36                 | -71,554.37            | -2,428,361.20         | -227,605.75                 | -66,039.33            | -64                         |
|  |                       |                |                             |                |                       | ı                           |                             |                  |                       |                  |                |                       |                       |                       |                             |                       |                             |
|  |                       |                |                             |                |                       |                             |                             |                  |                       |                  |                |                       |                       |                       |                             |                       |                             |
|  | PROJECT               |                |                             |                |                       |                             |                             |                  |                       |                  |                |                       |                       |                       |                             |                       |                             |
|  | Department PROJECT    | 8520           | 8540                        | 8550           | 2000                  | .2201                       | 2203                        | 2203             | 01                    | 10               | 01             | 33                    | 33                    | 11                    | 10                          | <b>.</b> (            | Ħ                           |
|  |                       | 88             | 89                          | 82             | 50                    | 22                          | 22                          | 22               | 2201                  | 2201             | 2201           | 2203                  | 2203                  | 2201                  | 2201                        | 2201                  | 2201                        |
|  | Function              | 09             | 09                          | 09             | 70                    | 10                          | 10                          | 10               | 10                    | 10               | 10             | 10                    | 10                    | 10                    | 10                          | 10                    | 10                          |
|  |                       |                |                             |                |                       |                             |                             |                  |                       | • •              | • •            | ,,                    |                       | -                     | Г                           | П                     |                             |
|  | FUND                  | 100            | 100                         | 100            | 100                   | 200                         | 501                         | 502              | 200                   | 200              | 200            | 501                   | 502                   | 200                   | 200                         | 200                   | 200                         |
|  | ACCOUNTING<br>ENTITY  |                |                             |                |                       |                             |                             |                  |                       |                  |                |                       |                       |                       |                             |                       |                             |
|  | ACCOUR                |                | н                           | ⊣              | Н                     | н                           | Н                           | н                | П                     | <del></del> 1    | ы              | н                     | <del>⊷</del> l        | Н                     | н                           |                       | H                           |
|  | ,                     |                |                             |                |                       |                             |                             |                  |                       |                  |                |                       |                       |                       |                             |                       |                             |
|  | ACCOUNT               | 430228         | 3228                        | 430228         | 1230                  | 232                         | 232                         | 232              | 240                   | 242              | 244            | 244                   | 244                   | 246                   | 248                         | 150                   | 52                          |
|  |                       |                | 20 05/31/20 430228<br>20 20 | 20 430         | 05/31/20 430230<br>20 | 20 05/31/20 430232<br>20 20 | 20 05/31/20 430232<br>20 20 | 0 430232         | 05/31/20 430240<br>20 | 0 430242         | 0 430244       | 05/31/20 430244<br>20 | 05/31/20 430244<br>20 | 05/31/20 430246<br>20 | 20 05/31/20 430248<br>20 20 | 05/31/20 430250<br>20 | 20 05/31/20 430252<br>20 20 |
|  | Period<br>Date        | 05/31/20<br>20 | 05/31/7<br>20               | 05/31/20<br>20 | 05/31/2<br>20         | 05/31 <b>/</b> 2            | 35/31/2<br>20               | 05/31/20 ,<br>20 | )5/31/2<br>20         | 05/31/20 4<br>20 | 05/31/20<br>20 | 5/31/2<br>:0          | 05/31/2<br>20         | 5/31/2<br>0           | 5/31/20<br>0                | 5/31/2(<br>0          | 5/31/2(<br>0                |
|  | ar K                  | 20             | 20                          | 20             | 20 20                 | 20 2                        | 20 (                        | 20 2             | 20 0                  | 20 2             | 20 0<br>20 2   | 20 0<br>20 2          | 20 0<br>20 2          | 20 0<br>20 2          | 20 0<br>20 2                | 20 0<br>20 2          | 20 02<br>20 2               |
|  | Syst                  | ಠ              | 면                           | ಠ              | ਰ                     | ษ                           | Б                           | <u>Б</u>         | 덩                     | 덩                | 묩              | Я<br>Б                | GL                    | ਰ                     | Б                           | 뎡                     | GL                          |
|  |                       |                |                             |                |                       |                             |                             |                  |                       |                  |                |                       |                       |                       |                             |                       |                             |
|  | Ledger                | CORE           | CORE                        | CORE           | CORE                  | CORE                        | CORE                        | CORE             | CORE                  | CORE             | CORE           | CORE                  | CORE                  | CORE                  | CORE                        | CORE                  | CORE                        |
|  | Scenario Ledger       | 2              | 2                           | 2              | 2                     | 2                           | 2                           | 2                | 5                     | 2                | 2              | 7                     |                       |                       |                             |                       |                             |
|  | •                     |                |                             |                |                       |                             |                             |                  | . •                   | • •              | • •            | , •                   | 7                     | 7                     | 7                           | 7                     | 7                           |

| Transaction<br>Amount        | -103,046.73          | -141,166.52          | -917,797.67                 | -119,200.00                 | -240,720.00                 | -259,210.00          | -742,880.00          | -175,007.41            | -4,019.29            | -525.81                     | -1,317.41                   | -393.74                     | -5,105.81             | -341,283.63           | -941,145.81           | -151,202.11           |
|------------------------------|----------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|----------------------|------------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| F                            | [-                   | <u> </u>             | 6,                          | 乊                           | -2                          | -2                   | <u> </u>             | 1.                     |                      |                             |                             |                             |                       | 76-                   | 76-                   | -15                   |
| PROJECT                      |                      |                      | RM0001                      |                             |                             |                      |                      |                        |                      |                             |                             |                             |                       |                       |                       |                       |
| Department PROJECT           | 2201                 | 2203                 | 2201                        | 2201                        | 2201                        | 2201                 | 2201                 | 2201                   | 2201                 | 1401                        | 1402                        | 1404                        | 1405                  | 1406                  | 1407                  | 1300                  |
| Function                     | 10                   | 10                   | 10                          | 10                          | 10                          | 10                   | 10                   | 10                     | 10                   | 66                          | 66                          | 66                          | 66                    | 66                    | 66                    | 66                    |
| G FUND                       | 200                  | 501                  | 200                         | 200                         | 200                         | 200                  | 200                  | 200                    | 200                  | 401                         | 402                         | 404                         | 405                   | 406                   | 407                   | 300                   |
| ACCOUNTING<br>ENTITY         | 1                    | н                    | <del>,</del>                | 1                           | н                           | FH                   | Н                    | П                      | н                    | г                           | н                           | н                           | 1                     | 1                     | H                     | П                     |
| ACCOUNT                      | 20 430254            | 20 430254            | 20 05/31/20 430256<br>20 20 | 20 05/31/20 430260<br>20 20 | 0 430262                    | 0 430264             | 0 430266             | 0 430268               | 0 430270             | 0 440100                    | 0 440100                    | 0 440100                    | 05/31/20 440100<br>20 | 05/31/20 440100<br>20 | 05/31/20 440100<br>20 | 05/31/20 440100<br>20 |
| Syst Ye Period<br>em ar Date | 20 05/31/20<br>20 20 | 20 05/31/20 20 20 20 | 20 05/31/2<br>20 20         | 20 05/31/2<br>20 20         | 20 05/31/20 430262<br>20 20 | 20 05/31/20<br>20 20 | 20 05/31/20 20 20 20 | 20 05/31/20 .<br>20 20 | 20 05/31/20<br>20 20 | 20 05/31/20 440100<br>20 20 | 20 05/31/20 440100<br>20 20 | 20 05/31/20 440100<br>20 20 | 20 05/31/20<br>20 20  | 20 05/31/20<br>20 20  | 20 05/31/20<br>20 20  | 20 05/31/2(<br>20 20  |
| Syst                         | GL                   | Б                    | GL<br>GL                    | GL                          | G.                          | GL                   | 당                    | GL                     | GL                   | G                           | ច                           | ಠ                           | ಠ                     | GL                    | ซี                    | G.                    |
| Ledger                       | CORE                 | CORE                 | CORE                        | CORE                        | CORE                        | CORE                 | CORE                 | CORE                   | CORE                 | CORE                        | CORE                        | CORE                        | CORE                  | CORE                  | CORE                  | CORE                  |
| Scenario Ledger              | 7                    | 7                    | 2                           | 2                           | 2                           | 2                    | 2                    | 7                      | 2                    | 7                           | 7                           | 7                           | 7                     | 7                     | 2                     | 2                     |

| Transaction<br>Amount        | -1,801.50             | -1,041,189.91         | -35,431.99                  | -81.86                      | -17.65                      | -13,951.86            | -3,027.09             | -10,044.37             | -10,919.01            | -1.60                 | -110,050.71           | -451,548.06           | -9.92                 | -3,512.64             | -223.48               | -1,577.62             |
|------------------------------|-----------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u> </u>                     |                       | -1,0                  | ';'                         |                             |                             | 7                     | ·                     | 7                      | Ħ                     |                       | -11                   | 45                    |                       | 11                    |                       | ٠,٠                   |
| Department PROJECT           |                       |                       |                             |                             |                             |                       |                       |                        |                       |                       | 20CARES ACT-GR        | CP0023                | EQSP-C2-GR            | EQSP-SO-GR            | STATEFORF-C1          | STATEFORF-C2          |
| Departme                     | 3701                  | 1100                  | 1200                        | 2802                        | 5102                        | 1203                  | 1204                  | 2502                   | 1220                  | 3333                  | 2000                  | 3700                  | 7200                  | 0009                  | 7100                  | 7200                  |
| Function                     | 20                    | 66                    | 66                          | <b>6</b> 6                  | 66                          | 66                    | 66                    | 66                     | 66                    | 66                    | 30                    | 20                    | 50                    | 66                    | 50                    | 66                    |
| 5 FUND                       | 100                   | 100                   | 200                         | 201                         | 201                         | 203                   | 204                   | 219                    | 220                   | 333                   | 220                   | 400                   | 202                   | 202                   | 202                   | 202                   |
| ACCOUNTING<br>ENTITY         | 1                     | П                     | п                           | 1                           | П                           | Н                     | н                     | н                      | н                     | 1                     | L-I                   | 1                     | eri .                 | ₽                     | 1                     | г <del>г</del>        |
| ACCOUNT                      | 05/31/20 440100<br>20 | 05/31/20 440100<br>20 | 20 05/31/20 440100<br>20 20 | 20 05/31/20 440100<br>20 20 | 20 05/31/20 440100<br>20 20 | 05/31/20 440100<br>20 | 05/31/20 440100<br>20 | 20 440100              | 05/31/20 440100<br>20 |
| Syst Ye Period<br>em ar Date | 20 05/31/<br>20 20    | 20 05/31/<br>20 20    | 20 05/31/<br>20 20          | 20 05/31/<br>20 20          | 20 05/31/<br>20 20          | 20 05/31/<br>20 20    | 20 05/31/2<br>20 20   | 20 05/31/20 .<br>20 20 | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   |
| Syst                         | פר                    | ฮ                     | Б                           | GL                          | GL<br>GL                    | GL                    | Б                     | GL                     | J <sub>D</sub>        | GL<br>GL              | G                     | GL                    | ď                     | GL                    | GL                    | GL                    |
| Ledger                       | CORE                  | CORE                  | CORE                        | CORE                        | CORE                        | CORE                  | CORE                  | CORE                   | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  |
| Scenario                     | 2                     | 7                     | 2                           | 7                           | 2                           | 7                     | 2                     | 2                      | 2                     | 7                     | 2                     | 7                     | 7                     | 2                     | 2                     | 2                     |

Page 15 of 177 | July 20, 2020

| Transaction<br>Amount                | -97.30                      | -1,129.38                     | -1,978.63                     | -7,581.48                     | -44.04                        | -3,548.96                     | -8,109.67                     | -672,790.69                   | -10,048.03                  | -62,024.08                  | -216,421.76                 | -15,941.03                  | -1,053,470.95               | -170,310.92                 | -2,352.68                   | 395,705.56                  |
|--------------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| PROJECT                              | STATEFORF-C3                | STATEFORF-C4                  | STATEFORF-C5                  | STATEFORF-DA                  | STATEFORF-FMO                 | STATEFORF-MOCONET             | STATEFORF-SO                  | •                             |                             |                             | Tr.                         |                             | -1,1                        | ``                          |                             | ***                         |
| Department PROJECT                   | 7300                        | 7400                          | 7500                          | 5100                          | 5300                          | 6500                          | 0009                          | 1401                          | 1402                        | 1404                        | 1405                        | 1300                        | 1100                        | 1200                        | 1204                        | 1206                        |
| Function                             | 66                          | 66                            | 66                            | 66                            | 50                            | 66                            | 66                            | 66                            | 66                          | 66                          | 66                          | 66                          | 66                          | 66                          | 66                          | 66                          |
| IG FUND                              | 202                         | 202                           | 202                           | 202                           | 202                           | 202                           | 202                           | 401                           | 402                         | 404                         | 405                         | 300                         | 100                         | 200                         | 204                         | 206                         |
| ACCOUNTING<br>ENTITY                 | -1                          | 1                             | H                             | 1                             | п                             | н                             | Н                             | Н                             | Н                           | rH                          | 1                           | 1                           | m                           | т                           | 1                           | П                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 440100<br>20 20 | - 20 05/31/20 440100<br>20 20 | - 20 05/31/20 440100<br>20 20 | . 20 05/31/20 440120<br>20 20 | 20 05/31/20 440120<br>20 20 |
| Sy                                   | ช                           | IJ                            | T9                            | GE                            | ਰ                             | J5                            | ชี                            | B                             | J5                          | GL                          | G                           | GL                          | GL                          | ਰ                           | GL                          | G                           |
| rio Ledger                           | CORE                        | CORE                          | CORE                          | CORE                          | CORE                          | CORE                          | CORE                          | CORE                          | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        |
| Scenario                             | 7                           | 2                             | 2                             | 7                             | 7                             | 2                             | 7                             | 2                             | 2                           | 2                           | 2                           | 2                           | 7                           | 2                           | 2                           | 7                           |

Page 16 of 177 | July 20, 2020

| Transaction               | 41,749.69             | -1,424.94                   | -866.19                     | -1,775.35                   | -624.14               | -484.19               | -1,058.70             | -7,400.52        | -40,167.50       | -5,138.16                   | -8,201.44                   | -7,416.57                   | -1,273.70             | -5,157.12             | 52.77            | 47.05                       |
|---------------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|------------------|-----------------------------|
| Trans                     | 41,                   | r <del>i</del>              | ~~<br>·                     | -1,7                        | Ψ                     | 4                     | -1,0                  | -7,4             | -40,1            | -5,1                        | -8,2                        | 7,4                         | -1,2                  | -5,1                  | -1,848,462.77    | -157,047.05                 |
|                           |                       |                             |                             |                             |                       |                       |                       |                  |                  |                             |                             |                             |                       |                       |                  |                             |
|                           |                       |                             |                             |                             |                       |                       |                       |                  |                  |                             |                             |                             |                       |                       |                  |                             |
| Department PROJECT        |                       |                             |                             |                             |                       |                       |                       |                  |                  |                             |                             |                             |                       |                       |                  |                             |
| artment                   |                       |                             |                             | _                           |                       |                       |                       |                  |                  |                             |                             |                             |                       |                       |                  |                             |
| Dep                       | 2300                  | 2700                        | 2700                        | 2900                        | 2502                  | 3333                  | 4500                  | 2600             | 2600             | 5600                        | 5600                        | 2600                        | 1100                  | 3000                  | 3200             | 5301                        |
| Function                  | 66                    | 66                          | 66                          | 66                          | 66                    | 66                    | 40                    | 50               | 50               | 50                          | 0                           | 0                           | a                     | 6                     | 0                | 0                           |
| <b></b>                   | ,<br>                 | O,                          | O,                          | 61                          | o                     | 6                     | 4                     | ī                | ٠                | ΨŪ                          | 20                          | 20                          | 66                    | 10                    | 20               | 20                          |
| FUND                      | 206                   | 208                         | 500                         | 210                         | 219                   | 333                   | 100                   | 100              | 100              | 100                         | 100                         | 100                         | 100                   | 100                   | 100              | 100                         |
| ACCOUNTING FUND<br>ENTITY |                       |                             |                             |                             |                       |                       |                       |                  |                  |                             |                             |                             |                       |                       |                  |                             |
| ACCOU!<br>ENTITY          | [                     | П                           | Н                           | Н                           | <del></del> 1         | Н                     | Н                     | r⊶l              | <del></del> -i   | Н                           | H                           | <del></del> 1               | <b>~</b>              | <b>~</b>              | П                | H                           |
| <b>L</b>                  | !                     |                             |                             |                             |                       |                       |                       |                  |                  |                             |                             |                             |                       |                       |                  |                             |
| ACCOUNT                   | 440120                | 440120                      | 440120                      | 440120                      | 440120                | 140120                | 150100                | 450100           | 450100           | 50100                       | 50100                       | 50100                       | 50100                 | 50200                 | 450200           | 50200                       |
| Period<br>Date            | 05/31/20 440120<br>20 | 20 05/31/20 440120<br>20 20 | 20 05/31/20 440120<br>20 20 | 20 05/31/20 440120<br>20 20 | 05/31/20 440120<br>20 | 05/31/20 440120<br>20 | 05/31/20 450100<br>20 | 05/31/20 4<br>20 | 05/31/20 4<br>20 | 20 05/31/20 450100<br>20 20 | 20 05/31/20 450100<br>20 20 | 20 05/31/20 450100<br>20 20 | 05/31/20 450100<br>20 | 05/31/20 450200<br>20 | 05/31/20 4<br>20 | 20 05/31/20 450200<br>20 20 |
| Syst Ye Pe<br>em ar D     | 20 03<br>20 20        | 20 05<br>20 20              | 20 05<br>20 20              | 20 0 <u>5</u>               | 20 05<br>20 20        | 20 05<br>20 20        | 20 05<br>20 20        | 20 05<br>20 20   | 20 05<br>20 20   | 20 05<br>20 20              | 20 05<br>20 20              | 20 05,<br>20 20             | 20 05,<br>20 20       | 20 05/<br>20 20       | 20 05/<br>20 20  | 20 05/<br>20 20             |
| Sys<br>em                 | GL                    | g                           | ับ                          | ъ                           | GL                    | GE                    | ษี                    | GL               | GL               | GL                          | Б                           | Б                           | G.                    | GL                    | Б                | В                           |
| er                        |                       |                             |                             |                             |                       |                       |                       |                  |                  |                             |                             |                             |                       |                       |                  |                             |
| Ledg                      | CORE                  | CORE                        | CORE                        | CORE                        | CORE                  | CORE                  | CORE                  | CORE             | CORE             | CORE                        | CORE                        | CORE                        | CORE                  | CORE                  | CORE             | CORE                        |
| Scenario Ledger           | 2                     | 7                           | 2                           | 7                           | 7                     | 2                     | 2                     | 7                | 7                | 7                           | 7                           | 7                           | 2                     | 7                     | 7                | 7                           |

Page 17 of 177 | July 20, 2020

| Transaction                          | -15,800.00                  | -2,550.00                   | -50,000.00                  | -3,500.00                   | -109,457.10                 | 0.01                        | -42,669.84                  | 0.01                        | -7,058.60                   | 1,470.50                    | -353.12                     | -117,787.57                 | -803,243.48                 | -60,101.09                  | -32,306.33                  | -1,737,107.99               |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| t PROJECT                            |                             |                             |                             |                             |                             | 18-19HTRA-GR                | 19JLEO-SO                   | 190CDETF-WFSSO              | 20DEA-TACDIV-C1             | 20HSI-MOCONETC4             | 20HVCTF-SO                  | CS01                        | CS02                        | CS05                        | CS06                        | . 60SO                      |
| Department PROJECT                   | 7300                        | 1100                        | 4900                        | 9300                        | 9400                        | 6202                        | 6100                        | 6202                        | 7100                        | 7400                        | 6201                        | 7100                        | 6401                        | 8330                        | 8530                        | 5500                        |
| Function                             | 50                          | 66                          | 30                          | 70                          | 70                          | 20                          | 20                          | 50                          | 20                          | 20                          | 50                          | 50                          | 50                          | 09                          | 09                          | 50                          |
| G FUND                               | 100                         | 100                         | 200                         | 200                         | 200                         | 220                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING<br>ENTITY                 | 1                           | , <b>-</b>                  | H                           | н                           | н                           | н                           | П                           | н                           | п                           | н                           | н                           | н                           | ᠬ                           | H                           | <del>-</del> I              | H                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 450200<br>20 20 |
| Syst                                 | 귱                           | g                           | g                           | 명                           | 당                           | 명                           | Б                           | 占                           | g                           | ы                           | ಠ                           | ਰ                           | 뎡                           | ਰ                           | 占                           | GL                          |
| Scenario Ledger                      | 2 CORE                      |

Page 18 of 177 | July 20, 2020

| Transaction<br>Amount             | -379,598.33                 | -30,053.70                  | -72,487.57                  | -36,353.08                  | -304,974.13                 | -770,030.65                 | -98,617.28                  | -155,578.00                 | -378,828.48                 | -42,770.38                  | -280,071.63                 | -246,557.18                 | -83,585.56                  | -152,575.73                 | -317,089.71                 | -101,821.44                 |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                   |                             |                             |                             |                             | ·                           | ·                           |                             | •                           | ·                           |                             | •                           | •                           |                             | ı                           | ľ                           | ı                           |
| PROJECT                           | CS10                        | CS11                        | CS12                        | CS13                        | CS14                        | CS15                        | CS16                        | CS17                        | CS18                        | CS19                        | CS20                        | CS21                        | CS22                        | CS23                        | CS24                        | CS25                        |
| Department PROJECT                | 5500                        | 5500                        | 5500                        | 5500                        | 5501                        | 7500                        | 6302                        | 7300                        | 7300                        | 7400                        | 6301                        | 7300                        | 6302                        | 6302                        | 7100                        | 7100                        |
| Function                          | 50                          | 20                          | 20                          | 50                          | 20                          | 20                          | 20                          | 50                          | 50                          | 20                          | 20                          | 20                          | 50                          | 20                          | 50                          | 20                          |
| FUND                              | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING<br>ENTITY              | <del></del>                 | ⊣                           |                             | <del></del> 1               | , FI                        | н                           | П                           | Н                           | 1                           | П                           | н                           | H                           | H                           | 1                           | н                           | н                           |
| ACCOUNT                           | 00.                         | 00                          | 00                          | 00                          | 00                          | 00                          | 00                          | 00                          | 00                          | 00                          | 00                          | 00                          | 00                          | 00                          | 00                          | 00                          |
| Syst Ye Period ACCC<br>em ar Date | 20 05/31/20 450200<br>20 20 |
| Syst )<br>em a                    | GL                          | <u>а</u>                    | G.                          | <u>Р</u>                    | GL 2                        | G<br>G<br>Z                 | GL<br>22                    | GL 20                       |
| Ledger                            | CORE                        |
| Scenario Ledger                   | 7                           | 2                           | 7                           | 7                           | 2                           | 2                           | 2                           | 7                           | 2                           | 2                           | 7                           | 2                           | 2                           | 7                           | 7                           | 2                           |

Page 19 of 177 | July 20, 2020

| Transaction<br>Amount        | -55,353.78       | -44,640.28       | -100,072.40            | -4,045,078.52               | -29,965.54            | -105,800.61      | -139,870.50      | -10,665.00       | -101,354.00       | -66,979.66        | -8,600.00         | -100,198.12           | -190,900.80           | -333.00               | -962,423.32              | -96,422.89            |
|------------------------------|------------------|------------------|------------------------|-----------------------------|-----------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|
| ഥ                            | 150              | 4                | -10                    | -4,04                       | -56                   | -10              | -136             | -10              | -101              | 99-               | φ                 | -100                  | -190                  |                       | -962                     | 96-                   |
|                              |                  |                  |                        |                             |                       |                  |                  |                  |                   |                   |                   |                       |                       |                       |                          |                       |
| ⊭                            | :                |                  |                        |                             |                       |                  |                  |                  |                   |                   |                   |                       | •                     |                       | MCYS-                    |                       |
| Department PROJECT           | CS26             | CS27             | CS28                   | CS29                        | CS30                  |                  |                  |                  |                   |                   |                   |                       |                       |                       | 18CDBG-MCYS-<br>CONTR-GR | DN0001                |
| artment                      |                  |                  | _                      |                             |                       | _                | _                | _                |                   |                   |                   |                       |                       |                       |                          |                       |
| Dep                          | 7300             | 6201             | 7300                   | 6303                        | 7400                  | 1100             | 5400             | 9009             | 8100              | 9009              | 6100              | 1100                  | 4700                  | 4800                  | 4300                     | 4100                  |
| Function                     | 20               | 20               | 20                     | 50                          | 50                    | 50               | 50               | 50               | 09                | 50                | 20                | on.                   | 0                     | 0                     |                          | _                     |
|                              |                  | u,               | и                      | ľU                          | ıΩ                    | ĸ                | ιΩ               | ū                | Ó                 | ĭΛ                | īΩ                | 66                    | 40                    | 40                    | 30                       | 30                    |
| FUND                         | 100              | 100              | 100                    | 100                         | 100                   | 100              | 100              | 100              | 100               | 100               | 100               | 100                   | 200                   | 200                   | 220                      | 100                   |
| ACCOUNTING<br>ENTITY         |                  |                  |                        |                             |                       |                  |                  |                  |                   |                   |                   |                       |                       |                       |                          |                       |
| ACCOU                        | г                | Н                | Н                      | н                           | Н                     | 1                | Н                | Н                | П                 | Н                 | H                 | П                     | г                     | н                     | н                        | Н                     |
|                              |                  |                  |                        |                             |                       |                  |                  |                  |                   |                   |                   |                       |                       |                       |                          |                       |
| ACCOUNT                      | 450200           | 450200           | 450200                 | 50200                       | 50200                 | 450210           | 450210           | 450210           | 450210            | 450300            | 450300            | 90300                 | 90300                 | 0300                  | 450300                   | 0300                  |
|                              | 05/31/20 4<br>20 | 05/31/20 4<br>20 | 20 05/31/20 4<br>20 20 | 20 05/31/20 450200<br>20 20 | 05/31/20 450200<br>20 | 05/31/20 4<br>20 | 05/31/20 4<br>20 | 05/31/20 4<br>20 | 05/31/20 4!<br>20 | 05/31/20 4:<br>20 | 05/31/20 4!<br>20 | 05/31/20 450300<br>20 | 05/31/20 450300<br>20 | 05/31/20 450300<br>20 | 05/31/20 45<br>20        | 05/31/20 450300<br>20 |
| Syst Ye Period<br>em ar Date | 20 05<br>20 20   | 20 05,<br>20 20  | 20 05,<br>20 20        | 20 05/<br>20 20             | 20 05/<br>20 20       | 20 05/<br>20 20  | 20 05/<br>20 20  | 20 05/<br>20 20  | 20 05/<br>20 20   | 20 05/2<br>20 20  | 20 05/3<br>20 20  | 20 05/3<br>20 20      | 20 05/3<br>20 20      | 20 05/3<br>20 20      | 20 05/3<br>20 20         | 20 05/3<br>20 20      |
| Syst                         | GГ               | б                | Б                      | В                           | G.                    | G.               | GL               | ฮ                | 명                 | GL                | G.                | Б                     | GL                    | 덩                     | GL                       | ы                     |
| je<br>Je                     |                  |                  |                        |                             |                       |                  |                  |                  |                   |                   |                   |                       |                       |                       |                          |                       |
| Ledger                       | CORE             | CORE             | CORE                   | CORE                        | CORE                  | CORE             | CORE             | CORE             | CORE              | CORE              | CORE              | CORE                  | CORE                  | CORE                  | CORE                     | CORE                  |
| Scenario                     | 2                | 7                | 2                      | 7                           | 7                     | 7                | 7                | 7                | 2                 | 2                 | 2                 | 7                     | 2                     | 2                     | 7                        | 2                     |

| Transaction               | -122,173.43      | -685.00               | -2,360.00         | -15,275.00                  | -7,850.00                   | -36,730.00                  | -7,900.00             | -24,700.00        | -9,823.00            | 40,527.00             | -17,284.00            | -11.00                | -14,168.69            | -211,256.72           | -2,457.75            | -11,581.89            |
|---------------------------|------------------|-----------------------|-------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Trar                      | -122             |                       | -5                | -15                         | -7                          | -36                         | -7,                   | -24,              | δį                   | -40,                  | -17,                  |                       | -14,                  | -211,                 | -2,                  | -11,                  |
|                           |                  |                       |                   |                             |                             |                             |                       |                   |                      |                       |                       |                       |                       |                       |                      |                       |
|                           |                  |                       |                   |                             |                             |                             |                       |                   |                      |                       |                       |                       |                       |                       |                      |                       |
| Department PROJECT        | DN0003           | DN0004                | DN0005            |                             |                             |                             |                       |                   |                      |                       |                       |                       |                       |                       |                      |                       |
| rtment                    |                  |                       |                   |                             |                             |                             |                       |                   |                      |                       |                       |                       |                       |                       |                      |                       |
| Depa                      | 4500             | 4500                  | 3241              | 1100                        | 4700                        | 4800                        | 4800                  | 9100              | 9200                 | 9400                  | 1400                  | 4200                  | 2000                  | 1100                  | 9100                 | 9200                  |
| Function                  |                  |                       | _                 |                             |                             |                             |                       |                   |                      |                       |                       |                       |                       |                       |                      |                       |
| J.                        | 40               | 40                    | 40                | 10                          | 40                          | 40                          | 40                    | 70                | 70                   | 70                    | 80                    | 30                    | 70                    | 66                    | 70                   | 70                    |
| FUND                      | 100              | 100                   | 100               | 100                         | 200                         | 200                         | 200                   | 200               | 200                  | 200                   | 400                   | 100                   | 100                   | 100                   | 200                  | 200                   |
| ACCOUNTING FUND<br>ENTITY |                  |                       |                   |                             |                             |                             |                       |                   |                      |                       |                       |                       |                       |                       |                      |                       |
| ACCO                      | 7                | П                     | н                 | Н                           | Н                           | н                           | н                     | н                 | н                    | <del></del>           | Н                     | н                     | H                     | rI                    | rI                   | H                     |
|                           |                  |                       |                   |                             |                             |                             |                       |                   |                      |                       |                       |                       |                       |                       |                      |                       |
| ACCOUNT                   | 450300           | 0300                  | 450300            | 0318                        | 0318                        | 0318                        | 0318                  | 450318            | 450318               | 318                   | )320                  | 320                   | 320                   | 320                   | 450320               | 320                   |
|                           | 0.               | 05/31/20 450300<br>20 | 05/31/20 45<br>20 | 1/20 45                     | 1/20 45                     | 1/20 45                     | 05/31/20 450318<br>20 | 05/31/20 45<br>20 | 1/20 450             | 05/31/20 450318<br>20 | 05/31/20 450320<br>20 | 05/31/20 450320<br>20 | 05/31/20 450320<br>20 | 05/31/20 450320<br>20 | /20 450              | 05/31/20 450320<br>20 |
| Ye Period<br>ar Date      | 20 05/3<br>20 20 | 20 05/3<br>20 20      | 20 05/3<br>20 20  | 20 05/31/20 450318<br>20 20 | 20 05/31/20 450318<br>20 20 | 20 05/31/20 450318<br>20 20 | 20 05/3<br>20 20      | 20 05/3:<br>20 20 | 20 05/31/20<br>20 20 | 20 05/3:<br>20 20     | 20 05/3:<br>20 20     | 20 05/31<br>20 20     | 20 05/31<br>20 20     | 20 05/31<br>20 20     | 20 05/31/20<br>20 20 | 20 05/31<br>20 20     |
| Syst Ye<br>em ar          | GL               | ଧ                     | 덩                 | G.                          | о <sub>Г</sub>              | 명                           | 덩                     | 덩                 | 占                    | Ы                     | ਰਿ                    | ъ                     | 귱                     | 덩                     | 百                    | 명                     |
|                           |                  |                       |                   |                             |                             |                             |                       |                   |                      |                       |                       |                       |                       |                       |                      |                       |
| Ledger                    | CORE             | CORE                  | CORE              | CORE                        | CORE                        | CORE                        | CORE                  | CORE              | CORE                 | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                 | CORE                  |
| Scenario Ledger           | 2                | 2                     | 7                 | 7                           | 2                           | 2                           | 7                     | 2                 | 2                    | 7                     | 2                     | 2                     | 7                     | 7                     | 7                    | 6                     |
|                           | •                |                       |                   |                             |                             |                             | •                     | . ,               |                      | 1.4                   | 17                    | 17                    | (3)                   | 73                    | 7                    | 2                     |

Page 21 of 177 | July 20, 2020

| Syst Ye Period<br>em ar Date<br>GL 20 05/31/7 |
|---|
| 20 20<br>20 05/31/20 450320<br>20 20          |
| 20 05/31/20 450320<br>20 20                   |
| 05/31/20 450320<br>20                         |
| 20 05/31/20 450324<br>20 20                   |
| 05/31/20 450326<br>20                         |
| 05/31/20 450328<br>20                         |
| 20 05/31/20 450328<br>20 20                   |
| 05/31/20 450328<br>20                         |
| 05/31/20 460100<br>20                         |
| 05/31/20 460100<br>20                         |
| 05/31/20 460120<br>20                         |
| 05/31/20 460120<br>20                         |

Page 22 of 177 | July 20, 2020

| Transaction                  | -12,284.20           | -4,485.36                         | -26,863.38            | -7,352.82             | -288,555.75           | -223,557.46           | -221,026.84           | -27,268.00            | -210,644.21           | -100,000.00           | 97,021.58             | 87,723.54                   | 76,351.41                   | 83,503.94                   | 65,994.08             | 81,231.84             |
|------------------------------|----------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|
|                              | i                    | 7                                 | 7                     | • •                   | -28                   | -223                  | -221                  | -27                   | -210                  | -100                  | 97                    | 87                          | 76                          | 83                          | 65                    | 81                    |
| PROJECT                      | STATEFORF-C2         | STATEFORF-C3                      | STATEFORF-C4          | STATEFORF-C5          | STATEFORF-DA          | STATEFORF-MOCONET     | STATEFORF-SO          |                       |                       |                       |                       |                             |                             |                             |                       |                       |
| Department PROJECT           | 7200                 | 7300                              | 7400                  | 7500                  | 5100                  | 6500                  | 0009                  | 5100                  | 1300                  | 1100                  | 2000                  | 2100                        | 2200                        | 2300                        | 2500                  | 2600                  |
| Function                     | 50                   | 20                                | 20                    | 20                    | 50                    | 50                    | 20                    | 09                    | 66                    | 09                    | 10                    | 10                          | 10                          | 10                          | 10                    | 10                    |
| FUND                         | 202                  | 202                               | 202                   | 202                   | 202                   | 202                   | 202                   | 100                   | 300                   | 100                   | 100                   | 100                         | 100                         | 100                         | 100                   | 100                   |
| ACCOUNTING<br>ENTITY         | П                    | 1                                 | Н                     | г                     | 1                     | 1                     | 1                     | н                     | 1                     | н                     |                       | 1                           | <del>,</del> 1              | н                           | e <del>l</del>        |                       |
| ACCOUNT                      | 20 460120            | 20 460120                         | 05/31/20 460120<br>20 | 05/31/20 460130<br>20 | 05/31/20 470100<br>20 | 05/31/20 470100<br>20 | 05/31/20 710100<br>20 | 0 710100                    | 0 710100                    | 0 710100                    | 05/31/20 710100<br>20 | 05/31/20 710100<br>20 |
| Syst Ye Period<br>em ar Date | 20 05/31/20<br>20 20 | 20 05/31/20 <sup>2</sup><br>20 20 | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   | 20 05/31/2<br>20 20   | 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20<br>20 20  | 20 05/31/20<br>20 20  |
| Syst<br>em                   | GL<br>GL             | 占                                 | g                     | ы                     | Б                     | G.                    | 덩                     | 뎡                     | 뎌                     | ଅ                     | 덩                     | GL<br>GL                    | ਰ                           | Б                           | GL<br>GL              | GL                    |
| Ledger                       | CORE                 | CORE                              | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                        | CORE                        | CORE                        | CORE                  | CORE                  |
| Scenario Ledger              | 2                    | 2                                 | 7                     | 7                     | 7                     | 2                     | 7                     | 2                     | 2                     | 7                     | 7                     | 7                           | 7                           | 7                           | 7                     | 2                     |

Page 23 of 177 | July 20, 2020

| Transaction<br>Amount        | 66,375.42                   | 79,529.20                   | 67,228.59                   | 89,334,27                   | 81,923.08                   | 78,283.50                   | 89,851.12                   | 97,244.16              | 54,414.39                   | 84,237.22                   | 61,613.17                   | 78,573.29                   | 175,642.93                  | 47,449.56              | 91,663.82                   | 86,302.71                   |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|-----------------------------|-----------------------------|
| Trar                         | 99                          | 79                          | <i>L</i> 9                  | 68                          | 81                          | 78,                         | 89,                         | 97,                    | 54,                         | 84,                         | 61,                         | 78,                         | 175,                        | 47,                    | 91,(                        | 86,3                        |
|                              |                             |                             |                             |                             |                             |                             |                             |                        |                             |                             |                             |                             |                             |                        |                             |                             |
| Department PROJECT           |                             |                             |                             |                             |                             |                             |                             |                        |                             |                             |                             |                             |                             |                        |                             |                             |
| Departme                     | 3000                        | 3100                        | 5200                        | 3300                        | 3400                        | 3500                        | 3600                        | 3700                   | 2400                        | 4000                        | 4001                        | 4100                        | 4200                        | 4400                   | 4500                        | 5300                        |
| Function                     | 10                          | 10                          | 10                          | 20                          | 20                          | 20                          | 20                          | 20                     | 30                          | 30                          | 30                          | 30                          | 30                          | 40                     | 40                          | 50                          |
| FUND                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                    | 100                         | 100                         | 100                         | 100                         | 100                         | 100                    | 100                         | 100                         |
| ACCOUNTING<br>ENTITY         | H                           | н                           | 1                           | 1                           | red .                       | 1                           | П                           |                        | <del></del>                 | 1                           | н                           | П                           | r-t                         | 1                      | 1                           | 1                           |
| ACCOUNT                      | 710100                      | 710100                      | 710100                      | 710100                      | 710100                      | 710100                      | 710100                      | 710100                 | 710100                      | 710100                      | 710100                      | 710100                      | 710100                      | 710100                 | 710100                      | 710100                      |
| Syst Ye Period<br>em ar Date | 20 05/31/20 710100<br>20 20 | 20 05/31/20 7<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20 7<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 |
| Syst                         | <u>ค</u>                    | GL                          | Б                           | ď                           | <u>Б</u>                    | GL                          | Б                           | 명                      | 덩                           | 덩                           | ы                           | GL                          | ਰ                           | 뎡                      | ъ<br>Б                      | ಠ                           |
| Scenario Ledger              | CORE                        | CORE                   | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                   | CORE                        | CORE                        |
| Scenario                     | 2                           | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 7                      | 2                           | 2                           | 2                           | 7                           | 7                           | 2                      | 7                           | 2                           |

Page 24 of 177 | July 20, 2020

| Transaction                          | 98,832.33                   | 109,919.11                    | 86,302.71                     | 86,302.71                              | 86,302.71                   | 86,302.71                   | 86,302.71                   | 83,503.94                   | 115,406.12                  | 24,671.76                   | 73,543.98                   | 116,609.64                  | 116,609.64                  | 116,609.64                  | 116,609.64                  | 116,609.64                  |
|--------------------------------------|-----------------------------|-------------------------------|-------------------------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Tra                                  | 55                          | 100                           | Š                             | ×××××××××××××××××××××××××××××××××××××× | 98                          | 88                          | <b>38</b>                   | 86                          | 115                         | 24                          | 73                          | 116                         | 116                         | 116                         | 116                         | 116                         |
| Department PROJECT                   | 5400                        | 0009                          | 7100                          | 7200                                   | 7300                        | 7400                        | 7500                        | 2700                        | 2800                        | 5100                        | 8103                        | 8210                        | 8220                        | 8230                        | 8240                        | 8250                        |
| Function                             | 50                          | 50                            | 50                            | 50                                     | 50                          | 50                          | 50                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          |
| TING FUND                            | 100                         | 100                           | 100                           | 100                                    | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING<br>ENTITY                 | 1                           | 1                             | 1                             | н                                      | 1                           | 1                           | г                           | Н                           | H                           | ਜ                           | 1                           | н                           | 1                           | н                           | 1                           | п                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 710100<br>20 20 | . 20 05/31/20 710100<br>20 20 | . 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20            | 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 |
|                                      | <u>6</u>                    | <u>ප</u>                      | ษ                             | GE                                     | GL                          | J9                          | ਰ                           | ฮ                           | T9                          | Jb                          | GL<br>GL                    | GL                          | TD                          | G                           | ច                           | GL                          |
| Scenario Ledger                      | CORE                        | CORE                          | CORE                          | CORE                                   | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        |
| Ŵ                                    | 7                           | 2                             | 2                             | 2                                      | 7                           | 7                           | 2                           | 7                           | 7                           | ~                           | 7                           | 2                           | 7                           | 7                           | 7                           | 7                           |

| Transaction<br>Amount                | 8,666.64                    | 8,666.64                      | 7,583.31                      | 8,666.64                      | 8,666.64                      | 8,666.64                      | 8,666.64                      | 47,786.72                   | 84,032.92                   | 84,032.92                   | 84,032.92                   | 84,032.92                   | 84,032.92                   | 69,195.01                   | 1,969.23                    | 111,705.66                  |
|--------------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| TR                                   |                             |                               |                               |                               |                               |                               |                               | 4                           | Ø.                          | Ø.                          | œ                           | ά ·                         | 78                          | 99                          |                             | 11.                         |
| Department PROJECT                   | 8310                        | 8320                          | 8330                          | 8340                          | 8350                          | 8360                          | 8370                          | 8401                        | 8510                        | 8520                        | 8530                        | 8540                        | 8550                        | 5000                        | 2600                        | 9100                        |
| Function                             | 09                          | 09                            | 09                            | 09                            | 09                            | 09                            | 8 09                          | 8 09                        | 3 09                        | 8 09                        | 8 09                        | 8 09                        | 8 09                        | 70 5                        | 70 2                        | 70 9                        |
| TING FUND                            | 100                         | 100                           | 100                           | 100                           | 100                           | 100                           | 100                           | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 200                         | 200                         |
| ACCOUNTING<br>ENTITY                 | 1                           | H                             | 1                             | 1                             | Н                             | Н                             | Н                             | 1                           | 1                           | П                           | п                           | г                           | н                           | Н                           | H                           | г                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 710100<br>20 20 | - 20 05/31/20 710100<br>20 20 | . 20 05/31/20 710100<br>20 20 | 20 05/31/20 710100<br>20 20 |
|                                      | CORE GL                     | CORE                          | CORE                          | CORE GL                       | CORE GL                       | CORE GL                       | CORE GL                       | CORE                        | CORE GL                     | CORE                        | CORE GL                     | CORE GL                     |
| Scenario Ledger                      | 2 .                         | 2                             | 2                             | ς ζ                           | ς ζ                           | ς ζ                           | ς α                           | 2 00                        | 2 CC                        | 2 CC                        | 2 CC                        | 2 CC                        | 2 00                        | 2 00                        | 2 CO                        | 2 00                        |

Page 26 of 177 | July 20, 2020

| Transaction<br>Amount | 111,675.66           | 111,705.66                  | 111,705.66           | 89,944.73              | 80,265.92                   | 83,328.71            | 998.62                 | 97,162.46            | 136,751.20                  | 175,418.46             | 277,105.23                  | 948,326.69                  | 682,725.72                  | 27,414.66                   | 1,513,913.96           | 1,114,622.27                |
|-----------------------|----------------------|-----------------------------|----------------------|------------------------|-----------------------------|----------------------|------------------------|----------------------|-----------------------------|------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|-----------------------------|
|                       |                      |                             |                      |                        |                             | 20CDBG-ADMIN-GR      | 20HOME-ADM-GR          | CS09                 |                             |                        | •                           |                             |                             |                             | 1,5                    | 1,1                         |
| Department PROJECT    | 9200                 | 9300                        | 9400                 | 9500                   | 2600                        | 4300                 | 4300                   | 5500                 | 2000                        | 2100                   | 2200                        | 2300                        | 2500                        | 2501                        | 2600                   | 3000                        |
| Function              | 70                   | 70                          | 70                   | 70                     | 70                          | 30                   | 30                     | 20                   | 10                          | 10                     | 10                          | 10                          | 10                          | 10                          | 10                     | 10                          |
| JG FUND               | 200                  | 200                         | 200                  | 200                    | 200                         | 220                  | 220                    | 100                  | 100                         | 100                    | 100                         | 100                         | 100                         | 100                         | 100                    | 100                         |
| ACCOUNTING<br>ENTITY  | П                    | П                           | П                    | H                      | н                           | 1                    | 1                      | н                    | П                           | П                      | 1                           | П                           | П                           | <del>  </del>               | H                      | 1                           |
| ACCOUNT               | 710100               | 710100                      | 710100               | 710100                 | 710100                      | 710100               | 710100                 | 710100               | 710110                      | 710110                 | 710110                      | 710110                      | 710110                      | 710110                      | 710110                 | 710110                      |
| Ye Period<br>ar Date  | 20 05/31/20<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20<br>20 20 | 20 05/31/20 ·<br>20 20 | 20 05/31/20 710100<br>20 20 | 20 05/31/20<br>20 20 | 20 05/31/20 °<br>20 20 | 20 05/31/20<br>20 20 | 20 05/31/20 710110<br>20 20 | 20 05/31/20 .<br>20 20 | 20 05/31/20 710110<br>20 20 | 20 05/31/20 7<br>20 20 | 20 05/31/20 710110<br>20 20 |
| Syst Ye<br>em ar      | าย                   | ಠ                           | GL                   | G.                     | GE                          | Ъ                    | GL                     | GL                   | GL                          | GL                     | ថ                           | G.                          | G                           | GL                          | GL<br>GL               | G                           |
| Ledger                | CORE                 | CORE                        | CORE                 | CORE                   | CORE                        | CORE                 | CORE                   | CORE                 | CORE                        | CORE                   | CORE                        | CORE                        | CORE                        | CORE                        | CORE                   | CORE                        |
| Scenario Ledger       | 7                    | 2                           | 2                    | 2                      | 2                           | 7                    | 2                      | 7                    | 7                           | 2                      | 2                           | 2                           | 2                           | 2                           | 2                      | 7                           |

Page 27 of 177 | July 20, 2020

| Transaction<br>Amount                | 1,487,090.85                | 201,284.16                  | 432,902.55                  | 835,286.68                  | 70,476.73                   | 228,857.11                  | 1,747,637.04                | 79,245.40                   | 818,146.86                  | 145,179.66                  | 1,389,706.55                | 518,690.99                  | 172,945.71                  | 230,906.29                  | 3,551,944.39                | 51,406.58                   |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u> </u>                             | 1,48                        | 20                          | 43                          | 83                          | 7                           | 22                          | 1,74                        | 7.                          | 818                         | 145                         | 1,385                       | 518                         | 172                         | 230                         | 3,551                       | 51                          |
|                                      |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| Department PROJECT                   | 3100                        | 5200                        | 3300                        | 3400                        | 3500                        | 3600                        | 3700                        | 2400                        | 4000                        | 4001                        | 4100                        | 4200                        | 4600                        | 4400                        | 4500                        | 3230                        |
| Function                             | 6                           | C                           | 0                           |                             | (                           | -                           | -                           |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| ĭ                                    | 10                          | 10                          | 20                          | 20                          | 20                          | 20                          | 20                          | 30                          | 30                          | 30                          | 30                          | 30                          | 30                          | 40                          | 40                          | 50                          |
| FUND                                 | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING<br>ENTITY                 | 1                           | П                           | 1                           | L                           | п                           | 1                           | Ľ                           | П                           | <del></del> 1               | 1                           | 1                           | н                           | 1                           | 1                           | Н                           | н                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 710110<br>20 20 |
| Sys                                  | T9                          | 덩                           | 명                           | GF                          | GL                          | GL                          | ថ                           | 귱                           | 덩                           | Б                           | 딩                           | 덩                           | ы                           | GL                          | GL                          | GL                          |
| Scenario Ledger                      | CORE                        |
| Scenario                             | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 2                           | 2                           | 7                           | 7                           | 7                           | 7                           | 2                           | 7                           | 7                           | 2                           |

| Scenario | Ledger | Syst<br>em | Syst Ye Period<br>em ar Date |                             | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | ב        | Transaction<br>Amount |
|----------|--------|------------|------------------------------|-----------------------------|---------|----------------------|------|----------|--------------------|----------|-----------------------|
| 2        | CORE   | J9         | 20 05<br>20 20               | 20 05/31/20 7<br>20 20      | 710110  | 1                    | 100  | 50       | 5300               |          | 314,152.47            |
| 2        | CORE   | GL<br>GL   | 20 05<br>20 20               | 20 05/31/20 710110<br>20 20 | 710110  | 1                    | 100  | 20       | 5301               |          | 384,210.15            |
| 2        | CORE   | 면          | 20 05<br>20 20               | 20 05/31/20 710110<br>20 20 | 710110  | н                    | 100  | 50       | 5400               |          | 687,869.74            |
| 7        | CORE   | G.         | 20 05<br>20 20               | 20 05/31/20 710110<br>20 20 | 710110  | 1                    | 100  | 50       | 5401               |          | 1,514,204.66          |
| 2        | CORE   | ъ          | 20 05<br>20 20               | 20 05/31/20 710110<br>20 20 | 710110  | н                    | 100  | 20       | 0009               |          | 925,146.40            |
| 7        | CORE   | 占          | 20 05,<br>20 20              | 05/31/20 710110<br>20       | 710110  | 1                    | 100  | 50       | 6100               | 2        | 2,456,942.69          |
| 7        | CORE   | ы<br>В     | 20 05/<br>20 20              | 05/31/20 710110<br>20       | 710110  | 1                    | 100  | 20       | 6201               | 1        | 1,154,442.37          |
| 2        | CORE   | 명          | 20 05/<br>20 20              | 05/31/20 710110<br>20       | 710110  | r-I                  | 100  | 20       | 6202               |          | 837,223.78            |
| 7        | CORE   | 당          | 20 05/<br>20 20              | 05/31/20 7<br>20            | 710110  | 1                    | 100  | 20       | 1089               | <b>ω</b> | 5,195,803.44          |
| 2        | CORE   | <u>а</u>   | 20 05,<br>20 20              | 20 05/31/20 710110<br>20 20 | 710110  | 1                    | 100  | 50       | 6302               | 2        | 2,739,924.10          |
| ~        | CORE   | 占          | 20 05,<br>20 20              | 20 05/31/20 7<br>20 20      | 710110  | I                    | 100  | 20       | 6303               |          | 740,631.71            |
| 7        | CORE   | G G        | 20 05/<br>20 20              | 20 05/31/20 710110<br>20 20 | 710110  | Н                    | 100  | 20       | 6401               |          | 1,279,702.97          |
| 2        | CORE   | GL         | 20 05/<br>20 20              | 05/31/20 710110<br>20       | 710110  | 1                    | 100  | 20       | 6402               |          | 731,027.22            |
| 7        | CORE   | GL 2       | 20 05/2<br>20 20             | 05/31/20 710110<br>20       | 10110   | н                    | 100  | 50       | 6403               |          | 282,455.30            |
| 2        | CORE   | GL 2       | 20 05/2<br>20 20             | 05/31/20 710110<br>20       | 10110   | H                    | 100  | 20       | 6405               |          | 218,161.34            |
| 7        | CORE   | GL 2       | 20 05/3<br>20 20             | 05/31/20 710110<br>20       | 10110   | <br>H                | 100  | 50       | 6406               |          | 322,419.26            |

| Transaction<br>Amount        | 458,451.94        | 301,942.39            | 641,909.06             | 287,055.96            | 301,617.02            | 443,175.71            | 7,821,444.99          | 1,485,039.86          | 784,325.44            | 1,625,396.50                | 1,638,904.61                | 1,057,184.08          | 143,715.08            | 156,250.92            | 1,429,025.49       | 1,118,333.25          |
|------------------------------|-------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|
| Tra                          | 458               | 301                   | 641                    | 287                   | 301                   | 443                   | 7,821                 | 1,485                 | 784                   | 1,625                       | 1,638                       | 1,057                 | 143                   | 156,                  | 1,429,             | 1,118,                |
|                              |                   |                       |                        |                       |                       |                       |                       |                       |                       |                             |                             |                       |                       |                       |                    |                       |
|                              |                   |                       |                        |                       |                       |                       |                       |                       |                       |                             |                             |                       |                       |                       |                    |                       |
| Department PROJECT           |                   |                       |                        |                       |                       |                       |                       |                       |                       |                             |                             |                       |                       |                       |                    |                       |
| rtment                       |                   |                       |                        |                       |                       |                       |                       |                       |                       |                             |                             |                       |                       |                       |                    |                       |
| Depa                         | 6407              | 6408                  | 6500                   | 6501                  | 6503                  | 6504                  | 6601                  | 7100                  | 7200                  | 7300                        | 7400                        | 7500                  | 8403                  | 2302                  | 2700               | 2800                  |
| Function                     |                   | c                     | 6                      |                       | 0                     |                       |                       |                       |                       |                             |                             | _                     | _                     | _                     |                    |                       |
| ű                            | 20                | 20                    | 50                     | 20                    | 20                    | 50                    | 50                    | 20                    | 50                    | 20                          | 50                          | 20                    | 20                    | 09                    | 09                 | 09                    |
| FUND                         | 100               | 100                   | 100                    | 100                   | 100                   | 100                   | 100                   | 100                   | 100                   | 100                         | 100                         | 100                   | 100                   | 100                   | 100                | 100                   |
| ACCOUNTING<br>ENTITY         |                   |                       |                        |                       |                       |                       |                       |                       |                       |                             |                             |                       |                       |                       |                    |                       |
| ACCO                         | н                 | н                     | Н                      | н                     | 1                     | Н                     | <b>~</b>              | П                     | H                     | H                           | П                           | m                     | H                     |                       | H                  | П                     |
|                              |                   |                       |                        |                       |                       |                       |                       |                       |                       |                             |                             |                       |                       |                       |                    |                       |
| ACCOUNT                      | 710110            | .0110                 | 710110                 | 0110                  | 0110                  | 0110                  | 0110                  | 0110                  | 0110                  | 0110                        | 0110                        | 0110                  | 0110                  | 0110                  | 710110             | 0110                  |
|                              | 05/31/20 71<br>20 | 05/31/20 710110<br>20 | 1/20 71                | 05/31/20 710110<br>20 | 20 05/31/20 710110<br>20 20 | 20 05/31/20 710110<br>20 20 | 05/31/20 710110<br>20 | 05/31/20 710110<br>20 | 05/31/20 710110<br>20 | 05/31/20 710<br>20 | 05/31/20 710110<br>20 |
| Syst Ye Period<br>em ar Date | 20 05/3<br>20 20  | 20 05/3<br>20 20      | 20 05/31/20 7<br>20 20 | 20 05/3<br>20 20      | 20 05/3<br>20 20      | 20 05/3<br>20 20      | 20 05/3<br>20 20      | 20 05/3<br>20 20      | 20 05/3<br>20 20      | 20 05/3<br>20 20            | 20 05/3<br>20 20            | 20 05/3<br>20 20      | 20 05/3<br>20 20      | 20 05/3<br>20 20      | 20 05/3<br>20 20   | 20 05/3:<br>20 20     |
| Syst                         | ថ                 | g                     | ᅙ                      | Ы                     | Б                     | GF                    | GL                    | ы                     | ਰ                     | 15                          | GL                          | 덩                     | 덩                     | GL                    | GL                 | Б                     |
|                              |                   |                       |                        |                       |                       |                       |                       |                       |                       |                             |                             |                       |                       |                       |                    |                       |
| Ledger                       | CORE              | CORE                  | CORE                   | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                        | CORE                        | CORE                  | CORE                  | CORE                  | CORE               | CORE                  |
| Scenario                     | 2                 | 7                     | 7                      | 2                     | 2                     | 7                     | 7                     | 7                     | 7                     | 7                           | 2                           | 7                     | 7                     | 2                     | 2                  | 7                     |

| Transaction<br>Amount        | 5,214,273.98         | 23,251.18            | 233,799.58           | 131,228.10           | 312,786.70             | 278,395.63            | 134,697.65             | 125,094.31          | 140,690.31            | 146,381,68           | 337,682.04            | 169,937.76            | 213,922.96            | 287,280.11            | 140,572.07            | 63,641.98             |
|------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-----------------------|------------------------|---------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| F                            | 5,2                  |                      | 2                    | 1                    | m                      | 2                     | -                      | 11                  | Ĥ                     | 7                    | :M                    | 10                    | 5:                    | 28                    | 7[                    | U                     |
| Department PROJECT           | į                    |                      | ·                    |                      |                        |                       |                        |                     |                       |                      |                       |                       |                       |                       |                       |                       |
| Depa                         | 5100                 | 8100                 | 8103                 | 8210                 | 8220                   | 8230                  | 8240                   | 8250                | 8310                  | 8320                 | 8330                  | 8340                  | 8350                  | 8360                  | 8370                  | 8401                  |
| Function                     | 09                   | 09                   | 09                   | 09                   | 09                     | 09                    | 09                     | 09                  | 09                    | 09                   | 09                    | 09                    | 09                    | 09                    | 09                    | 09                    |
| G FUND                       | 100                  | 100                  | 100                  | 100                  | 100                    | 100                   | 100                    | 100                 | 100                   | 100                  | 100                   | 100                   | 100                   | 100                   | 100                   | 100                   |
| ACCOUNTING<br>ENTITY         | ₽                    | Н                    | <del>L-</del> İ      | Н                    | н                      | П                     | <del>, ,</del>         | 1                   | н                     | 1                    | H                     | п                     | r <del>-1</del>       | Н                     | 1                     | П                     |
| ACCOUNT                      | 0 710110             | 0 710110             | 0 710110             | 0 710110             | 0 710110               | 05/31/20 710110<br>20 | 0 710110               | 0 710110            | 05/31/20 710110<br>20 | 710110               | 05/31/20 710110<br>20 |
| Syst Ye Period<br>em ar Date | 20 05/31/20<br>20 20 | 20 05/31/20<br>20 20 | 20 05/31/20<br>20 20 | 20 05/31/20<br>20 20 | 20 05/31/20 °<br>20 20 | 20 05/31/20<br>20 20  | 20 05/31/20 °<br>20 20 | 20 05/31/20 · 20 20 | 20 05/31/2(<br>20 20  | 20 05/31/20<br>20 20 | 20 05/31/20<br>20 20  | 20 05/31/20<br>20 20  | 20 05/31/20<br>20 20  | 20 05/31/20<br>20 20  | 20 05/31/20<br>20 20  | 20 05/31/20<br>20 20  |
| Syst `                       | פֿל                  | 명                    | 명                    | 뎡                    | <u>Б</u>               | G.                    | <u>Р</u>               | 명                   | GL<br>2               | GL 2                 | GL 2                  | GL 2                  | GL 2                  | GL 2                  | GL 2                  | GL 2                  |
| Ledger                       | CORE                 | CORE                 | CORE                 | CORE                 | CORE                   | CORE                  | CORE                   | CORE                | CORE                  | CORE                 | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  |
| Scenario                     | 2                    | 7                    | 7                    | 2                    | 7                      | 7                     | 7                      | 2                   | 7                     | 7                    | 7                     | 7                     | 2                     | 7                     | 2                     | 2                     |

Page 31 of 177 | July 20, 2020

Page 32 of 177 | July 20, 2020

Search Finance Totals continued...

| Scenario | Ledger | Sys    | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|--------|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | GL     | 20 05/31/20<br>20 20         | 710110  | 1                    | 200  | 70       | 9100               | 1,687,172.29          |
| 2        | CORE   | Б      | 20 05/31/20 710110<br>20 20  | 710110  | н                    | 200  | 70       | 9200               | 1,402,247.55          |
| 2        | CORE   | GL     | 20 05/31/20<br>20 20         | 710110  | П                    | 200  | 70       | 9300               | 857,228.96            |
| 7        | CORE   | ď      | 20 05/31/20 710110<br>20 20  | 710110  | 1                    | 200  | 70       | 9400               | 1,784,135.67          |
| 2        | CORE   | ಕ      | 20 05/31/20 710110<br>20 20  | 710110  | <del>  </del>        | 200  | 70       | 9500               | 703,110.72            |
| 7        | CORE   | 명      | 20 05/31/20 710110<br>20 20  | 710110  | 1                    | 200  | 70       | 2600               | 417,249.43            |
| 2        | CORE   | Б      | 20 05/31/20 710110<br>20 20  | 710110  | 1                    | 204  | 09       | 3260               | 86,675.09             |
| 2        | CORE   | б      | 20 05/31/20 7<br>20 20       | 710110  | Ľ                    | 205  | 09       | 5103               | 10,812.42             |
| 2        | CORE   | G.     | 20 05/31/20 710110<br>20 20  | 710110  | -                    | 206  | 10       | 2300               | 140,093.73            |
| 7        | CORE   | ъ<br>Б | 20 05/31/20 710110<br>20 20  | 710110  | н                    | 207  | 20       | 6404               | 260,497.58            |
| 2        | CORE   | GL     | 20 05/31/20 710110<br>20 20  | 710110  | П                    | 217  | 09       | 8592               | 28,221.88             |
| 7        | CORE   | G.     | 20 05/31/20 710110<br>20 20  | 710110  | п                    | 217  | 90       | 8592               | 22,211.62             |
| 2        | CORE   | ថ      | 20 05/31/20 710110<br>20 20  | 710110  | 1                    | 217  | 09       | 8592               | 28,824.85             |
| 2        | CORE   | 명      | 20 05/31/20 710110<br>20 20  | 710110  | <b>.</b>             | 217  | 09       | 8592               | 28,766.91             |
| 7        | CORE   | 뎡      | 20 05/31/20 710110<br>20 20  | 710110  | <b>⊢</b> i           | 217  | 09       | 8592               | 21,772.80             |
| 2        | CORE   | GL     | 20 05/31/20 710110<br>20 20  | 710110  | H                    | 219  | 10       | 2503               | 131,393.92            |

| CORE         GI, 20 05/31/20 710110         1         220         51 00         18-209/RIT-GR         61.386.51           CORE         GI, 20 05/31/20 710110         1         220         60         8340         19-20/TC-GR         37,440.51           CORE         GI, 20 05/31/20 710110         1         220         50         5200         19CP-RECPLAN-GR         13,902.13           CORE         GI, 20 05/31/20 710110         1         220         50         5200         19GP-RECPLAN-GR         13,902.13           CORE         GI, 20 05/31/20 710110         1         220         50         5200         19GP-RECPLAN-GR         13,902.13           CORE         GI, 20 05/31/20 710110         1         220         50         5200         19GA-GR         14,185.36           CORE         GI, 20 05/31/20 710110         1         220         50         6302         20-21C-CP-G-GR         14,185.36           CORE         GI, 20 05/31/20 710110         1         220         50         6302         20-21C-CP-G-GR         14,185.36           CORE         GI, 20 05/31/20 710110         1         220         50         6302         20-21C-CP-G-GR         14,185.36           CORE         GI, 20 05/31/20 710110   | Scenario Ledger |          | Syst Ye Period ACCOUNT<br>em ar Date | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | PROJECT         | Transaction<br>Amount |
|--|-----------------|----------|--------------------------------------|----------------------|------|----------|--------------------|-----------------|-----------------------|
| Cl. 20 05/31/20 710110   L. 220  | 띪               |          | 28                                   |                      | 220  | 50       | 5100               | 18-20SMRT-GR    | 61,388.51             |
| Carta   Cart | ORE             |          | 20                                   |                      | 220  | 09       | 8340               | 19-20VTC-GR     | 37,440.51             |
| Classical State   Classical  | ORE             |          |                                      | 1                    | 220  | 20       | 5200               | 19CP-REGPLAN-GR | 12,902.13             |
| GL         20 05/31/20         710110         1         220         5100         50.21CVGF-GR         33.6           GL         20 20 20         710 110         1         220         50         6200         20-22CVAC-SG-GR         14,1           GL         20 20 20         710 110         1         220         30         200         20-24TF-GR         188,2           GL         20 20 20         710 110         1         220         30         4300         20-24G-GR         130,0           GL         20 05/31/20         710110         1         220         30         4300         20-24G-GR         130,0           GL         20 05/31/20         710110         1         220         30         4300         20-24G-GR         10,3           GL         20 05/31/20         710110         1         220         30         4300         20-24G-BPADM-M         50,5           GL         20 05/31/20         710110         1         220         50         500         500-B-BPADM-GR         50,5           GL         20 05/31/20         710110         1         220         50         500         200-B-BPADM-GR         50,5           GL         <  | ORE             |          |                                      | 1                    | 220  | 20       | 5200               | 19M&A-GR        | 2,437.35              |
| GL         20         05/31/20         10110         1         220         50         6200         20-22CVAC-SG-GR         14,1           GL         20         20         20         50         50         6302         20ATTF-GR         188,2           GL         20         205/31/20         710110         1         220         30         4300         20CARES ACT-GR         188,2           GL         20         205/31/20         710110         1         220         30         4300         20CARES ACT-GR         130,0           GL         20         205/31/20         710110         1         220         30         4300         20CARES ACT-GR         130,0           GL         20         205/31/20         710110         1         220         30         4300         20CARES ACT-GR         10,3           GL         20         205/31/20         710110         1         220         30         4300         20CAP-REGPLAN-GR         10,3           GL         20         205/31/20         710110         1         220         50         5100         20CAP-REGPLAN-GR         50,6           GL         20         205/31/20         710110   | ORE             |          |                                      |                      | 220  | 20       | 5100               | 20-21CVCP-GR    | 33,632.40             |
| GL         20 05/31/20 710110         1         220         50         6302         20ATH-GR         188,2           GL         20 05/31/20 710110         1         220         30         2000         20CARES ACT-GR         130,0           GL         20 05/31/20 710110         1         220         30         4300         20CDBG-LBPADM-M         9,2           GL         20 05/31/20 710110         1         220         30         4300         20CDBG-LBPADM-M         9,2           GL         20 05/31/20 710110         1         220         30         4300         20CDBG-LBPADM-M         9,2           GL         20 05/31/20 710110         1         220         50         50         50CDBG-LBPADM-M         50,2           GL         20 05/31/20 710110         1         220         50         50ODV-GR         50,6           GL         20 05/31/20 710110         1         220         50         5100         20HGSG-ADM-GR         50,6           GL         20 05/31/20 710110         1         220         30         4300         20HGSG-ADM-GR         7,2           GL         20 05/31/20 710110         1         220         30         4300         20HOME-ADM-GR   | ORE             |          | 20                                   | Π                    | 220  | 20       | 6200               | 20-22CVAC-SO-GR | 14,185.36             |
| GL         20 05/31/20   710110         1         220         30         2000         20CARES ACT-GR         130,00           GL         20 05/31/20   710110         1         220         30         4300         20CDBG-LBPADM-M         9,2           GL         20 05/31/20   710110         1         220         30         4300         20CDBG-LBPADM-M         9,2           GL         20 05/31/20   710110         1         220         30         4300         20CDBG-LBPADM-M         10,3           GL         20 05/31/20   710110         1         220         50         50         50.00   | ORE             |          | 20 05/31/20<br>20 20                 | 1                    | 220  | 20       | 6302               | 20ATTF-GR       | 188,274.21            |
| GL         20 05/31/20 710110         1         220         30         4300         20DBG-ADMIN-GR           GL         20 05/31/20 710110         1         220         30         4300         20DBG-LBPADM-M           GL         20 05/31/20 710110         1         220         30         4300         20DBG-PD-GR           GL         20 05/31/20 710110         1         220         50         5200         20CP-REGPLAN-GR           GL         20 05/31/20 710110         1         220         50         5100         20DY-GR           GL         20 05/31/20 710110         1         220         30         4300         20HESG-ADM-GR           GL         20 05/31/20 710110         1         220         5100         20HESG-ADM-GR           GL         20 05/31/20 710110         1         220         30         4300         20HESG-ADM-GR           GL         20 05/31/20 710110         1         220         30         4300         20HESG-ADM-GR           GL         20 05/31/20 710110         1         220         30         4300         20HESG-ADM-GR           GL         20 05/31/20 710110         1         220         30         4300         20HESG-ADM-GR   | CORE            | TD CI    | 20                                   | 1                    | 220  | 30       | 2000               | 20CARES ACT-GR  | 93.56                 |
| GL         20 05/31/20 / 20 10110         1         220         30         4300         20DBG-LBPADM-M           GL         20 20 20 20 20 20 20 20 20 20 20 20 20 2   | CORE            | 15<br>Of | 20 05/31/20<br>20 20                 | H                    | 220  | 30       | 4300               | 20CDBG-ADMIN-GR | 130,085.70            |
| GL         20 05/31/20 710110         1         220         30         4300         20CDBG-PD-GR           GL         20 05/31/20 710110         1         220         50         5200         20CP-REGPLAN-GR         8           GL         20 05/31/20 710110         1         220         50         5100         20DVI-GR         8           GL         20 05/31/20 710110         1         220         30         4300         20HGSG-ADM-GR           GL         20 05/31/20 710110         1         220         30         4300         20HGME-ADM-GR           GL         20 05/31/20 710110         1         220         30         4300         20HGME-ADM-GR           GL         20 05/31/20 710110         1         220         60         2800         20HG-EGAL-GR   | ORE             | GL       |                                      | П                    | 220  | 30       | 4300               | Z0CDBG-LBPADM-M | 9,290.01              |
| GL         20 05/31/20 710110         1         220         50         5200         20CP-REGPLAN-GR           GL         20 05/31/20 710110         1         220         50         5100         20DVI-GR           GL         20 05/31/20 710110         1         220         30         4300         20HESG-ADM-GR           GL         20 05/31/20 710110         1         220         30         4300         20HOME-ADM-GR           GL         20 05/31/20 710110         1         220         30         4300         20HOME-ADM-GR           GL         20 05/31/20 710110         1         220         60         2800         20IVE-LEGAL-GR  | ORE             | ъ<br>G   |                                      | 1                    | 220  | 30       | 4300               | 20CDBG-PD-GR    | 10,363.00             |
| GL         20 05/31/20 710110         1         220         50         5100         20DVI-GR           GL         20 20         710110         1         220         30         4300         20HESG-ADM-GR           GL         20 05/31/20 710110         1         220         30         4300         20HOME-ADM-GR           GL         20 20         30         4300         20HOME-ADM-GR         30           GL         20 20         30         4300         20HOME-ADM-GR         30   | ORE             | J5       |                                      | <b>1</b>             | 220  | 20       | 5200               | 20CP-REGPLAN-GR | 50,278.56             |
| GL         20 05/31/20 710110         1         220         30         4300         20HESG-ADM-GR           GL         20 20/31/20 710110         1         220         30         4300         20HOME-ADM-GR           GL         20 20/31/20 710110         1         220         60         2800         20IVE-LEGAL-GR         30  | ORE             | G        | 20<br>20                             | н                    | 220  | 20       | 5100               | 20DVI-GR        | 50,634.34             |
| GL 20 05/31/20 710110 1 220 30 4300 20HOME-ADM-GR<br>20 20<br>GL 20 05/31/20 710110 1 220 60 2800 20IVE-LEGAL-GR 30  | ORE             | Тb       | 20                                   | H                    | 220  | 30       | 4300               | 20HESG-ADM-GR   | 3,538.33              |
| GL 20 05/31/20 710110 1 220 60 2800 20IVE-LEGAL-GR 20 20   | ORE             | G.       | 20                                   | <b>.</b>             | 220  | 30       |                    | 20HOME-ADM-GR   | 7,263.90              |
|  | CORE            | ย        | 20                                   | П                    | 220  | 09       |                    | 20IVE-LEGAL-GR  | 306,465.62            |

| Scenario | Ledger | Syst     | ar Ke                  | Period<br>Date              | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | PROJECT        | Transaction<br>Amount |
|----------|--------|----------|------------------------|-----------------------------|---------|----------------------|------|----------|--------------------|----------------|-----------------------|
| 2        | CORE   | 명        | 20 05                  | 05/31/20 710110<br>20       | 710110  | 1                    | 220  | 20       | 5401               | 20JUVP-GR      | 200,305.93            |
| 2        | CORE   | ម        | 20 05<br>20 20         | 20 05/31/20 710110<br>20 20 | 710110  | н                    | 220  | 20       | 5400               | 20JVA-BASIC-GR | 195,694.25            |
| 2        | CORE   | ฮ        | 20 0 <u>5</u><br>20 20 | 20 05/31/20 710110<br>20 20 | 710110  | 1                    | 220  | 20       | 5400               | 20JVA-COMPG-GR | 232,281.69            |
| 7        | CORE   | ъ<br>Б   | 20 0 <u>5</u><br>20 20 | 20 05/31/20 710110<br>20 20 | 710110  | н                    | 220  | 20       | 5400               | 20JVA-MH-GR    | 94,219.42             |
| 2        | CORE   | GL<br>GL | 20 05<br>20 20         | 05/31/20 710110<br>20       | 710110  | ᆏ                    | 220  | 20       | 5200               | 20M&A-GR       | 2,792.99              |
| 2        | CORE   | GL       | 20 05<br>20 20         | 05/31/20 7<br>20            | 710110  | П                    | 220  | 50       | 5100               | 20SOCIAL-GR    | 15,612.80             |
| 2        | CORE   | ы        | 20 05<br>20 20         | 05/31/20 710110             | 710110  | 1                    | 100  | 50       | 7100               | CS01           | 83,752.96             |
| 7        | CORE   | ਰ        | 20 05<br>20 20         | 20 05/31/20 710110<br>20 20 | 710110  | H                    | 100  | 50       | 6401               | CS02           | 565,817.51            |
| 7        | CORE   | ਰ        | 20 05<br>20 20         | 20 05/31/20 710110<br>20 20 | 710110  | H                    | 201  | 09       | 2800               | CS07           | 13,874.64             |
| 7        | CORE   | Б        | 20 05<br>20 20         | 20 05/31/20 710110<br>20 20 | 710110  | <sub>I</sub> -I      | 203  | 50       | 6602               | CS08           | 70,565.78             |
| 2        | CORE   | ᅜ        | 20 05<br>20 20         | 05/31/20 710110<br>20       | 710110  | 1                    | 100  | 50       | 2500               | CS09           | 1,448,446.50          |
| 7        | CORE   | ᅜ        | 20 05<br>20 20         | 05/31/20 710110<br>20       | 710110  | T.                   | 100  | 50       | 2500               | CS10           | 342,532.95            |
| 7        | CORE   | 덩        | 20 05<br>20 20         | 05/31/20 710110<br>20       | 710110  | н                    | 100  | 50       | 2500               | CS11           | 27,407.82             |
| 7        | CORE   | GL       | 20 05,<br>20 20        | 05/31/20 710110<br>20       | 710110  | <del></del> 1        | 100  | 20       | 2500               | CS12           | 63,395.40             |
| 2        | CORE   | ල්       | 20 05,<br>20 20        | 05/31/20 710110<br>20       | 710110  | rr!                  | 100  | 50       | 5500               | CS13           | 31,325.82             |
| 7        | CORE   | ਰੋ       | 20 05,<br>20 20        | 05/31/20 710110<br>20       | 710110  | н                    | 100  | 50       | 5501               | CS14           | 276,161.72            |

Page 35 of 177 [ July 20, 2020

| Transaction<br>Amount                | 588,575.88                  | 82,393.29                   | 123,488.62                  | 303,186.52                  | 30,739.11                   | 201,705.91                  | 212,789.55                  | 61,516.62                   | 118,221.64                  | 273,371.58                  | 50,122.03                   | 41,767.78                   | 41,964.40                   | 86,605,95                   | 3,412,275.45                | 33,753.60                   |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| r                                    |                             |                             | 1                           | 1-1                         |                             | . 7                         | (1)                         |                             | ŗ                           | 2                           |                             |                             |                             |                             | 3,4                         |                             |
| Department PROJECT                   | CS15                        | CS16                        | CS17                        | CS18                        | CS19                        | CS20                        | CS21                        | CS22                        | CS23                        | CS24                        | CS25                        | CS26                        | CS27                        | CS28                        | CS29                        | CS30                        |
| Departme                             | 7500                        | 6302                        | 7300                        | 7300                        | 7400                        | 6301                        | 7300                        | 6302                        | 6302                        | 7100                        | 7100                        | 7300                        | 6201                        | 7300                        | 6303                        | 7400                        |
| Function                             | 20                          | 20                          | 50                          | 20                          | 20                          | 20                          | 20                          | 20                          | 20                          | 20                          | 20                          | 20                          | 20                          | 20                          | 20                          | 20                          |
| G FUND                               | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING<br>ENTITY                 | 1                           | 1                           | r1                          | П                           | П                           | 7                           | —                           | П                           | П                           | 1                           | Н                           | П                           | П                           | 1                           | Н                           | H                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 710110<br>20 20 |
| Sys                                  | GL                          | ъ                           | g                           | G<br>G                      | ם                           | GL                          | G                           | 뎡                           | ยี                          | g                           | ы                           | g                           | ਰ                           | В                           | Б                           | Б                           |
| Scenario Ledger                      | CORE                        |
| Scenar                               | 2                           | 7                           | 7                           | 7                           | 2                           | 7                           | 2                           | 7                           | 2                           | 2                           | 2                           | 2                           | 7                           | 7                           | 2                           | 2                           |

Page 36 of 177 | July 20, 2020

| Transaction<br>Amount           | 15,911.12               | 117,976.63                  | 24,232.98               | 8,195.00                    | 114,382.99                  | 122,598.90                  | -28.22                      | 83,294.47                   | 34.40                       | 72,518.04               | 76,958.54                   | 1,268.95                    | 1,391.45                    | 150.51                      | 3,837.63                    | 138.81                      |
|---------------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Ė                               |                         | ï                           |                         |                             | 11                          | 12                          |                             | ω                           |                             | 7                       | 7                           |                             |                             |                             |                             |                             |
| Department PROJECT              | 000001                  | 000002                      | STATEFORF-DA            |                             |                             |                             |                             |                             |                             |                         |                             |                             |                             |                             |                             |                             |
| Departmen                       | 7100                    | 7500                        | 5100                    | 3250                        | 4600                        | 2502                        | 2300                        | 2500                        | 2501                        | 3000                    | 3100                        | 5200                        | 3300                        | 3400                        | 3600                        | 3700                        |
| Function                        | 50                      | 20                          | 20                      | 30                          | 30                          | 10                          | 10                          | 10                          | 10                          | 10                      | 10                          | 10                          | 20                          | 20                          | 20                          | 20                          |
| S FUND                          | 100                     | 100                         | 202                     | 100                         | 100                         | 219                         | 100                         | 100                         | 100                         | 100                     | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING                      | H                       | F1                          | 1                       | <b>—</b>                    | П                           | H                           | <b></b> i                   | 1                           | r.                          | F.                      | П                           | Т.                          | п                           | 1                           | <del></del>                 | 1                           |
| ACCOUNT                         | 710110                  | 10110                       | 710110                  | 10120                       | 10120                       | 10120                       | 10130                       | 08101                       | 0130                        | 710130                  | .0130                       | .0130                       | .0130                       | .0130                       | 0130                        | 0130                        |
| Syst Ye Period Ao<br>em ar Date | 20 05/31/20 7.<br>20 20 | 20 05/31/20 710110<br>20 20 | 20 05/31/20 71<br>20 20 | 20 05/31/20 710120<br>20 20 | 20 05/31/20 710120<br>20 20 | 20 05/31/20 710120<br>20 20 | 20 05/31/20 710130<br>20 20 | 20 05/31/20 710130<br>20 20 | 20 05/31/20 710130<br>20 20 | 20 05/31/20 71<br>20 20 | 20 05/31/20 710130<br>20 20 |
| Syst<br>em                      | GL                      | ថ                           | GL                      | J O                         | GL                          | В                           | GL                          | ପ                           | GL.                         | GL                      | GE                          | GL                          | GL                          | GL                          | GL                          | GL                          |
| Ledger                          | CORE                    | CORE                        | CORE                    | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                    | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        |
| Scenario                        | 2                       | 7                           | 2                       | 2                           | 7                           | 2                           | 2                           | 7                           | 7                           | 7                       | 7                           | 7                           | 2                           | 2                           | 2                           | 7                           |

Page 37 of 177 | July 20, 2020

| Transaction<br>Amount                | 66,133.71                   | 16,472.33                   | 18.46                       | 5,210.10                    | 11.54                       | 6,237.84                    | 4,189.44                    | 1,335.41                    | 12,931.16                   | 102,997.12                  | 68,618.79                   | 42,493.96                   | 2,338.33                    | 41,370.59                   | 38,853.67                   | 6,238.06                    |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| F                                    |                             |                             |                             |                             |                             |                             |                             |                             | ,1                          | 10                          | U                           | 4                           |                             | 4                           | М                           |                             |
| Department PROJECT                   |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| Depar                                | 4100                        | 4200                        | 4600                        | 4400                        | 4500                        | 5300                        | 5301                        | 5400                        | 5401                        | 0009                        | 6100                        | 6201                        | 6202                        | 6301                        | 6302                        | 6303                        |
| Function                             | 30                          | 30                          | 30                          | 40                          | 40                          | 50                          | 50                          | 50                          | 50                          | 20                          | 50                          | 20                          | 20                          | 20                          | 20                          | 50                          |
| FUND                                 | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING ENTITY                    | F-1                         | 1                           | H                           | H                           | П                           | 1                           | 1                           | н                           | 1                           | П                           | <del></del>                 | 1                           | П                           | <b>-</b> +                  | -                           | H                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 710130<br>20 20 |
| Sys                                  | ъ                           | Б                           | ପ୍ର                         | ď                           | ਰ                           | ਰ                           | G.                          | GГ                          | 딩                           | Б                           | G                           | 덩                           | ಠ                           | GL                          | g.                          | GL                          |
| Ledger                               | CORE                        |
| Scenario                             | 2                           | 7                           | 2                           | 7                           | 2                           | 7                           | 2                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 2                           | 7                           |

Page 38 of 177 | July 20, 2020

| Transaction                    | 91,383.03                      | 18,171.52                      | 15,066.96                      | 9,600.98                       | 1,578.33                   | 7,623.19                   | 3,938.25                       | 8,046.57                       | 4,528.93                       | 2,740.05                      | 296,107.30                    | 1,350.00                      | 8,392.28                      | 7,681.66                      | 26,109.43                     | 5,129.66                      |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Department PROJECT             | 6401                           | 6402                           | 6403                           | 6405                           | 6406                       | 6407                       | 6408                           | 6500                           | 6503                           | 6504                          | 6601                          | 7100                          | 7200                          | 7300                          | 7400                          | 7500                          |
| Function                       | 50                             | 50                             | 50                             | 50                             | 50                         | 20                         | 50                             | 20                             | 50                             | 50                            | 50                            | 50                            | 20                            | 50                            | 50                            | 20                            |
| ACCOUNTING FUND ENTITY         | 1 100                          | 1 100                          | 100                            | . 100                          | 100                        | . 100                      | 100                            | 100                            | 100                            | 100                           | 100                           | 100                           | 100                           | 100                           | 100                           | 100                           |
| ACCOUNT E                      |                                |                                | 10130 1                        | 10130                          | 710130 1                   | 710130 1                   | 10130                          | 10130                          | 10130                          | .0130 1                       | .0130 1                       | .0130 1                       | 0130 1                        | 0130 1                        | 0130 1                        | 0130 1                        |
| Syst Ye Period A<br>em ar Date | GL 20 05/31/20 710130<br>20 20 | GL 20 05/31/20 71<br>20 20 | GL 20 05/31/20 71<br>20 20 | GL 20 05/31/20 710130<br>20 20 | GL 20 05/31/20 710130<br>20 20 | iL 20 05/31/20 710130<br>20 20 | L 20 05/31/20 710130<br>20 20 |
|                                | CORE                           | CORE                           | CORE G                         | CORE G                         | CORE G                     | CORE G                     | CORE G                         | CORE G                         | CORE                           | CORE GL                       | CORE GL                       | CORE GL                       | CORE                          | CORE GL                       | CORE GL                       | CORE GL                       |
| Scenario Ledger                | 2                              | 2                              | 7                              | 7                              | 7                          | 2                          | 7                              | 5                              | 5                              | 7                             | 7                             | 7                             | 7                             | 7                             | 7                             | 2 (                           |

| Transaction<br>Amount        | 11,433.78                   | 6,001.00                    | 22,756.95                   | 54.47                       | 7,007.69              | 5,606.27                    | 9,419.91                     | 14,546.68             | 6,544.52              | 3,062.81              | 262.30                      | 563.65                      | 30,371.38                   | 37,112.93             | 2,520.41              | 28,750.59             |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|
| Ë                            |                             |                             |                             |                             |                       |                             |                              | e-a                   |                       |                       |                             |                             | (*)                         | 17)                   |                       | r,                    |
| Department PROJECT           | 5100                        | 8100                        | 8103                        | 8520                        | 8530                  | 8540                        | 4900                         | 4900                  | 4700                  | 4700                  | 4700                        | 2600                        | 7300                        | 9100                  | 9200                  | 9300                  |
| Function                     | 09                          | 09                          | 09                          | 09                          | 09                    | 09                          | 30                           | 30                    | 40                    | 40                    | 40                          | 70                          | 70                          | 70                    | 70                    | 70                    |
| ING FUND                     | 100                         | 100                         | 100                         | 100                         | 100                   | 100                         | 200                          | 200                   | 200                   | 200                   | 200                         | 200                         | 200                         | 200                   | 200                   | 200                   |
| ACCOUNTING<br>ENTITY         | П                           | 1                           | Н                           | rl                          | П                     | П                           | <del>←</del>                 | Н                     | П                     | I                     | Н                           | 1                           | н                           | п                     | н                     | П                     |
| Period ACCOUNT<br>Date       | 20 05/31/20 710130<br>20 20 | 05/31/20 710130<br>20 | 20 05/31/20 710130<br>20 20 | <b>05/31/20</b> 710130<br>20 | 05/31/20 710130<br>20 | 05/31/20 710130<br>20 | 05/31/20 710130<br>20 | 20 05/31/20 710130<br>20 20 | 20 05/31/20 710130<br>20 20 | 20 05/31/20 710130<br>20 20 | 05/31/20 710130<br>20 | 05/31/20 710130<br>20 | 05/31/20 710130<br>20 |
| Syst Ye Period<br>em ar Date | GL 20<br>20                 | GL 20<br>20                 | GL 20<br>20                 | GL 20<br>20                 | GL 20<br>20           | GL 20<br>20                 | GL 20<br>20                  | GL 20<br>20           | GL 20                 | GL 20<br>20           | GL 20<br>20                 | GL 20<br>20                 | GL 20<br>20                 | GL 20<br>20           | GL 20                 | GL 20 5               |
| Ledger                       | CORE                        | CORE                        | CORE                        | CORE                        | CORE                  | CORE                        | CORE                         | CORE                  | CORE                  | CORE                  | CORE                        | CORE                        | CORE                        | CORE                  | CORE                  | CORE                  |
| Scenario Ledger              | 7                           | 7                           | 7                           | 7                           | 7                     | 2                           | 2                            | 7                     | 2 (                   | 2 (                   | 5                           | 2 (                         | 5 (                         | 2 (                   | 2                     | 7                     |

Search Finance Totals continued...

| Scenario | Ledger | Sys    | Syst Ye Period<br>em ar Date |                       | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT |                          | Transaction<br>Amount |
|----------|--------|--------|------------------------------|-----------------------|---------|----------------------|------|----------|--------------------|--------------------------|-----------------------|
| 2        | CORE   | ਰ      | 20 05/31<br>20 20            | 05/31/20 710130<br>20 | .0130   | [<br>                | 200  | 70       | 9400               |                          | 26,770.30             |
| 2        | CORE   | В      | 20 05/31<br>20 20            | 05/31/20 710130<br>20 | .0130   | 1                    | 200  | 70       | 2600               |                          | 99'.290'9             |
| 7        | CORE   | GL     | 20 05/31<br>20 20            | 05/31/20 710130<br>20 | .0130   | г                    | 207  | 20       | 6404               |                          | 347.10                |
| 7        | CORE   | GL     | 20 05/31/20 7<br>20 20       | 1/20 71               | 710130  | H                    | 217  | 09       | 8592               |                          | 864.29                |
| 7        | CORE   | GL     | 20 05/31/20 710130<br>20 20  | 720 71                | 0130    | T-I                  | 219  | 10       | 2503               |                          | 67,257.12             |
| 7        | CORE   | GL     | 20 05/31/20 710130<br>20 20  | 1/20 //               | 0130    | н                    | 220  | 20       | 6202               | 18-19HTRA-GR             | 144.00                |
| 2        | CORE   | GL     | 20 05/31/20<br>20 20         | /20 71                | 710130  | 1                    | 220  | 20       | 6202               | 19HIDTA-MDS-GR           | 10,099.72             |
| 2        | CORE   | ъ<br>Б | 20 05/31,<br>20 20           | 05/31/20 710130<br>20 | 0130    | 1                    | 220  | 20       | 0009               | 19JAG-LPR SYSTEMS-<br>GR | 1,344.58              |
| 7        | CORE   | g      | 20 05/31/20<br>20 20         | /20 71                | 710130  | · ·                  | 220  | 20       | 6202               | 19MOCONET-GR             | 11,056.78             |
| 7        | CORE   | J5     | 20 05/31/20 7<br>20 20       | 120 71                | 710130  | 1                    | 100  | 50       | 7100               | 20DEA-TACDIV-C1          | 7,656.68              |
| 7        | CORE   | 딩      | 20 05/31/20 7<br>20 20       | /20 71                | 710130  | п                    | 100  | 20       | 6202               | 20HSI-HT-S0              | 505.64                |
| 2        | CORE   | 덩      | 20 05/31/20 710130<br>20 20  | /20 71(               | 0130    | H                    | 220  | 50       | 7400               | 20HSI-MOCONETC4          | 635.04                |
| 7        | CORE   | ษ      | 20 05/31/<br>20 20           | 05/31/20 710130<br>20 | 0130    | н                    | 100  | 66       | 6202               | 20HSI-MOCONETSO          | 4,010.29              |
| 7        | CORE   | Б      | 20 05/31/<br>20 20           | 05/31/20 710130<br>20 | 0130    | ᆏ                    | 100  | 20       | 6202               | 20HVCTF-SO               | 6,524.45              |
| 7        | CORE   | ਰੋ     | 20 05/31/<br>20 20           | 05/31/20 710130<br>20 | 0130    | 1                    | 100  | 20       | 6202               | 20ICE-GANG-SO            | 923.13                |
| 2        | CORE   | В      | 20 05/31/<br>20 20           | 05/31/20 710130<br>20 | 0130    | H                    | 100  | 50       | 7100               | 20ICE-HSI-C1             | 175.50                |

| Transaction<br>Amount                | 656.37                         | 53,109.99                      | 10,373.44                      | 61,264.62                      | 4,197.62                      | 942.92                        | 5,070.24                      | 23,048.35                     | 32,865.79                     | 4,600.50                      | 5,724.90                      | 2,293.86                      | 1,529.62                      | 3,622.66                      | 162.00                        | 2,362.56                      |
|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| PROJECT                              | 20ICE-HSI-DA                   | 20JLEO-SO                      | 20JUVP-GR                      | 20NOREFUSAL-GR                 | 20STEPCOMPC1-GR               | 20STEPCOMPC4-GR               | 20STEPCOMPC5-GR               | 20STEPCOMPSO-GR               | CS02                          | CS09                          | CS10                          | CS12                          | CS13                          | CS14                          | CS15                          | CS17                          |
| Department PROJECT                   | 5100                           | 9019                           | 5401                           | 5100                           | 7100                          | 7400                          | 7500                          | 9300                          | 6401                          | 5500                          | 5500                          | 2500                          | 5500                          | 5501                          | 7500                          | 7300                          |
| Function                             | 09                             | 20                             | 20                             | 20                             | 50                            | 50                            | 20                            | 20                            | 20                            | 50                            | 20                            | 20                            | 50                            | 20                            | 50                            | 50                            |
| de fund                              | 100                            | 100                            | 220                            | 220                            | 220                           | 220                           | 220                           | 220                           | 100                           | 100                           | 100                           | 100                           | 100                           | 100                           | 100                           | 100                           |
| ACCOUNTING<br>ENTITY                 | 1                              | П                              | T.                             | п                              | H                             | 1                             | П                             | <del></del> 1                 | 1                             | T                             | 1                             | 1                             | 1                             | <b>.</b> i                    | 1                             | Н                             |
| Syst Ye Period ACCOUNT<br>em ar Date | GL 20 05/31/20 710130<br>20 20 | GL 20 05/31/20 710130<br>20 20 | il 20 05/31/20 710130<br>20 20 | il 20 05/31/20 710130<br>20 20 | L 20 05/31/20 710130<br>20 20 |
|                                      |                                |                                | IE GL                          | IE GL                          | IE GL                         | TS GF                         | E GL                          |
| Scenario Ledger                      | 2 CORE                          2 CORE                        | 2 CORE                        | 2 CORE                        | 2 CORE                        | 2 CORE                        | 2 CORE                        | 2 CORE                        | 2 CORE                        | 2 CORE                        | 2 CORE                        | 2 CORE                        |

Page 42 of 177 | July 20, 2020

| Scenario | Ledger | Syst   | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | PROJECT      | Transaction<br>Amount |
|----------|--------|--------|------------------------------|---------|----------------------|------|----------|--------------------|--------------|-----------------------|
| 2        | CORE   | 귱      | 20 05/31/20<br>20 20         | 710130  | 1                    | 100  | 50       | 7300               | CS18         | 5,444.05              |
| 2        | CORE   | 뎡      | 20 05/31/20 .<br>20 20       | 710130  | rd.                  | 100  | 20       | 6301               | CS20         | 5,576.16              |
| 2        | CORE   | 덩      | 20 05/31/20 710130<br>20 20  | 710130  | <b>.</b>             | 100  | 20       | 7300               | CS21         | 4,372.73              |
| 2        | CORE   | Б      | 20 05/31/20<br>20 20         | 710130  | 1                    | 100  | 20       | 7100               | C524         | 1,350.00              |
| 2        | CORE   | g      | 20 05/31/20 710130<br>20 20  | 710130  | г.                   | 100  | 20       | 7300               | CS26         | 1,350.00              |
| 7        | CORE   | GL     | 20 05/31/20 710130<br>20 20  | 710130  | 1                    | 100  | 50       | 6201               | CS27         | 216.00                |
| 2        | CORE   | ฮ      | 20 05/31/20 710130<br>20 20  | 710130  | ·                    | 100  | 20       | 6303               | CS29         | 477,150.68            |
| 2        | CORE   | GL     | 20 05/31/20 710130<br>20 20  | 710130  | П                    | 100  | 50       | 7500               | 000005       | 162.00                |
| 2        | CORE   | g.     | 20 05/31/20 710130<br>20 20  | 710130  | <del>r I</del>       | 202  | 50       | 5100               | STATEFORF-DA | 314.04                |
| 2        | CORE   | GL     | 20 05/31/20<br>20 20         | 710140  | 1                    | 100  | 10       | 2000               |              | 1,210.97              |
| 7        | CORE   | G<br>G | 20 05/31/20 710140<br>20 20  | 710140  | п                    | 100  | 10       | 2100               |              | 605.49                |
| 7        | CORE   | GL     | 20 05/31/20 710140<br>20 20  | 710140  | 1                    | 100  | 10       | 2200               |              | 632.83                |
| 2        | CORE   | G      | 20 05/31/20 710140<br>20 20  | 710140  | , <del></del> i      | 100  | 10       | 2600               |              | 3,939.92              |
| 2        | CORE   | Б      | 20 05/31/20 710140<br>20 20  | 710140  | 1                    | 100  | 20       | 3500               |              | 605.49                |
| 7        | CORE   | GГ     | 20 05/31/20<br>20 20         | 710140  | r <del>-</del> -l    | 100  | 20       | 3700               |              | 605.47                |
| 7        | CORE   | ᅙ      | 20 05/31/20 710140<br>20 20  | 710140  | г                    | 100  | 30       | 4001               |              | 605.49                |

| Transaction<br>Amount | 4,402.95                    | 304.22                 | 608.45                 | 8,851.98                    | 2,167.23                    | 5,575.35                    | 1,114.80                    | 605.49                      | 605.49                      | 304.22                      | 456.34                      | 129.22                      | 842.47                      | 530.86                      | 304.22               | 69.66                       |
|-----------------------|-----------------------------|------------------------|------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|-----------------------------|
|                       |                             |                        |                        |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                      |                             |
| Department PROJECT    |                             |                        |                        |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                      |                             |
| Departme              | 4100                        | 5400                   | 5401                   | 7100                        | 7400                        | 7500                        | 2800                        | 5100                        | 8310                        | 8530                        | 2000                        | 4900                        | 4900                        | 4700                        | 4800                 | 2600                        |
| Function              | 30                          | 50                     | 50                     | 20                          | 50                          | 20                          | 09                          | 09                          | 09                          | 09                          | 70                          | 30                          | 30                          | 40                          | 40                   | 70                          |
| FUND                  | 100                         | 100                    | 100                    | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 200                         | 200                         | 200                         | 200                  | 200                         |
| ACCOUNTING<br>ENTITY  | П                           | r-I                    | п                      | 1                           | Н                           | н                           | $\vdash$                    | Н                           | <del></del> 1               | Н                           | ı                           | 1                           | П                           | H                           | H                    | <del></del> 1               |
| ACCOUNT               | 710140                      | 710140                 | 710140                 | 710140                      | 710140                      | 710140                      | 710140                      | 710140                      | 710140                      | 710140                      | 710140                      | 710140                      | 710140                      | 710140                      | 710140               | 710140                      |
| Ye Period<br>ar Date  | 20 05/31/20 710140<br>20 20 | 20 05/31/20 7<br>20 20 | 20 05/31/20 7<br>20 20 | 20 05/31/20 710140<br>20 20 | 20 05/31/20<br>20 20 | 20 05/31/20 710140<br>20 20 |
| Syst Ye<br>em ar      | GL                          | 占                      | ପ                      | G                           | G                           | Б                           | ਰ                           | ij                          | G.                          | Б                           | g                           | ᆸ                           | ਰ<br>ਹ                      | ថ                           | G                    | GL 2                        |
| Ledger                | CORE                        | CORE                   | CORE                   | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                 | CORE                        |
| Scenario              | 7                           | 7                      | 7                      | 2                           | 7                           | 2                           | 2                           | 7                           | 7                           | 7                           | 2                           | 7                           | 2                           | 2                           | 2                    | 7                           |

| continued |
|-----------|
| Totals    |
| Finance   |
| Search    |

| Scenario Ledger | Ledger | Syst     | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT |                 | Transaction<br>Amount |
|-----------------|--------|----------|------------------------------|-----------------------|----------------------|------|----------|--------------------|-----------------|-----------------------|
| 2               | CORE   | 명        | 20 05/31/20<br>20 20         | 05/31/20 710140<br>20 |                      | 200  | 70       | 9100               |                 | 912.67                |
| 7               | CORE   | g<br>G   | 20 05/31/20<br>20 20         | 05/31/20 710140<br>20 | н                    | 200  | 70       | 9200               |                 | 1,076.50              |
| 2               | CORE   | GL       | 20 05/31/20<br>20 20         | 05/31/20 710140<br>20 | FI.                  | 200  | 70       | 9300               |                 | 4,777.97              |
| 2               | CORE   | G.       | 20 05/31/20 710140<br>20 20  | 710140                | н                    | 200  | 70       | 9400               |                 | 1,196.21              |
| 2               | CORE   | 덩        | 20 05/31/20 710140<br>20 20  | 710140                | H                    | 200  | 70       | 9500               |                 | 3,363.64              |
| 7               | CORE   | Б        | 20 05/31/20 710140<br>20 20  | 710140                | 1                    | 200  | 70       | 2600               |                 | 4,116.52              |
| 7               | CORE   | Б        | 20 05/31/20<br>20 20         | 05/31/20 710140<br>20 | ₩                    | 220  | 30       | 4300               | 20CDBG-ADMIN-GR | 584.19                |
| 2               | CORE   | ฮ        | 20 05/31/20 710140<br>20 20  | 710140                | Г                    | 220  | 30       | 4300               | 20CDBG-PD-GR    | 21.79                 |
| 7               | CORE   | GL       | 20 05/31/20 710140<br>20 20  | 710140                | 1                    | 220  | 30       | 4300               | 20HOME-ADM-GR   | 3.31                  |
| 7               | CORE   | GL<br>GL | 20 05/31/20 710140<br>20 20  | 710140                | <b>-</b> 1           | 220  | 09       | 2800               | 20IVE-LEGAL-GR  | 477.79                |
| 7               | CORE   | 명        | 20 05/31/20 710140<br>20 20  | 710140                | н                    | 220  | 20       | 5400               | 20JVA-BASIC-GR  | 315.30                |
| 7               | CORE   | GL       | 20 05/31/20 710140<br>20 20  | 710140                | r-t                  | 100  | 20       | 7100               | CS01            | 634.29                |
| 2               | CORE   | GL       | 20 05/31/20 710140<br>20 20  | 710140                | F.                   | 100  | 20       | 5500               | CS09            | 6,054.88              |
| 2               | CORE   | GL       | 20 05/31/20 710140<br>20 20  | 710140                | ₽                    | 100  | 50       | 5500               | CS10            | 1,816.46              |
| 7               | CORE   | GL       | 20 05/31/20 710140<br>20 20  | 710140                | <b>–</b> ť           | 100  | 20       | 5501               | CS14            | 605.49                |
| 7               | CORE   | ъ<br>Б   | 20 05/31/20 710140<br>20 20  | 710140                | H                    | 100  | 50       | 7500               | 000005          | 333.76                |

Page 45 of 177 | July 20, 2020

| Syst<br>em<br>GL                        | Syst Ye Period ACCOUNT em ar Date GL 20 05/31/20 710150 | ACCOUNTING ENTITY | FUND<br>100 | Function<br>50 | Department PROJECT | )JECT          | Transaction<br>Amount<br>13,260.00 |
|---|---|-------------------|-------------|----------------|--------------------|----------------|------------------------------------|
| 20 20<br>GL 20 05/31/20 710150<br>20 20 |   | 1                 | 100         | 20             | 6100               |                | 24,600.00                          |
| GL 20 05/31/20 710150<br>20 20          |   | П                 | 100         | 20             | 6301               |                | 16,104.00                          |
| GL 20 05/31/20 710150<br>20 20          |   | I                 | 100         | 50             | 6302               |                | 00.09                              |
| GL 20 05/31/20 710150<br>20 20          |   | 1                 | 100         | 20             | 6504               |                | 564.00                             |
| GL 20 05/31/20 710150<br>20 20          |   | -                 | 100         | 50             | 1099               |                | 10,050.00                          |
| GL 20 05/31/20 710150<br>20 20          |   | 1                 | 100         | 20             | 7100               |                | 2,750.00                           |
| GL 20 05/31/20 710150<br>20 20          |   | 1                 | 100         | 20             | 7200               |                | 750.00                             |
| GL 20 05/31/20 710150<br>20 20          |   | 1                 | 100         | 20             | 7300               |                | 4,010.00                           |
| GL 20 05/31/20 710150<br>20 20          |   | E E               | 100         | 20             | 7400               |                | 9,570.00                           |
| GL 20 05/31/20 710150<br>20 20          |   | 1                 | 100         | 20             | 7500               |                | 7,480.00                           |
| GL 20 05/31/20 710150<br>20 20          |   | 1                 | 100         | 09             | 2801               |                | 35,265.00                          |
| GL 20 05/31/20 710150<br>20 20          |   | 1                 | 100         | 09             | 5100               |                | 107,402.08                         |
| GL 20 05/31/20 710150<br>20 20          |   | 1 2               | 220         | 50             | 5100 20NG          | 20NOREFUSAL-GR | 17,325.00                          |
| GL 20 05/31/20 710150<br>20 20          |   | 1 1               | 100         | 09             | 5101 CS04          |                | 8,648.06                           |
| GL 20 05/31/20 710150<br>20 20          |   | 1                 | 100         | 20             | 7500 CS15          | 10             | 330.00                             |

| Transaction<br>Amount             | 20,058.03                      | 38,501.38                      | 67,705.89                      | 11,201.65                      | 23,758.23                      | 135,124.38                     | 9,714.41                       | 65,558.07                      | 15,283.68                      | 114,224.74                     | 43,274.79                      | 21,602.75                      | 21,171.66                      | 270,264.78                     | 3,841.09                       | 31,406.90                      |
|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| F                                 |                                |                                |                                |                                |                                | 1                              |                                |                                |                                | ï                              | `                              |                                |                                | 27                             |                                | 177                            |
| Department PROJECT                | 5200                           | 3300                           | 3400                           | 3500                           | 3600                           | 3700                           | 2400                           | 4000                           | 4001                           | 4100                           | 4200                           | 4600                           | 4400                           | 4500                           | 3230                           | 5300                           |
| Function                          | 10                             | 20                             | 20                             | 20                             | 20                             | 20                             | 30                             | 30                             | 30                             | 30                             | 30                             | 30                             | 40                             | 40                             | 20                             | 50                             |
| TING FUND                         | 100                            | 100                            | 100                            | 100                            | 100                            | 100                            | 100                            | 100                            | 100                            | 100                            | 100                            | 100                            | 100                            | 100                            | 100                            | 100                            |
| ACCOUNTING<br>ENTITY              | г                              | 1                              | п                              | Н                              | 1                              | н                              | 1                              | п                              | 1                              | п                              | rH                             | 1                              | rH                             | H                              | П                              | Ħ                              |
| Syst Ye Period ACCOUNT em ar Date | GL 20 05/31/20 720100<br>20 20 |
| Scenario Ledger                   | CORE                           |
| Scenar                            | 2                              | 7                              | 7                              | 2                              | 2                              | 7                              | 7                              | 2                              | 7                              | 2                              | 2                              | 7                              | 2                              | 7                              | 2                              | 2                              |

Search Finance Totals continued...

| Scenario | Ledger | Syst | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction |
|----------|--------|------|------------------------------|-----------------------|----------------------|------|----------|--------------------|-------------|
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 720100<br>20 | 1                    | 100  | 50       | 5301               | 28,264.24   |
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 720100<br>20 | 1                    | 100  | 20       | 5400               | 57,743.83   |
| 2        | CORE   | В    | 20 05/31/20<br>20 20         | ) 720100              | 1                    | 100  | 20       | 5401               | 114,430.31  |
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | ) 720100              | 1                    | 100  | 20       | 0009               | 83,932.55   |
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 720100<br>20 | 1                    | 100  | 20       | 9100               | 189,545.97  |
| 7        | CORE   | GГ   | 20 05/31/20<br>20 20         | 05/31/20 720100<br>20 | 1                    | 100  | 20       | 6201               | 89,617.22   |
| 7        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 720100<br>20 | 1                    | 100  | 20       | 6202               | 62,567.38   |
| 7        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 720100<br>20 | 1                    | 100  | 20       | 6301               | 390,767.19  |
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 720100<br>20 | 1                    | 100  | 20       | 6302               | 207,416.93  |
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 720100<br>20 | 1                    | 100  | 20       | 6303               | 55,624.33   |
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 720100<br>20 | 1                    | 100  | 20       | 6401               | 102,607.62  |
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 720100<br>20 | ı                    | 100  | 20       | 6402               | 55,718.16   |
| 2        | CORE   | GL   | 20 05/31/20 720100<br>20 20  | 720100                | 1                    | 100  | 20       | 6403               | 22,070.47   |
| 2        | CORE   | GL   | 20 05/31/20 720100<br>20 20  | 720100                | 1                    | 100  | 20       | 6405               | 17,193.11   |
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | 720100                | 1                    | 100  | 20       | 6406               | 23,950.09   |
| 7        | CORE   | GL   | 20 05/31/20 720100<br>20 20  | 720100                | п                    | 100  | 50       | 6407               | 34,691.40   |

| Transaction<br>Amount | 22,241.41                   | 48,668.73              | 21,186.22            | 22,493.66              | 32,690.02                   | 605,597.76                  | 118,303.57                | 65,508,29                 | 129,026.81                | 130,514.34     | 86,413.05                 | 10,426.68                 | 11,347.78                 | 111,335.90                | 91,920.46      | 398,271.21                |
|-----------------------|-----------------------------|------------------------|----------------------|------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|----------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------|---------------------------|
| ι-                    |                             |                        |                      |                        |                             | •                           |                           |                           |                           | п              |                           |                           |                           | П                         |                | m                         |
| Ь                     |                             |                        |                      |                        |                             |                             |                           |                           |                           |                |                           |                           |                           |                           |                |                           |
| Department PROJECT    |                             |                        |                      |                        |                             |                             |                           |                           |                           |                |                           |                           |                           |                           |                |                           |
| Departm               | 6408                        | 6500                   | 6501                 | 6503                   | 6504                        | 1099                        | 7100                      | 7200                      | 7300                      | 7400           | 7500                      | 8403                      | 2302                      | 2700                      | 2800           | 5100                      |
| Function              | 50                          | 20                     | 50                   | 50                     | 20                          | 50                          | 50                        | 20                        | 50                        | 20             | 50                        | 20                        | 09                        | 09                        | 09             | 09                        |
| ۵                     |                             |                        |                      |                        |                             |                             |                           |                           |                           |                | ٠                         |                           |                           |                           |                |                           |
| FUND                  | 100                         | 100                    | 100                  | 100                    | 100                         | 100                         | 100                       | 100                       | 100                       | 100            | 100                       | 100                       | 100                       | 100                       | 100            | 100                       |
| ACCOUNTING<br>ENTITY  | н                           | н                      | Н                    | H                      | Н                           | н                           | 1                         | н                         | н                         | г              | н                         | H                         | ı                         | н                         | гч             | П                         |
|                       |                             |                        |                      |                        |                             |                             |                           |                           |                           |                |                           |                           |                           |                           |                |                           |
| ACCOUNT               | 720100                      | 720100                 | 720100               | 720100                 | 720100                      | 720100                      | 720100                    | 720100                    | 720100                    | 720100         | 720100                    | 720100                    | 720100                    | 720100                    | 720100         | 720100                    |
| Ye Period<br>ar Date  | 20 05/31/20 720100<br>20 20 | 20 05/31/20 °<br>20 20 | 20 05/31/20<br>20 20 | 20 05/31/20 :<br>20 20 | 20 05/31/20 720100<br>20 20 | 20 05/31/20 720100<br>20 20 | 0 05/31/20 720100<br>0 20 | 0 05/31/20 720100<br>0 20 | 0 05/31/20 720100<br>0 20 | 05/31/20<br>20 | ) 05/31/20 720100<br>) 20 | 05/31/20<br>20 | ) 05/31/20 720100<br>) 20 |
| Syst Ye<br>em ar      | GL 2                        | GL 2                   | GL 2                 | GL 22                  | GL 21                       | GL 20                       | GL 20<br>20               | GL 20<br>20               | GL 20<br>20               | GL 20<br>20    | GL 20<br>20               | GL 20<br>20               | GL 20                     | GL 20<br>20               | GL 20<br>20    | GL 20<br>20               |
| <del>-</del>          |                             | -                      | -                    | <del>-</del>           | -                           | _                           | J                         | •                         | •                         | J              | J                         | )                         | J                         | J                         | Ü              | U                         |
| Ledger                | CORE                        | CORE                   | CORE                 | CORE                   | CORE                        | CORE                        | CORE                      | CORE                      | CORE                      | CORE           | CORE                      | CORE                      | CORE                      | CORE                      | CORE           | CORE                      |
| Scenario              | 2                           | 2                      | 2                    | 7                      | 2                           | 2                           | 2                         | 7                         | 2                         | 7              | 2                         | 2                         | 2                         | 2                         | 7              | 2                         |

| Scenario | Ledger | Sysiem   | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|----------|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | G.       | 20 05/31/20 720100<br>20 20  | 720100  | -                    | 100  | 09       | 8100               | 2,216.49              |
| 2        | CORE   | g        | 20 05/31/20<br>20 20         | 720100  | H                    | 100  | 09       | 8103               | 23,375.66             |
| 7        | CORE   | GL       | 20 05/31/20<br>20 20         | 720100  | 1                    | 100  | 09       | 8210               | 16,245.60             |
| 2        | CORE   | Б        | 20 05/31/20 720100<br>20 20  | 720100  | 1                    | 100  | 09       | 8220               | 29,559.17             |
| 2        | CORE   | 딩        | 20 05/31/20 720100<br>20 20  | 720100  | <del>. l</del>       | 100  | 90       | 8230               | 26,620.43             |
| 2        | CORE   | В        | 20 05/31/20 720100<br>20 20  | 720100  | H                    | 100  | 09       | 8240               | 16,622.09             |
| 2        | CORE   | 덩        | 20 05/31/20 720100<br>20 20  | 720100  | r-t                  | 100  | 90       | 8250               | 15,927.48             |
| 2        | CORE   | GL       | 20 05/31/20 720100<br>20 20  | 720100  | н                    | 100  | 09       | 8310               | 11,149.71             |
| 2        | CORE   | ฮ        | 20 05/31/20 720100<br>20 20  | 720100  | г                    | 100  | 09       | 8320               | 11,635.45             |
| 2        | CORE   | GL       | 20 05/31/20 720100<br>20 20  | 720100  | H                    | 100  | 09       | 8330               | 25,862.18             |
| 7        | CORE   | ଧ        | 20 05/31/20 720100<br>20 20  | 720100  | T                    | 100  | 09       | 8340               | 13,365.05             |
| 7        | CORE   | ฮ        | 20 05/31/20 720100<br>20 20  | 720100  | 1                    | 100  | 09       | 8350               | 16,618.97             |
| 2        | CORE   | GL<br>GL | 20 05/31/20 720100<br>20 20  | 720100  | I                    | 100  | 09       | 8360               | 22,142.38             |
| 7        | CORE   | 덩        | 20 05/31/20 720100<br>20 20  | 720100  | T                    | 100  | 09       | 8370               | 11,049.37             |
| 7        | CORE   | GL<br>GL | 20 05/31/20<br>20 20         | 720100  | 1                    | 100  | 09       | 8401               | 8,257.91              |
| 2        | CORE   | ъ<br>Б   | 20 05/31/20 720100<br>20 20  | 720100  | H                    | 100  | 09       | 8402               | 2,425.68              |

Page 51 of 177 | July 20, 2020

| Transaction<br>Amount                | 29,355.21                   | 17,558.30                   | 40,210.49                   | 30,288.44                   | 18,199.01                   | 20,802.32                   | 12,233.83                   | 18,012.74                   | 4,274.56                    | 3,238.69                    | 16,300.68                   | 24,282.72                   | 6,645.52                    | 8,724.04                    | 932.32                      | 2,243.99                    |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Department PROJECT                   |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| Depart                               | 8510                        | 8520                        | 8530                        | 8540                        | 8550                        | 2000                        | 4900                        | 4900                        | 4700                        | 4700                        | 4700                        | 4700                        | 4800                        | 4800                        | 2600                        | 7300                        |
| Function                             | 09                          | 09                          | 9                           | 09                          | 09                          | 70                          | 30                          | 30                          | 40                          | 40                          | 40                          | 40                          | 40                          | 40                          | 70                          | 70                          |
| ING FUND                             | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 200                         | 200                         | 200                         | 200                         | 200                         | 200                         | 200                         | 200                         | 200                         | 200                         |
| ACCOUNTING<br>ENTITY                 | I                           | П                           | П                           | r1                          | н                           | П                           | Н                           | ᆏ                           | н                           | H                           | ਼ਜ                          | 1                           | н                           | 1                           | п                           | Н                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 720100<br>20 20 |
| Syst                                 | T9                          | 占                           | 占                           | GL                          | GL                          | 면                           | 덩                           | ď                           | 명                           | Б                           | Б<br>Б                      | Б                           | G                           | ਰ                           | 占                           | GL                          |
| ario Ledger                          | CORE                        |
| Scenario                             | 2                           | 2                           | 7                           | 7                           | 7                           | 7                           | 2                           | 7                           | 7                           | 2                           | 7                           | 2                           | 7                           | 7                           | 7                           | 7                           |

Page 52 of 177 | July 20, 2020

| Scenario Ledger | Ledger | Sys | Syst Ye Period AC<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-----------------|--------|-----|---------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2               | CORE   | 명   | 20 05/31/20 72<br>20 20         | 720100  | 1                    | 200  | 70       | 9100               | 135,941.25            |
| 2               | CORE   | Б   | 20 05/31/20 720100<br>20 20     | 0100    | 1                    | 200  | 70       | 9200               | 110,375.63            |
| 7               | CORE   | GL  | 20 05/31/20 72<br>20 20         | 720100  | <del></del>          | 200  | 70       | 9300               | 72,697.03             |
| 7               | CORE   | GГ  | 20 05/31/20 720100<br>20 20     | 0100    | 1                    | 200  | 70       | 9400               | 142,160.81            |
| 2               | CORE   | GL  | 20 05/31/20 720100<br>20 20     | 0100    | H                    | 200  | 70       | 9500               | 59,588.85             |
| 2               | CORE   | g   | 20 05/31/20 72<br>20 20         | 720100  | П                    | 200  | 70       | 2600               | 37,939.74             |
| 2               | CORE   | g   | 20 05/31/20 720100<br>20 20     | 0100    | П                    | 204  | 09       | 3260               | 6,444.97              |
| 7               | CORE   | В   | 20 05/31/20 72<br>20 20         | 720100  | П                    | 205  | 09       | 5103               | 827.14                |
| 2               | CORE   | ъ,  | 20 05/31/20 72<br>20 20         | 720100  | П                    | 206  | 10       | 2300               | 10,555.44             |
| 2               | CORE   | g   | 20 05/31/20 720100<br>20 20     | 0100    | H                    | 207  | 20       | 6404               | 19,582.82             |
| 2               | CORE   | 덩   | 20 05/31/20 720100<br>20 20     | 0100    | н .                  | 217  | 09       | 8592               | 2,158,94              |
| 2               | CORE   | GL  | 20 05/31/20 720100<br>20 20     | 0100    | H                    | 217  | 09       | 8592               | 1,639.24              |
| 2               | CORE   | GL  | 20 05/31/20 720100<br>20 20     | 0100    | H                    | 217  | 09       | 8592               | 2,103.66              |
| 2               | CORE   | Б   | 20 05/31/20 720100<br>20 20     | 0100    | П                    | 217  | 09       | 8592               | 2,266.75              |
| 2               | CORE   | GL  | 20 05/31/20 720100<br>20 20     | 0100    | H                    | 217  | 09       | 8592               | 1,500.32              |
| 7               | CORE   | ଧ   | 20 05/31/20 720100<br>20 20     | 0100    | H                    | 219  | 10       | 2503               | 14,933.19             |

Page 53 of 177 | July 20, 2020

| Scenario | Ledger | Sys<br>em | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | ·                        | Transaction<br>Amount |
|----------|--------|-----------|------------------------------|-----------------------|----------------------|------|----------|--------------------|--------------------------|-----------------------|
| 2        | CORE   | J5        | 20 05/31/20<br>20 20         | ) 720100              | 1                    | 220  | 20       | 6202               | 18-19HTRA-GR             | 11.02                 |
| 7        | CORE   | GL        | 20 05/31/20<br>20 20         | 05/31/20 720100<br>20 | П                    | 220  | 20       | 5100               | 18-20SMRT-GR             | 4,627.19              |
| 2        | CORE   | 덩         | 20 05/31/20 720100<br>20 20  | 720100                | г                    | 220  | 09       | 8340               | 19-20VTC-GR              | 2,619.22              |
| 7        | CORE   | GL        | 20 05/31/20<br>20 20         | 720100                | н                    | 220  | 50       | 5200               | 19CP-REGPLAN-GR          | 961.44                |
| 2        | CORE   | Б         | 20 05/31/20<br>20 20         | 05/31/20 720100<br>20 | г                    | 220  | 20       | 6202               | 19HIDTA-MDS-GR           | 740.91                |
| 7        | CORE   | ฮ         | 20 05/31/20<br>20 20         | 720100                |                      | 220  | 50       | 0009               | 19JAG-LPR SYSTEMS-<br>GR | 96.10                 |
| 2        | CORE   | GL        | 20 05/31/20<br>20 20         | 05/31/20 720100<br>20 | <del></del>          | 220  | 20       | 5200               | 19M&A-GR                 | 181.64                |
| 2        | CORE   | g.        | 20 05/31/20 7<br>20 20       | 720100                | T.                   | 220  | 50       | 6202               | 19MOCONET-GR             | 827.31                |
| 2        | CORE   | GL        | 20 05/31/20 °<br>20 20       | 720100                |                      | 220  | 50       | 5100               | 20-21CVCP-GR             | 2,498.09              |
| 2        | CORE   | GL        | 20 05/31/20 720100<br>20 20  | 720100                | н                    | 220  | 20       |                    | 20-22CVAC-SO-GR          | 1,079.75              |
| 2        | CORE   | Б         | 20 05/31/20 720100<br>20 20  | 720100                | ᆏ                    | 220  | 50       | 2029               | 20ATTF-GR                | 14,195.33             |
| 7        | CORE   | G.        | 20 05/31/20 720100<br>20 20  | 720100                | 1                    | 220  | 30       | 2000               | 20CARES ACT-GR           | 6.41                  |
| 7        | CORE   | 명         | 20 05/31/20 720100<br>20 20  | 720100                | 1                    | 220  | 30       | 4300               | 20CDBG-ADMIN-GR          | 15,726.62             |
| 7        | CORE   | GL        | 20 05/31/20 720100<br>20 20  | 720100                | 1                    | 220  | 30       | 4300               | 20CDBG-LBPADM-M          | 689.07                |
| 2        | CORE   | Б         | 20 05/31/20 720100<br>20 20  | 720100                | П                    | 220  | 30       | 4300               | 20CDBG-PD-GR             | 760.42                |
| 7        | CORE   | GL        | 20 05/31/20 720100<br>20 20  | 720100                | г                    | 220  | 20       | 5200               | 20CP-REGPLAN-GR          | 3,697.28              |

Page 55 of 177 | July 20, 2020

|           | Transaction<br>Amount | 7,132.11                    | 192.25                      | 5,816.30                    | 1,174.40                    | 308.77                      | 69.64                       | 377.37                      | 1,742.64                    | 6,198.85                    | 44,804.81                   | 642.12                      | 1,033.02                    | 5,284.18                    | 112,528.11                  | 24,707.40                   | 2,077.64                    |
|-----------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| F-0.10040 | PROJECT               | 20JVA-MH-GR                 | 20M&A-GR                    | 20NOREFUSAL-GR              | 20SOCIAL-GR                 | 20STEPCOMPC1-GR             | 20STEPCOMPC4-GR             | 20STEPCOMPC5-GR             | 20STEPCOMPSO-GR             | CS01                        | CS02                        | CS04                        | CS07                        | CS08                        | CS09                        | C510                        | CS11                        |
| 1         | Department PROJECT    | 5400                        | 5200                        | 5100                        | 5100                        | 7100                        | 7400                        | 7500                        | 6300                        | 7100                        | 6401                        | 5101                        | 2800                        | 6602                        | 2500                        | 5500                        | 2500                        |
|           | Function              | 50                          | 50                          | 50                          | 20                          | 20                          | 20                          | 20                          | 50                          | 20                          | 50                          | 09                          | 09                          | 50                          | 20                          | 50                          | 50                          |
| 9         | le roind              | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 100                         | 100                         | 100                         | 201                         | 203                         | 100                         | 100                         | 100                         |
| I EN COOK | ACCOUNTING<br>ENTITY  | п                           | Н                           | Н                           | 1                           | H                           | H                           | н                           | ı                           | 1                           | 른                           | 1                           | <del>r i</del>              | н                           | ۲                           | 1                           | ç⊷l                         |
| <u>م</u>  | re renou<br>ar Date   | 20 05/31/20 720100<br>20 20 |
| tu.V.     | em<br>em              | G.                          | 덩                           | GL                          | GL                          | Б                           | ъ                           | ਰ                           | Б                           | פר                          | GL<br>GL                    | GL                          | Б                           | GL                          | ਰ                           | ਰ                           | GL                          |
| ranha l   | - 1                   | CORE                        |
| Scenario  | Scellar               | 2                           | 2                           | 7                           | 2                           | 2                           | 7                           | 2                           | 2                           | 2                           | 2                           | 2                           | 7                           | 2                           | 7                           | 7                           | 7                           |

| Scenario Ledger | Ledger | Sys      | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT |      | Fransaction<br>Amount |
|-----------------|--------|----------|------------------------------|---------|----------------------|------|----------|--------------------|------|-----------------------|
| 2               | CORE   | 명        | 20 05/31/20 720100<br>20 20  | 720100  | 1                    | 100  | 20       | 5500               | CS12 | 4,963.66              |
| 7               | CORE   | GL       | 20 05/31/20 720100<br>20 20  | 720100  | 1                    | 100  | 20       | 5500               | C513 | 2,289.11              |
| 7               | CORE   | ᅜ        | 20 05/31/20 720100<br>20 20  | 720100  | Н                    | 100  | 20       | 5501               | CS14 | 20,073.81             |
| 7               | CORE   | g        | 20 05/31/20 720100<br>20 20  | 720100  | п                    | 100  | 20       | 7500               | CS15 | 43,530.27             |
| 7               | CORE   | Б        | 20 05/31/20 720100<br>20 20  | 720100  | г                    | 100  | 20       | 6302               | CS16 | 6,009.14              |
| 7               | CORE   | GL       | 20 05/31/20 720100<br>20 20  | 720100  | п                    | 100  | 20       | 7300               | CS17 | 9,536.64              |
| 2               | CORE   | Б        | 20 05/31/20 720100<br>20 20  | 720100  | Н                    | 100  | 20       | 7300               | CS18 | 22,911.05             |
| 2               | CORE   | В        | 20 05/31/20 720100<br>20 20  | 720100  | 1                    | 100  | 20       | 7400               | CS19 | 2,322.14              |
| 2               | CORE   | GL       | 20 05/31/20 720100<br>20 20  | 720100  | , <del>-l</del>      | 100  | 50       | 6301               | CS20 | 15,590.03             |
| 2               | CORE   | GL       | 20 05/31/20 720100<br>20 20  | 720100  | н                    | 100  | 50       | 7300               | CS21 | 16,161.84             |
| 2               | CORE   | GL<br>GL | 20 05/31/20 720100<br>20 20  | 720100  | r <del>-</del> i     | 100  | 50       | 6302               | CS22 | 4,652.12              |
| 2               | CORE   | Б        | 20 05/31/20 720100<br>20 20  | 720100  | П                    | 100  | 50       | 6302               | CS23 | 8,793.37              |
| 7               | CORE   | GL       | 20 05/31/20 720100<br>20 20  | 720100  | r-i                  | 100  | 50       | 7100               | CS24 | 20,299.04             |
| 2               | CORE   | В        | 20 05/31/20 720100<br>20 20  | 720100  | 1                    | 100  | 20       | 7100               | CS25 | 3,748.92              |
| 7               | CORE   | GL       | 20 05/31/20 720100<br>20 20  | 720100  | г <del>г</del>       | 100  | 50       | 7300               | CS26 | 3,424.79              |
| 7               | CORE   | ಠ        | 20 05/31/20 720100<br>20 20  | 720100  | п                    | 100  | 20       | 6201               | CS27 | 3,216.71              |

| Transaction<br>Amount                | 6,521.63                       | 289,760.27                     | 2,529.14                       | 1,166.65                       | 9,032.35                       | 3,816.06                       | 30,421.49                      | 46,645.62                     | 64,596.81                     | 265,313.93                    | 83,828.68                     | 248,365.24                    | 252,087.55                    | 357,575.57                    | 3,946,110.00                  | 37,983.79                     |
|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| . PROJECT                            | CS28                           | CS29                           | CS30                           | 000001                         | OD0005                         | STATEFORF-DA                   |                                |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Department PROJECT                   | 7300                           | 6303                           | 7400                           | 7100                           | 7500                           | 5100                           | 2000                           | 2100                          | 2200                          | 2300                          | 2500                          | 2600                          | 3000                          | 3100                          | 3210                          | 5200                          |
| Function                             | 50                             | 20                             | 20                             | 20                             | 20                             | 20                             | 10                             | 10                            | 10                            | 10                            | 10                            | 10                            | 10                            | 10                            | 10                            | 10                            |
| IG FUND                              | 100                            | 100                            | 100                            | 100                            | 100                            | 202                            | 100                            | 100                           | 100                           | 100                           | 100                           | 100                           | 100                           | 100                           | 100                           | 100                           |
| ACCOUNTING<br>ENTITY                 | ₽ ₽                            | Ħ                              | н                              | п                              | н                              | r-i                            | г                              | H                             | -                             | П                             | г                             | П                             | Ħ                             | н                             | H                             | п                             |
| Syst Ye Period ACCOUNT<br>em ar Date | GL 20 05/31/20 720100<br>20 20 | GL 20 05/31/20 720110<br>20 20 | L 20 05/31/20 720110<br>20 20 |
| υ, ψ                                 |                                | O                              | O                              | U                              | O                              | O                              | 9                              | ъ<br>G                        | GE                            | OF.                           | -GL                           | GL<br>GL                      | G                             | -GL                           | G.                            | ਰ                             |
| Scenario Ledger                      | CORE                            CORE                          | CORE                          | CORE                          | CORE                          | CORE                          | CORE                          | CORE                          | CORE                          |
| Scenari                              | 7                              | 2                              | 2                              | 2                              | 7                              | 7                              | 7                              | 2                             | 2                             | 2                             | 2                             | 2                             | 2                             | 2                             | 2                             | 7                             |

| ntinued   |  |
|-----------|--|
| Totals co |  |
| Finance   |  |
| Search    |  |

| Scenario Ledger | Ledger | Syst     | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-----------------|--------|----------|------------------------------|-----------------------|----------------------|------|----------|--------------------|-----------------------|
| 2               | CORE   | G.       | 20 05/31/20 720110<br>20 20  | ) 720110              | , r-1                | 100  | 20       | 3300               | 93,286.14             |
| 7               | CORE   | GL<br>GL | 20 05/31/20 720110<br>20 20  | ) 720110              | 1                    | 100  | 20       | 3400               | 171,889.87            |
| 7               | CORE   | ď        | 20 05/31/20 720110<br>20 20  | ) 720110              | 1                    | 100  | 20       | 3500               | 20,704.71             |
| 7               | CORE   | В        | 20 05/31/20 720110<br>20 20  | ) 720110              | 1                    | 100  | 20       | 3600               | 62,182.96             |
| 7               | CORE   | 덩        | 20 05/31/20 720110<br>20 20  | ) 720110              | 1                    | 100  | 20       | 3700               | 470,716.12            |
| 2               | CORE   | g<br>G   | 20 05/31/20<br>20 20         | 05/31/20 720110<br>20 | r-1                  | 100  | 30       | 2400               | 28,087.18             |
| 2               | CORE   | 덩        | 20 05/31/20 720110<br>20 20  | 720110                | 1                    | 100  | 30       | 4000               | 163,704.14            |
| 7               | CORE   | G.       | 20 05/31/20 720110<br>20 20  | 720110                |                      | 100  | 30       | 4001               | 54,419.89             |
| 7               | CORE   | 덩        | 20 05/31/20 720110<br>20 20  | 720110                | ∺                    | 100  | 30       | 4100               | 383,280.45            |
| 7               | CORE   | 당        | 20 05/31/20 720110<br>20 20  | 720110                | r <del>-l</del>      | 100  | 30       | 4200               | 73,981.63             |
| 7               | CORE   | ಠ        | 20 05/31/20 720110<br>20 20  | 720110                | н                    | 100  | 30       | 4600               | 82,745.50             |
| 2               | CORE   | GL       | 20 05/31/20 720110<br>20 20  | 720110                | н                    | 100  | 40       | 4400               | 62,281.81             |
| 2               | CORE   | бl       | 20 05/31/20<br>20 20         | 05/31/20 720110<br>20 | н                    | 100  | 40       | 4500               | 903,541.16            |
| 7               | CORE   | 덩        | 20 05/31/20 720110<br>20 20  | 720110                | П                    | 100  | 50       | 3230               | 15,544.24             |
| 2               | CORE   | Б        | 20 05/31/20 720110<br>20 20  | 720110                | H                    | 100  | 50       | 5300               | 54,410.49             |
| 2               | CORE   | 百        | 20 05/31/20 720110<br>20 20  | 720110                | <del></del>          | 100  | 20       | 5301               | 69,044.53             |

| continued |
|-----------|
| Totals    |
| Finance   |
| Search    |

| CORE CORE CORE CORE CORE CORE CORE CORE | 5 5 5 5 5                               | 20 05/31/20 720110 20 20 20 20 20 20 20 20 20 05/31/20 720110 20 20 20 05/31/20 720110 20 05/31/20 720110 20 05/31/20 720110 20 05/31/20 720110 20 05/31/20 720110 20 05/31/20 720110 20 05/31/20 720110 20 20 20 20 20 20 20 20 20 20 20 20 | r r r r r r r | 100<br>100<br>100<br>100<br>100 | 20 20 20 20    | 5400<br>6000<br>6100<br>6201<br>6202<br>6301 | 195,889.28<br>357,189.73<br>111,175.04<br>428,950.34<br>189,170.09<br>138,460.50<br>1,033,775.86 |
|---|---|--|---------------|---------------------------------|----------------|--|--|
| CORE CORE CORE CORE CORE CORE CORE CORE | 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6   |  | r r r r r r   | 100<br>100<br>100<br>100<br>100 | 20 20 20 20    | 5401<br>6000<br>6100<br>6201<br>6202<br>6301 | 357,189.73<br>111,175.04<br>428,950.34<br>189,170.09<br>138,460.50<br>1,033,775.86               |
| CORE CORE CORE CORE CORE CORE CORE CORE | 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6   |  |               | 100<br>100<br>100<br>100        | 20 20 20 20    | 6000<br>6100<br>6201<br>6202<br>6301         | 111,175.04<br>428,950.34<br>189,170.09<br>138,460.50<br>1,033,775.86                             |
| CORE CORE CORE CORE CORE CORE CORE CORE | 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 |  | п п п п       | 100<br>100<br>100<br>100        | 20 20 20       | 6201<br>6202<br>6301                         | 428,950.34<br>189,170.09<br>138,460.50<br>1,033,775.86   |
| CORE CORE CORE CORE CORE CORE CORE      | 6 G G                                   |  | 더 러 러 러       | 100<br>100<br>100               | 50<br>50<br>50 | 6201<br>6202<br>6301                         | 189,170.09<br>138,460.50<br>1,033,775.86   |
| CORE CORE CORE CORE CORE CORE CORE CORE | 6<br>6<br>6                             |  | e e e         | 100                             | 50             | 6202<br>6301                                 | 138,460.50   |
| CORE CORE CORE CORE CORE CORE CORE CORE | פר<br>פר                                |  | 1 1           | 100                             | 20             | 6301   | 1,033,775.86   |
| CORE CORE CORE CORE CORE                | ਰ ਰ                                     |  | п             | 100                             |                |  |  |
| CORE<br>CORE<br>CORE                    | GL                                      |  |               |                                 | 50             | 6302   | 497,638.85   |
| CORE CORE                               |   | 20 05/31/20 720110<br>20 20  | H             | 100                             | 20             | 6303   | 129,349.31   |
| CORE<br>CORE<br>CORE                    | G                                       | 20 05/31/20 720110<br>20 20  | н             | 100                             | 20             | 6401   | 311,079.16   |
| CORE                                    | ß                                       | 20 05/31/20 720110<br>20 20  | г             | 100                             | 50             | 6402   | 139,755.31   |
| CORE                                    | J.                                      | 20 05/31/20 720110<br>20 20  | П             | 100                             | 20             | 6403   | 64,945.08  |
| CORE                                    | J.                                      | 20 05/31/20 720110<br>20 20  | -1            | 100                             | 20             | 6405   | 40,215.15  |
|   | T9                                      | 20 05/31/20 720110<br>20 20  | н             | 100                             | 20             | 6406   | 69,968.43  |
| CORE                                    | G.                                      | 20 05/31/20 720110<br>20 20  | н             | 100                             | 20             | 6407   | 76,887.82  |
| CORE                                    | G                                       | 20 05/31/20 720110<br>20 20  | r-I           | 100                             | 20             | 6408   | 71,066.84  |

| Scenario Ledger | Ledger | Sys<br>em | Syst Ye Period AC<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-----------------|--------|-----------|---------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2               | CORE   | ď         | 20 05/31/20 720110<br>20 20     | 20110   | 1                    | 100  | 50       | 6500               | 123,313,56            |
| 2               | CORE   | В         | 20 05/31/20 720110<br>20 20     | 20110   | с·I                  | 100  | 20       | 6501               | 35,783.24             |
| 2               | CORE   | פר        | 20 05/31/20 720110<br>20 20     | 20110   | 1                    | 100  | 20       | 6503               | 66,785.52             |
| 2               | CORE   | Б         | 20 05/31/20 720110<br>20 20     | 20110   | 1                    | 100  | 20       | 6504               | 120,889.54            |
| 7               | CORE   | GL        | 20 05/31/20 720110<br>20 20     | 20110   | П                    | 100  | 20       | 6601               | 1,894,731.63          |
| 2               | CORE   | 뎡         | 20 05/31/20 720110<br>20 20     | 20110   | H                    | 100  | 20       | 7100               | 248,283.22            |
| 2               | CORE   | GL<br>GL  | 20 05/31/20 720110<br>20 20     | 20110   | Н                    | 100  | 50       | 7200               | 142,156.89            |
| 7               | CORE   | G.        | 20 05/31/20 720110<br>20 20     | 20110   | 1                    | 100  | 20       | 7300               | 272,453.18            |
| 7               | CORE   | GL        | 20 05/31/20 720110<br>20 20     | 20110   | н                    | 100  | 50       | 7400               | 300,685.23            |
| 2               | CORE   | G.        | 20 05/31/20 720110<br>20 20     | 0110    | Ħ                    | 100  | 50       | 7500               | 182,614.36            |
| 7               | CORE   | Б         | 20 05/31/20 72<br>20 20         | 720110  | п                    | 100  | 20       | 8403               | 37,846.62             |
| 7               | CORE   | Б         | 20 05/31/20 720110<br>20 20     | :0110   | F.T                  | 100  | 09       | 2302               | 39,694.11             |
| 2               | CORE   | бГ        | 20 05/31/20 720110<br>20 20     | 0110    | н                    | 100  | 09       | 2700               | 436,155.74            |
| 2               | CORE   | Б         | 20 05/31/20 720110<br>20 20     | 0110    | п                    | 100  | 90       | 2800               | 184,877.75            |
| 7               | CORE   | ଟ୍ର       | 20 05/31/20 720110<br>20 20     | 0110    |                      | 100  | 90       | 5100               | 753,105.96            |
| 2               | CORE   | GL        | 20 05/31/20 720110<br>20 20     | 0110    |                      | 100  | 09       | 8100               | 1,361.05              |

Page 61 of 177 | July 20, 2020

| Transaction<br>Amount                | 41,269.65                     | 30,878.93                   | 61,978.56                     | 46,427.47                   | 30,874.63                   | 30,881.48                   | 29,082.81                   | 29,080.26                   | 51,681.65                   | 29,081.50                   | 36,858.91                   | 41,886.08                   | 27,078.04                   | 23,322.81                   | 7,774.27                    | 62,194.16                   |
|--------------------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| •                                    |                               |                             |                               |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| Department PROJECT                   | 8103                          | 8210                        | 8220                          | 8230                        | 8240                        | 8250                        | 8310                        | 8320                        | 8330                        | 8340                        | 8350                        | 8360                        | 8370                        | 8401                        | 8402                        | 8510                        |
| Function                             | 09                            | 09                          | 09                            | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 8 09                        | 3 09                        | 8 09                        | 09                          | 3 09                        | 3 09                        | 09                          |
| ACCOUNTING FUND ENTITY               | 100                           | 100                         | 100                           | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOU<br>ENTITY                      |                               | П                           | Н                             | H                           | П                           | П                           | Ĺ                           | T                           | н                           | H                           | н                           | п                           | Ħ                           | П                           | ⊣                           | н                           |
| Syst Ye Period ACCOUNT<br>em ar Date | . 20 05/31/20 720110<br>20 20 | 20 05/31/20 720110<br>20 20 | . 20 05/31/20 720110<br>20 20 | | Ledger Sy.                           | RE GL                         | RE GL                       | RE GL                         | RE GL                       | RE GL                       | RE GL                       | Æ GL                        | ie GL                       | KE GL                       | JS ∃X                       | KE GL                       | Æ GL                        | KE GL                       | KE GL                       | KE GL                       | С                           |
| Scenario Led                         | 2 CORE                        | 2 CORE                      | 2 CORE                        | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      |

Page 62 of 177 | July 20, 2020

| Department PROJECT Transaction Amount | 46,645.62                   | 132,441.26                  | 88,149.24                   | 44,319.42                   | 54,419.89                   | 38,853.35                   | 54,424.64                   | 12,536.09                   | 15,548.54                   | 44,435.08                   | 82,225.72                   | 7,774.27                    | 24,491.65                   | 5,778.11                    | 3,361.74                    |  |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| Departm                               | 8520                        | 8530                        | 8540                        | 8550                        | 2000                        | 4900                        | 4900                        | 4700                        | 4700                        | 4700                        | 4700                        | 4800                        | 4800                        | 2600                        | 7300                        |  |
| Function                              | 09                          | 9                           | 09                          | 09                          | 70                          | 30                          | 30                          | 40                          | 40                          | 40                          | 40                          | 40                          | 40                          | 70                          | 70                          |  |
| IG FUND                               | 100                         | 100                         | 100                         | 100                         | 100                         | 200                         | 200                         | 200                         | 200                         | 200                         | 200                         | 200                         | 200                         | 200                         | 200                         |  |
| ACCOUNTING<br>ENTITY                  | 1                           | н                           | -1                          | 1                           | el .                        | 1                           | H                           | П                           | 1                           | П                           | н                           | I                           | ਜ                           | H                           | п                           |  |
| Syst Ye Period ACCOUNT<br>em ar Date  | 20 05/31/20 720110<br>20 20 |  |
| Syst<br>em                            | G.                          | Б                           | ษ                           | g                           | Б                           | ಠ                           | GL                          | GL                          | ฮ                           | Б                           | GL                          | ъ<br>Б                      | GL                          | GL<br>GL                    | GL                          |  |
| ario Ledger                           | CORE                        |  |
| Scenario                              | 5                           | 2                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 7                           | 7                           | 2                           | 7                           | 7                           | 7                           |  |

Page 63 of 177 | July 20, 2020

| tinued  |  |
|---------|--|
| COL     |  |
| Totals  |  |
| Finance |  |
| Search  |  |

| Transaction<br>Amount        | 360,362.73            | 190,732.59            | 409,814.77                  | 103,566.05                  | 98,098.05                   | 15,548.54                   | 31,094.53                   | 73,880.39             | 7,767.42                    | 7,774.27              | 7,774.27                    | 7,767.42                    | 7,342.70                    | 26,107.55             | 7,774.27              | 7,774.27                    |
|------------------------------|-----------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------------|
| Ę                            | 36                    | 13                    | 40                          | 10                          | o                           | П                           | m                           | 7                     |                             |                       |                             |                             |                             | 2                     |                       |                             |
|                              |                       |                       |                             |                             |                             |                             |                             |                       |                             |                       |                             |                             |                             |                       | GR.                   | ď                           |
| Department PROJECT           |                       |                       |                             |                             |                             |                             |                             |                       |                             |                       |                             |                             |                             |                       | 18-20SMRT-GR          | 19-20VTC-GR                 |
| partment                     | 00                    | 00                    | 00                          | 00                          | 00                          | 09                          | 8                           | 4                     | 32                          | 32                    | 35                          | 32                          | 32                          | 33                    | 0                     | 0                           |
|                              | 9200                  | 9300                  | 9400                        | 9500                        | 2600                        | 3260                        | 2300                        | 6404                  | 8592                        | 8592                  | 8592                        | 8592                        | 8592                        | 2503                  | 5100                  | 8340                        |
| Function                     | 70                    | 70                    | 70                          | 70                          | 70                          | 09                          | 10                          | 50                    | 09                          | 09                    | 09                          | 09                          | 09                          | 10                    | 20                    | 09                          |
|                              |                       |                       |                             |                             |                             |                             |                             |                       |                             |                       | _                           | _                           |                             |                       |                       |                             |
| FUND                         | 200                   | 200                   | 200                         | 200                         | 200                         | 204                         | 206                         | 207                   | 217                         | 217                   | 217                         | 217                         | 217                         | 219                   | 220                   | 220                         |
| ACCOUNTING<br>ENTITY         |                       |                       |                             |                             |                             |                             |                             |                       |                             |                       |                             |                             |                             |                       |                       |                             |
| ACCOL                        | ٦                     | <del>,</del> .        | H                           | н                           | m                           | н                           | H                           | н                     | <del>,</del> .              |                       | -                           | <del></del> -               | H                           | г                     | H                     | H                           |
|                              |                       |                       |                             |                             |                             |                             |                             |                       |                             |                       |                             |                             |                             |                       |                       |                             |
| ACCOUNT                      | 0110                  | 0110                  | 0110                        | 0110                        | 0110                        | 0110                        | 0110                        | 0110                  | 0110                        | 0110                  | 0110                        | 0110                        | 0110                        | 0110                  | 0110                  | 0110                        |
|                              | 05/31/20 720110<br>20 | 05/31/20 720110<br>20 | 720 72                      | 27 02/                      | 720 72                      | /20 72                      | /20 72                      | 05/31/20 720110<br>20 | /20 72                      | 05/31/20 720110<br>20 | 720 72                      | 720 72                      | 720 72                      | 05/31/20 720110<br>20 | 05/31/20 720110<br>20 | 20 72                       |
| Syst Ye Period<br>em ar Date | 20 05/31<br>20 20     | 20 05/31<br>20 20     | 20 05/31/20 720110<br>20 20 | 20 05/31/20 720110<br>20 20 | 20 05/31/20 720110<br>20 20 | 20 05/31/20 720110<br>20 20 | 20 05/31/20 720110<br>20 20 | ) 05/31<br>) 20       | 20 05/31/20 720110<br>20 20 | 05/31                 | 20 05/31/20 720110<br>20 20 | 20 05/31/20 720110<br>20 20 | 20 05/31/20 720110<br>20 20 | 05/31,                | 05/31,                | 20 05/31/20 720110<br>20 20 |
| Syst Yo                      | GL 2                  | GL 2                  | GL 21                       | GL 24                       | GL 20                       | GL 2(                       | GL 20                       | GL 20<br>20           | GL 20                       | GL 20<br>20           | GL 20                       | GL 20                       | GL 20                       | GL 20<br>20           | GL 20                 | GL 20                       |
|                              |                       | -                     | _                           |                             |                             | _                           | ~                           | _                     | -                           | _                     | Ü                           | Ū                           | Ü                           | Ü                     | J                     | 0                           |
| Ledger                       | CORE                  | CORE                  | CORE                        | CORE                        | CORE                        | Ä.                          | CORE                        | Æ                     | Æ                           | RE                    | RE                          | æ                           | 끭                           | 끭                     | 끭                     | <b>8</b>                    |
|                              | 8                     | 8                     | 8                           | 8                           | 8                           | CORE                        | 8                           | CORE                  | CORE                        | CORE                  | CORE                        | CORE                        | CORE                        | CORE                  | CORE                  | CORE                        |
| Scenario                     | 7                     | 7                     | 7                           | 7                           | 7                           | 7                           | 7                           | 2                     | 7                           | 7                     | 2                           | 2                           | 2                           | 2                     | 2                     | 7                           |

| 220       50       5200       190P-REGPLAN-GR         220       50       5200       190%A-GR         220       50       5100       20-21CVGP-GR         220       50       6200       20-22CVAC-50-GR         220       30       4300       20-22CVAC-50-GR         220       30       4300       20CDBG-PDM-M         220       30       4300       20CDBG-PD-GR         220       50       5100       20CDBG-PD-GR         220       30       4300       20CDBG-PD-GR         220       30       4300       20CP-REGPLAN-GR         220       30       4300       20HOME-ADM-GR         220       30       4300       20HOME-ADM-GR         220       30       4300       20HOME-ADM-GR         220       30       4300       20HOME-ADM-GR         220       50       5400       20HOME-ADM-GR         220       50       5401       20JUVP-GR         55       5401       20JUVP-GR  |          | Syst    | Syst Ye Period<br>em ar Date | - !     | ACCOUNT | ACCOUNTING<br>ENTITY | I   | Function | Department PROJECT |                 | Transaction<br>Amount |
|--|----------|---------|------------------------------|---------|---------|----------------------|-----|----------|--------------------|-----------------|-----------------------|
| 05/31/20 720110         1         220         50         5200         19M6A-GR         7           05/31/20 720110         1         220         50         5100         20-21CVCP-GR         7           05/31/20 720110         1         220         50         6200         20-22CVAC-SO-GR         3           05/31/20 720110         1         220         50         6302         20-ATF-GR         31           05/31/20 720110         1         220         30         4300         20CDBG-BDMIN-GR         32           05/31/20 720110         1         220         30         4300         20CDBG-BDM-MGR         2           05/31/20 720110         1         220         50         5200         20CDBG-BDM-MGR         7           05/31/20 720110         1         220         50         5200         20CDBG-BDM-MGR         7           05/31/20 720110         1         220         50         5200         20CDBG-BDM-GR         7           05/31/20 720110         1         220         50         500         20H-GS-ADM-GR         7           05/31/20 720110         1         220         50         500         20H-GS-ADM-GR         7           05  | GL<br>GL |         | 20 05/31/<br>20 20           | 720 72( | 0110    | п                    | 220 | 20       | 5200               | 19CP-REGPLAN-GR | 7,420.41              |
| 05/31/20         720110         1         220         50         5100         20-2ICVCP-GR           20         205/31/20         720110         1         220         50         6302         20-2ICVCP-GR         3           20         20         20         50         6302         20-2ICVCP-GR         3           20         20         20         50         6302         20-2ICVCP-GR         3           20         20         30         4300         20-2ICVCP-GR         3           20         20         30         4300         20-DBG-BDM-MR         3           20         20         30         4300         20-DBG-BDM-MR         1           20         20         30         4300         20-PR-EGPLAN-GR         1           20         20         50         50         20-PR-EGPLAN-GR         1           20         20         30         4300         20-PR-EGPLAN-GR         1           20         20         50         50         50-PR-EGPLAN-GR         1           20         20         20         20         20-PR-EGPLAN-GR         1           20         20         20         20   | ದ        | . 4 . 4 | 20 05/31/<br>20 20           | 720 720 | 0110    | , <del>, ,</del>     | 220 | 50       |                    | 19M&A-GR        | 651.90                |
| 05/31/20         720110         1         220         50         6200         20-22CVAC-SO-GR           05/31/20         720110         1         220         50         6302         20ATF-GR         3           05/31/20         720110         1         220         30         4300         20CDBG-LBPADM-M         3           05/31/20         720110         1         220         30         4300         20CDBG-LBPADM-M         3           05/31/20         720110         1         220         30         4300         20CDBG-LBPADM-M         1           05/31/20         720110         1         220         30         4300         20CDBG-LBPADM-M         1           20         20110         1         220         30         4300         20CDBG-LBPADM-GR         1           20         20         30         4300         20CDBG-LBPADM-GR         1         2           20         20         30         4300         20CDBG-LBPADM-GR         1         2           20         20         20         20         20         20         2         2           20         20         20         20         20         20   | G.       | 1411    | 20 05/31/<br>20 20           | 720 72( | 0110    | П                    | 220 | 20       |                    | 20-21CVCP-GR    | 7,774.27              |
| 05/31/20 / 720110         72011         220         50         6302         20ATF-GR         31           20         20         30         4300         20CDBG-ADMIN-GR         32           20         20         30         4300         20CDBG-LBPADM-M         2           20         20         30         4300         20CDBG-LBPADM-M         2           20         20         30         4300         20CDBG-PD-GR         2           20         20         52         52         5200         20CDBG-PD-GR         2           20         30         4300         20CDBG-PD-GR         7           20         53         52         52         50         50         7           20         53         53         4300         20HOME-ADM-GR         7           20         53         53         50HOME-ADM-GR         52           20         53         540         50HOME-ADM-GR         52  | ದ        | 1417    | 20 05/31/<br>20 20           | 720 720 | 0110    | н                    | 220 | 50       |                    | 20-22CVAC-50-GR | 3,613.02              |
| 05/31/20   720110         1         220         30         4300         20CDBG-ADMIN-GR         32           05/31/20   720110         1         220         30         4300         20CDBG-IBADM-M         2           05/31/20   720110         1         220         30         4300         20CDBG-PD-GR         2           05/31/20   720110         1         220         50         5200         20CP-REGPLAN-GR         13           05/31/20   720110         1         220         50         5100         20DVI-GR         7           05/31/20   720110         1         220         30         4300         20HESG-ADM-GR         1           05/31/20   720110         1         220         30         4300         20HESG-ADM-GR         1           05/31/20   720110         1         220         50         20HOME-ADM-GR         5           05/31/20   720110         1         100         50         5401         20JUVP-GR         5           20         20110         1         220         5401         20JUVP-GR         5           20         20         5401         20JUVP-GR         5         5           20         5401         5401  | Ŋ.       | 1414    | 20 05/31/<br>20 20           | 720 720 | 0110    | н                    | 220 | 20       |                    | 20ATTF-GR       | 31,094.53             |
| 05/31/20 720110         1         220         30         4300         20CDBG-LBPADM-M         2           05/31/20 720110         1         220         30         4300         20CDBG-PD-GR         2           05/31/20 720110         1         220         50         5100         20CP-REGPLAN-GR         13           05/31/20 720110         1         220         50         5100         20DVI-GR         7           05/31/20 720110         1         220         30         4300         20HGG-ADM-GR         1           05/31/20 720110         1         220         50         50         20HGG-BD-GR         7           05/31/20 720110         1         220         50         5400         20HGG-BD-GR         7           05/31/20 720110         1         220         50         5401         20JUK-GR         55           20         20/31/20 720110         1         220         50         5401         20JUK-GR         55           20         20/31/20 720110         1         220         50         5401         20JUK-GR         55           20         20         20         20         20         20JUK-GR         56 <t< td=""><td>GL</td><td>111</td><td></td><td>20 720</td><td>0110</td><td>H</td><td>220</td><td>30</td><td></td><td>20CDBG-ADMIN-GR</td><td>32,147.79</td></t<> | GL       | 111     |                              | 20 720  | 0110    | H                    | 220 | 30       |                    | 20CDBG-ADMIN-GR | 32,147.79             |
| 05/31/20         720110         1         220         30         4300         20CDBG-PD-GR         2           05/31/20         720110         1         220         50         5200         20CP-REGPLAN-GR         13           05/31/20         720110         1         220         50         5100         20DVI-GR         7           05/31/20         720110         1         220         30         4300         20HESG-ADM-GR         7           05/31/20         720110         1         220         60         2800         20HOME-ADM-GR         5           05/31/20         720110         1         220         60         2800         20HCG-SO         5           05/31/20         720110         1         100         50         6100         20HCG-SO         2           05/31/20         720110         1         220         5401         20HVP-GR         55,5           05/31/20         720110         1         220         50         5401         20HVP-GR         55,5           05/31/20         720110         1         220         50         5401         20HVP-GR         56,5  | <u>G</u> | (11)    | 20 05/31/<br>20 20           | 20 720  | 0110    | П                    | 220 | 30       |                    | 20CDBG-LBPADM-M | 2,405.04              |
| 05/31/20         720110         1         220         50         5200         20CP-REGPLAN-GR         1           20         20         50         51         20DVI-GR         7           20         20         50         510         20DVI-GR         7           20         50         30         4300         20HESG-ADM-GR         7           20         5531/20         720110         1         220         60         2800         20HOME-ADM-GR         1           20         5531/20         720110         1         220         60         2800         20IVE-LEGAL-GR         52           20         531/20         720110         1         1         1         20IVE-LEGAL-GR         52           20         50         50         6100         20IVE-LEGAL-GR         52         52           20         50         50         6100         20IVE-LEGAL-GR         52         52           20         50         5401         20IVP-BASIC-GR         55         52         52           20         60         5401         20IVP-BASIC-GR         76         76         76  | 덩        | 111     | 20 05/31/.<br>30 20          | 20 720  | 0110    | П                    | 220 | 30       |                    | 20CDBG-PD-GR    | 2,176.33              |
| 05/31/20 720110         1         220         50         5100         200VI-GR         7           20         05/31/20 720110         1         220         30         4300         20HeSG-ADM-GR         1           05/31/20 720110         1         220         30         4300         20HOME-ADM-GR         1           05/31/20 720110         1         220         60         2800         20IVE-LEGAL-GR         52           20         50         6100         50         6100         20ILEO-SO         2           20         50         50         6100         20IVP-GR         55           20         50         50         5401         20IVP-GR         55           20         50         50         5400         20IVA-BASIC-GR         466  | IJ       | 111     | 20 05/31/.<br>20 20          | 20 720  | 0110    | П                    | 220 | 50       |                    | 20CP-REGPLAN-GR | 13,039.03             |
| 05/31/20 720110         1         220         30         4300         20HESG-ADM-GR         1           20         05/31/20 720110         1         220         30         4300         20HOME-ADM-GR         1           20         05/31/20 720110         1         220         60         2800         20IVE-LEGAL-GR         52           20         05/31/20 720110         1         100         50         6100         20ILEO-SO         2           20         20         50         5401         20JUVP-GR         55           20         20         50         5400         20JVA-BASIC-GR         46  | G<br>G   | 44      | 0 05/31/.<br>0 20            | 20 720  | 0110    | 1                    | 220 | 50       |                    | 20DVI-GR        | 7,660.95              |
| 05/31/20 720110         1         220         30         4300         20HOME-ADM-GR           20         05/31/20 720110         1         220         60         2800         20IVE-LEGAL-GR         5           05/31/20 720110         1         100         50         6100         20ILEO-SO         5           05/31/20 720110         1         220         50         5401         20JUVP-GR         5           20         05/31/20 720110         1         220         50         5401         20JVA-BASIC-GR         4  | ษี       | 27      | 0 05/31/.<br>0 20            | 20 720  | 0110    | н                    | 220 | 30       |                    | 20HESG-ADM-GR   | 706.00                |
| 05/31/20 720110         1         220         60         2800         20IVE-LEGAL-GR         5           05/31/20 720110         1         100         50         6100         20JLEO-5O         5           05/31/20 720110         1         220         50         5401         20JUVP-GR         5           20         05/31/20 720110         1         220         50         5400         20JVA-BASIC-GR         4   | GL       | 77      |                              | 20 720  | 0110    | H                    | 220 | 30       |                    | 20HOME-ADM-GR   | 1,436.19              |
| 05/31/20 720110         1         100         50         6100         20JLEO-5O           20         05/31/20 720110         1         220         50         5401         20JUVP-GR         51           20         05/31/20 720110         1         220         50         5400         20JVA-BASIC-GR         44   | GL       | 22      |                              | 20 720  | 0110    | 1                    | 220 | 09       |                    | 20IVE-LEGAL-GR  | 52,825.87             |
| 05/31/20 720110 1 220 50 5401 20JUVP-GR<br>20<br>05/31/20 720110 1 220 50 5400 20JVA-BASIC-GR<br>20  | GL<br>GL | 77      |                              | 20 720  | 110     | F                    | 100 | 50       |                    | 20JLEO-SO       | 2,385.73              |
| 05/31/20 720110 1 220 50 5400 20JVA-BASIC-GR<br>20   | G        | 77      |                              | 20 720  | 110     | П                    | 220 | 50       |                    | 20JUVP-GR       | 55,488.92             |
|  | GL       | 77      |                              | 20 720  | 110     | <b>c-</b> l          | 220 | 50       |                    | 20JVA-BASIC-GR  | 46,645.62             |

| CONE         GI         20 0553120 720110         1         220         54 00         54040         2014A-CMPG-GR         61,692.31           CONE         GL         20 0553120 720110         1         220         50         5400         2014A-HH-GR         20,565.04           CONE         GL         20 0553120 720110         1         220         50         50         500         500A-HH-GR         20,565.04           CONE         GL         20 0553120 720110         1         220         50         50         50         50         500A-HH-GR         10,035.05           CONE         GL         20 0553120 720110         1         100         50         50         6401         520CM-GR         11,003.05           CONE         GL         20 0553120 720110         1         100         50         50         6401         550CM-GR         11,593.00           CONE         GL         20 0553120 720110         1         100         50   | Scenario Ledger | İ | Syst Ye Period ACCOUNT<br>em ar Date | ACCOUNTING | FUND | Function | Department PROJECT | PROJECT        | Transaction<br>Amount |
|--|-----------------|---|--------------------------------------|------------|------|----------|--------------------|----------------|-----------------------|
| 61         20         54         50         540         200A-MH-GR         20           61         20         50         50         50         50         50         200A-MH-GR         20           61         20         50         50         50         50         50         50         1           61         20         50         1         1         20         50         70         50         115           61         20         50         1         10         50         640         50         15         15           61         20         50         1         10         60         50         640         50         135           61         20         50         60         50         60         50         15         15           61         20         50         60         50         60         50         60         50         15           61         20         20         20         70         70         70         70         70           61         20         20         20         70         70         70         70         70  | COR             |   | 20 05/31/20<br>20 20                 | 1          | 220  | 50       | 5400               | 20JVA-COMPG-GR | 61,692.51             |
| Carta   Cart | SOR             |   | 20                                   | H          | 220  | 20       | 5400               | 20JVA-MH-GR    | 20,565.04             |
| GL         20 05/31/20 720110         1         220         5100         5100         CSOCIAL-GR         1           GL         20 05/31/20 720110         1         100         50         7100         CSO1         13           GL         20 05/31/20 720110         1         100         60         5101         CSO2         13           GL         20 05/31/20 720110         1         100         60         5101         CSO2         13           GL         20 05/31/20 720110         1         201         60         500         CSO2         11           GL         20 05/31/20 720110         1         201         50         6602         CSO3         11           GL         20 05/31/20 720110         1         100         50         7500         CS15         11           GL         20 05/31/20 720110         1         100         50         7300         CS16         51           GL         20 05/31/20 720110         1         100         50         7300         CS18         51           GL         20 05/31/20 720110         1         100         50         7300         CS19         51           GL         20 05/3   | COR             |   | 20 05/31/20<br>20 20                 | 1          | 220  | 20       | 5200               | 20M&A-GR       | 802.56                |
| 61         20         05/31/20         72011         1         100         50         7100         CS01           61         20         20         20         72011         1         100         50         6401         CS02           61         20         20         20         72011         1         100         60         5101         CS04           61         20         20         72011         1         201         60         CS07         CS04           61         20         20         72011         1         20         6602         CS07         CS07           61         20         20         72011         1         100         50         7500         CS15           61         20         20         72011         1         100         50         7300         CS15           61         20         20         72012         72011         1         100         50         7300         CS16           61         20         20         20         72011         1         1         1         1         1         1         1         1         1         1         1   | COR             |   |                                      | H          | 220  | 20       | 5100               | 20SOCIAL-GR    | 1,003.30              |
| 61         20 05/31/20 720110         1         100         50         6401         CSO2           61         20 05/31/20 720110         1         100         60         5101         CSO4           61         20 05/31/20 720110         1         201         60         500         CSO3           61         20 05/31/20 720110         1         203         50         6602         CSO3           61         20 05/31/20 720110         1         100         50         7500         CS15           61         20 05/31/20 720110         1         100         50         7300         CS16           61         20 05/31/20 720110         1         100         50         7300         CS17           61         20 05/31/20 720110         1         100         50         7300         CS19           62         20 05/31/20 720110         1         100         50         7300         CS19           61         20 05/31/20 720110         1         100         50         7300         CS19           61         20 05/31/20 720110         1         100         50         7300         CS21           61         20 05/31/20 720110 <td< td=""><td>COR</td><td></td><td>20<br/>20</td><td>П</td><td>100</td><td>20</td><td>7100</td><td>CS01</td><td>15,993.01</td></td<>  | COR             |   | 20<br>20                             | П          | 100  | 20       | 7100               | CS01           | 15,993.01             |
| GL         20 05/31/20         72011         1         100         60         5101         CSO4           GL         20 05/31/20         720110         1         201         60         2800         CSO7           GL         20 05/31/20         720110         1         100         50         6602         CSO8         11           GL         20 05/31/20         720110         1         100         50         7500         CS15         12           GL         20 05/31/20         720110         1         100         50         7300         CS15         11           GL         20 05/31/20         720110         1         100         50         7300         CS16         51           GL         20 05/31/20         720110         1         100         50         7400         CS19         51           GL         20 05/31/20         720110         1         100         50         7400         CS19         51           GL         20 05/31/20         720110         1         100         50         7300         CS19         41           GL         20 05/31/20         720110         1         100         50  | COR             |   | 20<br>20                             | 1          | 100  | 20       | 6401               | CS02           | 135,055,96            |
| GL         20 05/31/20         720110         1         201         60         2800         CS07         1           GL         20 20 20         720110         1         203         50         6602         CS08         1           GL         20 20 20         720110         1         100         50         7500         CS15         1           GL         20 20 20         720110         1         100         50         7300         CS17         2           GL         20 20 20         720110         1         100         50         7300         CS18         5           GL         20 20 20         720110         1         100         50         7300         CS18         5           GL         20 20 20         720110         1         100         50         7400         CS19         5           GL         20 20 20         720110         1         100         50         7400         CS19         4           GL         20 20 20         720110         1         100         50         7400         CS21         4           GL         20 20 20         720110         1         100         50   | CORI            |   | 20                                   |            | 100  | 09       | 5101               | CS04           | 1,351.04              |
| GL         20 05/31/20   720110         1         203         50         6602         CSOB           GL         20 05/31/20   720110         1         100         50         7500         CS15         1           GL         20 05/31/20   720110         1         100         50         7300         CS16         1           GL         20 05/31/20   720110         1         100         50         7300         CS17           GL         20 05/31/20   720110         1         100         50         7400         CS18           GL         20 05/31/20   720110         1         100         50         7400         CS19           GL         20 05/31/20   720110         1         100         50         7400         CS19           GL         20 05/31/20   720110         1         100         50         6301         CS20           GL         20 05/31/20   720110         1         100         50         7300         CS219  | CORI            |   | 20                                   | п          | 201  | 09       | 2800               | CS07           | 3,887.20              |
| GL         20 05/31/20 720110         1         100         50         7500         C515         750         750           GL         20 20         20         20         1         100         50         7300         C517           GL         20 20         20         20         1         100         50         7300         C518           GL         20 20         20         1         100         50         7400         C518           GL         20 20         20         1         100         50         7400         C519           GL         20 20         20         1         100         50         7400         C519           GL         20 20         20         20         20         20         20         20           GL         20 20         20         20         20         20         20         20           GL         20 20         20         20         20         20         20         20           GL         20 20         20         20         20         20         20         20           GL         20 20         20         20         20         2  | COR             |   | 20                                   | 1          | 203  | 20       | 6602               | CS08           | 15,539.31             |
| GL         20 05/31/20 720110         1         100         50         6302         CS16           GL         20 05/31/20 720110         1         100         50         7300         CS17           GL         20 05/31/20 720110         1         100         50         7400         CS18           GL         20 05/31/20 720110         1         100         50         7400         CS19           GL         20 05/31/20 720110         1         100         50         6301         CS20           GL         20 05/31/20 720110         1         100         50         6301         CS20           GL         20 05/31/20 720110         1         100         50         6301         CS20   | CORI            |   | 20 05/31/20 720110<br>20 20          | п          | 100  | 50       | 7500               | CS15           | 129,377.42            |
| GL         20 05/31/20 720110   20 20         1         100         50         7300         CS17           GL         20 05/31/20 720110   20 20         1         100         50         7300         CS18           GL         20 20 20 20 20 20 20 20 20 20 20 20 20 2  | CORE            |   | 20 05/31/20 720110<br>20 20          |            | 100  | 20       | 6302               | CS16           | 19,767.60             |
| GL         20 05/31/20 720110   1         100         50         7300   7300   CS18           GL         20 20 20 20 20 20 20 20 20 20 20 20 20 2  | CORE            |   | 20 05/31/20 720110<br>20 20          | 1          | 100  | 20       | 7300               | CS17           | 22,301.07             |
| GL 20 05/31/20 720110 1 100 50 7400 CS19  GL 20 05/31/20 720110 1 100 50 6301 CS20  GL 20 05/31/20 720110 1 100 50 7300 CS21   | CORE            |   | 20 05/31/20 720110<br>20 20          | <b>.</b>   | 100  | 20       | 7300               | C518           | 55,834.29             |
| GL 20 05/31/20 720110 1 100 50 6301 CS20<br>20 20<br>GL 20 05/31/20 720110 1 100 50 7300 CS21  | CORE            |   |                                      | 1          | 100  | 20       | 7400               | CS19           | 7,774.27              |
| GL 20 05/31/20 720110 1 100 50 7300 CS21<br>20 20  | CORE            |   |                                      | 1          | 100  | 50       | 6301               | CS20           | 42,449.24             |
|  | CORE            |   | 20 05/31/20 720110<br>20 20          | п          | 100  | 50       | 7300               | CS21           | 42,730.33             |

| Scenario | Ledger | Syst     | Syst Ye Period<br>em ar Date |                       | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | PROJECT      | Transaction<br>Amount |
|----------|--------|----------|------------------------------|-----------------------|---------|----------------------|------|----------|--------------------|--------------|-----------------------|
|          | CORE   | G.       | 20 05/31/<br>20 20           | 05/31/20 720110<br>20 | 20110   | <b>⊢</b> i           | 100  | 50       | 6302               | CS22         | 15,351.65             |
|          | CORE   | G<br>G   | 20 05/31/<br>20 20           | 05/31/20 720110<br>20 | 0110    | -1                   | 100  | 20       | 6302               | C523         | 29,159.79             |
|          | CORE   | В        | 20 05/31/<br>20 20           | 05/31/20 720110<br>20 | 0110    | н                    | 100  | 20       | 7100               | CS24         | 46,645.62             |
|          | CORE   | GL<br>GL | 20 05/31/<br>20 20           | 05/31/20 720110<br>20 | :0110   | m                    | 100  | 20       | 7100               | CS25         | 7,774.27              |
|          | CORE   | 덩        | 20 05/31/<br>20 20           | 05/31/20 720110<br>20 | 0110    | H                    | 100  | 20       | 7300               | CS26         | 7,774.27              |
| •        | CORE   | GГ       | 20 05/31/20 720110<br>20 20  | 720 72                | 0110    | 1                    | 100  | 50       | 6201               | C527         | 7,774.27              |
|          | CORE   | 덩        | 20 05/31/<br>20 20           | 05/31/20 720110<br>20 | 0110    | 1                    | 100  | 20       | 7300               | C528         | 15,548.54             |
| -        | CORE   | GL<br>GL | 20 05/31/20 .<br>20 20       | 720 72                | 720110  | 1                    | 100  | 20       | 6303               | CS29         | 675,407.63            |
| ~        | CORE   | ਰ        | 20 05/31/<br>20 20           | 05/31/20 720110<br>20 | 0110    | 1                    | 100  | 20       | 7400               | CS30         | 4,013.20              |
| _        | CORE   | GL       | 20 05/31/20 720110<br>20 20  | 20 72                 | 0110    | H                    | 100  | 50       | 7100               | 000001       | 2,967.87              |
| ~        | CORE   | Б        | 20 05/31/20 720110<br>20 20  | 20 72                 | 0110    | 1                    | 100  | 20       | 7500               | 000005       | 12,786.47             |
| _        | CORE   | GL       | 20 05/31/20 720110<br>20 20  | 20 72                 | 0110    | H                    | 202  | 50       | 5100               | STATEFORF-DA | 8,676.47              |
| ~        | CORE   | 핂        | 20 05/31/20 720120<br>20 20  | 20 72                 | 0120    | П                    | 100  | 10       | 2000               |              | 28,828.61             |
| •        | CORE   | GL       | 20 05/31/2<br>20 20          | 05/31/20 720120<br>20 | 0120    | <del></del>          | 100  | 10       | 2100               |              | 32,361.97             |
| 9        | CORE   | <u>Б</u> | 20 05/31/2<br>20 20          | 05/31/20 720120<br>20 | 0120    | ı                    | 100  | 10       | 2200               |              | 43,449.33             |
| )        | CORE   | 덩        | 20 05/31/2<br>20 20          | 05/31/20 720120<br>20 | 0120    | H                    | 100  | 10       | 2300               |              | 126,602.70            |
|          |        |          |                              |                       |         |                      |      |          |                    |              |                       |

| Scenario Ledger | Ledger | Sys    | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING FUND ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-----------------|--------|--------|------------------------------|-----------------------|------------------------|------|----------|--------------------|-----------------------|
| 7               | CORE   | ับย    | 20 05/31/2<br>20 20          | 05/31/20 720120<br>20 | 1                      | 100  | 10       | 2500               | 60,632.81             |
| 7               | CORE   | Б<br>Б | 20 05/31/20 7<br>20 20       | 20 720120             | н                      | 100  | 10       | 2600               | 196,229.70            |
| 7               | CORE   | ਰ      | 20 05/31/20 720120<br>20 20  | 0 720120              | <del>-</del> I         | 100  | 10       | 3000               | 153,786.82            |
| 7               | CORE   | GL     | 20 05/31/20 720120<br>20 20  | 0 720120              | H                      | 100  | 10       | 3100               | 203,956.51            |
| 7               | CORE   | G      | 20 05/31/20 720120<br>20 20  | 0 720120              | <del>, i</del>         | 100  | 10       | 5200               | 33,176.42             |
| 2               | CORE   | GL     | 20 05/31/2<br>20 20          | 05/31/20 720120<br>20 | П                      | 100  | 20       | 3300               | 64,249.02             |
| 7               | CORE   | ថ      | 20 05/31/20<br>20 20         | 05/31/20 720120<br>20 | н                      | 100  | 20       | 3400               | 112,560.45            |
| 2               | CORE   | В      | 20 05/31/20<br>20 20         | 05/31/20 720120<br>20 | ı                      | 100  | 20       | 3500               | 18,327.20             |
| 2               | CORE   | GL     | 20 05/31/20<br>20 20         | 05/31/20 720120<br>20 | п                      | 100  | 20       | 3600               | 39,576.33             |
| 7               | CORE   | GL     | 20 05/31/20 720120<br>20 20  | 0 720120              | FI.                    | 100  | 20       | 3700               | 226,457.35            |
| , .<br>7        | CORE   | ថ      | 20 05/31/2(<br>20 20         | 05/31/20 720120<br>20 | H                      | 100  | 30       | 2400               | 16,400.17             |
| 7               | CORE   | GL     | 20 05/31/2(<br>20 20         | 05/31/20 720120<br>20 | H                      | 100  | 30       | 4000               | 110,741.69            |
| 7               | CORE   | Б      | 20 05/31/20<br>20 20         | 05/31/20 720120<br>20 | H                      | 100  | 30       | 4001               | 25,447.80             |
| 7               | CORE   | GL     | 20 05/31/20<br>20 20         | 05/31/20 720120<br>20 | н                      | 100  | 30       | 4100               | 188,813.45            |
| 7               | CORE   | 딩      | 20 05/31/20<br>20 20         | 05/31/20 720120<br>20 | ᆏ                      | 100  | 30       | 4200               | 87,291.91             |
| 7               | CORE   | ъ<br>Б | 20 05/31/20<br>20 20         | 05/31/20 720120<br>20 | п                      | 100  | 30       | 4600               | 21,208.93             |

Page 68 of 177 | July 20, 2020

| Transaction<br>Amount             | 35,026.95                      | 447,072.25                     | 6,307.47                       | 51,528.42                      | 47,656.47                      | 96,729.76                      | 187,452.23                     | 139,640.30                     | 312,904.93                     | 146,937.70                     | 103,014.31                     | 644,573.83                     | 340,967.51                     | 91,641.24                      | 168,231.84                     |               |
|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------|
| Department PROJECT                | 4400                           | 4500                           | 3230                           | 5300                           | 5301                           | 5400                           | 5401                           | 0009                           | 6100                           | 6201                           | 6202                           | 6301                           | 6302                           | 6303                           | 6401                           |               |
| Function                          | 40                             | 40                             | 20                             | 50                             | 20                             | 50                             | 20                             | 50                             | 50                             | 50                             | 50                             | 50                             | 50                             | 50                             | 50                             | ć             |
| ACCOUNTING FUND ENTITY            | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          |               |
| Syst Ye Period ACCOUNT em ar Date | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | מנימנד ממינים |
| Scenario Ledger                   | 2 CORE                         | 3000          |

| Scenario | Ledger | Syst | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|------|------------------------------|-----------------------|----------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | 명    | 20 05/31/20<br>20 20         | 05/31/20 720120<br>20 | 1                    | 100  | 50       | 6403               | 36,505.98             |
| 2        | CORE   | В    | 20 05/31/20 720120<br>20 20  | 720120                | н                    | 100  | 20       | 6405               | 27,946.32             |
| 2        | CORE   | J.   | 20 05/31/20 720120<br>20 20  | 720120                | ᆏ                    | 100  | 20       | 6406               | 39,754.02             |
| 2        | CORE   | GL   | 20 05/31/20 720120<br>20 20  | 720120                | r <del>-1</del>      | 100  | 50       | 6407               | 57,187.58             |
| 2        | CORE   | Б    | 20 05/31/20 720120<br>20 20  | 720120                | ᡣ                    | 100  | 20       | 6408               | 37,531.32             |
| 7        | CORE   | GL   | 20 05/31/20 720120<br>20 20  | 720120                | 1                    | 100  | 50       | 6500               | 79,778.47             |
| 2        | CORE   | Б    | 20 05/31/20<br>20 20         | 05/31/20 720120<br>20 | Ħ                    | 100  | 20       | 6501               | 35,221.69             |
| 2        | CORE   | ਰ    | 20 05/31/20 720120<br>20 20  | 720120                | П                    | 100  | 50       | 6503               | 37,564.44             |
| 2        | CORE   | ਰ    | 20 05/31/20 720120<br>20 20  | 720120                | 1                    | 100  | 20       | 6504               | 54,754.55             |
| 2        | CORE   | g    | 20 05/31/20 720120<br>20 20  | 720120                | н                    | 100  | 20       | 6601               | 997,258.23            |
| 2        | CORE   | ย    | 20 05/31/20 720120<br>20 20  | 720120                | П                    | 100  | 20       | 7100               | 194,392.91            |
| 2        | CORE   | GL   | 20 05/31/20 720120<br>20 20  | 720120                | ET.                  | 100  | 20       | 7200               | 107,947.67            |
| 2        | CORE   | GL   | 20 05/31/20 720120<br>20 20  | 720120                | <b>r-i</b>           | 100  | 20       | 7300               | 211,541.82            |
| 2        | CORE   | GL   | 20 05/31/20 720120<br>20 20  | 720120                | F                    | 100  | 50       | 7400               | 216,326.69            |
| 2        | CORE   | GL   | 20 05/31/20 720120<br>20 20  | 720120                | F4                   | 100  | 50       | 7500               | 142,536.97            |
| 7        | CORE   | ษ    | 20 05/31/20 720120<br>20 20  | 720120                |                      | 100  | 50       | 8403               | 17,633.79             |

| Transaction<br>Amount        | 19,172.01            | 185,587.57                  | 154,935.31                  | 658,142.36                  | 736.36                      | 40,503.44                   | 30,409.49                   | 52,686.61                   | 48,467.05                   | 30,835.27            | 29,656.94                   | 18,320.54                   | 18,944.70                   | 42,284.13                   | 21,835.04                   | 27,232.02                   |
|------------------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                              |                      |                             |                             |                             |                             |                             |                             |                             |                             |                      |                             |                             |                             |                             |                             |                             |
| PROJECT                      |                      |                             |                             |                             |                             |                             |                             |                             |                             |                      |                             |                             |                             |                             |                             |                             |
| Department PROJECT           | 2302                 | 2700                        | 2800                        | 5100                        | 8100                        | 8103                        | 8210                        | 8220                        | 8230                        | 8240                 | 8250                        | 8310                        | 8320                        | 8330                        | 8340                        | 8350                        |
| Function                     | 09                   | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                   | 09                          | 09                          | 09                          | 09                          | 9                           | 09                          |
| FUND                         | 100                  | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                  | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING                   | П                    | 1                           | 1                           | п                           | Н                           | П                           | 1                           | H                           | Ħ                           | н                    | н                           | <b>-</b> t                  | H                           | <del>, . i</del>            | н                           | г                           |
| TNU                          | 0                    | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                    | c                           | 0                           | 0                           | 6                           | 0                           | 2                           |
| ACCOUNT                      | 720120               | 72012                       | 72012                       | 72012                       | 72012                       | 72012                       | 72012                       | 72012                       | 72012(                      | 720120               | 72012(                      | 720120                      | 72012(                      | 720120                      | 720120                      | 720120                      |
| Syst Ye Period<br>em ar Date | 20 05/31/20<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20<br>20 20 | 20 05/31/20 720120<br>20 20 |
| Syst<br>em                   | 명                    | Б                           | ਰ                           | GL                          | 占                           | 딩                           | Б                           | 덩                           | J <sub>D</sub>              | ы                    | GL                          | 占                           | g.                          | Б                           | Б                           | ъ<br>Б                      |
|                              |                      |                             |                             |                             |                             |                             |                             |                             |                             |                      |                             |                             |                             |                             |                             |                             |
| Ledger                       | CORE                 | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                 | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        |
| Scenario Ledger              | 2                    | 2                           | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 7                           | 2                    | 7                           | 2                           | 2                           | 2                           | 2                           | 7                           |

| Transaction<br>Amount                | 36,232.93                   | 18,231.72                   | 13,672.31                   | 3,906.80                    | 48,452.92                   | 28,965.87                   | 67,294.99                   | 49,665.83                   | 29,643.91                   | 34,310.54                   | 19,760.73                   | 29,526.04                   | 5,781.59                    | 5,237.13                    | 26,434.59                   | 39,999.89                   |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Department PROJECT                   | 8360                        | 8370                        | 8401                        | 8402                        | 8510                        | 8520                        | 8530                        | 8540                        | 8550                        | 5000                        | 4900                        | 4900                        | 4700                        | 4700                        | 4700                        | 4700                        |
| Function                             | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 9                           | 09                          | 70                          | 30                          | 30                          | 40                          | 40                          | 40                          | 40                          |
| ACCOUNTING FUND ENTITY               | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 200                         | 200                         | 200                         | 200                         | 200                         | 200                         |
| ·                                    | 1                           | Н                           | 1                           | Ţ.                          | 1                           | <b>≓</b> I                  | 1                           | Ħ                           | 1                           | T                           | н                           | ref                         | H                           | П                           | П                           | П                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 |
| Syst<br>em                           | GL                          | JG<br>G                     | Б                           | G.                          | ฮ                           | Ğ                           | ษ                           | J5                          | Э                           | GL                          | GL<br>GL                    | GL                          | GL                          | ษ                           | GL                          | GL                          |
| Scenario Ledger                      | CORE                        |
| Scenari                              | 2                           | 7                           | 7                           | 7                           | 7                           | 2                           | 2                           | 7                           | 7                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 7                           |

| :  |   |
|----|---|
| T  |   |
| ਗੁ |   |
| Ħ  |   |
| ₽  |   |
| Ç  |   |
| 8  |   |
| 10 |   |
| ÷  |   |
| ŭ  |   |
| 욘  |   |
|    |   |
| 8  |   |
| Ē  |   |
| g  |   |
| ;= |   |
| ш. |   |
| £  |   |
| ⊊  |   |
| a) |   |
| Ñ  | i |
|    |   |

| Scenario Ledger | Ledger | Syst     | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-----------------|--------|----------|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2               | CORE   | 명        | 20 05/31/20 720120<br>20 20  | 720120  | 1                    | 200  | 40       | 4800               | 10,866.35             |
| 2               | CORE   | g        | 20 05/31/20 720120<br>20 20  | 720120  | гI                   | 200  | 40       | 4800               | 14,207.09             |
| 2               | CORE   | ថ        | 20 05/31/20 720120<br>20 20  | 720120  | н                    | 200  | 70       | 2600               | 1,527.59              |
| 2               | CORE   | ชี       | 20 05/31/20 720120<br>20 20  | 720120  | гI                   | 200  | 70       | 7300               | 3,726.54              |
| 2               | CORE   | Ŋ.       | 20 05/31/20 720120<br>20 20  | 720120  | H                    | 200  | 70       | 9100               | 225,216.58            |
| 7               | CORE   | ਰ        | 20 05/31/20 720120<br>20 20  | 720120  | н                    | 200  | 70       | 9200               | 186,713.09            |
| 2               | CORE   | ಠ        | 20 05/31/20 720120<br>20 20  | 720120  | П                    | 200  | 70       | 6300               | 123,283.44            |
| 2               | CORE   | GL       | 20 05/31/20 720120<br>20 20  | 720120  | н                    | 200  | 70       | 9400               | 236,963.49            |
| 2               | CORE   | ਰ        | 20 05/31/20 720120<br>20 20  | 720120  | H                    | 200  | 70       | 9500               | 97,720.60             |
| 2               | CORE   | GL       | 20 05/31/20 720120<br>20 20  | 720120  | ы                    | 200  | 70       | 2600               | 62,552.93             |
| 2               | CORE   | 명        | 20 05/31/20 720120<br>20 20  | 720120  | н                    | 204  | 09       | 3260               | 10,635.07             |
| 2               | CORE   | GL       | 20 05/31/20 720120<br>20 20  | 720120  | п                    | 205  | 90       | 5103               | 1,326.67              |
| 7               | CORE   | 덩        | 20 05/31/20 720120<br>20 20  | 720120  | н                    | 206  | 10       | 2300               | 17,189.47             |
| 2               | CORE   | ฮ        | 20 05/31/20 720120<br>20 20  | 720120  | н                    | 207  | 20       | 6404               | 32,005.39             |
| 2               | CORE   | ਰ        | 20 05/31/20 720120<br>20 20  | 720120  | н                    | 217  | 09       | 8592               | 3,462.82              |
| 7               | CORE   | GL<br>GL | 20 05/31/20 720120<br>20 20  | 720120  | H                    | 217  | 09       | 8592               | 2,725.41              |

| Transaction<br>Amount                | 3,536.88                    | 3,635.73                    | 2,671.52                    | 18,348.81                   | 17.67                       | 6,185.10                    | 4,594.00                    | 1,583.09                    | 1,239.21                    | 164.98                      | 299.04                      | 1,356.67                    | 4,126.67                    | 1,740.54                    | 23,101.18                   | 11.48              |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
| Department PROJECT                   |                             |                             |                             |                             | 18-19HTRA-GR                | 18-20SMRT-GR                | 19-20VTC-GR                 | 19CP-REGPLAN-GR             | 19HIDTA-MDS-GR              | 19JAG-LPR SYSTEMS-<br>GR    | 19M&A-GR                    | 19MOCONET-GR                | 20-21CVCP-GR                | 20-22CVAC-SO-GR             | 20ATTF-GR                   | 20CARES ACT-GR     |
| Departmer                            | 8592                        | 8592                        | 8592                        | 2503                        | 6202                        | 5100                        | 8340                        | 5200                        | 6202                        | 0009                        | 5200                        | 6202                        | 5100                        | 6200                        | 6302                        | 2000               |
| Function                             | 09                          | 09                          | 09                          | 10                          | 50                          | 20                          | 09                          | 20                          | 50                          | 50                          | 20                          | 20                          | 50                          | 20                          | 20                          | 30                 |
| EUND :                               | 217                         | 217                         | 217                         | 219                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                |
| ACCOUNTING<br>ENTITY                 | FH                          | H                           | н                           | <del>, -</del> 1            | 1                           | н                           | I                           | н                           | H                           | Т                           | 1                           | H                           | Н                           | П                           | н                           | <del>, -</del> 1   |
| LNO                                  | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 6                           | 0                           | 0                           |                             |                             |                             |                             |                             |                    |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120<br>20 20 | 20 05/31/20 720120 |
| Syst                                 | פר                          | В                           | GL                          | GL                          | Э                           | GL                          | ษ                           | GL                          | GL                          | Ġ.                          | G.                          | GL<br>GL                    | Ğ                           | OF.                         | GL                          | Б                  |
| Ledger                               | CORE                        | CORE               |
| Scenario Ledger                      | 2                           | 7                           | 5.                          | 7                           | 2                           | 2                           | 2                           | 2                           | 7                           | 7                           | 7                           | 2                           | 2                           | 2                           | 2                           | 2                  |

| Transaction<br>Amount                | 26,257.57                      | 1,139.89                       | 1,274.17                       | 6,169.21                       | 939.47                         | 6,212.90                       | 434.15                         | 1,014.27                       | 62.04                          | 77.92                          | 492.06                         | 800.56                         | 113.27                         | 21.53                          | 80.54                          | 38,508.57                      |
|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| PROJECT                              | 20CDBG-ADMIN-GR                | 20CDBG-LBPADM-M                | 20CDBG-PD-GR                   | 20CP-REGPLAN-GR                | 20DEA-TACDIV-C1                | 20DVI-GR                       | 20HESG-ADM-GR                  | 20HOME-ADM-GR                  | 20HSI-HT-SO                    | 20HSI-MOCONETC4                | 20HSI-MOCONETSO                | 20HVCTF-S0                     | 20ICE-GANG-SO                  | 20ICE-HSI-C1                   | 20ICE-HSI-DA                   | 20IVE-LEGAL-GR                 |
| Department PROJECT                   | 4300                           | 4300                           | 4300                           | 5200                           | 7100                           | 5100                           | 4300                           | 4300                           | 6202                           | 7400                           | 6202                           | 6202                           | 6202                           | 7100                           | 5100                           | 2800                           |
| Function                             | 30                             | 30                             | 30                             | 20                             | 50                             | 50                             | 30                             | 30                             | 50                             | 20                             | 66                             | 50                             | 20                             | 50                             | 09                             | 09                             |
| NG FUND                              | 220                            | 220                            | 220                            | 220                            | 100                            | 220                            | 220                            | 220                            | 100                            | 220                            | 100                            | 100                            | 100                            | 100                            | 100                            | 220                            |
| ACCOUNTING<br>ENTITY                 | ਼ਜ                             | I                              | 1                              | Ħ                              | п                              | H                              | 1                              | П                              | 1                              | н                              | ᄅ                              | н                              | <del>⊷</del> l                 | н                              | H                              | н                              |
| Syst Ye Period ACCOUNT<br>em ar Date | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 | GL 20 05/31/20 720120<br>20 20 |
| Ledger                               | CORE                           | CORE G                         | CORE                           | CORE G                         | CORE G                         | CORE G                         | CORE                           |
| Scenario Le                          | 2 C                            | 0                              | Ö<br>7                         | 2 0                            | 2 0                            | 2<br>C                         | 2 ((                           | 2 ((                           | 2 CC                           | ς ζ                            | 2                              | 2                              | 2                              | 2 ((                           | 2 CC                           | 2 00                           |

| 20<br>05/31/20 720120 |
|-----------------------|
|                       |
|                       |
|                       |
|                       |
|                       |
|                       |
|                       |
|                       |
|                       |
|                       |
|                       |
|                       |
|                       |
|                       |
|                       |

| 720120         1         100         50         5500         C530         19           720120         1         100         50         5500         C510         4           720120         1         100         50         5500         C511         7           720120         1         100         50         5500         C512         7           720120         1         100         50         5500         C513         7           720120         1         100         50         5501         C514         3           720120         1         100         50         7500         C515         7           720120         1         100         50         7300         C516         11           720120         1         100         50         7300         C519         3           720120         1         100         50         7300         C519         3           720120         1         100         50         7300         C519         3           720120         1         100         50         7300         C521         2           720120         1 <th>Syst<br/>em<br/>GL</th> <th>Syst Ye Period ACCOUN<br/>em ar Date<br/>GL 20 05/31/20 720120</th> <th>ACCOUNT 720120</th> <th>ACCOUNTING ENTITY</th> <th>FUND<br/>203</th> <th>Function<br/>50</th> <th>Department PROJECT 6602 CS08</th> <th></th> <th>Transaction<br/>Amount<br/>8,658.43</th> | Syst<br>em<br>GL                     | Syst Ye Period ACCOUN<br>em ar Date<br>GL 20 05/31/20 720120 | ACCOUNT 720120 | ACCOUNTING ENTITY | FUND<br>203 | Function<br>50 | Department PROJECT 6602 CS08 |      | Transaction<br>Amount<br>8,658.43 |
|---|--------------------------------------|--|----------------|-------------------|-------------|----------------|------------------------------|------|-----------------------------------|
| 720120         1         100         50         5500         C510           720120         1         100         50         5500         C511           720120         1         100         50         5500         C512           720120         1         100         50         5501         C513           720120         1         100         50         5501         C514           720120         1         100         50         7500         C515           720120         1         100         50         7300         C518           720120         1         100         50         7300         C518           720120         1         100         50         7300         C518           720120         1         100         50         7300         C519           720120         1         100         50         6301         C520           720120         1         100         50         6302         C521           720120         1         100         50         6302         C523           720120         1         1         7         7         7  | 20 20<br>20 05/31/20 720120<br>20 20 | 20   | 720120         | н                 | 100         | 50             | 5500                         | CS09 | 190,953.67                        |
| 720120         1         100         50         5500         CS11           720120         1         100         50         5500         CS12           720120         1         100         50         5501         CS14         3           720120         1         100         50         7500         CS14         7           720120         1         100         50         7300         CS15         1           720120         1         100         50         7300         CS16         1           720120         1         100         50         7300         CS18         1           720120         1         100         50         7300         CS19         5           720120         1         100         50         7300         CS19         5           720120         1         100         50         7300         CS21         5           720120         1         100         50         7300         CS21         5           720120         1         100         50         6302         CS22         7           720120         1         1         7  | 20 05/31/20 720120<br>20 20          | 20   | 720120         | ᆏ                 | 100         | 50             | 5500                         | CS10 | 42,954.09                         |
| 720120         1         100         50         5500         CS13           720120         1         100         50         5501         CS14         3           720120         1         100         50         5501         CS14         3           720120         1         100         50         7500         CS15         7           720120         1         100         50         7300         CS17         1           720120         1         100         50         7400         CS18         3           720120         1         100         50         7400         CS19         7           720120         1         100         50         7400         CS21         5           720120         1         100         50         6301         CS20         7           720120         1         100         50         6301         CS21         7           720120         1         100         50         6302         CS22         7           720120         1         100         50         6302         CS23         7   | 20 05/31/20 720120<br>20 20          | 0  | 720120         | 1                 | 100         | 20             | 5500                         | CS11 | 3,363.00                          |
| 720120         1         100         50         5500         CS13         3           720120         1         100         50         5501         CS14         3           720120         1         100         50         7500         CS15         7           720120         1         100         50         7300         CS16         1           720120         1         100         50         7400         CS18         3           720120         1         100         50         7400         CS19         2           720120         1         100         50         7300         CS219         2           720120         1         100         50         7300         CS21         2           720120         1         100         50         6301         CS21         2           720120         1         100         50         6302         CS22         2           720120         1         100         50         6302         CS23         1  | 20 05/31/20 720120<br>20 20          | 0  | 720120         | <b>.</b>          | 100         | 20             | 5500                         | CS12 | 8,059.99                          |
| 720120         1         100         50         5501         C514           720120         1         100         50         7500         C515           720120         1         100         50         7300         C516         1           720120         1         100         50         7300         C513         1           720120         1         100         50         7400         C518         1           720120         1         100         50         7400         C519         2           720120         1         100         50         6301         C520         2           720120         1         100         50         7300         C521         2           720120         1         100         50         6301         C521         2           720120         1         100         50         6302         C522         2           720120         1         100         50         6302         C523         1           720120         1         1         1         7         7         7           720120         1         1         1         <   | 20 05/31/20 720120<br>20 20          | _  | 720120         | <del></del> 1     | 100         | 20             | 5500                         | CS13 | 4,031.39                          |
| 720120         1         100         50         7500         CS15         1           720120         1         100         50         7300         CS17         1           720120         1         100         50         7300         CS18         1           720120         1         100         50         7400         CS19         2           720120         1         100         50         7300         CS20         2           720120         1         100         50         7300         CS21         2           720120         1         100         50         6301         CS21         2           720120         1         100         50         6302         CS21         2           720120         1         100         50         6302         CS22         7           720120         1         100         50         6302         CS23         1   | 20 05/31/20 720120<br>20 20          | _  | 720120         | н                 | 100         | 20             | 5501                         | CS14 | 34,403.57                         |
| 720120         1         100         50         6302         CS16         1           720120         1         100         50         7300         CS17         1           720120         1         100         50         7400         CS18         3           720120         1         100         50         6301         CS20         2           720120         1         100         50         6301         CS21         2           720120         1         100         50         6302         CS21         2           720120         1         100         50         6302         CS22         2           720120         1         100         50         6302         CS23         1   | 20 05/31/20 720120<br>20 20          |  | 720120         | Ħ                 | 100         | 20             | 7500                         | CS15 | 72,278.29                         |
| 720120         1         100         50         7300         CS17         3           720120         1         100         50         7400         CS18         3           720120         1         100         50         6301         CS20         2           720120         1         100         50         7300         CS21         2           720120         1         100         50         6302         CS21         2           720120         1         100         50         6302         CS22         7           720120         1         100         50         6302         CS23         1   | 20 05/31/20 720120<br>20 20          |  | 720120         | п                 | 100         | 50             |                              | CS16 | 10,109.63                         |
| 1       100       50       7300       CS18       3         1       100       50       7400       CS19       2         1       100       50       6301       CS20       2         1       100       50       7300       CS21       2         1       100       50       6302       CS22       2         1       100       50       6302       CS23       1   | 20 05/31/20 7<br>20 20               |  | 720120         | 1                 | 100         | 20             |                              | CS17 | 15,441.98                         |
| 1       100       50       7400       CS19         1       100       50       6301       CS20       2         1       100       50       7300       CS21       2         1       100       50       6302       CS22         1       100       50       6302       CS23       1  | 20 05/31/20 720120<br>20 20          |  | 720120         | п                 | 100         | 50             |                              | CS18 | 37,869.00                         |
| 1         100         50         6301         CS20         2           1         100         50         7300         CS21         2           1         100         50         6302         CS22           1         100         50         6302         CS23   | 20 05/31/20 720120<br>20 20          |  | 720120         | H                 | 100         | 20             |                              | CS19 | 3,771.74                          |
| 1     100     50     7300     CS21     2       1     100     50     6302     CS22       1     100     50     6302     CS23     1  | 20 05/31/20 720120<br>20 20          |  | 720120         | н                 | 100         | 50             |                              | CS20 | 25,444.56                         |
| 1 100 50 6302 CS22<br>1 100 50 6302 CS23  | 20 05/31/20 720120<br>20 20          |  | 720120         | 1                 | 100         | 50             |                              | CS21 | 26,653.18                         |
| 1 100 50 6302 CS23  | 20 05/31/2<br>20 20                  | 0  | 720120         | п                 | 100         | 50             |                              | CS22 | 7,548.11                          |
|   | 20 05/31/20<br>20 20                 | _  | 720120         | e                 | 100         | 50             |                              | CS23 | 14,505.75                         |

| :   | ı |
|-----|---|
| 0   | ١ |
| a   | ١ |
| =   | ١ |
| .5  | ١ |
| ₮   | ١ |
| Ē   | ١ |
| 0   | ١ |
| U   | ١ |
| S   | ١ |
| _   | ١ |
| ٽنہ | ١ |
| 0   | ١ |
| ⊢   | ١ |
| n)  | J |
| υ   | ı |
| Ě   | ı |
| 10  | ı |
|     | ı |
| ī.  | ı |
| _   | ı |
| Æ   | ı |
| 듄   | ı |
| ~   | ı |
| aŭ. | ı |
| ū   | ı |
|     | ı |

|                 | i      |        | ,                            |         |                      |      |          |                    |                 |                       |
|-----------------|--------|--------|------------------------------|---------|----------------------|------|----------|--------------------|-----------------|-----------------------|
| Scenario Ledger | Ledger | em Sys | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | PROJECT         | Transaction<br>Amount |
| 2               | CORE   | GL     | 20 05/31/20<br>20 20         | 720120  | 1                    | 100  | 50       | 7100               | CS24            | 34,045.79             |
| 7               | CORE   | g      | 20 05/31/20 720120<br>20 20  | 720120  | н                    | 100  | 20       | 7100               | CS25            | 6,150.01              |
| 2               | CORE   | 덩      | 20 05/31/20<br>20 20         | 720120  | н                    | 100  | 20       | 7300               | CS26            | 5,627.90              |
| 7               | CORE   | GL     | 20 05/31/20 720120<br>20 20  | 720120  | <b>.</b> 1           | 100  | 50       | 6201               | CS27            | 5,175.51              |
| 2               | CORE   | GL     | 20 05/31/20 720120<br>20 20  | 720120  | 1                    | 100  | 20       | 7300               | CS28            | 10,626.64             |
| 7               | CORE   | GL     | 20 05/31/20 720120<br>20 20  | 720120  | П                    | 100  | 20       | 6303               | CS29            | 477,700.99            |
| 2               | CORE   | GL     | 20 05/31/20 720120<br>20 20  | 720120  | 1                    | 100  | 20       | 7400               | CS30            | 4,141.62              |
| 2               | CORE   | ᅜ      | 20 05/31/20 720120<br>20 20  | 720120  | 1                    | 100  | 50       | 7100               | 000001          | 1,952.31              |
| 2               | CORE   | GL     | 20 05/31/20 720120<br>20 20  | 720120  | П                    | 100  | 50       | 7500               | 000005          | 14,577.04             |
| 7               | CORE   | ษ      | 20 05/31/20 720120<br>20 20  | 720120  | -                    | 202  | 50       | 5100               | STATEFORF-DA    | 6,185.26              |
| 2               | CORE   | G.     | 20 05/31/20 720130<br>20 20  | 720130  | п                    | 100  | 10       | 3210               |                 | 1,350,000.00          |
| 2               | CORE   | Б      | 20 05/31/20 720130<br>20 20  | 720130  | r-i                  | 220  | 20       | 5100               | 18-20SMRT-GR    | 999.52                |
| 2               | CORE   | GL     | 20 05/31/20 720130<br>20 20  | 720130  | п                    | 220  | 50       | 5200               | 19CP-REGPLAN-GR | 59.18                 |
| 2               | CORE   | ਰ      | 20 05/31/20 720130<br>20 20  | 720130  | ⊣                    | 220  | 50       | 5200               | 19M&A-GR        | 9.48                  |
| α.              | CORE   | 당      | 20 05/31/20 720130<br>20 20  | 720130  | <del>p=1</del>       | 220  | 50       | 5100               | 20-21CVCP-GR    | 88.50                 |
| 2               | CORE   | 덩      | 20 05/31/20 720130<br>20 20  | 720130  | H                    | 220  | 50       | 6200               | 20-22CVAC-SO-GR | 22.01                 |
|                 |        |        |                              |         |                      |      |          |                    |                 |                       |

| ontinued |  |
|----------|--|
| Totals ( |  |
| Finance  |  |
| Search   |  |

| Syst Ye Period em ar Date GL 20 05/31/7 | Period ACCOUNT Date 05/31/20 720130 | ACCOUNTING ENTITY | FUND<br>220 | Function<br>50 | Department PROJECT 6302 20ATTF-0 | 88              | Transaction<br>Amount<br>3,612.98 |
|---|-------------------------------------|-------------------|-------------|----------------|----------------------------------|-----------------|-----------------------------------|
| 20 05/31/20 720130<br>20 20             | 0130                                | Н                 | 220         | 20             | 5200                             | 20CP-REGPLAN-GR | 100.75                            |
| 20 05/31/20 720130<br>20 20             | 130                                 |                   | 220         | 20             | 2100                             | 20DVI-GR        | 898.51                            |
| 20 05/31/20 720130<br>20 20             | 021                                 | -                 | 220         | 50             | 5200                             | 20M&A-GR        | 4.67                              |
| 20 05/31/20 720130<br>20 20             | 30                                  |                   | 220         | 20             | 5100                             | 20NOREFUSAL-GR  | 334.54                            |
| 05/31/20 720130<br>20                   | 30                                  | I                 | 220         | 20             | 5100                             | 20SOCIAL-GR     | 22.95                             |
| 05/31/20 720130<br>20                   | 20                                  |                   | 100         | 20             | 7100                             | 20STEPCOMPC1-GR | 98.64                             |
| 20 05/31/20 720130<br>20 20             |                                     | T .               | 220         | 20             | 7400                             | 20STEPCOMPC4-GR | 23.51                             |
| 05/31/20 720130<br>20                   |                                     | 7                 | 220         | 50             | 7500                             | 20STEPCOMPC5-GR | 121.97                            |
| 05/31/20 720130<br>20                   |                                     | 1 2               | 220         | 50             | 6300                             | 20STEPCOMPSO-GR | 487.14                            |
| 05/31/20 720130<br>20                   |                                     | 1 2               | 203         | 20             | 6602                             | CS08            | 1,901.08                          |
| 05/31/20 720140<br>20                   |                                     | r-i               | 100         | 10             | 2000                             |                 | 25.92                             |
| 05/31/20 720140<br>20                   |                                     |                   | 100         | 10             | 2100                             |                 | 54.00                             |
| 05/31/20 720140<br>20                   | 0                                   | 1 1               | 100         | 10             | 2200                             |                 | 83.38                             |
| 05/31/20 720140<br>20                   | 0                                   | 1                 | 100         | 10             | 2300                             |                 | 316.15                            |
| 05/31/20 720140<br>20                   |                                     | Н                 | 100         | 10             | 2500                             |                 | 405.76                            |

| Scenario Ledger | Ledger | Syst     | Syst Ye Period<br>em ar Date |                       | ACCOUNT | ACCOUNTING FUND ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-----------------|--------|----------|------------------------------|-----------------------|---------|------------------------|------|----------|--------------------|-----------------------|
| 7               | CORE   | GL       | 20 05/3<br>20 20             | 05/31/20 720140<br>20 | 20140   | <del>-</del>           | 100  | 10       | 2501               | 27.46                 |
| 7               | CORE   | 덩        | 20 05/3<br>20 20             | 05/31/20 720140<br>20 | 20140   | г                      | 100  | 10       | 2600               | 328.01                |
| 7               | CORE   | GL       | 20 05/3:<br>20 20            | 05/31/20 720140<br>20 | 20140   | <del>r-1</del>         | 100  | 10       | 3000               | 612.91                |
| 7               | CORE   | GL       | 20 05/31/20 720140<br>20 20  | 1/20 7.               | 20140   | ₽                      | 100  | 10       | 3100               | 414.00                |
| 7               | CORE   | GL       | 20 05/31/20 720140<br>20 20  | 1/20 7.               | 20140   | H                      | 100  | 10       | 5200               | 38.78                 |
| 7               | CORE   | GГ       | 20 05/3:<br>20 20            | 05/31/20 720140<br>20 | 20140   | П                      | 100  | 20       | 3300               | 108.00                |
| 7               | CORE   | GL       | 20 05/33<br>20 20            | 05/31/20 720140<br>20 | 20140   | гı                     | 100  | 20       | 3400               | 244.10                |
| 2               | CORE   | GL<br>GL | 20 05/31<br>20 20            | 05/31/20 720140<br>20 | 20140   | н                      | 100  | 20       | 3500               | 36.00                 |
| 7               | CORE   | ଧ        | 20 05/31<br>20 20            | 05/31/20 720140<br>20 | 20140   |                        | 100  | 20       | 3600               | 63.00                 |
| 7               | CORE   | GL       | 20 05/31<br>20 20            | 05/31/20 720140<br>20 | 20140   | 1                      | 100  | 20       | 3700               | 602.72                |
| 7               | CORE   | GL       | 20 05/31<br>20 20            | 05/31/20 720140<br>20 | 20140   | 1                      | 100  | 30       | 2400               | 33.00                 |
| 2               | CORE   | GL       | 20 05/31<br>20 20            | 05/31/20 720140<br>20 | 0140    | П                      | 100  | 30       | 4000               | 189.56                |
| 7               | CORE   | ฮ        | 20 05/31<br>20 20            | 05/31/20 720140<br>20 | 0140    | <del>, -1</del>        | 100  | 30       | 4001               | 62.11                 |
| 7               | CORE   | Б        | 20 05/31<br>20 20            | 05/31/20 720140<br>20 | :0140   | П                      | 100  | 30       | 4100               | 530.94                |
| 7               | CORE   | G.       | 20 05/31<br>20 20            | 05/31/20 720140<br>20 | :0140   |                        | 100  | 30       | 4200               | 92.76                 |
| 2               | CORE   | 덩        | 20 05/31<br>20 20            | 05/31/20 720140<br>20 | :0140   | н                      | 100  | 30       | 4600               | 99.00                 |

Page 80 of 177 | July 20, 2020

| Ledger         Syst Ye Period           em         ar Date           CORE         GL         20         05/31/7           20         20         20 | GL 20 C                     | ar I<br>20 (2                 | ရ        | ACCOUNT<br>720140 | ACCOUNTING<br>ENTITY<br>1 | FUND<br>100 | Function 40 | Department PROJECT 4400 | Transaction<br>Amount<br>84.43 |
|--|-----------------------------|-------------------------------|----------|-------------------|---------------------------|-------------|-------------|-------------------------|--------------------------------|
| CORE GL 20 05/31/20 720140 1<br>20 20  |                             | 20 05/31/20 720140 1<br>20 20 | 720140 1 | H                 |                           | 100         | 40          | 4500                    | 1,365.29                       |
| CORE GL 20 05/31/20 720140 1<br>20 20  |                             | 20 05/31/20 720140<br>20 20   | 720140 1 | П                 |                           | 100         | 20          | 3230                    | 18.00                          |
| CORE GL 20 05/31/20 720140 1<br>20 20  | 20 05/31/20 720140<br>20 20 |                               |          | <del>(1</del>     |                           | 100         | 50          | 5300                    | 79.69                          |
| CORE GL 20 05/31/20 720140<br>20 20  | 20 05/31/20 720140<br>20 20 |                               |          |                   | H                         | 100         | 20          | 5301                    | 93.06                          |
| CORE GL 20 05/31/20 720140<br>20 20  |                             | 20 05/31/20 720140<br>20 20   | 720140   |                   | F-I                       | 100         | 50          | 5400                    | 229.76                         |
| CORE GL 20 05/31/20 720140<br>20 20  | 20 05/31/20 720140<br>20 20 | 05/31/20 720140<br>20         |          |                   | Н                         | 100         | 20          | 5401                    | 615.62                         |
| CORE GL 20 05/31/20 720140<br>20 20  | 20                          | 20 05/31/20 720140<br>20 20   | 720140 1 | -                 |                           | 100         | 20          | 0009                    | 129,55                         |
| CORE GL 20 05/31/20 720140 1<br>20 20  |                             | 20 05/31/20 720140<br>20 20   | 720140 1 | Н                 |                           | 100         | 20          | 6100                    | 521.96                         |
| CORE GL 20 05/31/20 720140 1<br>20 20  |                             | 20 05/31/20 720140<br>20 20   | 720140 1 | г                 |                           | 100         | 20          | 6201                    | 230.62                         |
| CORE GL 20 05/31/20 720140<br>20 20  |                             | 20 05/31/20 720140<br>20 20   | 720140   | • •               |                           | 100         | 50          | 6202                    | 161.05                         |
| CORE GL 20 05/31/20 720140<br>20 20  |                             | 20 05/31/20 720140<br>20 20   | 720140   | • •               | -1                        | 100         | 50          | 6301                    | 1,217.30                       |
| CORE GL 20 05/31/20 720140<br>20 20  | 20 05/31/20 720140<br>20 20 |                               |          | •                 | -                         | 100         | 20          | 6302                    | 619.83                         |
| CORE GL 20 05/31/20 720140<br>20 20  | 20 05/31/20 720140<br>20 20 |                               |          | • •               | П                         | 100         | 20          | 6303                    | 164.35                         |
| CORE GL 20 05/31/20 720140<br>20 20  | 20                          | 20 05/31/20 720140<br>20 20   | 720140   |                   | H                         | 100         | 50          | 6401                    | 459.49                         |
| CORE GL 20 05/31/20 720140<br>20 20  | 20                          | 20 05/31/20 720140<br>20 20   | 720140   |                   | <b></b>                   | 100         | 50          | 6402                    | 180.86                         |

Page 81 of 177 | July 20, 2020

| Transaction<br>Amount                | 74.73                       | 63.52                         | 81.00                         | 88.26                         | 93.64                       | 119.93                        | 52.76                         | 81.00                         | 191.34                      | 2,609.44                      | 313.80                      | 179.10                      | 351.38                      | 382.66                      | 240.16                      | 45.76                       |
|--------------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| F                                    |                             |                               |                               |                               |                             |                               |                               |                               |                             |                               |                             |                             |                             |                             |                             |                             |
| Department PROJECT                   | 6403                        | 6405                          | 6406                          | 70                            | 80                          | 00                            | 01                            | )3                            | )4                          | )1                            | 00                          | 00                          | 00                          | 00                          | 04                          | g                           |
| De                                   | 64                          | 64                            | 64                            | 6407                          | 6408                        | 6500                          | 6501                          | 6503                          | 6504                        | 6601                          | 7100                        | 7200                        | 7300                        | 7400                        | 7500                        | 8403                        |
| Function                             | 50                          | 20                            | 20                            | 20                            | 20                          | 20                            | 20                            | 20                            | 20                          | 20                            | 20                          | 20                          | 20                          | 20                          | 20                          | 20                          |
| FUND                                 | 100                         | 100                           | 100                           | 100                           | 100                         | 100                           | 100                           | 100                           | 100                         | 100                           | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING FUND ENTITY               | -                           |                               | 1                             | н                             | П                           | Н                             | н                             | Н                             | Н                           | <del></del>                   | 1                           | П                           | 른                           | 1                           | П                           | , <del>-i</del>             |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 720140<br>20 20 | - 20 05/31/20 720140<br>20 20 | . 20 05/31/20 720140<br>20 20 | . 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | . 20 05/31/20 720140<br>20 20 | . 20 05/31/20 720140<br>20 20 | . 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | . 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 |
| e, Sy                                | ਰ<br>                       | ᅜ                             | GE                            | Б                             | เ                           | G.                            | Б                             | Б                             | GL                          | 뎡                             | GE                          | Б                           | เอ                          | GL                          | ษ                           | GL                          |
| o Ledger                             | CORE                        | CORE                          | CORE                          | CORE                          | CORE                        | CORE                          | CORE                          | CORE                          | CORE                        | CORE                          | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        |
| Scenario                             | 2                           | 7                             | 2                             | 7                             | 7                           | 7                             | 7                             | 7                             | 2                           | 2                             | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           |

Page 82 of 177 | July 20, 2020

| - :      |   |
|----------|---|
| _        |   |
| ×        |   |
| *        |   |
| 7        |   |
| .=       |   |
| 벞        |   |
| χ.       |   |
| ĸ        |   |
|          |   |
| <u>v</u> |   |
| a        |   |
| ¥        |   |
| 2        |   |
| _        |   |
| Ð        |   |
| _ ∨      |   |
| Ξ        |   |
| ū        |   |
| -        |   |
| u_       |   |
| _        |   |
| ₽        | i |
| _        | ĺ |
| ğ        |   |
| Se       |   |
| S        |   |
|          | ľ |

| CONE         G1         20 65/31/20 720140         1         100         60         2302         54.50           CONE         G1         20 65/31/20 720140         1         100         60         2700         539.70           CONE         G1         20 65/31/20 720140         1         100         60         2700         539.70           CONE         G1         20 65/31/20 720140         1         100         60         8103         946.77           CONE         G1         20 65/31/20 720140         1         100         60         8103         946.77           CONE         G1         20 65/31/20 720140         1         100         60         8103         94.570           CONE         G1         20 65/31/20 720140         1         100         60         8103         94.570           CONE         G1         20 65/31/20 720140         1         100         60         8220         92.20           CONE         G1         20 65/31/20 720140         1         100         60         8230         92.20           CONE         G1         20 65/31/20 720140         1         100         60         8230         92.20           <   | Scenario Ledger | Sy       | st Ke                       | <b>-</b> | ACCOUNTING FUND ENTITY | Function | Department PROJECT | Transaction<br>Amount |
|---|-----------------|----------|-----------------------------|----------|------------------------|----------|--------------------|-----------------------|
| 61         20 0531/20 720140         1         100         60         2700           61         20 0531/20 720140         1         100         60         2800           61         20 0531/20 720140         1         100         60         8100           61         20 0531/20 720140         1         100         60         8100           61         20 0531/20 720140         1         100         60         8210           61         20 0531/20 720140         1         100         60         8210           61         20 0531/20 720140         1         100         60         8220           61         20 0531/20 720140         1         100         60         8230           61         20 0531/20 720140         1         100         60         8230           61         20 0531/20 720140         1         100         60         8230           61         20 0531/20 720140         1         100         60         8310           61         20 0531/20 720140         1         100         60         8330           61         20 0501/20 720140         1         100         60         8330  | ORE             | Б        | 20                          |          | 100                    | 09       | 2302               | 54.50                 |
| GL         20 05/31/20 720140         1         100         60         2800           GL         20 20         20 20         1         100         60         5100           GL         20 20         20 20         1         100         60         8100           GL         20 20         20 20         1         100         60         8100           GL         20 20         20 20         1         100         60         8210           GL         20 20         20 20         1         100         60         8220           GL         20 20         20 20         1         100         60         8230           GL         20 20         20 20         1         100         60         8240           GL         20 20         20 20         1         100         60         8240           GL         20 20         20 20         1         100         60         8240           GL         20 20         20 20         1         100         60         8320           GL         20 20         20 20         20 20         20 20         8320           GL         20 20  | CORE            | Б        | 20<br>20                    |          | 100                    | 09       | 2700               | 539.70                |
| GL         20 05/31/20 720140         1         100         60         5100           GL         20 20 20         20 20 20         1         100         60         8100           GL         20 20 20         20 20 20         1         100         60         8103           GL         20 20 20         20 20 20         20 20 20         1         100         60         8220           GL         20 20 20         20 20 20         20 20 20         20 20 20         20 20 20         8230           GL         20 20 20         20 20 20         20 20 20         20 20 20         20 20 20         8230           GL         20 20 20         20 20 20         20 20 20         20 20 20         8230         8230           GL         20 20 20 20         20 20 20         20 20 20         20 20 20         8320         8330           GL         20 20 20 20 20         20 20 20         20 20 20         20 20 20         8330         8330           GL         20 20 20 20 20         20 20 20 20         20 20 20         20 20 20         8330         8330   | SORE            | ชี       | 20                          |          | 100                    | 09       | 2800               | 215.55                |
| GL         20 05/31/20 720140         1         100         60         8100           GL         20 20 20         20 20 20         1         100         60         8103           GL         20 20 20         20 20         1         100         60         8210           GL         20 20         20 20         1         100         60         8220           GL         20 20/31/20 720140         1         100         60         8240           GL         20 20/31/20 720140         1         100         60         8240           GL         20 20/31/20 720140         1         100         60         8250           GL         20 20/31/20 720140         1         100         60         8320           GL         20 20/31/20 720140         1         100         60         8320           GL         20 20/31/20 720140         1         100         60         8330           GL         20 20/31/20 720140         1         100         60         8330           GL         20 20/31/20 720140         1         100         60         8330           GL         20 20/31/20 720140         1         100         60 </td <td>CORE</td> <td>GL</td> <td>20</td> <td>н</td> <td>100</td> <td>09</td> <td>5100</td> <td>946.77</td> | CORE            | GL       | 20                          | н        | 100                    | 09       | 5100               | 946.77                |
| GL         20 05/31/20 720140         1         100         60         8103           GL         20 05/31/20 720140         1         100         60         8210           GL         20 05/31/20 720140         1         100         60         8220           GL         20 05/31/20 720140         1         100         60         8230           GL         20 05/31/20 720140         1         100         60         8250           GL         20 05/31/20 720140         1         100         60         8350           GL         20 05/31/20 720140         1         100         60         8330   | CORE            | 덩        | 20 05/31/20 720140<br>20 20 |          | 100                    | 09       | 8100               | 23.77                 |
| GL         20 05/31/20 720140         1         100         60         8210           GL         20 20         20 20         1         100         60         8220           GL         20 20         20 20         1         100         60         8230           GL         20 20         20 20         1         100         60         8240           GL         20 20         20         1         100         60         8240           GL         20 20         20         1         100         60         8240           GL         20 20         20         1         100         60         8250           GL         20 20         20         20         8250         8250           GL         20 20         20         20         8310         8320           GL         20 20         20         20         8330         8320           GL         20 20         20         20         8330         8330           GL         20 20         20         8340         8340         8340           GL         20 20         20         20         8340         8350  | CORE            | GL       | 20 05/31/20 720140<br>20 20 |          | 100                    | 09       | 8103               | 00'69                 |
| GL         20 05/31/20         720140         1         100         60         8220           GL         20 05/31/20         720140         1         100         60         8230           GL         20 05/31/20         720140         1         100         60         8240           GL         20 05/31/20         720140         1         100         60         8250           SL         20 05/31/20         720140         1         100         60         8310           GL         20 05/31/20         720140         1         100         60         8320           GL         20 05/31/20         720140         1         100         60         8330           GL         20 05/31/20         720140         1         100         60         8330           GL         20 05/31/20         720140         1         100         60         8330           GL         20 05/31/20         720140         1         100         60         8350   | CORE            | GL       | 20 05/31/20 720140<br>20 20 |          | 100                    | 09       | 8210               | 27.00                 |
| GL         20 05/31/20   720140         1         100         60         8230           GL         20 20         20 20         720140         1         100         60         8240           GL         20 05/31/20   720140         1         100         60         8250           GL         20 05/31/20   720140         1         100         60         8310           GL         20 05/31/20   720140         1         100         60         8320           GL         20 05/31/20   720140         1         100         60         8330   | CORE            | Б        |                             | H        | 100                    | 09       | 8220               | 63.00                 |
| GL         20 05/31/20 720140         1         100         60         8240           GL         20 20         20         1         100         60         8250           GL         20 20         20         1         100         60         8310           GL         20 20         20         1         100         60         8320           GL         20 20         3         1         100         60         8330           GL         20 20         3         3         6         8330           GL         20 20         3         6         8330           GL         20 20         3         3         9  | CORE            | ਰ        | 20 05/31/20 720140<br>20 20 | г        | 100                    | 09       | 8230               | 45.00                 |
| GL         20 05/31/20   720140         1         100         60         8250           GL         20 05/31/20   720140         1         100         60         8310           GL         20 05/31/20   720140         1         100         60         8320           GL         20 05/31/20   720140         1         100         60         8330           GL         20 25/31/20   720140         1         100         60         8340           GL         20 25/31/20   720140         1         100         60         8350           GL         20 25/31/20   720140         1         100         60         8350   | CORE            | GL       | 20 05/31/20 720140<br>20 20 | 1        | 100                    | 09       | 8240               | 27.00                 |
| GL         20 05/31/20 720140         1         100         60         8310           GL         20 20 20 20 20 20 20 20 20 20 20 20 20 2   | CORE            | GL<br>GL | 20 05/31/20 720140<br>20 20 |          | 100                    | 9        | 8250               | 27.00                 |
| GL         20 05/31/20 720140         1         100         60         8320           GL         20 20 20         1         100         60         8330           GL         20 20 20         1         100         60         8340           GL         20 20 31/20 720140         1         100         60         8340           GL         20 20 30         1         100         60         8350   | CORE            | Б        | 20 05/31/20 720140<br>20 20 |          | 100                    | 09       | 8310               | 27.00                 |
| GL         20 05/31/20 720140         1         100         60         8330           GL         20 05/31/20 720140         1         100         60         8340           GL         20 05/31/20 720140         1         100         60         8350   | ORE             | GL       | 20 05/31/20 720140<br>20 20 |          | 100                    | 09       | 8320               | 27.00                 |
| GL 20 05/31/20 720140 1 100 60 8340<br>20 20<br>GL 20 05/31/20 720140 1 100 60 8350<br>20 20  | ORE             | 딩        |                             |          | 100                    | 09       | 8330               | 54.00                 |
| GL 20 05/31/20 720140 1 100 60 8350<br>20 20  | ORE             | GL       |                             | н        | 100                    | 09       | 8340               | 35.79                 |
|   | ORE             | g.       | 20 05/31/20 720140<br>20 20 | 1        | 100                    | 09       | 8350               | 36.00                 |

| Transaction<br>Amount        | 45.00                       | 27.00                       | 27.00                       | 00'6                        | 108.28                      | 51.49                       | 165.93                      | 125.69                      | 50.00                       | 91.51                       | 45.00                       | 72.00                       | 49.43                       | 98.40                       | 126.16                      | 45.82                       |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                              |                             |                             |                             |                             |                             |                             |                             |                             |                             | ·                           |                             |                             |                             |                             |                             |                             |
| Department PROJECT           |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| Departme                     | 8360                        | 8370                        | 8401                        | 8402                        | 8510                        | 8520                        | 8530                        | 8540                        | 8550                        | 2000                        | 4900                        | 4900                        | 4700                        | 4700                        | 4700                        | 4800                        |
| Function                     | 09                          | 09                          | 09                          | 09                          | 09                          | 90                          | 09                          | 09                          | 09                          | 70                          | 30                          | 30                          | 40                          | 40                          | 40                          | 40                          |
| FUND                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 200                         | 200                         | 200                         | 200                         | 200                         | 200                         |
| ACCOUNTING<br>ENTITY         | 1                           | L                           | <del></del>                 | €~II                        | н                           | el                          | H                           | 1                           | 1                           | П                           | ·                           | H                           | г                           | <del>,</del>                | П                           | r <del>-1</del>             |
| ACCOUNT                      | 720140                      | 720140                      | 720140                      | 720140                      | 720140                      | 720140                      | 720140                      | 720140                      | 720140                      | 720140                      | 720140                      | 720140                      | 720140                      | 720140                      | 720140                      | 720140                      |
| Syst Ye Period<br>em ar Date | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 | 20 05/31/20 720140<br>20 20 |
| Syst<br>em                   | G                           | 占                           | ਰ                           | Б                           | ਰ                           | ಠ                           | J<br>U                      | ਰ                           | GL                          | Б                           | ъ                           | ъ<br>Б                      | <u>а</u>                    | 9                           | ъ<br>В                      | 명                           |
| Ledger                       | CORE                        |
| Scenario Ledger              | 5                           | 7                           | 7                           | 2                           | 7                           | 2                           | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 7                           | 2                           | 2                           | 7                           |

Page 84 of 177 | July 20, 2020

| Scenario | Ledger | Sys | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|-----|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | 덩   | 20 05/31/20 720140<br>20 20  | 720140  | F                    | 200  | 40       | 4800               | 45.01                 |
| 2        | CORE   | GL  | 20 05/31/20 720140<br>20 20  | 720140  | н                    | 200  | 70       | 9100               | 494.28                |
| 2        | CORE   | GL  | 20 05/31/20 720140<br>20 20  | 720140  | 1                    | 200  | 70       | 9200               | 443.17                |
| 2        | CORE   | GL  | 20 05/31/20 720140<br>20 20  | 720140  |                      | 200  | 70       | 9300               | 245.60                |
| 2        | CORE   | Б   | 20 05/31/20 720140<br>20 20  | 720140  | Т                    | 200  | 70       | 9400               | 509.07                |
| 7        | CORE   | GL  | 20 05/31/20 720140<br>20 20  | 720140  |                      | 200  | 70       | 9500               | 135.00                |
| 7        | CORE   | GL  | 20 05/31/20 720140<br>20 20  | 720140  |                      | 200  | 70       | 2600               | 131.18                |
| 7        | CORE   | ď   | 20 05/31/20 720140<br>20 20  | 720140  | -                    | 204  | 09       | 3260               | 30.28                 |
| 2        | CORE   | Б   | 20 05/31/20 720140<br>20 20  | 720140  | 1                    | 205  | 09       | 5103               | 11.35                 |
| 2        | CORE   | Б   | 20 05/31/20 720140<br>20 20  | 720140  | <del>-</del>         | 206  | 10       | 2300               | 47.61                 |
| 2        | CORE   | 뎡   | 20 05/31/20 720140<br>20 20  | 720140  | г                    | 207  | 50       | 6404               | 98.86                 |
| 2        | CORE   | GL  | 20 05/31/20 720140<br>20 20  | 720140  | н                    | 217  | 09       | 8592               | 9.00                  |
| 2        | CORE   | Б   | 20 05/31/20 720140<br>20 20  | 720140  | H                    | 217  | 09       | 8592               | 9.00                  |
| 2        | CORE   | GL  | 20 05/31/20 720140<br>20 20  | 720140  | <b>-</b> i           | 217  | 90       | 8592               | 9.00                  |
| 2        | CORE   | ᅙ   | 20 05/31/20 720140<br>20 20  | 720140  | П                    | 217  | 09       | 8592               | 9.00                  |
| 2        | CORE   | GL  | 20 05/31/20 720140<br>20 20  | 720140  | H                    | 217  | 09       | 8592               | 9.00                  |

Page 85 of 177 | July 20, 2020

| Transaction<br>Amount             | 107.53                         | 16.87                          | 9.00                           | 6.80                           | 0.38                           | 9.00                          | 7.89                          | 36.00                         | 39.19                         | 2.48                          | 1.76                          | 17.23                         | 9.00                          | 1.15                          | 0.42                          | 65.07                         |
|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| PROJECT                           |                                | 18-20SMRT-GR                   | 19-20VTC-GR                    | 19CP-REGPLAN-GR                | 19M&A-GR                       | 20-21CVCP-GR                  | 20-22CVAC-SO-GR               | 20ATTF-GR                     | 20CDBG-ADMIN-GR               | 20CDBG-LBPADM-M               | 20CDBG-PD-GR                  | 20CP-REGPLAN-GR               | 20DVI-GR                      | 20HESG-ADM-GR                 | 20HOME-ADM-GR                 | 20IVE-LEGAL-GR                |
| Department PROJECT                | 2503                           | 5100                           | 8340                           | 5200                           | 5200                           | 5100                          | 6200                          | 6302                          | 4300                          | 4300                          | 4300                          | 5200                          | 5100                          | 4300                          | 4300                          | 2800                          |
| Function                          | 10                             | 50                             | 09                             | 20                             | 20                             | 20                            | 50                            | 20                            | 30                            | 30                            | 30                            | 20                            | 20                            | 30                            | 30                            | 09                            |
| G FUND                            | 219                            | 220                            | 220                            | 220                            | 220                            | 220                           | 220                           | 220                           | 220                           | 220                           | 220                           | 220                           | 220                           | 220                           | 220                           | 220                           |
| ACCOUNTING<br>ENTITY              | 1                              | н                              | <b>;</b> —∣                    | 1                              | 1                              | П                             | П                             | г                             | н                             | г                             | Ħ                             | Н                             | п                             | H                             | П                             | н                             |
| Syst Ye Period ACCOUNT em ar Date | GL 20 05/31/20 720140<br>20 20 | GL 20 05/31/20 720140<br>20 20 | GL 20 05/31/20 720140<br>20 20 | GL 20 05/31/20 720140<br>20 20 | GL 20 05/31/20 720140<br>20 20 | L 20 05/31/20 720140<br>20 20 |
| S a                               | 9                              | G                              | G                              | <b>G</b>                       | G                              | J9                            | เ                             | J5                            | GF.                           | GL<br>GL                      | J5                            | פר                            | ଅ                             | G.                            | GI.                           | GL                            |
| Scenario Ledger                   | CORE                           | CORE                           | CORE                           | CORE                           | CORE                           | CORE                          | CORE                          | CORE                          | CORE                          | CORE                          | CORE                          | CORE                          | CORE                          | CORE                          | CORE                          | CORE                          |
| Scenari                           | 2                              | 2                              | 7                              | 2                              | 2                              | 2                             | 7                             | 2                             | 2                             | 2                             | 2                             | 2                             | 2                             | 2                             | 2                             | 7                             |

| Scenario Ledger | Ledger | Sy: | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT |                | Transaction<br>Amount |
|-----------------|--------|-----|------------------------------|-----------------------|----------------------|------|----------|--------------------|----------------|-----------------------|
| 7               | CORE   | GL  | 20<br>20                     | 05/31/20 720140<br>20 | 1                    | 220  | 50       | 5401               | 20JUVP-GR      | 72.54                 |
| 2               | CORE   | GL  | 20 05/31/20 720140<br>20 20  | 720140                | н                    | 220  | 20       | 5400               | 20JVA-BASIC-GR | 54.00                 |
| 2               | CORE   | G   | 20<br>20                     | 05/31/20 720140<br>20 | F                    | 220  | 20       | 5400               | 20JVA-COMPG-GR | 72.00                 |
| 7               | CORE   | GL  | 20                           | 05/31/20 720140<br>20 | н                    | 220  | 20       | 5400               | 20JVA-MH-GR    | 36.00                 |
| 7               | CORE   | Б   | 20                           | 05/31/20 720140<br>20 | ri                   | 220  | 20       | 5200               | 20M&A-GR       | 0.18                  |
| 7               | CORE   | СE  | 20                           | 05/31/20 720140<br>20 | П                    | 220  | 20       | 5100               | 20SOCIAL-GR    | 9.00                  |
| 7               | CORE   | GL  | 20                           | 05/31/20 720140<br>20 | H                    | 100  | 20       | 7100               | CS01           | 20.29                 |
| 7               | CORE   | ы   | 20 05/31/20<br>20 20         | 05/31/20 720140<br>20 | г                    | 100  | 20       | 6401               | CS02           | 162.00                |
| 2               | CORE   | GL  | 20 05/31/20<br>20 20         | 05/31/20 720140<br>20 | н                    | 100  | 09       | 5101               | CS04           | 1.57                  |
| 7               | CORE   | GL  | 20                           | 05/31/20 720140<br>20 | r <del>-i</del>      | 201  | 90       | 2800               | CS07           | 4.53                  |
| 7               | CORE   | ษ   | 20 05/31/20<br>20 20         | 05/31/20 720140<br>20 | н                    | 203  | 20       | 6602               | CS08           | 24.16                 |
| 7               | CORE   | GL  | 20 05/31/20 720140<br>20 20  | 720140                | r-d                  | 100  | 50       | 5500               | CS09           | 404.92                |
| 7               | CORE   | GL  | 20 05/31/20 720140<br>20 20  | 720140                | 1                    | 100  | 50       | 2500               | CS11           | 9.00                  |
| 2               | CORE   | GL  | 20 05/31/20 720140<br>20 20  | 720140                | 1                    | 100  | 20       | 5500               | CS12           | 108.00                |
| 2               | CORE   | g   | 20 05/31/20 720140<br>20 20  | 720140                | н                    | 100  | 50       | 5500               | CS13           | 9.00                  |
| 2               | CORE   | бГ  | 20 05/31/20 720140<br>20 20  | 720140                | 1                    | 100  | 50       | 5501               | CS14           | 110.41                |

Page 87 of 177 | July 20, 2020

| continued |  |
|-----------|--|
| Totals    |  |
| Finance   |  |
| Search    |  |

| Scenario Ledger | Syst     | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING<br>ENTITY |     | Function | Department PROJECT |      | Transaction<br>Amount |
|-----------------|----------|------------------------------|-----------------------|----------------------|-----|----------|--------------------|------|-----------------------|
|                 | ษ        | 20 05/31/20<br>20 20         | 0 720140              | <b></b>              | 100 | 20       | 7500               | CS15 | 169.29                |
|                 | Б        | 20 05/31/20<br>20 20         | 05/31/20 720140<br>20 | Н                    | 100 | 50       | 6302               | CS16 | 25.10                 |
|                 | ษ        | 20 05/31/20 720140<br>20 20  | 0 720140              | H                    | 100 | 50       | 7300               | CS17 | 44.91                 |
|                 | GL       | 20 05/31/20 720140<br>20 20  | 0 720140              | П                    | 100 | 50       | 7300               | CS18 | 94.78                 |
|                 | ы        | 20 05/31/20 720140<br>20 20  | 0 720140              | H                    | 100 | 50       | 7400               | CS19 | 9.00                  |
|                 | В        | 20 05/31/20 720140<br>20 20  | 0 720140              | П                    | 100 | 20       | 6301               | CS20 | 44.87                 |
|                 | Ъ        | 20 05/31/20<br>20 20         | 0 720140              | П                    | 100 | 20       | 7300               | CS21 | 71.89                 |
|                 | 占        | 20 05/31/20 7<br>20 20       | 0 720140              | H                    | 100 | 50       | 6302               | CS22 | 17.96                 |
|                 | GL       | 20 05/31/20<br>20 20         | 0 720140              | г                    | 100 | 50       | 6302               | CS23 | 35.22                 |
|                 | ы        | 20 05/31/20<br>20 20         | 0 720140              | -1                   | 100 | 50       | 7100               | CS24 | 54.00                 |
|                 | ថ        | 20 05/31/20<br>20 20         | 0 720140              | н                    | 100 | 50       | 7100               | CS25 | 9.00                  |
|                 | GE       | 20 05/31/20 720140<br>20 20  | 0 720140              | н                    | 100 | 50       | 7300               | CS26 | 9.00                  |
|                 | פֿו      | 20 05/31/20 720140<br>20 20  | 0 720140              | 1                    | 100 | 50       | 6201               | CS27 | 9.00                  |
|                 | GL<br>GL | 20 05/31/20<br>20 20         | 05/31/20 720140<br>20 | H                    | 100 | 50       | 7300               | CS28 | 18.00                 |
|                 | ਰ        | 20 05/31/20<br>20 20         | 0 720140              | H                    | 100 | 50       | 6303               | CS29 | 831.28                |
|                 | GL       | 20 05/31/20<br>20 20         | 05/31/20 720140<br>20 | Н                    | 100 | 20       | 7400               | CS30 | 18.00                 |
|                 |          |                              |                       |                      |     |          |                    |      |                       |

| Scenario | Ledger | Sysi | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT |              | Transaction<br>Amount |
|----------|--------|------|------------------------------|-----------------------|----------------------|------|----------|--------------------|--------------|-----------------------|
| 7        | CORE   | ъ    | 20 05/31/20<br>20 20         | 0 720140              | 1                    | 100  | 20       | 7100               | 000001       | 8.88                  |
| 2        | CORE   | G.   | 20 05/31/2<br>20 20          | 05/31/20 720140<br>20 | T                    | 100  | 20       | 7500               | 000005       | 27.00                 |
| 7        | CORE   | GL   | 20 05/31/20 720140<br>20 20  | 0 720140              |                      | 202  | 20       | 5100               | STATEFORF-DA | 22.34                 |
| 7        | CORE   | 占    | 20 05/31/20 730100<br>20 20  | 0 730100              | Н                    | 100  | 10       | 2000               |              | 2,422.29              |
| 2        | CORE   | 뎡    | 20 05/31/20 730100<br>20 20  | 0 730100              | П                    | 100  | 10       | 2100               |              | 3,642.27              |
| 7        | CORE   | 명    | 20 05/31/20<br>20 20         | 0 730100              | П                    | 100  | 10       | 2101               |              | 516.62                |
| 2        | CORE   | GL   | 20 05/31/20 °<br>20 20       | 0 730100              | Н                    | 100  | 10       | 2200               |              | 9,426.68              |
| 2        | CORE   | ษี   | 20 05/31/20 · 20 20          | 0 730100              | F                    | 100  | 10       | 2300               |              | 4,155.33              |
| 2        | CORE   | GL   | 20 05/31/20 '<br>20 20       | 0 730100              | ī                    | 100  | 10       | 2500               |              | 32,804.32             |
| 7        | CORE   | GL   | 20 05/31/20 730100<br>20 20  | 0 730100              | -                    | 100  | 10       | 2501               |              | 23,802.41             |
| 2        | CORE   | GL   | 20 05/31/20 730100<br>20 20  | 0 730100              | п                    | 100  | 10       | 2600               |              | 18,340.66             |
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 730100<br>20 | 1                    | 100  | 10       | 3000               |              | 7,953.84              |
| 7        | CORE   | 덩    | 20 05/31/2(<br>20 20         | 05/31/20 730100<br>20 | П                    | 100  | 10       | 3100               |              | 50,005.83             |
| 7        | CORE   | В    | 20 05/31/20<br>20 20         | 05/31/20 730100<br>20 | 1                    | 100  | 10       | 3210               |              | 395.64                |
|          | CORE   | 덩    | 20 05/31/20<br>20 20         | 05/31/20 730100<br>20 | 1                    | 100  | 10       | 5200               |              | 81,514.37             |
| 7        | CORE   | В    | 20 05/31/20<br>20 20         | 05/31/20 730100<br>20 | ⊣                    | 100  | 20       | 3300               |              | 4,638.03              |

| Transaction<br>Amount             | 6,738.75                       | 176.08                         | 3,726.35                       | 24,791.51                      | 1,456.72                       | 5,978.54                       | 3,125.07                       | 140,789.77                     | 23,515.64                      | 127.92                         | 4,052.47                       | 19,816.14                      | 85,840.62                      | 14,483.60                      | 17,029.61                      | 1,955.47              |
|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------|
| Department PROJECT                | 3400                           | 3500                           | 3600                           | 3700                           | 2400                           | 4000                           | 4001                           | 4100                           | 4200                           | 4300                           | 4600                           | 4400                           | 4500                           | 5300                           | 5301                           | 5400                  |
| Function                          | 20                             | 20                             | 20                             | 20                             | 30                             | 30                             | 30                             | 30                             | 30                             | 30                             | 30                             | 40                             | 40                             | 20                             | 20                             | 50                    |
| ACCOUNTING FUND ENTITY            | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 100                   |
| Syst Ye Period ACCOUNT em ar Date | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100<br>20 20 | GL 20 05/31/20 730100 |
| Scenario Ledger                   | 2 CORE                         | 2 CORE                |

| Scenario | Ledger | Sys | Syst Ye Period<br>em_ar Date | ACCOUNT                   | ACCOUNTING F<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|-----|------------------------------|---------------------------|------------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | GL  | 20 05/31/2(<br>20 20         | ) 05/31/20 730100<br>) 20 | 1                      | 100  | 50       | 5401               | 2,538.10              |
| 2        | CORE   | 됩   | 20 05/31/20 730100<br>20 20  | 0 730100                  | н                      | 100  | 50       | 5402               | 284.80                |
| 2        | CORE   | ย   | 20 05/31/20 730100<br>20 20  | 0 730100                  | н                      | 100  | 20       | 5500               | 988.26                |
| 2        | CORE   | GL  | 20 05/31/20 730100<br>20 20  | 0 730100                  | 1                      | T00  | 20       | 2600               | 3,886.94              |
| 2        | CORE   | GL  | 20 05/31/20<br>20 20         | 05/31/20 730100<br>20     | н                      | 100  | 20       | 5600               | 1,998.67              |
| 2        | CORE   | ชี  | 20 05/31/2(<br>20 20         | 05/31/20 730100<br>20     | н                      | 100  | 20       | 5600               | 519.87                |
| 2        | CORE   | 덩   | 20 05/31/20<br>20 20         | 05/31/20 730100<br>20     | н                      | 100  | 20       | 5600               | 15,905.48             |
| 2        | CORE   | g   | 20 05/31/20<br>20 20         | 05/31/20 730100<br>20     | п                      | 100  | 20       | 5600               | 1,934.57              |
| 2        | CORE   | ಶ   | 20 05/31/2(<br>20 20         | 05/31/20 730100<br>20     | н                      | 100  | 20       | 0009               | 82,753.23             |
| 2        | CORE   | Б   | 20 05/31/20 730100<br>20 20  | 0 730100                  | н                      | 100  | 20       | 6100               | 182,767.48            |
| 7        | CORE   | GL  | 20 05/31/20 730100<br>20 20  | 0 730100                  | н                      | 100  | 20       | 6201               | 6,667.96              |
| 7        | CORE   | g   | 20 05/31/20 730100<br>20 20  | 0 730100                  | п                      | 100  | 20       | 6202               | 4,698.65              |
| 7        | CORE   | GL  | 20 05/31/20<br>20 20         | 05/31/20 730100<br>20     | -1                     | 100  | 20       | 6301               | 12,681.86             |
| 2        | CORE   | Б   | 20 05/31/20<br>20 20         | 05/31/20 730100<br>20     | Н                      | 100  | 20       | 6302               | 9,154.44              |
| 2        | CORE   | g.  | 20 05/31/20<br>20 20         | 05/31/20 730100<br>20     | н                      | 100  | 50       | 6303               | 10,993.70             |
| 7        | CORE   | GL  | 20 05/31/20<br>20 20         | 05/31/20 730100<br>20     | 1                      | 100  | 50       | 6401               | 4,169.51              |

| 1 100 50 1 100 50 1 100 50 1 100 50 1 100 50 1 100 50 1 100 50 1 100 50 1 100 50 1 100 50 1 100 50 1 100 50 1 1100 50 1 1100 50  | Scenario Ledger S | syst Ye | Syst Ye Period<br>em ar Date | ACCOUNT | CCOUNTING | FUND | Function | rtment PROJECT | Transaction<br>Amount |
|--|-------------------|---------|------------------------------|---------|-----------|------|----------|----------------|-----------------------|
| 401         50         6403         401           20         05/31/20         73000         1         100         50         6405         18           20         05/31/20         730100         1         100         50         6406         18           20         05/31/20         730100         1         100         50         6408         10         10           20         05/31/20         730100         1         100         50         6408         12         12           20         05/31/20         730100         1         100         50         6501         7           20         05/31/20         730100         1         100         50         6504         7           20         05/31/20         730100         1         100         50         6504         7         7           20         05/31/20         730100         1         100         50         6504         7         7         2           20         05/31/20         730100         1         100         50         7         7         7         7         7         7         7         7         7 <td< td=""><td>0</td><td></td><td>05/31/20</td><td>730100</td><td>r-d</td><td>100</td><td>20</td><td>6402</td><td>24,775.59</td></td<>      | 0                 |         | 05/31/20                     | 730100  | r-d       | 100  | 20       | 6402           | 24,775.59             |
| 20 05/31/20 730100         1         100         50         6405           20 05/31/20 730100         1         100         50         6406           20 05/31/20 730100         1         100         50         6407         100           20 05/31/20 730100         1         100         50         6408         12           20 05/31/20 730100         1         100         50         6501         7           20 05/31/20 730100         1         100         50         6501         2           20 05/31/20 730100         1         100         50         6501         5           20 05/31/20 730100         1         100         50         6501         5           20 05/31/20 730100         1         100         50         6501         5           20 05/31/20 730100         1         100         50         6501         5           20 05/31/20 730100         1         100         50         7300         5           20 05/31/20 730100         1         100         50         7300         5           20 05/31/20 730100         1         100         50         7300         5           20 05/31/20 730100   | 0                 |         | 05/31/20                     | 730100  | н         | 100  | 50       | 6403           | 01,411.13             |
| 20         05/31/20         730 06/31/20         6406         50         6406         10           20         05/31/20         7301/00         1         100         50         6408         11           20         05/31/20         7301/00         1         100         50         6500         17           20         05/31/20         7301/00         1         100         50         6501         7           20         05/31/20         7301/00         1         100         50         6503         8601         2           20         05/31/20         7301/00         1         100         50         6504         50         50         51<   | 0                 |         | 05/31/20<br>20               | 730100  | п         | 100  | 20       | 6405           | 18,132.06             |
| 20 05/31/20 / 30100         1 100         50 6408           20 05/31/20 / 30100         1 100         50 6408           20 05/31/20 / 30100         1 100         50 6408           20 05/31/20 / 30100         1 100         50 6501           20 05/31/20 / 30100         1 100         50 6501           20 05/31/20 / 30100         1 100         50 6501           20 05/31/20 / 30100         1 100         50 6501           20 05/31/20 / 30100         1 100         50 6501           20 05/31/20 / 30100         1 100         50 700           20 05/31/20 / 30100         1 100         50 700           20 05/31/20 / 30100         1 100         50 700           20 05/31/20 / 30100         1 100         50 700           20 05/31/20 / 30100         1 100         50 700           20 05/31/20 / 30100         1 100         50 700           20 05/31/20 / 30100         1 100         50 700   | 9                 |         | 05/31/20<br>20               | 730100  | П         | 100  | 20       | 6406           | 995.50                |
| 20 05/31/20 730100         1         100         50         6408         1         100         50         6408         1 <td< td=""><td>Ō</td><td></td><td>05/31/20<br/>20</td><td>730100</td><td>П</td><td>100</td><td>50</td><td>6407</td><td>10,368.76</td></td<> | Ō                 |         | 05/31/20<br>20               | 730100  | П         | 100  | 50       | 6407           | 10,368.76             |
| 20         05/31/20         730100         1         100         50         6500           20         20         20         50         6501         33           20         20         30         1         100         50         6503         33           20         20         20         50         6504         50         6504         53           20         20         20         1         100         50         6601         50           20         20         20         1         100         50         7100         50           20         20         20         1         100         50         7200         51           20         20         20         20         7300         7300         7300         7300           20         20         20         20         7300         7400         7400         750           20         20         20         20         7300         7400         750         750           20         20         20         20         7400         750         750         750           20         20         20         20   | Ö                 |         | 05/31/20<br>20               | 730100  | П         | 100  | 50       | 6408           | 12,262.47             |
| 20         05/31/20         730100         73010         1         100         50         6501         33           20         20         20         20         1         100         50         6504         5604         <                             | Ö                 |         | 05/31/20<br>20               | 730100  | ī         | 100  | 50       | 6500           | 7,136.44              |
| 20 05/31/20 / 30100         1         100         50         6503           20 20 20 20 20 20 20 20 20 20 20 20 20 2   | G                 |         | 05/31/20<br>20               | 730100  | 1         | 100  | 50       | 6501           | 2,212.28              |
| 20 05/31/20 / 30100         1         100         50         6504           20 20 20 20 20 20 20 20 20 20 20 20 20 2   | G                 |         |                              | 730100  | П         | 100  | 50       | 6503           | 38,853.69             |
| 20 05/31/20 / 30100         1 100         50 6601           20 20 20         350 100         1 100         50 7100           20 20 20         350 20         7200           20 20 20         350 100         1 100         50 7300           20 05/31/20 730100         1 100         50 7300           20 05/31/20 730100         1 100         50 7400           20 05/31/20 730100         1 100         50 7400  | Ō                 | 20      | 05/31/20<br>20               | 730100  | 1         | 100  | 20       | 6504           | 2,862.35              |
| 20 05/31/20 / 20 20         730100         1         100         50         7100           20 20 20 20 20 20 20 20 20 20 20 20 20 2  | G                 |         | 05/31/20<br>20               | 730100  |           | 100  | 50       | 6601           | 51,051.10             |
| 20 05/31/20 20         730100         1         100         50         7200           20 20         20 05/31/20 730100         1         100         50         7300           20 05/31/20 20         730100         1         100         50         7400           20 05/31/20 730100         1         100         50         7500           20 05/31/20 730100         1         100         50         7500   | G                 |         | 05/31/20<br>20               | 730100  |           | 100  | 50       | 7100           | 37,822.97             |
| 20         05/31/20         730100         1         100         50         7300           20         20         20         531/20         730100         1         100         50         7400           20         05/31/20         730100         1         100         50         7500           20         20         20         20         7500         7500   | G                 |         | 05/31/20<br>20               | 730100  |           | 100  | 50       | 7200           | 16,397.11             |
| 20 05/31/20 730100     1     100     50     7400       20 20 20 20 20 20 20 20 20 20 20 20 20 2  | G                 |         | 05/31/20<br>20               | 730100  |           | 100  | 50       | 7300           | 51,370.71             |
| 20 05/31/20 730100 1 100 50 7500<br>20 20  | G                 |         | 05/31/20<br>20               | 730100  |           | 100  | 50       | 7400           | 56,490.56             |
|  | G                 |         | 05/31/20<br>20               | 730100  |           | 100  | 50       | 7500           | 18,188.60             |

Page 92 of 177 | July 20, 2020

| continued |  |
|-----------|--|
| . Totals  |  |
| Finance   |  |
| Search    |  |

| Scenario | Ledger | Sys | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|-----|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | Э   | 20 05/31/20 730100<br>20 20  | 730100  | 1                    | 100  | 20       | 8403               | 245.47                |
| 2        | CORE   | GL  | 20 05/31/20<br>20 20         | 730100  | <del>1</del>         | 100  | 09       | 2302               | 845.17                |
| 7        | CORE   | ਰ   | 20 05/31/20<br>20 20         | 730100  | н                    | 100  | 09       | 2700               | 10,556.14             |
| 7        | CORE   | GL  | 20 05/31/20<br>20 20         | 730100  | г                    | 100  | 09       | 2800               | 5,299.36              |
| 7        | CORE   | 덩   | 20 05/31/20 730100<br>20 20  | 730100  | н                    | 100  | 09       | 2801               | 1,994.78              |
|          | CORE   | GL  | 20 05/31/20 730100<br>20 20  | 730100  | ₽                    | 100  | 09       | 5100               | 58,634.68             |
| ~        | CORE   | 덩   | 20 05/31/20 7<br>20 20       | 730100  | н                    | 100  | 90       | 8103               | 5,570.87              |
| 2        | CORE   | GL  | 20 05/31/20 730100<br>20 20  | 730100  | r-I                  | 100  | 09       | 8210               | 1,884.54              |
| 2        | CORE   | 명   | 20 05/31/20<br>20 20         | 730100  | п                    | 100  | 09       | 8220               | 1,418.49              |
| 7        | CORE   | GL  | 20 05/31/20 730100<br>20 20  | 730100  | <del></del>          | 100  | 09       | 8230               | 5,987.60              |
| 2        | CORE   | ថ   | 20 05/31/20 730100<br>20 20  | 730100  | н                    | 100  | 09       | 8240               | 1,896.06              |
| 2        | CORE   | GL  | 20 05/31/20 730100<br>20 20  | 730100  |                      | 100  | 09       | 8250               | 1,301.82              |
| 2        | CORE   | ಠ   | 20 05/31/20 730100<br>20 20  | 730100  | Fi.                  | 100  | 09       | 8310               | 1,286.21              |
| 2        | CORE   | GГ  | 20 05/31/20 730100<br>20 20  | 730100  | н                    | 100  | 09       | 8320               | 3,290.11              |
| 7        | CORE   | GL  | 20 05/31/20 730100<br>20 20  | 730100  | r-I                  | 100  | 09       | 8330               | 1,453.10              |
| 7        | CORE   | ថ   | 20 05/31/20 730100<br>20 20  | 730100  | н                    | 100  | 09       | 8340               | 6,073.62              |

| CONE         G1         20 05/31/20 730100         1         100         60         8350         1,339.22           CONE         G1         20 05/31/20 730100         1         100         60         8350         3,449.41           CONE         G1         20 05/31/20 730100         1         100         60         8370         3,449.41           CONE         G1         20 05/31/20 730100         1         100         60         8402         1,145.40           CONE         G1         20 05/31/20 730100         1         100         60         8402         2,144.40         2,144.40           CONE         G1         20 05/31/20 730100         1         100         60         8520         2,144.40         2,144.40           CONE         G1         20 05/31/20 730100         1         100         60         8520         2,144.40         2,132.44           CONE         G1         20 05/31/20 730100         1         100         60         8530         2,220         2,144.40         2,132.44           CONE         G1         20 05/31/20 730100         1         100         60         8530         8530         2,132.44           CONE         G1   | Scenario Ledger | Syst | st Ye Period         | ACCOUNT  | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|--|-----------------|------|----------------------|----------|----------------------|------|----------|--------------------|-----------------------|
| 61         20         65,3120         730100         1         100         60         8360           61         20         65,3120         730100         1         100         60         8370           61         20         65,3120         730100         1         100         60         8401           61         20         65,3120         730100         1         100         60         8402           61         20         65,3120         730100         1         100         60         8520           61         20         65,3120         730100         1         100         60         8520           61         20         20         20         730100         1         100         60         8530           61         20         20         20         730100         1         100         60         8530           61         20         20         20         70         80         8540           61         20         20         20         70         8540           61         20         20         20         70         8540           61         20   | ORE             | Б    | 20                   | 0 730100 | r⊢l                  | 100  | 09       | 8350               | 1,339.22              |
| dL         20 053120 730100         1         100         60         8370           dL         20 053120 730100         1         100         60         8401           dL         20 053120 730100         1         100         60         8402           dL         20 053120 730100         1         100         60         8520           dL         20 053120 730100         1         100         60         8530           dL         20 053120 730100         1         100         60         8530           dL         20 053120 730100         1         100         60         8540           dL         20 053120 730100         1         100         60         8550           dL         20 053120 730100         1         100         60         8550           dL         20 053120 730100         1         100         70         5050           dL   | ORE             | ਰ    |                      | 0 730100 | 1                    | 100  | 09       | 8360               | 3,449.41              |
| GL         20 05/31/20 730100         1         100         60         8401           GL         20 20 20         30 20 20         1         100         60         8402           GL         20 20 20         30 20 20         1         100         60         8510           GL         20 20 20         30 20         1         100         60         8520           GL         20 20 20         30 20         1         100         60         8530           GL         20 20 20         30 20         1         100         60         8530           GL         20 20 20         30 20         1         100         60         8530           GL         20 20 30         30 20         1         100         60         8530           GL         20 20 30         30 20         1         100         60         8530           GL         20 20 30         30 20         1         100         60         8520           GL         20 20 30         30 20         1         100         70         8500           GL         20 20 30         30 20         1         100         10         2600  | ORE             | G.   |                      | 0 730100 | ₩                    | 100  | 09       | 8370               | 1,345,49              |
| 61         20 05/31/20 / 30100         1         100         60         8402           61         20 20 20         305/31/20 / 30100         1         100         60         8510           61         20 20 20         30 20         1         100         60         8520           61         20 20 20         30 20         1         100         60         8530           61         20 20 20         30 20         1         100         60         8540           62         20 20 20         30 20         1         100         60         8540           61         20 20 20         30 20         1         100         60         8550           62         20 20 20         30 20         1         100         60         8550           61         20 20 20         30 20         1         100         70         5000           62         20 20 20         30 20         1         100         70         2600           61         20 20 20         30 20         1         100         1         2600           62         20 20 20         30 20         1         100         1         2600 <t< td=""><td>ORE</td><td>ច</td><td></td><td>0 730100</td><td>1</td><td>100</td><td>09</td><td>8401</td><td>2,617.75</td></t<>                                | ORE             | ច    |                      | 0 730100 | 1                    | 100  | 09       | 8401               | 2,617.75              |
| GL         20 05/31/20 730100         1         100         60         8510           GL         20 05/31/20 730100         1         100         60         8520           GL         20 05/31/20 730100         1         100         60         8530           GL         20 05/31/20 730100         1         100         60         8540           GL         20 05/31/20 730100         1         100         60         8550           GL         20 05/31/20 730100         1         100         70         5050           GL         20 05/31/20 730100         1         100         70         2600           GL         20 05/31/20 730100         1         100         70         2600           GL         20 05/31/20 730100         1         100         70         2600           GL         20 05/31/20 730100         1         260         2600           GL  | ORE             | Б    | 20<br>20             | 0 730100 | <b>.</b>             | 100  | 09       | 8402               | 1,161.40              |
| GL         20 05/31/20 730100         1         100         60         8520           GL         20 05/31/20 730100         1         100         60         8530           GL         20 05/31/20 730100         1         100         60         8540           GL         20 05/31/20 730100         1         100         60         8540           GL         20 05/31/20 730100         1         100         70         5000           GL         20 05/31/20 730100         1         100         70         5000           GL         20 05/31/20 730100         1         100         70         5050           GL         20 05/31/20 730100         1         100         70         5050           GL         20 05/31/20 730100         1         100         70         5000           GL         20 05/31/20 730100         1         100         70         2600           GL         20 05/31/20 730100         1         100         70         2600           GL         20 05/31/20 730100         1         100         70         2600           GL         20 05/31/20 730100         1         100         70         2600 <td>ORE</td> <td>Б</td> <td>20<br/>20</td> <td>730100</td> <td>근</td> <td>100</td> <td>09</td> <td>8510</td> <td>2,014.40</td> | ORE             | Б    | 20<br>20             | 730100   | 근                    | 100  | 09       | 8510               | 2,014.40              |
| GL         20 05/31/20         730100         1         100         60         8530           GL         20 05/31/20         730100         1         100         60         8540           GL         20 05/31/20         730100         1         100         60         8550           GL         20 05/31/20         730100         1         100         70         5000           GL         20 05/31/20         730100         1         100         70         5050           GL         20 05/31/20         730100         1         100         10         2600           GL         20 05/31/20         730100         1         10         <   | ORE             | 占    |                      | ) 730100 | r <del>-</del> l     | 100  | 09       | 8520               | 3,255.59              |
| GL         20 05/31/20 730100   730100           1         100         60         8540         85.1           GL         20 20 30 30 20 20 20 20 20 20 20 20 20 20 20 20 20  | ORE             | Б    | 20 05/31/20<br>20 20 | ) 730100 | н                    | 100  | 90       | 8530               | 7,329.00              |
| GL         20 05/31/20 730100         1         100         60         8550         8.13           GL         20 20 20         3010         1         100         70         5050         1,33           GL         20 20 20         3010         1         100         70         5050         8,55           GL         20 20 20         30100         1         100         10         2600         8,55           GL         20 20 20         30100         1         100         10         2600         8,65           GL         20 20 31/20 730100         1         100         10         2600         1,00           GL         20 20 30         30100         1         100         10         2600         1,00           GL         20 20 30         30100         1         100         10         2600         1,00           GL         20 20 30         30100         1         100         10         2600         1,00           GL         20 20 30         30100         1         100         10         2600         1,00  | ORE             | 9    |                      | ) 730100 | ∺                    | 100  | 09       | 8540               | 3,335.31              |
| GL         20 05/31/20   730100         1         100         70         5000         1,3           GL         20 20         7301/20         7301/20         1         100         1         5050         8,5           GL         20 20         7301/20         7301/20         1         100         10         2600         8,6           GL         20 05/31/20   7301/20         7301/20         1         100         10         2600         8,6           GL         20 20         20 20         7         100         1         2600         1           GL         20 20         20 20         7         1         1         2         2         2         0         1   | ORE             | ы    |                      | ) 730100 | г                    | 100  | 09       | 8550               | 8,157.44              |
| GL         20 05/31/20 730100   1         100         70         5050           GL         20 20 20 20 20 20 20 20 20 20 20 20 20 2  | ORE             | 뎡    | 20 05/31/20<br>20 20 | 730100   | 1                    | 100  | 70       | 5000               | 1,307.86              |
| GL         20 05/31/20 730100   1         100         10         2600           GL         20 05/31/20 730100   1         100         10         2600           GL         20 05/31/20 730100   1         100         10         2600           GL         20 05/31/20 730100   1         100         10         2600           GL         20 05/31/20 730100   1         100         10         2600  | ORE             | ᅜ    | 20 05/31/2C<br>20 20 | ) 730100 | 1                    | 100  | 70       | 5050               | 95.18                 |
| GL 20 05/31/20 730100 1 100 10 2600 GL 20 05/31/20 730100 1 100 10 2600 GL 20 05/31/20 730100 1 100 10 2600  | ORE             | В    | 20 05/31/20<br>20 20 | ) 730100 | н                    | 100  | 10       | 2600               | 8,593.51              |
| GL 20 05/31/20 730100 1 100 2600<br>20 20<br>GL 20 05/31/20 730100 1 100 10 2600<br>20 20  | ORE             | Б    | 20 05/31/20<br>20 20 | 730100   | H                    | 100  | 10       | 2600               | 8,646.23              |
| GL 20 05/31/20 730100 1 100 10 2600<br>20 20   | ORE             | ਰ    | 20 05/31/20<br>20 20 | 730100   | П                    | 100  | 10       | 2600               | 1,065.74              |
|  | ORE             | GL   | 20 05/31/20<br>20 20 | 730100   | П                    | 100  | 10       | 2600               | 1,803.59              |

Page 94 of 177 | July 20, 2020

| continued |  |
|-----------|--|
| ce Totals |  |
| h Finand  |  |
| Searc     |  |

| Scenario Ledger | Ledger | Syst<br>em | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-----------------|--------|------------|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2               | CORE   | GL         | 20 05/31/20 730100<br>20 20  | 730100  | I                    | 100  | 10       | 2600               | 3,015.84              |
| 2               | CORE   | G          | 20 05/31/20 730100<br>20 20  | 730100  | F.                   | 100  | 10       | 2600               | 2,058.92              |
| 2               | CORE   | GL         | 20 05/31/20 730100<br>20 20  | 730100  | H                    | 200  | 30       | 4900               | 2,036,31              |
| 2               | CORE   | ថ          | 20 05/31/20 730100<br>20 20  | 730100  | п                    | 200  | 30       | 4900               | 29,718.35             |
| 7               | CORE   | GГ         | 20 05/31/20 730100<br>20 20  | 730100  |                      | 200  | 40       | 4700               | 981.36                |
| 7               | CORE   | GL         | 20 05/31/20 730100<br>20 20  | 730100  | н                    | 200  | 40       | 4700               | 12,037.46             |
| 7               | CORE   | в          | 20 05/31/20 730100<br>20 20  | 730100  | н                    | 200  | 40       | 4700               | 14,506.49             |
| 7               | CORE   | бĮ         | 20 05/31/20 730100<br>20 20  | 730100  | н                    | 200  | 40       | 4800               | 9,343.57              |
| 7               | CORE   | ថ          | 20 05/31/20 730100<br>20 20  | 730100  | H                    | 200  | 40       | 4800               | 4,285.02              |
| 2               | CORE   | б          | 20 05/31/20 730100<br>20 20  | 730100  | п                    | 200  | 70       | 2600               | 205,515.29            |
| 2               | CORE   | G.         | 20 05/31/20 730100<br>20 20  | 730100  | -                    | 200  | 70       | 9100               | 48,889.59             |
| 7               | CORE   | GL         | 20 05/31/20 730100<br>20 20  | 730100  | I                    | 200  | 70       | 9200               | 5,057.96              |
| 2               | CORE   | GL         | 20 05/31/20 730100<br>20 20  | 730100  | 1                    | 200  | 70       | 9300               | 60,053.99             |
| 7               | CORE   | GL         | 20 05/31/20 730100<br>20 20  | 730100  | H                    | 200  | 70       | 9400               | 66,148.28             |
| 2               | CORE   | 百          | 20 05/31/20 730100<br>20 20  | 730100  | н                    | 200  | 70       | 9500               | 3,524.31              |
| 7               | CORE   | ਰ          | 20 05/31/20 730100<br>20 20  | 730100  | H                    | 203  | 50       | 6602               | 159,045.87            |

| Scenario Ledger | Ledger | Sys      | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING FUND ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-----------------|--------|----------|------------------------------|---------|------------------------|------|----------|--------------------|-----------------------|
| 2               | CORE   | GL       | 20 05/31/20 730100<br>20 20  | 730100  | 1                      | 204  | 09       | 3260               | 2,864.57              |
| 2               | CORE   | GL       | 20 05/31/20 730100<br>20 20  | 730100  | Н                      | 506  | 10       | 2300               | 11,887.38             |
| 2               | CORE   | ថ        | 20 05/31/20 730100<br>20 20  | 730100  | П                      | 207  | 50       | 6404               | 3,820.70              |
| 2               | CORE   | 덩        | 20 05/31/20 730100<br>20 20  | 730100  | r.                     | 208  | 09       | 2700               | 7,251.47              |
| 7               | CORE   | GL       | 20 05/31/20 730100<br>20 20  | 730100  | П                      | 211  | 09       | 8107               | 484.02                |
| 2               | CORE   | GL       | 20 05/31/20 730100<br>20 20  | 730100  | г                      | 211  | 09       | 8107               | 258.00                |
| 7               | CORE   | Б        | 20 05/31/20 730100<br>20 20  | 730100  |                        | 211  | 09       | 8107               | 270.00                |
| 2               | CORE   | Б        | 20 05/31/20 730100<br>20 20  | 730100  | н                      | 211  | 09       | 8107               | 1,981.28              |
| 7               | CORE   | GL       | 20 05/31/20 730100<br>20 20  | 730100  | г                      | 211  | 09       | 8107               | 633.80                |
| 7               | CORE   | GL       | 20 05/31/20 730100<br>20 20  | 730100  | -1                     | 211  | 09       | 8107               | 1,334.30              |
| 7               | CORE   | GL       | 20 05/31/20 730100<br>20 20  | 730100  | н                      | 211  | 09       | 8107               | 687.24                |
| 2               | CORE   | GL       | 20 05/31/20 730100<br>20 20  | 730100  | н                      | 211  | 90       | 8107               | 1,000.00              |
| 2               | CORE   | GL       | 20 05/31/20 730100<br>20 20  | 730100  | H                      | 211  | 09       | 8107               | 928.63                |
| 2               | CORE   | GL       | 20 05/31/20 730100<br>20 20  | 730100  | H                      | 213  | 09       | 8106               | 1,237.00              |
| 7               | CORE   | В        | 20 05/31/20 730100<br>20 20  | 730100  | ,<br><del>, -</del> 1  | 213  | 09       | 8106               | 1,501.00              |
| 2               | CORE   | GL<br>GL | 20 05/31/20 730100<br>20 20  | 730100  | ∺                      | 213  | 09       | 8106               | 1,919.00              |

Page 95 of 177 | July 20, 2020

| Transaction<br>Amount                | 724.00                      | 598.00                      | 1,802.00                    | 279.00                      | 4,015.67                    | 16,583.03                   | 4,308.58                    | 6,570.79                    | 12,884.51                   | 2,536.64                    | 1,938.31                    | 10,937.98                   | 70,277.16                   | 3,220.50                    | 3,230.48                    | 904.59             |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
| Department PROJECT                   |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             | 16FLHOUSE-ADMIN-<br>GR      | 18-19HTRA-GR       |
| Departm                              | 8106                        | 8106                        | 8106                        | 8106                        | 8590                        | 8591                        | 8591                        | 8591                        | 8591                        | 8591                        | 2300                        | 2502                        | 2503                        | 3333                        | 5200                        | 6202               |
| Function                             | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 10                          | 10                          | 10                          | 66                          | 30                          | 50                 |
| EUND                                 | 213                         | 213                         | 213                         | 213                         | 215                         | 216                         | 216                         | 216                         | 216                         | 216                         | 218                         | 219                         | 219                         | 333                         | 220                         | 100                |
| ACCOUNTING<br>ENTITY                 |                             | н                           | г                           | 1                           | ∺                           | H                           | 1                           | e                           | П                           | 1                           | П                           | 1                           | H                           | 1                           | П                           | H                  |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100 |
| Syst                                 | GE                          | GL                          | GL                          | GL                          | GL                          | GL                          | G.                          | Б                           | GL                          | G                           | Б                           | g                           | GL                          | GL                          | GL<br>GL                    | GL                 |
| Scenario Ledger                      | CORE                        | CORE               |
| Scenari                              | 2                           | 7                           | 7                           | 7                           | 2                           | 2                           | 2                           | 2                           | 7                           | 2                           | 7                           | 7                           | 2                           | 2                           | 7                           | 2                  |

| H                                       | I ransaction<br>Amount               | 587.76                      | 52,122.23                   | 9,342.16                    | 1,330.29                    | 656.20                      | 287.91                      | 1,570.00                    | 652.51                      | 7,236.71                    | 3,657.93                    | 28,513.92                   | 802.06                      | 69,594.74                   | 807.60                      | 1,391.92                    | 1,092.71           |
|---|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
| 1                                       | PROJECI                              | 18-20SMRT-GR                | 18FR FC SP TEAM<br>SUST-GR  | 18HIDTA-MOCONET-<br>GR      | 18PETCO-GR                  | 19-20VTC-GR                 | 19CP-REGPLAN-GR             | 19EMCID-EMREQP-GR           | 19EOC-REG TECH<br>SUST-GR   | 19FR FC SP TEAM<br>SUST-GR  | 19M&A-GR                    | 19MOBILE AED-GR             | 19MOCONET-GR                | 19VECTOR CONTROL-<br>GR     | 20-21CVCP-GR                | 20-22CVAC-50-GR             | 20ATTF-GR          |
|   | Department PROJECT                   | 5100                        | 5200                        | 6202                        | 4100                        | 8340                        | 5200                        | 7400                        | 5200                        | 5200                        | 5200                        | 7500                        | 6202                        | 9300                        | 5100                        | 6200                        | 6302               |
| 1                                       | FUNCTION                             | 50                          | 50                          | 20                          | 30                          | 09                          | 20                          | 50                          | 20                          | 20                          | 50                          | 20                          | 20                          | 30                          | 20                          | 20                          | 50                 |
|   | ING FUND                             | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                |
| 1000                                    | ACCOUNTING                           | п                           | П                           | H                           | П                           | н                           | н                           | r-i                         | н                           | п                           | r <del>-</del> i            | H                           | п                           | п                           | г                           | r-d                         | •                  |
| ,                                       | syst re Period ACCOUNI<br>em ar Date | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100 |
| į                                       | syst<br>em                           | J5                          | GL                          | J5                          | GL                          | J9                          | G.                          | GL                          | GL                          | ថ                           | GL                          | GL                          | ਰ                           | GL                          | Б                           | G                           | ช                  |
| 1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( | scenario Ledger                      | CORE                        | CORE               |
| 3                                       | Scena                                | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 7                           | 7                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                  |

| continued |  |
|-----------|--|
| Totals    |  |
| Finance   |  |
| Search    |  |

| Scenario | Ledger | Syst | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT |                           | Transaction<br>Amount |
|----------|--------|------|------------------------------|---------|----------------------|------|----------|--------------------|---------------------------|-----------------------|
| 2        | CORE   | ਰ    | 20 05/31/20 730100<br>20 20  | 730100  | <b>.</b>             | 220  | 30       | 2000               | 20CARES ACT-GR            | 5,941.14              |
| 2        | CORE   | ਰ    | 20 05/31/20 730100<br>20 20  | 730100  | H                    | 220  | 30       | 4300               | 20CDBG-ADMIN-GR           | 1,335.32              |
| 7        | CORE   | g    | 20 05/31/20<br>20 20         | 730100  | Ţ                    | 220  | 50       | 5200               | 20CP-REGPLAN-GR           | 11,533.27             |
| 2        | CORE   | GL   | 20 05/31/20 730100<br>20 20  | 730100  | H                    | 220  | 40       | 9400               | 20EMCID-FC CHAIRS-<br>GR  | 4,947.75              |
| 2        | CORE   | ы    | 20 05/31/20 730100<br>20 20  | 730100  | н                    | 220  | 20       | 5200               | 20EOC-REG TECH<br>SUST-GR | 1,891.01              |
| 7        | CORE   | GL   | 20 05/31/20 730100<br>20 20  | 730100  | п                    | 220  | 09       | 2800               | 20IVE-LEGAL-GR            | 3,928.21              |
| 2        | CORE   | GL   | 20 05/31/20 730100<br>20 20  | 730100  | П                    | 220  | 50       | 5401               | 20JUVP-GR                 | 4,192.09              |
| 2        | CORE   | 百    | 20 05/31/20 730100<br>20 20  | 730100  | П                    | 220  | 50       | 5400               | 20JVA-BASIC-GR            | 11,016.63             |
| 7 .      | CORE   | GL   | 20 05/31/20 730100<br>20 20  | 730100  | <del>- 1</del>       | 220  | 30       | 4300               | 20LBP-ADMIN-GR            | 90.05                 |
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | 730100  | r-i                  | 220  | 50       | 5200               | 20M&A-GR                  | 98.00                 |
| 2        | CORE   | ᅜ    | 20 05/31/20<br>20 20         | 730100  | 1                    | 220  | 50       | 5100               | 20NOREFUSAL-GR            | 4,329.43              |
| 2        | CORE   | g    | 20 05/31/20 730100<br>20 20  | 730100  | п                    | 220  | 50       | 6200               | 20NRA-SO-GR               | 2,270.00              |
| 7        | CORE   | 덩    | 20 05/31/20 730100<br>20 20  | 730100  | H                    | 220  | 20       | 5100               | 20SOCIAL-GR               | 2,499.40              |
| 2        | CORE   | ษ    | 20 05/31/20 730100<br>20 20  | 730100  | H                    | 100  | 09       | 5101               | CS04                      | 1,136.04              |
| 7        | CORE   | GL   | 20 05/31/20 730100<br>20 20  | 730100  | п                    | 100  | 20       | 7500               | CS15                      | 10,078.43             |
| 7        | CORE   | GL   | 20 05/31/20 730100<br>20 20  | 730100  | H                    | 100  | 50       | 6301               | CS20                      | 22,200.50             |

| Transaction<br>Amount                | 216,969.11                  | 96,125.26                   | 69,558,52                   | 589.03                      | 1,172.98                    | 148.24                      | 9,528.48                    | 7,232.31                    | 28,579.74                   | 75.00                       | 133,089.84                  | 346,072.97                  | 1,781.89                    | 9,442.75                    | 47.90                       | 658.00                      |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| . PROJECT                            | CS29                        | DN0001                      | EQSP-SO-GR                  | 000005                      | RM0001                      | STATEFORF-C3                | STATEFORF-C4                | STATEFORF-C5                | STATEFORF-DA                | STATEFORF-FMO               | STATEFORF-SO                |                             |                             |                             | 20CDBG-ADMIN-GR             |                             |
| Department PROJECT                   | 6303                        | 4100                        | 0009                        | 7500                        | 2201                        | 5601                        | 5601                        | 7500                        | 5100                        | 5300                        | 0009                        | 3210                        | 4200                        | 2302                        | 4300                        | 2300                        |
| Function                             | 50                          | 30                          | 20                          | 50                          | 10                          | 20                          | 20                          | 20                          | 20                          | 50                          | 50                          | 10                          | 30                          | 09                          | 30                          | 10                          |
| FUND                                 | 100                         | 100                         | 202                         | 100                         | 200                         | 202                         | 202                         | 202                         | 202                         | 202                         | 202                         | 100                         | 100                         | 100                         | 220                         | 100                         |
| ACCOUNTING<br>ENTITY                 | <br> -<br>                  | П                           | П                           | П                           | п                           | r=i                         | 1                           | ᆏ                           | н                           | г                           | H                           | п                           |                             | н                           | н                           | 1                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730100<br>20 20 | 20 05/31/20 730110<br>20 20 | 20 05/31/20 730120<br>20 20 |
| Sys                                  | GL                          | GL                          | Б                           | g                           | Б                           | GL                          | Б                           | 덩                           | GL                          | Б                           | GL                          | g                           | G.                          | GL                          | 덩                           | <u>ы</u>                    |
| Scenario Ledger                      | CORE                        |
| ჯ                                    | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           |

Page 100 of 177 | July 20, 2020

| 61         20         65102         7200         -390.00           61         20         250 20         30.20         2800         13.104.01           61         20         250 120         730120         730120         73020         73.104.01           61         20         25,2170         730120         1         100         60         5100         70.20         13.104.01           61         20         65,2170         730120         1         204         60         3260         70.20         70.356.00         70.356.00           61         20         65,3170         730120         1         204         60         3260         70.20         71.135.00           61         20         25,170         730120         1         204         60         3260         776.75         776.75           61         20         25,170         730120         1         204         60         3260         70.00         776.75           61         20         25,170         730120         1         204         60         3260         70.00         70.00           61         20         25,170         730120         1  | Scenario Ledger | Syst     | Syst Ye Period<br>em ar Date | j       | ACCOUNT | ACCOUNTING | FUND | Function | Department PROJECT | koject       | Transaction<br>Amount |
|---|-----------------|----------|------------------------------|---------|---------|------------|------|----------|--------------------|--------------|-----------------------|
| 20         05/31/20         730120         1         100         60         2800         110         10   |                 | Б        |                              | 1/20 7  | 30120   | H          | 100  | 30       | 4200               |              | -300,00               |
| 20 G5/31/20 730120         1         100         60         5100         5100           |                 | ਰ        | 20 05/3:<br>20 20            | 1/20 7  | 30120   | r-t        | 100  | 09       | 2800               |              | 13,104.01             |
| 20         05/31/20         730120 <td></td> <td>ਰ</td> <td>20 05/3:<br/>20 20</td> <td>1/20 7</td> <td>30120</td> <td>H</td> <td>100</td> <td>09</td> <td>5100</td> <td></td> <td>10,368.60</td>       |                 | ਰ        | 20 05/3:<br>20 20            | 1/20 7  | 30120   | H          | 100  | 09       | 5100               |              | 10,368.60             |
| 2         05/31/20         730120 <td></td> <td>GL</td> <td>20 05/3:<br/>20 20</td> <td>1/20 7</td> <td>30120</td> <td>п</td> <td>204</td> <td>09</td> <td>3260</td> <td></td> <td>892.00</td>          |                 | GL       | 20 05/3:<br>20 20            | 1/20 7  | 30120   | п          | 204  | 09       | 3260               |              | 892.00                |
| 20         05/31/20         730120 <td></td> <td>g<br/>G</td> <td>20 05/3:<br/>20 20</td> <td>1/20 7.</td> <td>30120</td> <td>П</td> <td>204</td> <td>09</td> <td>3260</td> <td></td> <td>1,135.00</td> |                 | g<br>G   | 20 05/3:<br>20 20            | 1/20 7. | 30120   | П          | 204  | 09       | 3260               |              | 1,135.00              |
| 20         05531/20         730120 <td></td> <td>ਰ</td> <td></td> <td>1/20 7.</td> <td>30120</td> <td>П</td> <td>204</td> <td>09</td> <td>3260</td> <td></td> <td>776.75</td>                           |                 | ਰ        |                              | 1/20 7. | 30120   | П          | 204  | 09       | 3260               |              | 776.75                |
| 20         05/31/20         730120 <td></td> <td>GL</td> <td></td> <td>1/20 7.</td> <td>30120</td> <td></td> <td>204</td> <td>09</td> <td>3260</td> <td></td> <td>673.16</td>                           |                 | GL       |                              | 1/20 7. | 30120   |            | 204  | 09       | 3260               |              | 673.16                |
| 20         05/31/20         730120         1         204         60         3260         1           20         20         20         3         60         3260         1         1           20         20         20         20         3         60         3260         1         1           20         20         20         3         60         3         60         3         1         1           20         20         20         3         60         2         80         2         1         1         1         1         2         3         2         1         2         1         2 </td <td></td> <td>Б</td> <td></td> <td>1/20 7.</td> <td>30120</td> <td></td> <td>204</td> <td>09</td> <td>3260</td> <td></td> <td>799.20</td>  |                 | Б        |                              | 1/20 7. | 30120   |            | 204  | 09       | 3260               |              | 799.20                |
| 20         05/31/20         730120         1         204         60         3260         3260         1           20         20         20         32         60         3260         3260         1           20         20         20         331/20         3360         3260         3260           20         20         25/31/20         730120         1         220         60         2800         201VE-LEGAL-GR         3           20         25/31/20         730120         1         202         50         5100         5100         5100         5100         5100         3           20         25/31/20         730130         1         100         50         6301         5100         5100         514           20         25/31/20         730140         1         100         10         3000         1355  |                 | 百        |                              | 1/20 7. | 30120   |            | 204  | 09       | 3260               |              | 270.00                |
| 20 05/31/20 / 30120         1         204 60         3260         3260         1         1         204 60         3260         3260         1         204 60         3260         3260         2004         60         3260         2004         1         200 5/31/20         3200         3260         3260         3260         3260         3260         3260         3260         3260         3260         3260         3260         3260         3200  |                 | G.       |                              | 1/20 7. | 30120   | П          | 204  | 09       | 3260               |              | 1,000.00              |
| 20 05/31/20 730120  |                 | ថ        | 20 05/31<br>20 20            | 1/20 7. | 30120   |            | 204  | 9        | 3260               |              | 1,104.00              |
| 20 05/31/20 730120         1         220         60         2800         201VE-LEGAL-GR           20 20 20 20 20 20 20 20 20 20 20 20 20 2  |                 | GL<br>GL | 20 05/31<br>20 20            | 1/20 7. | 30120   |            | 204  | 09       | 3260               |              | 00.009                |
| 20         05/31/20         730120         1         202         50         5100         STATEFORF-DA           20         20         20         1         100         50         6301           20         05/31/20         730140         1         100         10         3000           20         20         20         20         20         3000         3000  |                 | GL       | 20 05/31<br>20 20            | 1/20 7: | 30120   |            | 220  | 09       |                    | IVE-LEGAL-GR | 672.30                |
| 20 05/31/20 730130     1     100     50     6301       20 20     20 05/31/20 730140     1     100     10     3000   |                 | G<br>G   | 20 05/31<br>20 20            | 1/20 7  | 30120   |            | 202  | 50       |                    | ATEFORF-DA   | 3,074.52              |
| 20 05/31/20 730140 1 100 10 3000<br>20 20   |                 | ਰ        | 20 05/31<br>20 20            | 1/20 7: | 30130   |            | 100  | 20       | 6301               |              | 14,158.82             |
|   |                 | P GL     | 20 05/31<br>20 20            | 1/20 73 | 30140   |            | 100  | 10       | 3000               |              | 135,988.93            |

Page 101 of 177 | July 20, 2020

| Scenario | Ledger | Sys | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING FUND ENTITY | FUND | Function | Department PROJECT | PROJECT        | Transaction<br>Amount |
|----------|--------|-----|------------------------------|-----------------------|------------------------|------|----------|--------------------|----------------|-----------------------|
| 2        | CORE   | ਰ   | 20 05/31/20<br>20 20         | 05/31/20 730140<br>20 | гI                     | 100  | 10       | 3100               |                | 147.65                |
| 2        | CORE   | Б   | 20 05/31/20<br>20 20         | 05/31/20 730140<br>20 | П                      | 100  | 40       | 4400               |                | 8,354.92              |
| 2        | CORE   | 덩   | 20 05/31/20<br>20 20         | 05/31/20 730140<br>20 | П                      | 100  | 20       | 5401               |                | 11,409.81             |
| 2        | CORE   | 덩   | 20 05/31/20<br>20 20         | 05/31/20 730140<br>20 | <b>.</b> ~             | 100  | 20       | 1099               |                | 50,871.74             |
| 7        | CORE   | GL  | 20 05/31/20<br>20 20         | 05/31/20 730140<br>20 | П                      | 200  | 40       | 4700               |                | 3,688.21              |
| 7        | CORE   | 덩   | 20 05/31/20<br>20 20         | 05/31/20 730140<br>20 | E                      | 203  | 20       | 6602               |                | 49,320.76             |
| 2        | CORE   | GL  | 20 05/31/20<br>20 20         | 05/31/20 730140<br>20 |                        | 220  | 30       | 2000               | 20CARES ACT-GR | 16,651.57             |
| 7        | CORE   | GL  | 20 05/31/20<br>20 20         | 730150                | 1                      | 100  | 20       | 5401               |                | 4,697.31              |
| 7        | CORE   | Б   | 20 05/31/20<br>20 20         | 05/31/20 730150<br>20 | П                      | 203  | 50       | 6602               |                | 100,922.12            |
| 7        | CORE   | Б   | 20 05/31/20 730160<br>20 20  | 730160                | Н                      | 100  | 30       | 3250               |                | 5,714.85              |
| 7        | CORE   | ਰ   | 20 05/31/20 730170<br>20 20  | 730170                | ŗ.                     | 100  | 10       | 2300               |                | 7,879.16              |
| 2        | CORE   | G.  | 20 05/31/20 730170<br>20 20  | 730170                | н                      | 100  | 30       | 3250               |                | 323.00                |
| 2        | CORE   | ਰ   | 20 05/31/20 730170<br>20 20  | 730170                | п                      | 218  | 10       | 2300               |                | 6,251.00              |
| 7        | CORE   | 링   | 20 05/31/20 730180<br>20 20  | 730180                | 1                      | 200  | 70       | 9100               |                | 5,092.20              |
| 2        | CORE   | ថ   | 20 05/31/20 730180<br>20 20  | 730180                | 1                      | 200  | 70       | 9200               |                | 9,044.30              |
| 2        | CORE   | 덩   | 20 05/31/20 730180<br>20 20  | 730180                | H                      | 200  | 70       | 9400               |                | 65,659.00             |

Page 102 of 177 | July 20, 2020

| continued |   |
|-----------|---|
| Totals    | I |
| Finance   |   |
| Search    |   |

| CORE         CL 20 05/31/20 730190         1         200         70         9100         443398.78           CORE         CL 20 05/31/20 730190         1         200         70         9200         1,667,411.36           CORE         CL 20 05/31/20 730190         1         200         70         9200         1,667,411.36           CORE         CL 20 05/31/20 730190         1         200         70         9400         9413         1,134.71.1           CORE         CL 20 05/31/20 730210         1         200         70         9400         9403         1,134.71.1           CORE         CL 20 05/31/20 730210         1         200         70         9400         1,134.71.1           CORE         CL 20 05/31/20 730210         1         200         70         9400         1,134.71.1           CORE         CL 20 05/31/20 730210         1         100         10         250         3700         1,134.65.75           CORE         CL 20 05/31/20 730210         1         100         2         3700         3700         1,134.65.75           CORE         CL 20 05/31/20 730210         1         100         30         4500         3700         3700           CORE   | Scenario Ledger | Sys      | Syst Ye Period ACCOUNT<br>em ar Date | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|--|-----------------|----------|--------------------------------------|----------------------|------|----------|--------------------|-----------------------|
| 61         20         65 20         65 31 20         730         920           61         20         65 31 20         730 130 130         1         200         70         9300           61         20         65 31 20         730 130 130         1         200         70         9400           61         20         25 31 20         730 20         1         200         70         9400           61         20         25 31 20         730 20         1         100         10         2500           61         20         25 31 20         730 210         1         100         10         2500           61         20         25 31 20         730 210         1         100         10         2501           61         20         25 31 20         730 210         1         100         2501           61         20         25 31 20         730 210         1         100         4500           61         20         25 31 20         730 210         1         10         4500           61         20         20 30 21 20         730 20         1         1         4500           61         20  | CORE            | GL       | 20 05/31/20 730190<br>20 20          |                      | 200  | 70       | 9100               | 443,389.78            |
| 6l         20 653120 730120 730190         1         200         70         9400         6l           6l         20 253120 730120 730130         1         200         70         9400         9400           6l         20 253120 730200         1         200         70         9400         17           6l         20 250         1         100         10         2300         17           6l         20 250         1         100         10         2501         17           6l         20 250         1         100         10         2501         17           6l         20 250         1         100         20         3700         1           6l         20 250         1         100         20         3700         1           6l         20 250         1         100         30         4500         1           6l         20 250         1         100         40         4500         1           6l         20 250         1         100         40         4500         1           6l         20 251/20 730220         1         100         10         2503         1  | CORE            | Б        | 20 05/31/20 730190<br>20 20          | H                    | 200  | 70       |                    | 1,667,411.36          |
| GL         20 GS/31/20 730190         1         200         70         9400         71           GL         20 20         20 20         1         200         70         9400         17           GL         20 20         20 20         1         100         10         2300         17           GL         20 20         20 20         1         100         10         2500         17           GL         20 20         20 20         1         100         10         2501         1           GL         20 20         20         20         1         100         20         3700         1           GL         20 20         20         20         3         4500         1         1           GL         20 20         20         3         4500         3         4500         1           GL         20 20         3         3         4500         3         4500         1           GL         20 20         3         3         4500         3         4500         3           GL         20 20         3         3         4         4500         3         3   | CORE            | G.       | 20 05/31/20 730190<br>20 20          | 1                    | 200  | 70       | 9300               | 611,347.71            |
| GL         20 65/31/20         730200         1         200         9400         17         9400         17         9400         17 </td <td>CORE</td> <td>G<br/>G</td> <td>20 05/31/20 730190<br/>20 20</td> <td><b>;~</b>l</td> <td>200</td> <td>70</td> <td>9400</td> <td>546,599.49</td> | CORE            | G<br>G   | 20 05/31/20 730190<br>20 20          | <b>;~</b> l          | 200  | 70       | 9400               | 546,599.49            |
| GL         20 05/31/20         730210         1         100         10         2300           GL         20 05/31/20         730210         1         100         10         2501           GL         20 05/31/20         730210         1         100         10         2501           GL         20 05/31/20         730210         1         100         20         3700           GL         20 05/31/20         730210         1         100         30         4200           GL         20 05/31/20         730210         1         100         30         4600           GL         20 05/31/20         730210         1         100         40         4500           GL         20 05/31/20         730210         1         100         40         4500           GL         20 05/31/20         730220         1         100         20         2503           GL         20 05/31/20         730220         1         100         10         3100           GL         20 05/31/20         730220         1         100         20         3600           GL         20 05/31/20         730220         1         100  | CORE            | Э        | 20 05/31/20 730200<br>20 20          | П                    | 200  | 70       | 9400               | 178,486.13            |
| 61         20 653120         730210         1         10         2500           61         20 20         3302120         730210         1         100         20         3700           61         20 20         20 3053120         730210         1         100         20         3700         1           61         20 20         20         30210         1         100         4200         4600           61         20 20         302120         730210         1         100         40         4600           61         20 20         302120         730210         1         10         2503         4500           61         20 20         302120         730220         1         10         2503         3000           61         20 20         3020         1         10         3000         3000         3000           62         20 20         3020         1         10         3000         3000         3000           61         20 20         3020         1         10         3000         3000         3000  | CORE            | G.       | 20 05/31/20 730210<br>20 20          | r.                   | 100  | 10       | 2300               | 1,802.62              |
| GL         20 05/31/20         730210         1         100         10         2501         1         1         1         1         100         2501           | CORE            | Б<br>Б   | 20 05/31/20 730210<br>20 20          | <b>-</b> 1           | 100  | 10       | 2500               | 9,483.44              |
| GL         20 05/31/20 730210         1         100         20         3700         3700         1         1         1         1         1         1         1         1         1         1         1         4         4         1         4   | CORE            | GL       | 20 05/31/20 730210<br>20 20          | П                    | 100  | 10       | 2501               | 1,934.00              |
| GL         20 05/31/20 730210         1         100         30         4200           GL         20 20         30 20         460         460           GL         20 20         30 5/31/20 730210         1         100         40         4500           GL         20 20         30 5/31/20 730220         1         219         10         4500           GL         20 05/31/20 730220         1         219         10         3000           GL         20 05/31/20 730220         1         100         10         3100           GL         20 05/31/20 730220         1         100         10         3100           GL         20 05/31/20 730220         1         100         20         3600   | CORE            | GL       | 20 05/31/20 730210<br>20 20          | <del>г</del>         | 100  | 20       | 3700               | 11,657.14             |
| GL         20 05/31/20 730210         1         100         30         4600           GL         20 20         1         100         40         4500           GL         20 20         3021/20         730210         1         219         10         2503           GL         20 20/31/20         730220         1         100         10         3000           GL         20 20/31/20         730220         1         100         10         3100           GL         20 20/31/20         730220         1         100         20         3100           GL         20 20/31/20         730220         1         100         20         3500           GL         20 20/31/20         730220         1         100         20         3500   | CORE            | GL<br>GL | 20 05/31/20 730210<br>20 20          | г·I                  | 100  | 30       | 4200               | 1,486.75              |
| GL         20 05/31/20   730210         730210         1         100         40         4500           GL         20 20         730210         730220         1         219         10         2503           GL         20 20         730220         1         100         10         3000           GL         20 20         3002         1         100         10         3100         55           GL         20 20         3002         1         100         20         3600         55           GL         20 20         20 20         3002         1         100         20         3600  | CORE            | GL<br>GL | 20 05/31/20 730210<br>20 20          |                      | 100  | 30       | 4600               | 1,218.36              |
| GL         20 05/31/20 730210         1         219         10         2503         2,0           GL         20 20         1         100         10         3000         6,           GL         20 20         1         100         10         3100         6,           GL         20 20         1         100         10         3100         555,           GL         20 20         1         100         20         3600         555,  | CORE            | Б        | 20 05/31/20 730210<br>20 20          | 1                    | 100  | 40       | 4500               | 7,363.58              |
| GL 20 05/31/20 730220 1 100 10 3000 6, 20 20 20 20 20 20 20 20 20 20 20 20 20  | CORE            | ъ        | 20 05/31/20 730210<br>20 20          | r <del>i</del>       | 219  | 10       | 2503               | 2,172.48              |
| GL 20 05/31/20 730220 1 100 10 3100 555,<br>20 20<br>GL 20 05/31/20 730220 1 100 20 3600   | CORE            | GL       | 20 05/31/20 730220<br>20 20          | П                    | 100  | 10       | 3000               | 6,064.89              |
| GL 20 05/31/20 730220 1 100 20 3600<br>20 20   | CORE            | GL<br>GL | 20 05/31/20 730220<br>20 20          | Н                    | 100  | 10       | 3100               | 555,909.89            |
|  | CORE            | GF       | 20 05/31/20 730220<br>20 20          | П                    | 100  | 50       | 3600               | 293.60                |

| Transaction<br>Amount                | 3,172.05                       | 16,288.78                      | 6,674.90                       | 5,081.03                       | 6,202.12                       | 1,806.19                       | 11,001.63                      | 5,544.89                       | 72,306.54                      | 997.95                         | 896.50                         | 3,911.74                       | 695.00                         | 92,221.15                      | CT-GR 4,012.98                 |  |
|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|
| Department PROJECT                   | 4100                           | 4400                           | 4500                           | 5401                           | 9100                           | 6402                           | 6403                           | 6405                           | 6408                           | 7100                           | 7200                           | 5000                           | 2600                           | 2099                           | 2000 20CARES ACT-GR            |  |
| Function                             | 30                             | 40                             | 40                             | 50                             | 50                             | 50                             | 50                             | 50                             | 50                             | 20                             | 50                             | 70                             | 10                             | 50                             | 30                             |  |
| ACCOUNTING FUND ENTITY               | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 203                          | 1 . 220                        |  |
| Syst Ye Period ACCOUNT<br>em ar Date | GL 20 05/31/20 730220<br>20 20 | GL 20 05/31/20 730220<br>20 20 | GL 20 05/31/20 730220<br>20 20 | GL 20 05/31/20 730220<br>20 20 | GL 20 05/31/20 730220<br>20 20 | GL 20 05/31/20 730220<br>20 20 | GL 20 05/31/20 730220<br>20 20 | GL 20 05/31/20 730220<br>20 20 | GL 20 05/31/20 730220<br>20 20 | GL 20 05/31/20 730220<br>20 20 | GL 20 05/31/20 730220<br>20 20 | GL 20 05/31/20 730220<br>20 20 | GL 20 05/31/20 730220<br>20 20 | GL 20 05/31/20 730220<br>20 20 | GL 20 05/31/20 730220<br>20 20 |  |
| Scenario Ledger                      | 2 CORE                         |  |

| continued   |  |
|-------------|--|
| nce Totals  |  |
| Search Fina |  |

| 20         05/31/20         730240         1         202         30         7400         51AIRFORF-04           20         05/31/20         730230         1         100         50         7400         11           20         05/31/20         730240         1         100         50         7400         4           20         05/31/20         730240         1         100         10         2600         4           20         05/31/20         730240         1         100         10         5200         4           20         05/31/20         730240         1         100         30         4000         4           20         05/31/20         730240         1         100         40         4500         5           20         05/31/20         730240         1         100         40         4500         5           20         05/31/20         730240         1         100         50         5300         5         6403           20         05/31/20         730240         1         100         50         5301         6403         5           20         05/31/20         730240         <  | Scenario Ledger Sys | at Ye Period ar Date          |   | NTING | Function | Department PROJECT |              | Transaction<br>Amount |
|---|---------------------|-------------------------------|---|-------|----------|--------------------|--------------|-----------------------|
| 20 05/31/20 730230         1 000 50 7100           20 05/31/20 730240         1 000 50 7400           20 05/31/20 730240         1 000 10 2600           20 05/31/20 730240         1 100 10 3100           20 05/31/20 730240         1 100 30           20 05/31/20 730240         1 100 30           20 05/31/20 730240         1 100 30 400           20 05/31/20 730240         1 100 30 400           20 05/31/20 730240         1 100 50 50 50           20 05/31/20 730240         1 100 50 50 530           20 05/31/20 730240         1 100 50 50 530           20 05/31/20 730240         1 100 50 50 530           20 05/31/20 730240         1 100 50 50 530           20 05/31/20 730240         1 100 50 50 530           20 05/31/20 730240         1 100 50 50 720           20 05/31/20 730240         1 100 50 7200  |                     | . 20 05/31/20 730220<br>20 20 |   | 202   | 20       | 7400               | STATEFORF-C4 | 1,994.98              |
| 20 05/31/20 730240         1         100         50         7400           20 05/31/20 730240         1         100         10         2600           20 05/31/20 730240         1         100         10         3100           20 05/31/20 730240         1         100         10         5200           20 05/31/20 730240         1         100         30         4000           20 05/31/20 730240         1         100         30         4200           20 05/31/20 730240         1         100         50         5300           20 05/31/20 730240         1         100         50         5301           20 05/31/20 730240         1         100         50         5301           20 05/31/20 730240         1         100         50         5301           20 05/31/20 730240         1         100         50         7100           20 05/31/20 730240         1         100         50         7100           20 05/31/20 730240         1         100         50         7100           20 05/31/20 730240         1         100         50         7400           20 05/31/20 730240         1         100         50         7400  |                     | 20 05/31/20<br>20 20          | 1 | 100   | 50       | 7100               |              | 18,570.01             |
| 20 05/31/20 730240         1         100         10         2600           20 05/31/20 730240         1         100         10         3100           20 05/31/20 730240         1         100         10         5200           20 05/31/20 730240         1         100         30         4000           20 05/31/20 730240         1         100         30         4200           20 05/31/20 730240         1         100         50         5300           20 05/31/20 730240         1         100         50         5300           20 05/31/20 730240         1         100         50         5301           20 05/31/20 730240         1         100         50         5301           20 05/31/20 730240         1         100         50         5301           20 05/31/20 730240         1         100         50         7100           20 05/31/20 730240         1         100         50         7100           20 05/31/20 730240         1         100         50         7100           20 05/31/20 730240         1         100         50         7300           20 05/31/20 730240         1         100         50         7400  |                     | 20 05/31/20<br>20 20          |   | 100   | 50       | 7400               |              | -903.09               |
| 20 05/31/20 / 30240         1 00         10         3100         400           20 05/31/20 / 30240         1 00         10         5200         4000           20 05/31/20 / 30240         1 00         10         4200           20 05/31/20 / 30240         1 00         40         4200           20 05/31/20 / 30240         1 00         40         4500           20 05/31/20 / 30240         1 00         50         5301           20 05/31/20 / 30240         1 00         50         5301           20 05/31/20 / 30240         1 00         50         6403           20 05/31/20 / 30240         1 00         50         7100           20 05/31/20 / 30240         1 00         50         7300           20 05/31/20 / 30240         1 00         50         7300           20 05/31/20 / 30240         1 00         50         7300           20 05/31/20 / 30240         1 00         50         7300           20 05/31/20 / 30240         1 00         50         7300           20 05/31/20 / 30240         1 00         50         7400   |                     | 20                            |   | 100   | 10       | 2600               |              | 1,806.83              |
| 20 05/31/20 / 330240         330240         1 100         5200           20 05/31/20 / 320240         330240         30         4000           20 05/31/20 / 320240         30 05/31/20         30 05/31/20         4200           20 05/31/20 / 320240         30 05/31/20         30 05/31/20         4200           20 05/31/20 / 320240         30 05/31/20         30 05/31/20         50 05/31/20           20 05/31/20 / 320240         30 05/31/20         30 05/31/20         30 05/31/20           20 05/31/20 / 320240         30 05/31/20         30 05/31/20         30 05/31/20           20 05/31/20 / 320240         30 05/31/20         30 05/31/20         30 05/31/20           20 05/31/20 / 320240         30 05/31/20         30 05/31/20         30 05/31/20           20 05/31/20 / 320240         30 05/31/20         30 05/31/20         30 05/31/20           20 05/31/20 / 320240         30 05/31/20         30 05/31/20         30 05/31/20           20 05/31/20 / 320240         30 05/31/20         30 05/31/20         30 05/31/20           20 05/31/20 / 320240         30 05/31/20         30 05/31/20         30 05/31/20         30 05/31/20   |                     |                               |   | 100   | 10       | 3100               |              | 47,762.65             |
| 20         05/31/20         730240         1         100         30         400           20         20         1         100         30         420           20         20         1         100         40         420           20         20         1         100         40         450           20         20         1         100         50         530           20         20         1         100         50         6403           20         20         1         100         50         6403           20         20         1         100         50         7100           20         20         20         7100         7100         50           20         20         20         7100         7100         7100         7100           20         20         20         7300         7300         7300         7400         7400         7400   |                     | 20                            | 1 | 100   | 10       | 5200               |              | 1,179.65              |
| 20         05/31/20         730240         1         100         400         4200         1           20         20         20         420         40         4500         1           20         20         1         100         50         5300         9           20         20         20         1         100         50         5301         133           20         20         20         1         100         50         6403         450           20         20         20         50         7100         700         57           20         20         20         1         100         50         7100         57           20         20         20         20         7200         7200         7200         7200           20         20         20         20         7200         7200         7200         7200           20         20         20         20         7200         7400         7400         760           20         20         20         20         7400         7400         760         760   |                     | 20 05/31/20<br>20 20          |   | 100   | 30       | 4000               |              | 2,274.18              |
| 20         05/31/20         730240         1         100         40         4500           20         20         20         5304         5304         1           20         20         20         5304         5301         1           20         20         20         5304         50         45           20         20         50         1         100         50         6403         45           20         20         20         1         100         50         7100         5           20         20         20         20         1         100         50         7200         7200           20         20         20         20         7304         1         10         50         7300         1         1           20         20         20         20         20         7300         7300         5         5         5           20         20         20         20         20         7400         20         7400         5         20         7400         20         20         20         20         20         20         20         20         20 <t< td=""><td></td><td>20 05/31/20<br/>20 20</td><td></td><td>100</td><td>30</td><td>4200</td><td></td><td>854.90</td></t<>  |                     | 20 05/31/20<br>20 20          |   | 100   | 30       | 4200               |              | 854.90                |
| 20 05/31/20 / 330240         1         100         50         5300           20 20 20 20 20 20 20 20 20 20 20 20 20 2   |                     | 20 05/31/20<br>20 20          |   | 100   | 40       | 4500               |              | 1,084.79              |
| 20 05/31/20 / 30240         1 00         50         5301           20 20 20 20 20 20 20 20 20 20 20 20 20 2   |                     |                               | - | 100   | 50       | 5300               |              | 9,689.95              |
| 20         05/31/20         730240         1         100         50         6403         4           20         20         20         30         1         100         50         7100         7100         7100         7200 <td< td=""><td>_</td><td></td><td></td><td>100</td><td>50</td><td>5301</td><td></td><td>13,861.16</td></td<> | _                   |                               |   | 100   | 50       | 5301               |              | 13,861.16             |
| 20 05/31/20 730240         1         100         50         7100           20 20 20 20 20 20 20 20 20 20 20 20 20 2   | _                   |                               |   | 100   | 50       | 6403               | •            | 450,782.52            |
| 20 05/31/20 730240         1         100         50         7200           20 20 20 20 20 20 20 20 20 20 20 20 20 2   |                     |                               |   | 100   | 50       | 7100               |              | 57,106.88             |
| 20 05/31/20 730240     1     100     50     7300       20 20     20 05/31/20 730240     1     100     50     7400       20 20     20 20   |                     | 20                            |   | 100   | 50       | 7200               |              | 19,295.74             |
| 20 05/31/20 730240 1 100 50 7400<br>20 20   |                     |                               |   | 100   | 50       | 7300               |              | 55,516.30             |
|   |                     | 20                            |   | 100   | 20       | 7400               |              | 53,675.25             |

Page 105 of 177 | July 20, 2020

| Scenario Ledger | Ledger | Sysi | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT |              | Transaction<br>Amount |
|-----------------|--------|------|------------------------------|---------|----------------------|------|----------|--------------------|--------------|-----------------------|
| 2               | CORE   | B    | 20 05/31/20 730250<br>20 20  | 730250  | П                    | 200  | 70       | 9400               |              | 45,277.11             |
| 7               | CORE   | g    | 20 05/31/20 730260<br>20 20  | 730260  | 1                    | 200  | 30       | 4900               |              | 738.98                |
| 2               | CORE   | GL   | 20 05/31/20 730260<br>20 20  | 730260  | П                    | 200  | 70       | 9100               |              | 234,319.34            |
| 7               | CORE   | GL   | 20 05/31/20 730260<br>20 20  | 730260  | П                    | 200  | 70       | 9200               | ,            | 269,676.71            |
| 7               | CORE   | Б    | 20 05/31/20 730260<br>20 20  | 730260  | 1                    | 200  | 70       | 9300               |              | 77,475.20             |
| 7               | CORE   | Б    | 20 05/31/20 730260<br>20 20  | 730260  | н                    | 200  | 70       | 9400               |              | 151,141.13            |
| 2               | CORE   | Б    | 20 05/31/20 730260<br>20 20  | 730260  | М                    | 202  | 50       | 7200 ST,           | STATEFORF-C2 | 557.50                |
| 2               | CORE   | В    | 20 05/31/20 730262<br>20 20  | 730262  | П                    | 100  | 10       | 3100               |              | 56.23                 |
| 2               | CORE   | GL   | 20 05/31/20 730262<br>20 20  | 730262  | H                    | 100  | 40       | 4400               |              | 1,354.57              |
| 2               | CORE   | GL   | 20 05/31/20 7<br>20 20       | 730262  | н                    | 100  | 20       | 6405               |              | 9,244.57              |
| 2               | CORE   | g    | 20 05/31/20 730262<br>20 20  | 730262  | н                    | 100  | 50       | 7100               |              | 2,271.16              |
| 7               | CORE   | 덩    | 20 05/31/20 730270<br>20 20  | 730270  | н                    | 200  | 70       | 9100               |              | 212,620.24            |
| 2               | CORE   | ਰ    | 20 05/31/20 730270<br>20 20  | 730270  | н                    | 200  | 70       | 9300               |              | 24,727.59             |
| 2               | CORE   | g    | 20 05/31/20 730270<br>20 20  | 730270  | н                    | 202  | 20       | 7500 ST,           | STATEFORF-C5 | 4,360.00              |
| 2               | CORE   | GL   | 20 05/31/20 730280<br>20 20  | 730280  | H                    | 100  | 20       | 5300               |              | 1,463.80              |
| 2               | CORE   | б    | 20 05/31/20 730280<br>20 20  | 730280  | H                    | 100  | 50       | 6100               |              | 6,298.72              |

| Scenario | Ledger | Sys    | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT |                 | Transaction<br>Amount |
|----------|--------|--------|------------------------------|---------|----------------------|------|----------|--------------------|-----------------|-----------------------|
| 2        | CORE   | 명      | 20 05/31/20<br>20 20         | 730280  |                      | 100  | 50       | 7100               |                 | 376.60                |
| 2        | CORE   | ਰ      | 20 05/31/20 730280<br>20 20  | 730280  | 1                    | 100  | 50       | 7300               |                 | 2,067.83              |
| 2        | CORE   | Б<br>Б | 20 05/31/20 °<br>20 20       | 730280  | 1                    | 100  | 20       | 7400               |                 | 2,559.01              |
| 2        | CORE   | J5     | 20 05/31/20 730280<br>20 20  | 730280  | <del>, i</del>       | 100  | 20       | 7500               |                 | 799.20                |
| 7        | CORE   | GL     | 20 05/31/20 730280<br>20 20  | 730280  | еł                   | 100  | 09       | 5100               |                 | 572.85                |
| 2        | CORE   | GL     | 20 05/31/20 730280<br>20 20  | 730280  | H                    | 202  | 50       | 5601               | STATEFORF-C4    | 110.00                |
| 2        | CORE   | ថ      | 20 05/31/20 730290<br>20 20  | 730290  | 1                    | 100  | 30       | 4100               |                 | 52,595.00             |
| 2        | CORE   | 명      | 20 05/31/20 730300<br>20 20  | 730300  | H                    | 220  | 50       | 5200               | 19CP-REGPLAN-GR | 195.46                |
| 2        | CORE   | פר     | 20 05/31/20<br>20 20         | 730300  | H                    | 220  | 20       | 5200               | 20CP-REGPLAN-GR | 504.90                |
| 2        | CORE   | GL     | 20 05/31/20<br>20 20         | 730300  | н                    | 202  | 20       | 5100               | STATEFORF-DA    | 13,000.00             |
| 2        | CORE   | ਰ      | 20 05/31/20 730310<br>20 20  | 730310  | П                    | 100  | 10       | 3000               |                 | 5,881.27              |
| 2        | CORE   | GL     | 20 05/31/20 730310<br>20 20  | 730310  | 1                    | 100  | 10       | 3100               |                 | 654.25                |
| 2        | CORE   | g.     | 20 05/31/20 730310<br>20 20  | 730310  | П                    | 100  | 30       | 4100               |                 | 8,841.13              |
| 2        | CORE   | GL     | 20 05/31/20 730310<br>20 20  | 730310  | г <del>г</del>       | 100  | 30       | 4200               |                 | 182.86                |
| 7        | CORE   | Б      | 20 05/31/20 730310<br>20 20  | 730310  | 1                    | 100  | 40       | 4400               |                 | 858.08                |
| 2        | CORE   | ਰ      | 20 05/31/20 730310<br>20 20  | 730310  | Ħ                    | 100  | 50       | 5300               |                 | 289.40                |

Page 108 of 177 | July 20, 2020

| -            |
|--------------|
| ď            |
| Ψ            |
| 2            |
| 프.           |
| 44           |
| ≂            |
| ŭ            |
| ū            |
| ā            |
| ű            |
| Ö            |
| F            |
| ø            |
| $\mathbf{z}$ |
| ā            |
| ĕ            |
| 证            |
| _            |
| ᡖ            |
| Ξ            |
| eg.          |
| ŭ            |

| Scenario Ledger | Ledger | Sys    | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-----------------|--------|--------|------------------------------|-----------------------|----------------------|------|----------|--------------------|-----------------------|
| 2               | CORE   | GL     | 20 05/31/20<br>20 20         | 730310                | П                    | 100  | 50       | 6403               | 1,632.95              |
| 2               | CORE   | G      | 20 05/31/20 730310<br>20 20  | 730310                | н                    | 100  | 20       | 6407               | 263,864.31            |
| 2               | CORE   | Б<br>Б | 20 05/31/20 730310<br>20 20  | 730310                | н                    | 100  | 20       | 6408               | 1,567.15              |
| 2               | CORE   | ם      | 20 05/31/20 730310<br>20 20  | 730310                | H                    | 100  | 50       | 7100               | 4,304.91              |
| 2               | CORE   | g      | 20 05/31/20 730310<br>20 20  | 730310                | н                    | 100  | 20       | 7200               | 8,330.29              |
| 2               | CORE   | GL     | 20 05/31/20<br>20 20         | 730310                | ы                    | 100  | 20       | 7300               | 25,933.38             |
| 2               | CORE   | G.     | 20 05/31/20 7<br>20 20       | 730310                | 1                    | 100  | 20       | 7400               | 17,914.82             |
| 7               | CORE   | Б      | 20 05/31/20<br>20 20         | 730310                | ↔                    | 100  | 50       | 7500               | 2,591.83              |
| 7               | CORE   | ᆸ      | 20 05/31/20<br>20 20         | 05/31/20 730310<br>20 | H                    | 100  | 09       | 5100               | 6,557.52              |
| 2               | CORE   | Б      | 20 05/31/20<br>20 20         | 05/31/20 730310<br>20 | н                    | 100  | 70       | 5000               | 187.80                |
| 2               | CORE   | Б      | 20 05/31/20 730310<br>20 20  | 730310                | н                    | 200  | 30       | 4900               | 452.86                |
| 2               | CORE   | Б      | 20 05/31/20<br>20 20         | 05/31/20 730310<br>20 |                      | 200  | 40       | 4700               | 1,869.05              |
| 2               | CORE   | GL     | 20 05/31/20<br>20 20         | 05/31/20 730310<br>20 | н                    | 200  | 70       | 9100               | 9,297.22              |
| 2               | CORE   | g      | 20 05/31/20 · 20 20          | 730310                | H                    | 200  | 70       | 9200               | 13,499.17             |
| 2               | CORE   | GL     | 20 05/31/20<br>20 20         | 730310                | H                    | 200  | 70       | 9300               | 8,295.14              |
| 2               | CORE   | 덩      | 20 05/31/20<br>20 20         | 05/31/20 730310<br>20 | Н                    | 200  | 70       | 9400               | 12,782.35             |

| Transaction                          | 2,768.82 | 1,402.00                    | 18,856.85                   | 1,786.20                    | 66,127.43                   | 110,200.00                  | 76,862.83                   | 55,044.96                   | 1,378.00                    | 199,888.09                  | 3,960.00                    | 51.95                       | 00.009                      | 2,500.00                    | 5,385.60                    | 500.81                      |
|--------------------------------------|----------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| PROJECT                              | CS30     | STATEFORF-50                |                             |                             |                             |                             |                             | 20CARES ACT-GR              | STATEFORF-DA                |                             |                             |                             |                             |                             |                             |                             |
| Department PROJECT                   | 7400     | 0009                        | 2600                        | 2600                        | 2600                        | 2600                        | 2600                        | 2000                        | 5100                        | 2600                        | 3300                        | 4100                        | 6100                        | 6402                        | 6405                        | 6500                        |
| Function                             | 50       | 50                          | 10                          | 10                          | 10                          | 10                          | 10                          | 30                          | 50                          | 10                          | 20                          | 30                          | 20                          | 50                          | 20                          | 50                          |
| FUND                                 | 100      | 202                         | 100                         | 100                         | 100                         | 100                         | 100                         | 220                         | 202                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING<br>ENTITY                 | г        | гd                          | 1                           | н                           | п                           | П                           | 1                           | п                           |                             | 1                           | П                           | н                           | н                           | ∺                           | Ħ                           | T.                          |
| Syst Ye Period ACCOUNT<br>em ar Date | 20       | 20 05/31/20 730310<br>20 20 | 20 05/31/20 730320<br>20 20 | 20 05/31/20 730330<br>20 20 |
| Syst                                 | J5       | Б                           | ъ                           | g                           | GL                          | GL                          | g                           | ថ                           | GL                          | 占                           | GL                          | GL                          | Б                           | ਰ                           | ਰ                           | GL                          |
| Scenario Ledger                      | 2 CORE   | 2 CORE                      | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        |

| Scenario | Ledger | Sys    | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT |                | Transaction<br>Amount |
|----------|--------|--------|------------------------------|---------|----------------------|------|----------|--------------------|----------------|-----------------------|
| 2        | CORE   | ս      | 20 05/31/20<br>20 20         | 730330  | 1                    | 100  | 50       | 7300               |                | 13,127.25             |
| 2        | CORE   | GL     | 20 05/31/20 730330<br>20 20  | 730330  | 1                    | 100  | 09       | 5100               |                | 6,913.41              |
| 2        | CORE   | GL     | 20 05/31/20<br>20 20         | 730330  | H                    | 100  | 10       | 2600               |                | 15,445.00             |
| 7        | CORE   | ਰ      | 20 05/31/20 730330<br>20 20  | 730330  | н                    | 100  | 10       | 2600               |                | 93,330.00             |
| 2        | CORE   | ъ<br>Б | 20 05/31/20 730330<br>20 20  | 730330  | н                    | 100  | 10       | 2600               |                | 16,447.00             |
| 2        | CORE   | GL     | 20 05/31/20 730330<br>20 20  | 730330  | гH                   | 200  | 70       | 9500               |                | 6,692.00              |
| 2        | CORE   | Б      | 20 05/31/20<br>20 20         | 730330  | П                    | 216  | 66       | 1216               |                | 20,000.00             |
| 2        | CORE   | J5     | 20 05/31/20<br>20 20         | 730330  | H                    | 220  | 50       | 6302               | 20ATTF-GR      | 8,793.84              |
| 7        | CORE   | 명      | 20 05/31/20<br>20 20         | 730330  | н                    | 220  | 30       | 2000               | 20CARES ACT-GR | 39,775.75             |
| 2        | CORE   | 핂      | 20 05/31/20 7<br>20 20       | 730332  | П                    | 100  | 10       | 2600               |                | 297,943.89            |
| 7        | CORE   | Б      | 20 05/31/20 730340<br>20 20  | 730340  | п                    | 202  | 50       | 0009               | STATEFORF-SO   | 4,000.00              |
| 2        | CORE   | GL     | 20 05/31/20 730350<br>20 20  | 730350  | r-t                  | 200  | 70       | 9300               |                | 28,023.77             |
| 2        | CORE   | Б      | 20 05/31/20 730350<br>20 20  | 730350  | г <del>ч</del>       | 200  | 70       | 9400               |                | 73,041.85             |
| 2        | CORE   | Б      | 20 05/31/20 730370<br>20 20  | 730370  | Ħ                    | 100  | 40       | 4500               |                | 68,172.47             |
| 7        | CORE   | GL     | 20 05/31/20 730380<br>20 20  | 730380  | H                    | 100  | 40       | 4500               |                | 74,638.44             |
| 7        | CORE   | ଅ      | 20 05/31/20 730380<br>20 20  | 730380  | н                    | 100  | 40       | 4500               | DN0003         | 6,053.79              |

| Transaction<br>Amount        | 12,684.06             | 340,674.73            | 34,781.04             | 413.53                      | 209,606.68            | 4,151.87              | 28,147.26             | 696,202.70            | 96,519.38             | 17,094.00             | 23,018.53             | 20,338.88             | 1,989.77              | 26,946.78             | 847.00                | 5,575.00              |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Department PROJECT           |                       |                       |                       |                             | 20CARES ACT-GR        | 20JVA-BASIC-GR        | AS0001                |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Departmen                    | 5200                  | 4100                  | 4200                  | 6601                        | 2000                  | 5400                  | 4100                  | 2600                  | 6402                  | 6403                  | 6405                  | 6500                  | 6501                  | 6503                  | 6601                  | 2600                  |
| Function                     | 10                    | 30                    | 30                    | 50                          | 30                    | 50                    | 30                    | 10                    | 20                    | 20                    | 50                    | 20                    | 20                    | 50                    | 20                    | 10                    |
| 5 FUND                       | 100                   | 100                   | 100                   | 100                         | 220                   | 220                   | 100                   | 100                   | 100                   | 100                   | 100                   | 100                   | 100                   | 100                   | 100                   | 100                   |
| ACCOUNTING<br>ENTITY         | П                     | F                     | ī                     | н                           | н                     | н                     | 1                     | Ħ                     | п                     | г                     | 1                     |                       | н                     | 1                     | H                     | 1                     |
| od ACCOUNT                   | 05/31/20 730390<br>20 | 05/31/20 730390<br>20 | 05/31/20 730390<br>20 | 20 05/31/20 730390<br>20 20 | 05/31/20 730390<br>20 | 05/31/20 730390<br>20 | 05/31/20 730390<br>20 | 05/31/20 740110<br>20 |
| Syst Ye Period<br>em ar Date | 20                    | 20                    | 20                    |                             | 20                    | 20                    | 20<br>20              | 20                    | 20<br>20              | 20<br>20              | 20                    | 20                    | 20                    | 20                    | 20 05/31<br>20 20     | 20                    |
| Sy                           | G.                    | G                     | J5                    | ъ<br>Б                      | GL<br>GL              | ਰ                     | ਰ                     | ਰ                     | ଧ                     | Tb                    | J5                    | ъ                     | ច                     | GL                    | GL<br>GL              | 딩                     |
| Ledger                       | CORE                  | CORE                  | CORE                  | CORE                        | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  |
| Scenario                     | 7                     | 2                     | 7                     | 7                           | 7                     | 7                     | 7                     | 7                     | 2                     | 7                     | 7                     | 2                     | 2                     | 2                     | 7                     | 7                     |

| Transaction<br>Amount                | 450,973.12                  | 648,617.84                  | 89,894.14                   | 4,511.55                    | 1,665.30                    | 3,387,261.97                | 17,752,505.93               | 565,868.95                  | 843,261.30                  | 1,016.20                    | 15,000.00                   | 4,420.04                    | 228.16                      | 179.97                      | 15,988.88                   | 14,691.99                   |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| PROJECT                              |                             |                             |                             |                             |                             |                             |                             |                             | RM0001                      | STATEFORF-C3                |                             |                             |                             |                             |                             |                             |
| Department PROJECT                   | 2600                        | 2600                        | 2600                        | 2200                        | 4200                        | 6601                        | 2201                        | 2203                        | 2201                        | 7300                        | 5401                        | 2200                        | 2500                        | 2600                        | 3000                        | 3100                        |
| Function                             | 10                          | 10                          | 10                          | 10                          | 30                          | 20                          | 10                          | 10                          | 10                          | 50                          | 20                          | 10                          | 10                          | 10                          | 10                          | 10                          |
| 4G FUND                              | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 200                         | 501                         | 200                         | 202                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING<br>ENTITY                 |                             | 1                           | 1                           | г                           | П                           | 1                           | H                           | ₽                           | <b>⊢</b> i                  | П                           | Н                           | еч                          |                             | г                           | <del></del> 1               | Ħ                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 740110<br>20 20 | 20 05/31/20 740110<br>20 20 | 20 05/31/20 740110<br>20 20 | 20 05/31/20 740120<br>20 20 | 20 05/31/20 740130<br>20 20 | 20 05/31/20 740140<br>20 20 |
| Syst<br>em                           | G<br>G                      | gr                          | פד                          | G                           | GL                          | 덩                           | 占                           | ಠ                           | <u>Б</u>                    | 덩                           | 명                           | ď                           | GL                          | ថ                           | 뎡                           | ਲ                           |
| Scenario Ledger                      | CORE                        |
| Sc                                   | 7                           | 7                           | 7                           | 7                           | 7                           | ~                           | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 2                           | 7                           | 7                           | 7                           |

Page 113 of 177 | July 20, 2020

| _: |
|----|
| 8  |
| 2  |
| 垣  |
| ō  |
| Ŋ  |
| Ę  |
| P  |
| ė  |
| Ĕ  |
| 2  |
| 证  |
| 된  |
| ē  |
| Se |
|    |

| Scenario | Ledger | Sysi<br>em | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|------------|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | GL         | 20 05/31/20 740140<br>20 20  | 740140  | r-i                  | 100  | 10       | 5200               | 454.56                |
| 2        | CORE   | Б          | 20 05/31/20 740140<br>20 20  | 740140  | П                    | 100  | 20       | 3300               | 20.00                 |
| 7        | CORE   | ᅜ          | 20 05/31/20 7<br>20 20       | 740140  | П                    | 100  | 30       | 4000               | 885.82                |
| 2        | CORE   | GL         | 20 05/31/20 740140<br>20 20  | 740140  | 1                    | 100  | 30       | 4100               | 32,114.72             |
|          | CORE   | Б          | 20 05/31/20 740140<br>20 20  | 740140  | ed.                  | 100  | 30       | 4200               | 537.25                |
| 2        | CORE   | 명          | 20 05/31/20 740140<br>20 20  | 740140  | П                    | 100  | 40       | 4400               | 5,322.79              |
| 2        | CORE   | ದ          | 20 05/31/20 740140<br>20 20  | 740140  | п                    | 100  | 40       | 4500               | 1,400.88              |
| 2        | CORE   | GL         | 20 05/31/20 740140<br>20 20  | 740140  | r <del>i</del>       | 100  | 50       | 5300               | 3,326.23              |
| 2        | CORE   | ਰ          | 20 05/31/20 740140<br>20 20  | 740140  | н                    | 100  | 20       | 5301               | 1,813.85              |
| 2        | CORE   | GE         | 20 05/31/20 740140<br>20 20  | 740140  | П                    | 100  | 20       | 5401               | 4,107.00              |
| 7        | CORE   | GL         | 20 05/31/20 740140<br>20 20  | 740140  | rl                   | 100  | 50       | 6403               | 432,306.11            |
| 2        | CORE   | бГ         | 20 05/31/20 740140<br>20 20  | 740140  | r-I                  | 100  | 20       | 7100               | 21,231.49             |
| 2        | CORE   | GГ         | 20 05/31/20 740140<br>20 20  | 740140  | н                    | 100  | 20       | 7200               | 6,224.94              |
| 7        | CORE   | g.         | 20 05/31/20 740140<br>20 20  | 740140  | 1                    | 100  | 20       | 7300               | 35,735.67             |
| 7        | CORE   | GL         | 20 05/31/20 740140<br>20 20  | 740140  | 1                    | 100  | 50       | 7400               | 23,169.87             |
| 2        | CORE   | GL         | 20 05/31/20 740140<br>20 20  | 740140  | н                    | 100  | 50       | 7500               | 9,822.26              |

| continued |  |
|-----------|--|
| Totals    |  |
| Finance   |  |
| Search    |  |

| Transaction<br>Amount          | 29,869.39                   | 61.28                       | 1,216.78                    | 679.65                      | 14,060.33                   | 12.65                       | 56.23                       | 13,236.72                   | 2,504.31                    | 10,978.63                   | 25.50                       | 7,777.60                    | 353.80                      | 1,763.22                    | 4,298.25                    | 1,214.99                    |
|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             | C4                          | DA                          |
| : PROJECT                      |                             |                             |                             |                             |                             |                             |                             | 20ATTF-GR                   | CS17                        | CS18                        | CS19                        | CS21                        | CS26                        | CS28                        | STATEFORF-C4                | STATEFORF-DA                |
| Department PROJECT             | 5100                        | 8510                        | 2000                        | 2060                        | 4700                        | 2502                        | 2503                        | 6302                        | 7300                        | 7300                        | 7400                        | 7300                        | 7300                        | 7300                        | 7400                        | 2100                        |
| Function                       | 09                          | 09                          | 70                          | 70                          | 40                          | 10                          | 10                          | 20                          | 50                          | 50                          | 20                          | 50                          | 50                          | 50                          | 50                          | 50                          |
| FUND                           | 100                         | 100                         | 100                         | 100                         | 200                         | 219                         | 219                         | 220                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 202                         | 202                         |
| ACCOUNTING<br>ENTITY           | ₽                           | П                           | н                           | H                           | 1                           | н                           | н                           | H                           | п                           | П                           | п                           | 1                           | H                           | н                           | п                           | H                           |
| ACCOUNT                        | 40140                       | 40140                       | 40140                       | 40140                       | 40140                       | 40140                       | 40140                       | 40140                       | 40140                       | 40140                       | 40140                       | 40140                       | 40140                       | 40140                       | 40140                       | 40140                       |
| Syst Ye Period A<br>em ar Date | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 | 20 05/31/20 740140<br>20 20 |
| Syst )                         | 명                           | ъ<br>Б                      | 뎡                           | 덩                           | ъ<br>Б                      | В                           | 덩                           | 명                           | G                           | 명                           | G<br>G                      | GL<br>2                     | 년<br>7                      | G 2                         | GL 2                        | GL 2                        |
| Ledger                         | CORE                        |
| Scenario Ledger                | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 7                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 7                           |

| GI         20 05/31/20 740150         1         100         10         3100         26,317.48           GI         20 05/31/20 740150         1         100         40         4400         4400         4418.35           GI         20 05/31/20 740150         1         100         70         5000         4455.00         4455.00           GI         20 20         20 20         1         200         70         9400         48,238.00         48,238.00           GI         20 20         20 20         1         100         60         510         48,238.00         12,259.00           GI         20 20         20 20         1         100         60         8100         7,523.73           GI         20 20         20         20         20         1         100         60         8100         12,523.00           GI         20 20         20         20         20         20         20         105,762.50         105,762.50           GI         20 20         20         20         20         20         20         20         105,762.50         105,772.80           GI         20 20         20         20         20         20 </th <th>Scenario Ledger Sy</th> <th>ar Ye</th> <th></th> <th></th> <th>Function</th> <th>Department PROJECT</th> <th>Transaction<br/>Amount</th> | Scenario Ledger Sy | ar Ye |    |     | Function | Department PROJECT | Transaction<br>Amount |
|---|--------------------|-------|----|-----|----------|--------------------|-----------------------|
| 20         05/31/20         740150         1         100         400         400         400         44000         4400         4400         4   | ਲੋ                 | 20    | н  | 100 | 10       | 3100               | 26,317,48             |
| 4         100         70         500           20         52/31/20 740150         1         200         70         9100         30           20         20         20         20         30         70         9400         48           20         20         20         20         70         9400         70         48           20         20         20         1         100         60         8100         77         48           20         05/31/20 740170         1         100         60         8100         74         4513           20         05/31/20 740170         1         100         60         2801         74         4513           20         05/31/20 740210         1         100         60         2801         70         4513           20         05/31/20 740220         1         100         60         2801         70         70           20         05/31/20 740220         1         100         60         8101         70         70           20         05/31/20 740270         1         100         60         8101         70         70           20  | ថ                  | 20    | П  | 100 | 40       | 4400               | 32,418.35             |
| 20         05/31/20         740150         740150         740         9400         740         48           20         05/31/20         740150         1         200         5100         5100         48           20         05/31/20         740160         1         100         60         5100         77         48           20         05/31/20         740170         1         100         60         8100         122         122           20         05/31/20         740210         1         100         60         2801         105         94.513           20         05/31/20         740220         1         100         60         2801         1.1         1.0         1  | ਲ                  | 20    | н  | 100 | 70       | 2000               | 4,635.00              |
| 20         05/31/20         740150         1         200         70         9400         488           20         05/31/20         740160         1         100         60         \$100         77           20         05/31/20         740170         1         100         60         \$100         122           20         05/31/20         740190         1         100         50         10         4.513           20         05/31/20         740210         1         100         60         2800         200         105           20         05/31/20         740220         1         100         60         2800         200         105           20         05/31/20         740220         1         100         60         2800         200         105         105           20         05/31/20         740270         1         100         60         8101         101         100  | ਰ                  | 20    | H  | 200 | 70       | 9100               | 30,675.05             |
| 20         05/31/20         740160         1         100         60         5100         122           20         05/31/20         740170         1         100         60         8100         122           20         05/31/20         740180         1         100         30         3210         4,513           20         05/31/20         740210         1         100         60         2800         105           20         05/31/20         740220         1         100         60         2801         -1,1           20         05/31/20         740270         1         100         60         2801         -1,1           20         05/31/20         740270         1         100         60         8101         -1,1           20         05/31/20         740270         1         100         60         8101         -1,1           20         05/31/20         740270         1         100         60         8101         -1,1           20         05/31/20         740270         1         100         60         8101         -1,1           20         05/31/20         740270         1         100 <td>ษ</td> <td>20</td> <td>Н</td> <td>200</td> <td>70</td> <td>9400</td> <td>48,238.00</td>  | ษ                  | 20    | Н  | 200 | 70       | 9400               | 48,238.00             |
| 20         05/31/20         740170         1         100         60         8100         4.513           20         20         20         1         500         10         2201         4.513           20         20         20         30         3210         30         3210         105           20         20         20         20         20         20         20         20           20         20         30         60         2801         20         30           20         20         20         20         20         20         20         20           20         20         30         1         100         60         2801         20         1         1           20<   | ਰ                  | 20    | П  | 100 | 09       | 5100               | 7,523.73              |
| 20         05/31/20         40190         1         500         10         2201         4.513           20         20         20         3         3         3         3         105         105           20         20         20         1         100         60         2800         200         9.2           20         20/31/20         40220         1         100         60         2800         200         1.1           20         25/31/20         40270         1         100         60         8101         1.1         1.2           20         65/31/20         40270         1         100         60         8101         1.2         204           20         65/31/20         40270         1         100         60         8101         204         204           20         65/31/20         40270         1         100         60         8101         204         204           20         65/31/20         40270         1         100         60         8101         8101         80         8101         804         8101         804         804         8101         804         804         8101 </td <td>ਰ</td> <td>20</td> <td>H</td> <td>100</td> <td>09</td> <td>8100</td> <td>122,900.00</td>   | ਰ                  | 20    | H  | 100 | 09       | 8100               | 122,900.00            |
| 20 05/31/20 / 40210         40210         1         100         30         3210         105         105           20 20 20 20 20 20 20 20 20 20 20 20 20 2  | j<br>j             | 20    | 1  | 200 | 10       | 2201               | 4,513,537.66          |
| 20         05/31/20         740220         1         100         60         2800         2801         -1.           20         20         20         20         20         2801         2801         -1.           20         20         40/31/20         740220         1         220         60         2800         200/E-LEGAL-GR         5.           20         05/31/20         740270         1         100         60         8101         12           20         05/31/20         740270         1         100         60         8101         204           20         05/31/20         740270         1         100         60         8101         204           20         05/31/20         740270         1         100         60         8101         204           20         05/31/20         740270         1         100         60         8101         204           20         05/31/20         740270         1         100         60         8101         200           20         05/31/20         740270         1         100         60         8101         20         20  | ษ                  | 20    | П  | 100 | 30       | 3210               | 105,762.50            |
| 20         05/31/20         740220         1         100         60         2801         -1           20         20         20         40         220         60         2800         200VE-LEGAL-GR         5           20         20         531/20         740270         1         100         60         8101         12           20         25/31/20         740270         1         100         60         8101         204           20         25/31/20         740270         1         100         60         8101         204           20         25/31/20         740270         1         100         60         8101         204           20         25/31/20         740270         1         100         60         8101         204           20         25/31/20         740270         1         100         60         8101         204  | ਰ                  | 20    | П  | 100 | 09       | 2800               | 92,677.28             |
| 20 05/31/20 740220         1         220         60         2800         201VE-LEGAL-GR         5           20 20 20 20 20 20 20 20 20 20 20 20 20 2  | ᅜ                  | 20    | 1  | 100 | 09       | 2801               | -1,274.94             |
| 20 05/31/20 740270         1         100         60         8101         12           20 20 20 20 20 20 20 20 20 20 20 20 20 2  | ថ                  | 20    | ı  | 220 | 09       |                    | 5,047.21              |
| 20 05/31/20 740270         1         100         60         8101           20 20         20 05/31/20 740270         1         100         60         8101         204           20 05/31/20 740270         1         100         60         8101         204           20 20         20 20         8101         208   | ಠ                  | 22    | 1  | 100 | 09       | 8101               | 12,723.00             |
| 20 05/31/20 740270     1     100     60     8101       20 20     20 05/31/20 740270     1     100     60     8101       20 20     20 20   | ಠ                  | 20    | 1  | 100 | 09       | 8101               | 350.00                |
| 20 05/31/20 740270 1 100 60 8101<br>20 20   | 귱                  | 20    | rd | 100 | 09       | 8101               | 204,610.00            |
|   | 덩                  | 20    | H  | 100 | 09       | 8101               | 208,859.00            |

Page 116 of 177 | July 20, 2020

| Transaction<br>Amount                | 181,925.00                  | 197,943.20                  | 58,203.50                   | 97,057.00                   | 2,158.51                    | 907.58                      | 20.75                       | 507,240.00                  | 509,932.00                  | 509,932.00                  | 507,240.00                  | 776.20                      | 4,730.00                    | 4.40                        | 11,290.00                   | 1,270.00                    |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Department PROJECT                   | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8102                        | 8102                        |
| Function                             | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 9                           |
| TING FUND                            | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING<br>ENTITY                 | П                           | H                           | Н                           | П                           | <b>-</b>                    | Н                           | <b>н</b>                    | н                           | н                           | Н                           | <b>.</b>                    | н                           | П                           | н                           | Н                           | н                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 740270<br>20 20 | 20 05/31/20 740270<br>20 20 | 20 05/31/20 740270<br>20 20 | 20 05/31/20 740270<br>20 20 | 20 05/31/20 740270<br>20 20 | 20 05/31/20 740270<br>20 20 | 20 05/31/20 740280<br>20 20 | 20 05/31/20 740290<br>20 20 | 20 05/31/20 740310<br>20 20 |
| Syst<br>em                           | GL                          | ซี                          | GL<br>GL                    | GL                          | GL                          | GL                          | GL                          | ਰ                           | GL                          | GL                          | GP.                         | GL                          | GL                          | GE                          | ਰ                           | GL<br>GL                    |
| Scenario Ledger                      | 2 CORE                      |

Page 117 of 177 | July 20, 2020

| Syst            | ar K           | ACCOUNT                   | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT  | Transaction<br>Amount |
|-----------------|----------------|---------------------------|----------------------|------|----------|---------------------|-----------------------|
| 20              | 05/31/20<br>20 | 05/31/20 740310<br>20     | <del>-</del> -1      | 100  | 09       | 8102                | 306,097.48            |
| GL 20 (         | 35/31/20<br>20 | 05/31/20 740310<br>20     | н                    | 100  | 09       | 8102                | 480.00                |
| GL 20<br>20     | 05/31/20<br>20 | 05/31/20 740310<br>20     | r-I                  | 100  | 99       | 8102                | 2,605.00              |
| GL 20 (         | )5/31/20<br>20 | 05/31/20 740310<br>20     | <b>-</b> 1           | 100  | 09       | 8102                | 1,280.00              |
| GL 20 (         | 05/31/20<br>20 | 05/31/20 740310<br>20     | н                    | 100  | 09       | 8102                | 1,805.00              |
| GL 20 C         | 5/31/20<br>20  | ) 05/31/20 740310<br>) 20 | н                    | 100  | 09       | 8102                | 101,468.00            |
| GL 20 0         | 5/31/20<br>.0  | 05/31/20 740310<br>20     | 1                    | 100  | 09       | 8102                | 381,052.24            |
| GL 20 C         | )5/31/20<br>20 | 05/31/20 740310<br>20     | н                    | 212  | 09       | 8105                | 27,856.00             |
| 20 0            | 5/31/20<br>10  | 05/31/20 740370<br>20     | r-l                  | 100  | 09       | 8101                | 133,333.28            |
| 20 0<br>20 2    | 5/31/20<br>0   | 05/31/20 740390<br>20     | H                    | 100  | 50       | 6402                | 7,753.00              |
| GL 20 0<br>20 2 | 5/31/20<br>0   | 05/31/20 740400<br>20     | H                    | 100  | 10       | 3210                | 60,000.00             |
| 20 0            | 5/31/20<br>0   | 05/31/20 740400<br>20     | Ħ                    | 220  | 50       | 5400 20JVA-BASIC-GR | 4,750.00              |
| 20 0            | 5/31/20<br>:0  | 05/31/20 740410<br>20     | H                    | 200  | 40       | 4700                | 600.00                |
| 20 0            | 5/31/20<br>20  | 05/31/20 740410<br>20     | н                    | 200  | 70       | 9400                | 3,045.02              |
| 20 (20 )        | )5/31/20<br>20 | 05/31/20 740420<br>20     | Ľ                    | 100  | 10       | 3210                | 141.40                |
| 20 7            | 05/31/20<br>20 | 05/31/20 740420<br>20     | <b>.</b>             | 100  | 30       | 4100                | 906.27                |
|                 |                |                           |                      |      |          |                     |                       |

| ס   |
|-----|
| 蛊   |
| 豆   |
| 72  |
| 5   |
| Ü   |
| als |
| 2   |
| è   |
| •   |
| ũ   |
| Ë   |
| ĕ   |
| iΞ  |
| 2   |
| ပ္  |
| ğ   |
| S   |
| Δ1  |

| Scenario | Ledger | Sys    | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | ROJECT          | Transaction<br>Amount |
|----------|--------|--------|------------------------------|-----------------------|----------------------|------|----------|--------------------|-----------------|-----------------------|
| 2        | CORE   | GL     | 20 05/31/20<br>20 20         | ) 740420              | 1                    | 100  | 50       | 0009               |                 | 501.56                |
| 2        | CORE   | Б      | 20                           | 05/31/20 740420<br>20 | н                    | 100  | 50       | 6402               |                 | 130.95                |
| 7        | CORE   | GГ     | 20                           | 05/31/20 740420<br>20 | г                    | 100  | 90       | 2800               |                 | 198.47                |
| 2        | CORE   | 명      | 20                           | 05/31/20 740420<br>20 | п                    | 100  | 09       | 5100               |                 | 566,69                |
| 7        | CORE   | GL     | 20 05/31/20<br>20 20         | 05/31/20 740420<br>20 | н                    | 100  | 10       | 2600               |                 | 2,560.55              |
| 7        | CORE   | 덩      | 20                           | 05/31/20 740420<br>20 | г <del>с</del>       | 200  | 30       | 4900               |                 | 895.09                |
| 2        | CORE   | 덩      | 20 05/31/20<br>20 20         | 05/31/20 740420<br>20 | н                    | 220  | 30       | 4300 20            | 20CDBG-ADMIN-GR | 30,35                 |
| 2        | CORE   | GL     | 20 05/31/20 °<br>20 20       | ) 740430              | П                    | 200  | 70       | 9300               |                 | 253,724.10            |
| 7        | CORE   | GL     | 20 05/31/20 740430<br>20 20  | 740430                | 1                    | 200  | 70       | 9400               |                 | 6,379.00              |
| 2        | CORE   | Б      | 20 05/31/20<br>20 20         | 05/31/20 740440<br>20 | н                    | 200  | 70       | 9400               |                 | 5,955.00              |
| 2        | CORE   | ₽<br>G | 20 05/31/20 740460<br>20 20  | 740460                | г <del>г</del>       | 100  | 09       | 8101               |                 | 1,500.00              |
| 7        | CORE   | GL     | 20 05/31/20<br>20 20         | 05/31/20 740460<br>20 | H                    | 100  | 09       | 8101               |                 | 1,217.50              |
| 2        | CORE   | В      | 20 05/31/20<br>20 20         | 05/31/20 740460<br>20 | H                    | 100  | 09       | 8101               |                 | 22,989.49             |
| 2        | CORE   | Б      | 20 05/31/20<br>20 20         | 05/31/20 740460<br>20 | H                    | 100  | 09       | 8101               |                 | 15,356.60             |
| 2        | CORE   | Б      | 20 05/31/20<br>20 20         | 740460                | T.                   | 100  | 09       | 8101               |                 | 13,523.75             |
| 7        | CORE   | ਰਿ     | 20 05/31/20 740460<br>20 20  | 740460                | 1                    | 100  | 09       | 8101               |                 | 8,590.50              |

| Transaction<br>Amount                | 23,520.60                   | 9,428.50                    | 21,837.75                   | 6,178.30                    | 3,000.00                    | 4,929.45                    | 5,625.00                    | 9,424.00                    | 49,897.50                   | 10,137.50                   | 8,721.00                    | 15,163.28                   | 9,350.00                    | 15,887.69                   | 36,553.00                   | 5,450.00           |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
| Department PROJECT                   | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101                        | 8101               |
| Function                             | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                 |
| ACCOUNTING FUND ENTITY               | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                |
| ACC                                  | ⊷                           | Н                           | н                           | r                           | н                           | П                           | r-i                         | H                           | Н                           | H                           | Н                           | H                           | н                           | гĦ                          | H                           | Н                  |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 740460<br>20 20 | 20 05/31/20 740460<br>20 20 | 20 05/31/20 740460<br>20 20 | 20 05/31/20 740464<br>20 20 | 20 05/31/20 740470<br>20 20 | 20 05/31/20 740470 |
| Syst<br>em                           | GL                          | Б                           | GL                          | GL                          | ಠ                           | ซี                          | 占                           | Б                           | Б                           | GL                          | GL                          | G.                          | GE                          | 덩                           | GL                          | G.                 |
| Scenario Ledger                      | CORE                        | CORE               |
| Scenario                             | 2                           | 7                           | 2                           | 2                           | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                  |

Page 120 of 177 | July 20, 2020

| ·        | ı |
|----------|---|
|          | ı |
| Ö        | ı |
| o.       | ı |
| 3        | ı |
| =        | ı |
| -        | ı |
| =        | ı |
| Ξ.       | ı |
| 9        | ı |
| U        | ı |
| 10       | ı |
| ≕        | ı |
| tals     | ı |
|          | ı |
| 2        | ı |
| $\vdash$ | ı |
| au       | ı |
|          | ı |
| anc      | ı |
|          | ı |
| ū        | ı |
| =        | ı |
| :-       | ı |
| -        | ı |
| _        | ı |
| Ţ        | ı |
| 2        | I |
| ä        | ŀ |
| AT.      | Ì |
| Š        | ŀ |
| 21       | ļ |
|          | • |

| Scenario | Ledger | Syst | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|------|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | Э    | 20 05/31/20 740470<br>20 20  | 740470  | I                    | 100  | 09       | 8101               | 22,234.20             |
| 2        | CORE   | GL   | 20 05/31/20 740470<br>20 20  | 740470  | н                    | 100  | 09       | 8101               | 10,480.00             |
| 2        | CORE   | 덩    | 20 05/31/20 740478<br>20 20  | 740478  | <b>⊷</b> 1           | 100  | 09       | 8101               | 5,710.00              |
| 7        | CORE   | ਰ    | 20 05/31/20 740478<br>20 20  | 740478  | H                    | 100  | 09       | 8101               | 17,364.50             |
| 2        | CORE   | ս    | 20 05/31/20 740478<br>20 20  | 740478  | 1                    | 100  | 09       | 8101               | 8,121.00              |
| 2        | CORE   | 뎡    | 20 05/31/20 740484<br>20 20  | 740484  | H                    | 100  | 09       | 8101               | 3,392.00              |
| 2        | CORE   | 뎡    | 20 05/31/20 740484<br>20 20  | 740484  | П                    | 100  | 09       | 8101               | 6,840.00              |
| 2        | CORE   | 뎡    | 20 05/31/20 740484<br>20 20  | 740484  | П                    | 100  | 09       | 8101               | 3,580.00              |
| 2        | CORE   | Б    | 20 05/31/20 740484<br>20 20  | 740484  | 1                    | 100  | 09       | 8101               | 3,052.00              |
| 2        | CORE   | 百    | 20 05/31/20 740484<br>20 20  | 740484  | H                    | 100  | 09       | 8101               | 8,644.00              |
| 2        | CORE   | ਰੁ   | 20 05/31/20 740484<br>20 20  | 740484  | н                    | 100  | 90       | 8102               | 152.00                |
| 2        | CORE   | ថ    | 20 05/31/20 740484<br>20 20  | 740484  | п                    | 100  | 09       | 8102               | 2,672.53              |
| 2        | CORE   | Б    | 20 05/31/20 740484<br>20 20  | 740484  | 1                    | 213  | 09       | 8106               | 6,834.27              |
| 5        | CORE   | 덩    | 20 05/31/20 740484<br>20 20  | 740484  | FT.                  | 213  | 09       | 8106               | 16,372.00             |
| ~        | CORE   | G.   | 20 05/31/20 740484<br>20 20  | 740484  | ы                    | 213  | 09       | 8106               | 2,028.00              |
| 2        | CORE   | GL   | 20 05/31/20 740500<br>20 20  | 740500  | <del>,1</del>        | 100  | 20       | 3200 1.            | 1,848,462.77          |

| continued     |  |
|---------------|--|
| <b>Totals</b> |  |
| Finance       |  |
| Search        |  |

| Transaction<br>Amount                | 1,071,418.52                | 299.00                      | 64,723.98                   | 19,196.00                   | 16,748.40                   | 2,970.99                    | 31,242.99                   | 14,664.00                 | 6,255.00                  | 585.00                      | 312.00                      | 5,376.92                  | 802.85                    | 3,228.00                  | 1,525.00                  | 2,148.00        |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------|
| Department PROJECT                   |                             |                             |                             |                             |                             |                             |                             |                           |                           |                             |                             | STATEFORF-DA              |                           |                           |                           |                 |
| Departme                             | 3210                        | 6201                        | 6406                        | 6407                        | 6503                        | 2801                        | 5100                        | 6602                      | 3260                      | 3260                        | 2300                        | 5100                      | 2100                      | 2200                      | 2300                      | 3000            |
| Function                             | 10                          | 20                          | 20                          | 50                          | 50                          | 09                          | 90                          | 20                        | 09                        | 90                          | 10                          | 20                        | 10                        | 10                        | 10                        | 10              |
| FUND                                 | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 203                       | 204                       | 204                         | 206                         | 202                       | 100                       | 100                       | 100                       | 100             |
| ACCOUNTING<br>ENTITY                 | -                           | 1                           | г                           | 1                           | 1                           | П                           | П                           | П                         | П                         | н                           | ı                           | П                         | п                         | -                         | 1                         |                 |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 740502<br>20 20 | 20 05/31/20 740504<br>20 20 | 0 05/31/20 740504<br>0 20 | 0 05/31/20 740504<br>0 20 | 20 05/31/20 740504<br>20 20 | 20 05/31/20 740504<br>20 20 | ) 05/31/20 740504<br>) 20 | ) 05/31/20 740510<br>) 20 | ) 05/31/20 740510<br>) 20 | ) 05/31/20 740510<br>) 20 | 05/31/20 740510 |
| Syst Y                               | GL 2                        | GL 2                        | GL<br>22                    | GL 2                        | GL 2                        | GL<br>2.2                   | GL 2                        | GL 20<br>20               | GL 20<br>20               | GL 20                       | GL 20                       | GL 20<br>20               | GL 20<br>20               | GL 20<br>20               | GL 20<br>20               | GL 20           |
| ario Ledger                          | CORE                        CORE                      | CORE                        | CORE                        | CORE                      | CORE                      | CORE                      | CORE                      | CORE            |
| Scenario                             | 2                           | 2                           | 7                           | 2                           | 7                           | 2                           | 2                           | 7                         | 7                         | 2                           | 2                           | 7                         | 7                         | 7                         | 2                         | 2               |

| continued |  |
|-----------|--|
| Totals (  |  |
| Finance   |  |
| Search    |  |

| İ        |        |      |                              |                                |         |                 |      |          |                    |                       |
|----------|--------|------|------------------------------|--------------------------------|---------|-----------------|------|----------|--------------------|-----------------------|
| Scenario | Ledger | Syst | Syst Ye Period<br>em ar Date |                                | ACCOUNT | ACCOUNTING I    | FUND | Function | Department PROJECT | Transaction<br>Amount |
| 2        | CORE   | 덩    | 20 05/31/20 740510<br>20 20  | 20 74                          | 10510   | 1               | 100  | 10       | 3100               | 3,159.95              |
| 2        | CORE   | ฮ    | 20 05/31/20 740510<br>20 20  | 720 74                         | 10510   | T.              | 100  | 20       | 3300               | 1,655.00              |
| 2        | CORE   | ਰ    | 20 05/31/20 740510<br>20 20  | 720 74                         | 10510   | F.              | 100  | 20       | 3400               | 940.00                |
| 2        | CORE   | Б    | 20 05/31/20 740510<br>20 20  | 720 74                         | 10510   | н               | 100  | 20       | 3500               | 165.00                |
| 2        | CORE   | ಠ    | 20 05/31/20 740510<br>20 20  | 720 74                         | 10510   | П               | 100  | 20       | 3600               | 1,080.98              |
| 2        | CORE   | 덩    | 20 05/31/20 740510<br>20 20  | 750 27                         | 10510   | H               | 100  | 20       | 3700               | 4,490.00              |
| 2        | CORE   | Б    | 20 05/31/20 740510<br>20 20  | 720 74                         | 10510   | H               | 100  | 20       | 3701               | 1,725.00              |
| 2        | CORE   | Б    | 20 05/31/20 740510<br>20 20  | 77 02/                         | 10510   | <del>г</del>    | 100  | 30       | 2400               | 1,110.00              |
| 2        | CORE   | Б    | 20 05/31/20 740510<br>20 20  | 72 02/                         | 10510   | H               | 100  | 30       | 4000               | 00.069                |
| 2        | CORE   | ם    | 20 05/31/20 740510<br>20 20  | 77 02/                         | 10510   | н               | 100  | 30       | 4100               | 2,441.23              |
| 2        | CORE   | 덩    | 20 05/31/20 740510<br>20 20  | 720 74                         | 10510   | н               | 100  | 30       | 4200               | 1,120.00              |
| 2        | CORE   | ਰ    | 20 05/31/20 740510<br>20 20  | 75 02/                         | 10510   | H               | 100  | 30       | 4600               | 440.00                |
| 2        | CORE   | 펍    | 20 05/31/20 740510<br>20 20  | <sup>7</sup> 20 7 <sup>7</sup> | 10510   | <del>,</del> 1  | 100  | 40       | 4400               | 1,225.00              |
| 2        | CORE   | 딩    | 20 05/31/<br>20 20           | 05/31/20 740510<br>20          | 10510   | <del>, -1</del> | 100  | 40       | 4500               | 490.00                |
| 2        | CORE   | GL   | 20 05/31/20 740510<br>20 20  | 750 77                         | 10510   | н               | 100  | 50       | 5300               | 375.00                |
| 7        | CORE   | GL   | 20 05/31/<br>20 20           | 05/31/20 740510<br>20          | 10510   | П               | 100  | 50       | 5301               | 408.00                |

Page 123 of 177 | July 20, 2020

|   |    | ٠ |
|---|----|---|
|   |    | • |
|   |    | 4 |
|   | τ  | 7 |
|   | ä  | i |
|   | 2  | • |
|   | =  | 7 |
|   | ď  | - |
|   | =  | Ξ |
| 7 | Ξ  | 3 |
|   | Ξ  | - |
|   | ă, |   |
|   | e  | 7 |
|   | 7  | 1 |
|   | ٠  | • |
|   | _  | _ |
|   | u  | 2 |
|   | -  |   |
|   | U  | Ç |
| , | į. | ď |
|   | ď  | ۹ |
|   | •  | ۰ |
| 1 | ۰  | - |
| - |    |   |
|   | ٥  | ľ |
|   | č  | 1 |
|   |    | 2 |
|   | Ξ  |   |
|   | £  | ı |
|   |    | 2 |
|   | ۶  |   |
|   | -  | - |
| 1 | 1  | _ |
|   |    |   |
|   | •  |   |
| • | •  |   |
|   | 3  | J |
|   | ,  |   |
|   | 7  | h |
|   | 2  | i |
|   | ч  | V |
|   | 7  | н |

| Syst Y<br>em a<br>GL 2 | Syst Ye Period ACCOUNT em ar Date GL 20 05/31/20 740510 | Ļ    | ACCOUNTING<br>ENTITY<br>1 | FUND<br>100 | Function<br>50 | Department PROJECT 6000 | Transaction<br>Amount<br>153.63 |
|------------------------|---|------|---------------------------|-------------|----------------|-------------------------|---------------------------------|
| 28 88                  | 20 20 20 740510 20 05/31/20 740510 20 20 20             | 0 01 | · -                       | 100         | 20             | 6100                    | 181,076.69                      |
| 20                     | 05/31/20 740510<br>20                                   | 10   | <del></del>               | 100         | 50             | 6201                    | 4,860.00                        |
| 00                     | 20 05/31/20 740510<br>20 20                             | 10   | щ                         | 100         | 50             | 6202                    | 2,467.00                        |
| 00                     | 20 05/31/20 740510<br>20 20                             | 10   | ∺                         | 100         | 50             | 6301                    | 4,790.00                        |
| 20 5                   | 05/31/20 740510<br>20                                   | 10   | П                         | 100         | 50             | 6302                    | 4,675.00                        |
| 20 5                   | 05/31/20 740510<br>20                                   | 10   | 1                         | 100         | 50             | 6303                    | 350.00                          |
| 22                     | 05/31/20 740510<br>20                                   | 01   | н                         | 100         | 20             | 6401                    | 1,164.00                        |
| 00                     | 20 05/31/20 740510<br>20 20                             | 01   | н                         | 100         | 20             | 6402                    | 6,870.00                        |
| 00                     | 20 05/31/20 740510<br>20 20                             | 01   | н                         | 100         | 50             | 6403                    | 426.00                          |
| 00                     | 20 05/31/20 740510<br>20 20                             | 01   | H                         | 100         | 20             | 6405                    | 699.00                          |
| 20 20                  | 05/31/20 740510<br>20                                   | 01   | н                         | 100         | 50             | 6406                    | 2,129.98                        |
| 20 2                   | 05/31/20 740510<br>20                                   | 01   | П                         | 100         | 20             | 6407                    | 52,011.13                       |
| 20 02                  | 05/31/20 740510<br>20                                   | 01   |                           | 100         | 20             | 9200                    | 4,160.00                        |
| 22                     | 05/31/20 740510<br>20                                   | 01   | н                         | 100         | 20             | 6501                    | 350.00                          |
| 20 0<br>20 2           | 05/31/20 740510<br>20                                   | 01   | , <del>. l</del>          | 100         | 50             | 6601                    | 32,514.00                       |

| continued |  |
|-----------|--|
| Totals    |  |
| Finance   |  |
| Search    |  |

| Transaction<br>Amount                | 6,841.10                       | 1,980.71                       | 9,436.31                       | 1,260.00                       | 6,171.00                       | 930.00                         | 4,842.00                       | 1,338.20                       | 17,542.62                      | 120.00                         | 140.00                         | 700.00                         | 65.00                          | 410.00                         | 515.39                        | 130.00                |
|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|-----------------------|
| Department PROJECT                   | 7100                           | 7200                           | 7300                           | 7400                           | 7500                           | 2700                           | 2800                           | 2801                           | 5100                           | 8103                           | 8220                           | 8230                           | 8240                           | 8250                           | 8330                          | 8340                  |
| Function                             | 50                             | 20                             | 20                             | 50                             | 20                             | 09                             | 09                             | 09                             | 09                             | 09                             | 09                             | 09                             | 09                             | 09                             | 09                            | 90                    |
| ACCOUNTING FUND ENTITY               | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                         | 1 100                 |
| Syst Ye Period ACCOUNT<br>em ar Date | GL 20 05/31/20 740510<br>20 20 | GL 20 05/31/20 740510<br>20 20 | GL 20 05/31/20 740510<br>20 20 | GL 20 05/31/20 740510<br>20 20 | GL 20 05/31/20 740510<br>20 20 | GL 20 05/31/20 740510<br>20 20 | GL 20 05/31/20 740510<br>20 20 | GL 20 05/31/20 740510<br>20 20 | GL 20 05/31/20 740510<br>20 20 | GL 20 05/31/20 740510<br>20 20 | GL 20 05/31/20 740510<br>20 20 | il 20 05/31/20 740510<br>20 20 | GL 20 05/31/20 740510<br>20 20 | i. 20 05/31/20 740510<br>20 20 | L 20 05/31/20 740510<br>20 20 | .L 20 05/31/20 740510 |
| Scenario Ledger S.                   | 2 CORE G                       | 2 CORE GL                      | 2 CORE GI                      | 2 CORE GL                      | 2 CORE GL                     | 2 CORE GL             |

| Transaction<br>Amount             | 130.00                      | 449.94                      | 330.00                      | 1,585.00                    | 150.00                      | 1,535.00                    | 765.00                      | 400.00                      | 1,890.66                    | 4,320.00                    | 2,617.90                    | 129.72                      | 225.00                      | 1,159.32                    | 734.55                      | 675.00                      |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Department PROJECT                | 8350                        | 8360                        | 8370                        | 8510                        | 8520                        | 8530                        | 8550                        | 5000                        | 2600                        | 2600                        | 2600                        | 2600                        | 4700                        | 9100                        | 9200                        | 9300                        |
| Function                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 70                          | 10                          | 10                          | 10                          | 10                          | 40                          | 70                          | 70                          | 70                          |
| ACCOUNTING FUND ENTITY            | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 200                         | 200                         | 200                         | 200                         |
| ACCO                              | , <del>-</del> 1            | H                           | H                           | П                           | П                           | rel                         | Н                           | н                           | н                           | н                           | н                           | н                           | н                           | H                           | н                           | п                           |
| Syst Ye Period ACCOUNT em ar Date | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 |
|                                   | GL                          | GL                          | G                           | GL                          | T9                          | GL                          | G                           | G                           | GL                          | GL<br>GL                    | GL                          | T9                          | ପ                           | <u>Б</u>                    | GL                          | GL                          |
| Scenario Ledger                   | 2 CORE                      |

Page 126 of 177 | July 20, 2020

| Period Date         ACCOUNTING FUND         FUND         Function         Department Department ENTITY           205/31/20         740510         1         204         60         9400           20         740510         1         204         60         3260           20         20         70         9400         3260           20         20         1         204         60         3260           20         20         1         206         404         406           20         40510         1         206         60         8591           20         40510         1         206         60         8591           20         40510         1         220         60         8591           20         40510         1         220         50         5200           20         50         50         50         5200           20         40510         1         220         50         5200           20         40510         1         220         50         5400           20         40510         1         220         50         5400           20         <  | Transaction<br>Amount  | 335.00 | 520.00                      | 465.00                      | 1,375.00 | 00.009 | 00.009 | CCR-GR 100.00      | AN-GR -448.00      | MIN-GR 345.00      | AN-GR 1,431.76              | L-GR 800.00                 | C-GR 5,136.00     | IN-GR 1,484.10    | 1,900.00      | 604.47                        |  |
|--|------------------------|--------|-----------------------------|-----------------------------|----------|--------|--------|--------------------|--------------------|--------------------|-----------------------------|-----------------------------|-------------------|-------------------|---------------|-------------------------------|--|
| Period Dates         ACCOUNTING ENITRY         FUND Function           Dates         ACCOUNTING ENITRY         FUND Function           D6/31/20 740510         1         200         70           20         740510         1         204         60           20         740510         1         204         60           20         740510         1         206         10           20         740510         1         207         50           20         740510         1         207         50           20         740510         1         220         30           20         740510         1         220         30           20         740510         1         220         50           20         740510         1         220         50           20         20         1         220         50           20         20         1         220         50           20         20         1         220         50           20         20         20         20         20           20         20         20         20         20 <tr< td=""><td>partment PROJECT</td><td>00</td><td>09</td><td>00</td><td>04</td><td>91</td><td>00</td><td>00 18-19FORACCR-GR</td><td>00 19CP-REGPLAN-GR</td><td>00 20CDBG-ADMIN-GR</td><td>00 20CP-REGPLAN-GR</td><td>00 20IVE-LEGAL-GR</td><td>00 20JVA-BASIC-GR</td><td>00 20LBP-ADMIN-GR</td><td>00 EQSP-SO-GR</td><td></td><td></td></tr<> | partment PROJECT       | 00     | 09                          | 00                          | 04       | 91     | 00     | 00 18-19FORACCR-GR | 00 19CP-REGPLAN-GR | 00 20CDBG-ADMIN-GR | 00 20CP-REGPLAN-GR          | 00 20IVE-LEGAL-GR           | 00 20JVA-BASIC-GR | 00 20LBP-ADMIN-GR | 00 EQSP-SO-GR |                               |  |
| Period         ACCOUNT         ACCOUNTING           Date         ENTITY           05/31/20         740510         1           20         1         2           05/31/20         740510         1           20         1         1           20         1         1           20         1         1           20         1         1           20         1         1           20         1         1           20         1         1           20         1         1           20         1         1           20         2         1           20         2         1           20         2         1           20         2         1           20         2         1           20         2         1           20         2         1           20         2         2           20         2         2           20         2         2           20         2         2           20         2         2  |                        |        |                             |                             |          |        |        |                    |                    |                    |                             |                             |                   |                   |               |                               |  |
| Period Date 05/31/20 20 20 20 20 20 20 20 20 20 20 20 20 2   | ACCOUNTING FUND ENTITY |        |                             |                             |          |        |        | 1 220              | 1 220              | 1 220              | 1 220                       |                             | 1 220             |                   | 1 202         |                               |  |
| TE   |                        |        | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 |          |        |        |                    |                    |                    | 20 05/31/20 740510<br>20 20 | 20 05/31/20 740510<br>20 20 |                   |                   |               | 20 05/31/20 740510<br>20 20 . |  |
|  | Scenario Ledger        | 2 CORE | 2 CORE                      | 2 CORE                      | 2 CORE   | 2 CORE | 2 CORE | 2 CORE             | 2 CORE             | 2 CORE             | 2 CORE                      | 2 CORE                      | 2 CORE            | 2 CORE            | 2 CORE        | 2 CORE                        |  |

Page 127 of 177 | July 20, 2020

| Sy:<br>em                                      | st Ye<br>ar<br>20 | ACCOUNTING<br>ENTITY<br>1 | FUND<br>202 | Function<br>50 | Department PROJECT 5601 STATEFC | PROJECT STATEFORF-C4 | Transaction<br>Amount<br>20.00 |
|--|-------------------|---------------------------|-------------|----------------|---------------------------------|----------------------|--------------------------------|
| GL 20 05/31/20 /40310<br>GL 20 05/31/20 740510 |                   | -1 <sub>F</sub>           | 202         | 20 20          | 5100                            | STATEFORF-C4         | 4,499.47                       |
|  |                   | П                         | 202         | 50             | 0009                            | STATEFORF-SO         | 1,872.48                       |
| GL 20 05/31/20 740512<br>20 20                 |                   | п                         | 100         | 10             | 2100                            |                      | 25,219.27                      |
| GL 20 05/31/20 740512<br>20 20                 |                   | гd                        | 100         | 10             | 2101                            |                      | 450.00                         |
| GL 20 05/31/20 740512<br>20 20                 |                   | 1                         | 100         | 10             | 2200                            |                      | 18,332.14                      |
| GL 20 05/31/20 740512<br>20 20                 |                   | H                         | 100         | 10             | 2300                            |                      | 199.00                         |
| GL 20 05/31/20 740512<br>20 20                 |                   | п                         | 100         | 10             | 2500                            |                      | 92,178.00                      |
| GL 20 05/31/20 740512<br>20 20                 |                   | H                         | 100         | 10             | 2501                            |                      | 6,490.00                       |
| GL 20 05/31/20 740512<br>20 20                 |                   | H                         | 100         | 10             | 2600                            |                      | 5,131.96                       |
| GL 20 05/31/20 740512<br>20 20                 |                   | 1                         | 100         | 10             | 3000                            |                      | 33,478.37                      |
| GL 20 05/31/20 740512<br>20 20                 |                   | 1                         | 100         | 10             | 3100                            |                      | 101,181.56                     |
| GL 20 05/31/20 740512<br>20 20                 |                   | г                         | 100         | 10             | 3210                            |                      | 153,926.94                     |
| GL 20 05/31/20 740512<br>20 20                 |                   | 1                         | 100         | 20             | 3400                            |                      | 790.50                         |
| GL 20 05/31/20 740512<br>20 20                 |                   | 1                         | 100         | 20             | 3600                            |                      | 1,285.63                       |
| GL 20 05/31/20 740512<br>20 20                 |                   | 1                         | 100         | 30             | 3250                            |                      | 950.00                         |

Page 128 of 177 | July 20, 2020

| continued |
|-----------|
| Totals    |
| Finance   |
| Search    |

| Scenario | Ledger | Sysi<br>em | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|------------|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | ਰ          | 20 05/31/20 740512<br>20 20  | 740512  | п                    | 100  | 30       | 4100               | 11,779.63             |
| 2        | CORE   | GL         | 20 05/31/20 740512<br>20 20  | 740512  | H                    | 100  | 30       | 4200               | 14,284.74             |
| 2        | CORE   | 딩          | 20 05/31/20 740512<br>20 20  | 740512  | н                    | 100  | 30       | 4600               | 75.00                 |
| 2        | CORE   | GL         | 20 05/31/20 740512<br>20 20  | 740512  | н                    | 100  | 40       | 4400               | 46,264.55             |
| 2        | CORE   | 덩          | 20 05/31/20 740512<br>20 20  | 740512  | н                    | 100  | 40       | 4500               | 42,754.64             |
| 7        | CORE   | ם          | 20 05/31/20 740512<br>20 20  | 740512  | П                    | 100  | 50       | 5400               | 80,610.35             |
| 7        | CORE   | Б          | 20 05/31/20 740512<br>20 20  | 740512  | п                    | 100  | 50       | 5401               | 6,864.91              |
| 7        | CORE   | GL         | 20 05/31/20 740512<br>20 20  | 740512  | г <del>г</del>       | 100  | 20       | 5402               | 1,059.25              |
| 7        | CORE   | ษี         | 20 05/31/20 740512<br>20 20  | 740512  | 1                    | 100  | 50       | 0009               | 967.81                |
| 2        | CORE   | ច          | 20 05/31/20 7<br>20 20       | 740512  | н                    | 100  | 50       | 6201               | 1,308.00              |
| 2        | CORE   | 덩          | 20 05/31/20 740512<br>20 20  | 740512  | p=4                  | 100  | 20       | 6301               | 182.19                |
| 2        | CORE   | g          | 20 05/31/20 .<br>20 20       | 740512  | Ħ                    | 100  | 50       | 6302               | 155.50                |
| 2        | CORE   | ט          | 20 05/31/20 740512<br>20 20  | 740512  | Ħ                    | 100  | 20       | 6303               | 353.18                |
| 2        | CORE   | GL         | 20 05/31/20 740512<br>20 20  | 740512  | п                    | 100  | 20       | 6402               | 7,725.79              |
| 2        | CORE   | GL         | 20 05/31/20 740512<br>20 20  | 740512  | н                    | 100  | 20       | 6403               | 45,682.21             |
| 2        | CORE   | GL         | 20 05/31/20 740512<br>20 20  | 740512  | H                    | 100  | 50       | 6405               | 3,281.76              |

| continued |   |
|-----------|---|
| Totals    | I |
| Finance   |   |
| Search    |   |

| Transaction<br>Amount             | 317,654.95                     | 7,414.00                       | 1,202,15                       | 3,625.00                       | 3,693.07                       | 82.13                          | 7,034.31                       | 670.00                         | 1,600.00                       | 1,392.55                       | 3,025.63                       | 10,969.25                      | 92,840.39                      | 32,165.65                      | 7,504.00                       | 369.05                         |
|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Department PROJECT                | 6408                           | 6500                           | 6501                           | 6503                           | 6504                           | 6601                           | 7100                           | 7200                           | 7300                           | 7400                           | 7500                           | 2302                           | 3220                           | 5100                           | 8101                           | 8101                           |
| Function                          | 50                             | 50                             | 20                             | 20                             | 50                             | 50                             | 50                             | 50                             | 50                             | 50                             | 50                             | 09                             | 09                             | 09                             | 09                             | 09                             |
| ACCOUNTING FUND ENTITY            | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          | 1 100                          |
| Syst Ye Period ACCOUNT em ar Date | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 | GL 20 05/31/20 740512<br>20 20 |
| Scenario Ledger                   | 2 CORE                         |

| :        | ı |
|----------|---|
| _=       | ı |
| Ö        | ı |
| <u>•</u> | ı |
| 2        | ı |
| _=       | ı |
| 75       | ı |
| =        | ı |
| 0        | ı |
| Ü        | ı |
| in.      | ı |
| ä        | ı |
| .13      | ı |
| 75       | ı |
| Ĕ        | ı |
| ٠        | ı |
| w        | ı |
| ř        | ı |
| 7        | ı |
| Ĕ        | Ì |
| .=       | ı |
| Щ.       | ļ |
| .=       | ı |
| U        | ŀ |
| <u>~</u> | l |
| ū        | ĺ |
| â        | ı |
| Ų        | t |
|          | • |

| Scenario | Ledger | Sys | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|-----|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | 뎡   | 20 05/31/20 740512<br>20 20  | 740512  | 1                    | 100  | 90       | 8101               | 3,663.00              |
| 2        | CORE   | GL  | 20 05/31/20 740512<br>20 20  | 740512  | <del></del>          | 100  | 09       | 8102               | 2,154.20              |
| 2        | CORE   | G   | 20 05/31/20 740512<br>20 20  | 740512  | ET.                  | 100  | 09       | 8102               | 597.81                |
| 2        | CORE   | GL  | 20 05/31/20 740512<br>20 20  | 740512  | H                    | 100  | 90       | 8401               | 166,211.87            |
| 2        | CORE   | GL  | 20 05/31/20 740512<br>20 20  | 740512  | T                    | 100  | 09       | 8402               | 120,160.96            |
| 2        | CORE   | GL  | 20 05/31/20 740512<br>20 20  | 740512  | H                    | 100  | 09       | 8510               | 6,079.38              |
| 2        | CORE   | Б   | 20 05/31/20 740512<br>20 20  | 740512  | 1                    | 100  | 09       | 8520               | 7,848.00              |
| 2        | CORE   | 딩   | 20 05/31/20 740512<br>20 20  | 740512  | п                    | 100  | 9        | 8530               | 1,192.00              |
| 2        | CORE   | ᆸ   | 20 05/31/20 740512<br>20 20  | 740512  | r <del>-</del> i     | 100  | 09       | 8540               | 5,886.00              |
| 2        | CORE   | Б   | 20 05/31/20 740512<br>20 20  | 740512  | <b>-</b> -t          | 100  | 09       | 8550               | 3,048.00              |
| 2        | CORE   | Б   | 20 05/31/20 740512<br>20 20  | 740512  | н                    | 100  | 70       | 2000               | 1,000.00              |
| 2        | CORE   | Б   | 20 05/31/20 740512<br>20 20  | 740512  | н                    | 100  | 70       | 5050               | 78,976.89             |
| 2        | CORE   | Б   | 20 05/31/20 740512<br>20 20  | 740512  | н                    | 100  | 66       | 3210               | 60,000.00             |
| 2        | CORE   | ថ   | 20 05/31/20 740512<br>20 20  | 740512  | П                    | 100  | 10       | 2600               | 4,354.25              |
| 2        | CORE   | Б   | 20 05/31/20 740512<br>20 20  | 740512  | П                    | 100  | 10       | 2600               | 58,746.70             |
| 2        | CORE   | Ğ   | 20 05/31/20 740512<br>20 20  | 740512  | ы                    | 100  | 10       | 2600               | 11,945.00             |

| :        |
|----------|
| 5        |
| ō        |
| -5       |
| ⊏        |
| Ŧ        |
| Ē        |
| 9        |
| _        |
| <u> </u> |
| G        |
| ᅕ        |
| ř        |
| 5        |
| ų        |
| ĕ        |
|          |
|          |
| ΙŒ       |
| Ξ        |
| 든        |
| 2        |
| Ģ        |
| Œ        |

| OJECT Transaction Amount | 15,560.00 | 217,558.49                  | 3,326.47                    | 7,694.42                    | 183,474.10                  | 30,111.81                   | 11,387.54                   | 10,191,91                   | 2,004.00                    | 952.55                      | 30,814.20                   | 317,023.88                  | 191,163.84                  | 288,380.74                  | 77,547.76                   | 536,887.64         |
|--------------------------|-----------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
| Department PROJECT       | 2600      | 2600                        | 2203                        | 4900                        | 4900                        | 4700                        | 4700                        | 4700                        | 4800                        | 4800                        | 2600                        | 9100                        | 9200                        | 9300                        | 9400                        | 6602               |
| Function                 | 10        | 10                          | 10                          | 30                          | 30                          | 40                          | 40                          | 40                          | 40                          | 40                          | 70                          | 70                          | 70                          | 70                          | 70                          | 50                 |
| ACCOUNTING FUND          | 1 100     | 1 100                       | 1 500                       | 1 200                       | 1 200                       | 1 200                       | 1 200                       | 1 200                       | 1 200                       | 1 200                       | 1 200                       | 1 200                       | 1 200                       | 1 200                       | 1 200                       | 1 203              |
| t Ye Period ACCOUNT      | 22 2      | 20 05/31/20 740512<br>20 20 | 20 05/31/20 740512<br>20 20 | 20 05/31/20 740512<br>20 20 | 20 05/31/20 740512<br>20 20 | 20 05/31/20 740512<br>20 20 | 20 05/31/20 740512<br>20 20 | 20 05/31/20 740512<br>20 20 | 20 05/31/20 740512<br>20 20 | 20 05/31/20 740512<br>20 20 | 20 05/31/20 740512<br>20 20 | 20 05/31/20 740512<br>20 20 | 20 05/31/20 740512<br>20 20 | 20 05/31/20 740512<br>20 20 | 20 05/31/20 740512<br>20 20 | 20 05/31/20 740512 |
| Syst                     | <u> </u>  | GL                          | Ы                           | Б                           | 급 .                         | <u>Б</u>                    | Б                           | В                           | G.                          | J5                          | GL                          | Б                           | В                           | GL                          | G.                          | ช                  |
| Ledger                   | CORE      | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE                        | CORE               |
| Scenario                 | 2         | 2                           | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                  |

| Scenario Ledger | Ledger | Syst | Syst Ye Period<br>em ar Date | ACCOUNT                 | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT             | Trai  | Transaction<br>Amount |
|-----------------|--------|------|------------------------------|-------------------------|----------------------|------|----------|--------------------------------|-------|-----------------------|
| 2               | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 740512<br>20   | н                    | 206  | 10       | 2300                           | 16    | 16,980.05             |
| 2               | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 740512<br>20   | н                    | 213  | 09       | 8106                           |       | 1,748.29              |
| 2               | CORE   | ថ    | 20 05/31/20<br>20 20         | 05/31/20 740512<br>20   | н                    | 213  | 09       | 8106                           |       | 1,470.04              |
| 2               | CORE   | Б    | 20 05/31/20<br>20 20         | 05/31/20 740512<br>20   | Ħ                    | 213  | 09       | 8106                           | 2     | 2,415.78              |
| 2               | CORE   | ᆸ    | 20 05/31/20 740512<br>20 20  | 740512                  | н                    | 213  | 09       | 8106                           | 2     | 2,380.53              |
| 2               | CORE   | Б    | 20 05/31/20<br>20 20         | 05/31/20 740512<br>20   | н                    | 213  | 09       | 8106                           |       | 745.46                |
| 2               | CORE   | GL   | 20 05/31/20 740512<br>20 20  | 740512                  | П                    | 213  | 09       | 8106                           |       | 421.45                |
| 2               | CORE   | GL   | 20 05/31/20 740512<br>20 20  | 740512                  | П                    | 213  | 09       | 8106                           |       | 388.83                |
| 2               | CORE   | GL   | 20 05/31/20 7<br>20 20       | 740512                  | <b>r-i</b>           | 213  | 09       | 8106                           | ir.   | 5,416.94              |
| 2               | CORE   | В    | 20 05/31/20 740512<br>20 20  | 740512                  | 1                    | 213  | 09       | 8106                           | 7     | 7,094.26              |
| 7               | CORE   | ᆸ .  | 20 05/31/20 740512<br>20 20  | 740512                  | <b>r=</b> 4          | 213  | 09       | 8106                           |       | 253.00                |
| 2               | CORE   | 명    | 20 05/31/20 740512<br>20 20  | 740512                  | н                    | 213  | 09       | 8106                           |       | 881.94                |
| 2               | CORE   | GL   | 20 05/31/20 740512<br>20 20  | 740512                  | Н                    | 219  | 10       | 2502                           | 79    | 79,257.00             |
| 2               | CORE   | 명    | 20 05/31/20<br>20 20         | 05/31/20 740512<br>20   | Ħ                    | 219  | 10       | 2503                           | 26    | 26,713.40             |
| 2               | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 740512<br>1 20 | T                    | 220  | 30       | 4300 15CDBG-<br>HOUSINGDEMO-GR | 10-GR | 40.58                 |
| 2               | CORE   | ថ    | 20 05/31/20 740512<br>20 20  | 740512                  | н                    | 220  | 30       | 4300 16CDBG-<br>HOUSINGDEMO-GR |       | 16,340.93             |

| continued | I |
|-----------|---|
| Totals    | I |
| Finance   |   |
| Search    |   |

| Scenario | Ledger | Syst | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | PROJECT                    | Transaction<br>Amount |
|----------|--------|------|------------------------------|-----------------------|----------------------|------|----------|--------------------|----------------------------|-----------------------|
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 740512<br>20 | 1                    | 220  | 30       | 4300               | 16CDBG-<br>HOUSINGREHAB-GR | 981.70                |
| 2        | CORE   | g    | 20 05/31/20<br>20 20         | 05/31/20 740512<br>20 | П                    | 220  | 30       | 4300               | 16CDBG-MCYS-GR             | 9,870.44              |
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | 0 740512              | п                    | 220  | 30       | 5200               | 16FLHOUSE-ADMIN-<br>GR     | 573.75                |
| 7        | CORE   | 귱    | 20 05/31/20 7<br>20 20       | 0 740512              |                      | 220  | 30       | 5200               | 16FLHOUSE-LMB BP<br>PD-GR  | 22,975.25             |
| 7        | CORE   | ษ    | 20 05/31/20 740512<br>20 20  | 0 740512              | п                    | 220  | 30       | 5200               | 16TWDB-GR                  | 124,786.43            |
| 2        | CORE   | GL   | 20 05/31/20 740512<br>20 20  | 0 740512              | H                    | 220  | 30       | 4300               | 17CDBG-<br>HOUSINGREHAB-GR | 71,615.38             |
| 2        | CORE   | GL   | 20 05/31/20 740512<br>20 20  | 0 740512              | Ľ                    | 220  | 50       | 5100               | 18-20SMRT-GR               | 15,900.96             |
| 2        | CORE   | 5    | 20 05/31/2(<br>20 20         | 05/31/20 740512<br>20 | П                    | 220  | 30       | 4300               | 18CDBG-<br>HOUSINGREHAB-GR | 2,513.79              |
| 2        | CORE   | 명    | 20 05/31/20 7<br>20 20       | 0 740512              | т                    | 220  | 30       | 4300               | 18CDBG-MCYS-GR             | 888,985.72            |
| 2        | CORE   | G.   | 20 05/31/20<br>20 20         | 05/31/20 740512<br>20 | Н                    | 220  | 20       | 5401               | 19-20NSBLP-GR              | 35,150.56             |
| 2        | CORE   | GL   | 20 05/31/20 740512<br>20 20  | 0 740512              | 1                    | 220  | 09       | 8340               | 19-20VTC-GR                | 35,146.90             |
| 2        | CORE   | GL   | 20 05/31/20 740512<br>20 20  | 0 740512              | 1                    | 220  | 30       | 4300               | 19CDBG-MAG COM<br>CTR-GR   | 48,326.24             |
| 2        | CORE   | В    | 20 05/31/20 740512<br>20 20  | 0 740512              | r-I                  | 220  | 30       | 4300               | 19CDBG-SALLAS<br>PARK-GR   | 132,719.68            |
| 2        | CORE   | 덩    | 20 05/31/2(<br>20 20         | 05/31/20 740512<br>20 | 1                    | 220  | 50       | 5200               | 19EOC-REG TECH<br>SUST-GR  | 2,780.07              |
| 2        | CORE   | GF   | 20 05/31/20<br>20 20         | 05/31/20 740512<br>20 | 1                    | 220  | 20       | 5200               | 19FR FC SP TEAM<br>SUST-GR | 1,511.00              |
| 7        | CORE   | Б    | 20 05/31/20<br>20 20         | 05/31/20 740512<br>20 | 1                    | 220  | 30       | 4300               | 19HOME-CHDO-GR             | 32,206.92             |

|    | • |
|----|---|
|    |   |
| τ  | 1 |
| ā  | j |
| Ξ  | i |
| ē  |   |
| .= | = |
| ÷  | 4 |
| 2  | - |
| C  | 3 |
| ·  | , |
| 11 | ٠ |
| -  | Ė |
| g  | 1 |
| *  |   |
| ٠. | 4 |
| H  |   |
| a  | 1 |
| Č  | į |
| Ē  |   |
| ō  | d |
| ë  |   |
|    |   |
| ш  |   |
|    |   |
| t  | 7 |
| ì  |   |
| ā  | i |
| 7  | i |
|    | _ |

| Scenario | Ledger | Syst Ye<br>em ar | Ye Period<br>ar Date |                                | ACCOUNT               | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | PROJECT                   | Transaction<br>Amount |
|----------|--------|------------------|----------------------|--------------------------------|-----------------------|----------------------|------|----------|--------------------|---------------------------|-----------------------|
| 2        | CORE   | 占                | 20 05/31<br>20 20    | 05/31/20 740512<br>20          | 40512                 | 1                    | 220  | 30       | 4300               | 19HOME-EASTER<br>SEALS-GR | 214,654.40            |
| 2        | CORE   | ਰ                | 20 05/31<br>20 20    | 05/31/20 740512<br>20          | 40512                 | п                    | 220  | 50       | 5200               | 19M&A-GR                  | 2,690.00              |
| 7        | CORE   | GL               | 20 05/31<br>20 20    | 05/31/20 740512<br>20          | 40512                 | H                    | 220  | 30       | 2000               | 20CARES ACT-GR            | 3,081.57              |
| 7        | CORE   | Б                | 20 05/31<br>20 20    | 1/20 7.                        | 05/31/20 740512<br>20 | 1                    | 220  | 50       | 5200               | 20EOC-REG TECH<br>SUST-GR | 27,744.76             |
| 7        | CORE   | GL               | 20 05/31<br>20 20    | 05/31/20 740512<br>20          | 40512                 | п                    | 220  | 30       | 4300               | 20HOME-CHDO-GR            | 27,133.46             |
| 2        | CORE   | GL               | 20 05/31<br>20 20    | 05/31/20 740512<br>20          | 40512                 | н                    | 220  | 50       | 5400               | 20JVA-COMPG-GR            | 42,314.87             |
| 2        | CORE   | Б                | 20 05/31<br>20 20    | 05/31/20 740512<br>20          | 40512                 | r <del>-1</del>      | 220  | 30       | 3210               | 20MHTF-GR                 | 9,007,538.96          |
| 2        | CORE   | 占                | 20 05/31<br>20 20    | 05/31/20 740512<br>20          | 40512                 | H                    | 400  | 80       | 1400               | CP0008                    | 133,580.28            |
| 2        | CORE   | ಠ                | 20 05/31<br>20 20    | 05/31/20 740512<br>20          | 40512                 | 1                    | 402  | 70       | 1402               | CP0008                    | 364,928.73            |
| 2        | CORE   | <u>ප</u>         | 20 05/31<br>20 20    | 05/31/20 740512<br>20          | 40512                 | <b>L</b>             | 400  | 70       | 1400               | CP0010                    | 644,504.51            |
| 2        | CORE   | GL               | 20 05/31<br>20 20    | 05/31/20 740512<br>20          | 40512                 | H                    | 100  | 50       | 7100               | CS01                      | 19,250.00             |
| 2        | CORE   | ы                | 20 05/31<br>20 20    | 05/31/20 740512<br>20          | 40512                 | 1                    | 100  | 20       | 6303               | CS29                      | 15,895.00             |
| 2        | CORE   | GL               | 20 05/31<br>20 20    | 05/31/20 740512<br>20          | 40512                 | г                    | 100  | 40       | 4500               | DN0004                    | 1,500.00              |
| 2        | CORE   | GF.              | 20 05/31<br>20 20    | 05/31/20 740 <b>5</b> 12<br>20 | 40512                 | П                    | 202  | 50       | 0009               | EQSP-SO-GR                | 16,635.31             |
| 7        | CORE   | G.               | 20 05/31<br>20 20    | 05/31/20 740512<br>20          | 40512                 | ₽                    | 200  | 10       | 2201               | RM0001                    | 5,000.00              |
| 7        | CORE   | Б                | 20 05/31<br>20 20    | 05/31/20 740512<br>20          | 40512                 | -1                   | 202  | 50       | 5601               | STATEFORF-C4              | 300.00                |

| ontinued   |  |
|------------|--|
| e Totals c |  |
| Finance    |  |
| Search     |  |

| iario | Scenario Ledger | Sys    | Syst Ye Period<br>em ar Date |        | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT |                | Transaction<br>Amount |
|-------|-----------------|--------|------------------------------|--------|---------|----------------------|------|----------|--------------------|----------------|-----------------------|
|       | CORE            | GL     | 20 05/31/20 740512<br>20 20  | 720 74 | -0512   | H                    | 202  | 50       | 5100               | STATEFORF-DA   | 45,000.00             |
|       | CORE            | бГ     | 20 05/31/20 740512<br>20 20  | 720 74 | .0512   | П                    | 202  | 50       | 0009               | STATEFORF-SO   | 5,043.87              |
|       | CORE            | о<br>С | 20 05/31/20 740516<br>20 20  | 720 74 | .0516   | П                    | 220  | 50       | 5400               | 20JVA-COMPG-GR | 23,964.05             |
|       | CORE            | G<br>G | 20 05/31/20 740518<br>20 20  | 720 74 | .0518   | 1                    | 220  | 50       | 5400               | 20jVA-COMPG-GR | 11,126.00             |
|       | CORE            | 뎡      | 20 05/31/20 740524<br>20 20  | 720 74 | .0524   |                      | 100  | 09       | 8101               |                | 612.50                |
|       | CORE            | GL     | 20 05/31/20 740524<br>20 20  | 720 74 | .0524   | г <del>-</del> I     | 100  | 09       | 8100               |                | 191.44                |
|       | CORE            | ថ      | 20 05/31/20 740524<br>20 20  | 20 74  | 0524    | 1                    | 100  | 09       | 8101               |                | 1,660.00              |
|       | CORE            | GL     | 20 05/31/20 740524<br>20 20  | 20 74  | 0524    | н                    | 100  | 09       | 8101               |                | 250.00                |
|       | CORE            | GL     | 20 05/31/20 740524<br>20 20  | 20 74  | 0524    | r <del>-1</del>      | 100  | 09       | 8102               |                | 1,000.00              |
|       | CORE            | GL     | 20 05/31/20 740524<br>20 20  | 20 74  | 0524    | 1                    | 100  | 09       | 8100               |                | 21,039.84             |
|       | CORE            | G.     | 20 05/31/20 740524<br>20 20  | 20 74  | 0524    | 1                    | 100  | 09       | 8101               |                | 7,303.84              |
|       | CORE            | 명      | 20 05/31/20 740524<br>20 20  | 20 74  | 0524    |                      | 100  | 09       | 8101               |                | 19,510.02             |
|       | CORE            | GL     | 20 05/31/20 740524<br>20 20  | 20 74  | 0524    |                      | 100  | 09       | 8101               |                | 7,087.46              |
|       | CORE            | GL     | 20 05/31/20 740524<br>20 20  | 20 74  | 0524    | r-i                  | 100  | 09       | 8101               |                | 10,171.00             |
|       | CORE            | g      | 20 05/31/20 740524<br>20 20  | 20 74  | 0524    | <b>,1</b>            | 100  | 09       | 8101               |                | 10,205.92             |
|       | CORE            | ਰ      | 20 05/31/20 740524<br>20 20  | 20 74  | 0524    |                      | 100  | 09       | 8101               |                | 11,259.65             |
|       |                 |        |                              |        |         |                      |      |          |                    |                |                       |

|     | 1 |
|-----|---|
| •   | 1 |
| •   | ı |
| _   | ı |
| Ų   | ı |
| œ   | ı |
| -   | ı |
| =   | ı |
| _   | ı |
| -   | ı |
| -   | ı |
| _   | ı |
| ~   | ı |
| ~   | ı |
| v   | ı |
|     | ı |
| ຫ   | ı |
| =   | ı |
| id  | ı |
| 44  | ı |
| •   | ı |
| Ě   | ı |
|     | ı |
| as. | ı |
| w   | ı |
| ·   | ı |
| _   | ı |
| =   | ı |
| ΙŲ  | ı |
| _   | ı |
| -   | ı |
| ш   | ı |
| _   | ı |
|     | ı |
| Ţ   | ı |
| ~   | ı |
| -   | ı |
| Œ   | ı |
| ď.  | ı |
| ĭň  | ı |
| S   | ı |
|     | • |
|     |   |

| Scenario Ledger | Ledger | Sys    | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-----------------|--------|--------|------------------------------|-----------------------|----------------------|------|----------|--------------------|-----------------------|
|                 | CORE   | G.     | 20 05/31/20<br>20 20         | 05/31/20 740524<br>20 | 1                    | 100  | 09       | 8101               | 16,096.48             |
|                 | CORE   | GL     | 20<br>20                     | 05/31/20 740524<br>20 | H                    | 100  | 09       | 8102               | 2,459.58              |
|                 | CORE   | GL     | 20 05/31/20 740524<br>20 20  | J 740524              | 1                    | 100  | 09       | 8102               | 4,249.54              |
|                 | CORE   | 5      | 20                           | 05/31/20 740524<br>20 | 1                    | 100  | 09       | 8102               | 892.85                |
|                 | CORE   | GL     | 20 05/31/20 740524<br>20 20  | 740524                | П                    | 100  | 09       | 8102               | 3,486.61              |
|                 | CORE   | GL     | 20 05/31/20<br>20 20         | 05/31/20 740524<br>20 | н                    | 100  | 09       | 8102               | 4,623.28              |
|                 | CORE   | ъ<br>Б | 20 05/31/20<br>20 20         | 05/31/20 740528<br>20 | 1                    | 100  | 30       | 4000               | 17,343.25             |
|                 | CORE   | 占      | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | н                    | 100  | 10       | 2000               | 265.93                |
|                 | CORE   | GL     | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | н                    | 100  | 10       | 2200               | 1,215.13              |
|                 | CORE   | G      | 20 05/31/20 740530<br>20 20  | ) 740530              | H                    | 100  | 10       | 2500               | 5,094.48              |
|                 | CORE   | 년<br>년 | 20 05/31/20 740530<br>20 20  | ) 740530              | H                    | 100  | 10       | 2501               | 574.12                |
|                 | CORE   | GL     | 20 05/31/20 740530<br>20 20  | ) 740530              | H                    | 100  | 10       | 3000               | 5,419.81              |
|                 | CORE   | GL     | 20 05/31/20 740530<br>20 20  | ) 740530              | <del></del> 1        | 100  | 10       | 3100               | 7,642.85              |
|                 | CORE   | GL     | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | H                    | 100  | 10       | 5200               | 3,448.92              |
|                 | CORE   | Б      | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | н                    | 100  | 20       | 3300               | 265.93                |
|                 | CORE   | ច      | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | п                    | 100  | 20       | 3400               | 280.77                |

| Scenario | Ledger | Sys      | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING FUND ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|----------|------------------------------|-----------------------|------------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | 15<br>01 | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | 1                      | 100  | 30       | 4000               | 6,444.67              |
| 2        | CORE   | 귱        | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | н                      | 100  | 30       | 4100               | 3,961.28              |
| 7        | CORE   | GL       | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | H                      | 100  | 30       | 4200               | 1,642.49              |
| 7        | CORE   | G.       | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | П                      | 100  | 40       | 4400               | 1,198.14              |
| 7        | CORE   | Б        | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | H                      | 100  | 40       | 4500               | 453.17                |
| 7        | CORE   | ಕ        | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | 1                      | 100  | 20       | 5300               | 2,340.22              |
| 2        | CORE   | J        | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | <del></del> 1          | 100  | 50       | 5301               | 5,787.24              |
| 7        | CORE   | Б        | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | П                      | 100  | 50       | 5400               | 418.67                |
| 2        | CORE   | GL<br>GL | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | п                      | 100  | 20       | 5401               | 37.50                 |
| 2        | CORE   | 덩        | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | 1                      | 100  | 50       | 6100               | 1,880.00              |
| 2        | CORE   | 뎡        | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | П                      | 100  | 50       | 6503               | 218,743.39            |
| 7        | CORE   | 뎡        | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | н                      | 100  | 20       | 7100               | 13,567.85             |
| 7        | CORE   | 덩        | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | 1                      | 100  | 50       | 7200               | 13,429.81             |
| 2        | CORE   | 뎡        | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | <del>, -i</del>        | 100  | 50       | 7300               | 21,952.80             |
| 2        | CORE   | g.       | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | н                      | 100  | 20       | 7400               | 15,981.53             |
| 7        | CORE   | ಠ        | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | 1                      | 100  | 50       | 7500               | 13,981.61             |

| ontinued  |  |
|-----------|--|
| Totals Co |  |
| i Finance |  |
| Search    |  |

| Transaction<br>Amount        | 12,211.99                   | 2,308.23                    | 37.99                       | 412.14                      | 503.09                      | 1,125.79                    | 1,149.07                    | 14,732.77                   | 2,652.48                    | 7,201.09                    | 6,260.19                    | 6,686.82                    | 16,840.16                   | 607.84                      | 1,171.62                    | 07 346          |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------|
| Department PROJECT           | 5100                        | 8103                        | 8230                        | 8340                        | 8520                        | 8550                        | 5000                        | 2600                        | 4700                        | 9100                        | 9200                        | 9300                        | 9400                        | 2300                        | 8107                        | 8107            |
| Function                     | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 70                          | 10                          | 40                          | 70                          | 70                          | 70                          | 70                          | 10                          | 09                          | 60              |
| ACCOUNTING FUND ENTITY       | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 200                         | 200                         | 200                         | 200                         | 200                         | 206                         | 211                         | 211             |
|                              | 30 1                        | 30 1                        | 30 1                        | 30 1                        | 30 1                        | 30 1                        | 30 1                        | 30 1                        | 30 1                        | 30 1                        | 30 1                        | 30 1                        | 30 1                        | 30 1                        | 30 1                        | 5               |
| Ye Period ACCOUNT<br>ar Date | 20 05/31/20 740530<br>20 20 | 20 05/31/20 740530<br>20 20 | 20 05/31/20 740530<br>20 20 | 20 05/31/20 740530<br>20 20 | 20 05/31/20 740530<br>20 20 | 20 05/31/20 740530<br>20 20 | 20 05/31/20 740530<br>20 20 | 20 05/31/20 740530<br>20 20 | 20 05/31/20 740530<br>20 20 | 20 05/31/20 740530<br>20 20 | 20 05/31/20 740530<br>20 20 | 20 05/31/20 740530<br>20 20 | 20 05/31/20 740530<br>20 20 | 20 05/31/20 740530<br>20 20 | 20 05/31/20 740530<br>20 20 | 05/21/00 740530 |
| Syst Ye<br>em ar             | GL                          | Б                           | Б                           | Б                           | Б<br>Б                      | GL                          | Б                           | G<br>G                      | GL                          | ъ                           | g.                          | G.                          | GL                          | ਲ                           | ъ                           | ē               |
| Ledger                       | CORE                        | 1000            |
| Scenario                     | 2                           | 2                           | 7                           | 2                           | 2                           | 2                           | 7                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | ٠               |

| continued |  |
|-----------|--|
| Totals    |  |
| Finance   |  |
| Search    |  |

| oyst re<br>em ar | Ye Period ACCOUNT<br>ar Date | ACCOUNTING F<br>ENTITY | FUND | Function | Department PROJECT |                           | Transaction<br>Amount |
|------------------|------------------------------|------------------------|------|----------|--------------------|---------------------------|-----------------------|
| GL               | 20 05/31/20 740530<br>20 20  | 1 2                    | 211  | 09       | 8107               |                           | 227.94                |
| Б                | 20 05/31/20 740530<br>20 20  | 1 2                    | 211  | 09       | 8107               |                           | 203.88                |
| ਰ                | 20 05/31/20 740530<br>20 20  | 1 2                    | 211  | 09       | 8107               |                           | 265.93                |
| 占                | 20 05/31/20 740530<br>20 20  | 1 2                    | 211  | 09       | 8107               |                           | 265.93                |
| Б                | 20 05/31/20 740530<br>20 20  | 1 2                    | 211  | 09       | 8107               |                           | 165.40                |
| В                | 20 05/31/20 740530<br>20 20  | 1 2                    | 211  | 90       | 8107               |                           | 129.50                |
| פֿר              | 20 05/31/20 740530<br>20 20  | 1 2                    | 211  | 09       | 8107               |                           | 303.92                |
| Б                | 20 05/31/20 740530<br>20 20  | 1 2                    | 216  | 09       | 8591               |                           | 46.90                 |
| 占                | 20 05/31/20 740530<br>20 20  | 1 2                    | 216  | 09       | 8591               |                           | 155.40                |
| Б                | 20 05/31/20 740530<br>20 20  | 1 2                    | 216  | 09       | 8591               |                           | 1,545.88              |
| 덩                | 20 05/31/20 740530<br>20 20  | 1 2                    | 216  | 09       | 8591               |                           | 843.41                |
| GF.              | 20 05/31/20 740530<br>20 20  | 1 2                    | 219  | 10       | 2503               |                           | 1,211.88              |
| GL               | 20 05/31/20 740530<br>20 20  | 1 2                    | 220  | 20       | 5200               | 19CP-REGPLAN-GR           | 675.33                |
| GL               | 20 05/31/20 740530<br>20 20  | 1 2                    | 220  | 20       | 5200               | 19EOC ENH-REG<br>TECH-GR  | 344.08                |
| GL               | 20 05/31/20 740530<br>20 20  | 1 2                    | 220  | 20       | 5200               | 19EOC-REG TECH<br>SUST-GR | 344.08                |
| GL               | 20 05/31/20 740530<br>20 20  | 1 2                    | 220  | 20       | 5200               | 19M&A-GR                  | 218.88                |

| continued |  |
|-----------|--|
| Totals    |  |
| Finance   |  |
| Search    |  |

| Scenario Ledger | Ledger | Sys      | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING FUND ENTITY | FUND | Function | Department PROJECT |                           | Transaction<br>Amount |
|-----------------|--------|----------|------------------------------|-----------------------|------------------------|------|----------|--------------------|---------------------------|-----------------------|
| 2               | CORE   | 占        | 20 05/31/20<br>20 20         | 0 740530              | r-i                    | 220  | 50       | 6302               | 20ATTF-GR                 | 2,832.99              |
| 2               | CORE   | GL       | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | H                      | 220  | 30       | 4300               | 20CDBG-ADMIN-GR           | -3.86                 |
| 2               | CORE   | GL       | 20 05/31/20<br>20 20         | 0 740530              | П                      | 220  | 50       | 5200               | 20CP-REGPLAN-GR           | 1,111.16              |
| 2               | CORE   | ପ୍ର      | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | 1                      | 220  | 50       | 5200               | 20EOC-REG TECH<br>SUST-GR | 1,715.72              |
| 2               | CORE   | 덩        | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | н                      | 220  | 50       | 5400               | 20JVA-BASIC-GR            | 7,434.69              |
| 2               | CORE   | Б        | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | н                      | 220  | 20       | 5200               | 20M&A-GR                  | 372.94                |
| 2               | CORE   | GL       | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | r-d                    | 220  | 20       | 5100               | 20SOCIAL-GR               | 82.25                 |
| 2               | CORE   | Б        | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | н                      | 100  | 20       | 7300               | CS17                      | 759.80                |
| 2               | CORE   | ս        | 20 05/31/2(<br>20 20         | 05/31/20 740530<br>20 | н                      | 100  | 50       | 7300               | CS18                      | 1,937.49              |
| 7               | CORE   | ਰ        | 20 05/31/20 7<br>20 20       | 0 740530              | н                      | 100  | 20       | 7300               | CS21                      | 1,367.67              |
| 7               | CORE   | GL       | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | П                      | 100  | 20       | 7300               | CS28                      | 113.97                |
| 7               | CORE   | <u>ნ</u> | 20 05/31/20<br>20 20         | 05/31/20 740530<br>20 | г                      | 100  | 20       | 6303               | CS29                      | 24,554.25             |
| 2               | CORE   | GГ       | 20 05/31/2(<br>20 20         | 05/31/20 740530<br>20 | H                      | 202  | 50       | 5100               | STATEFORF-DA              | 2,264.68              |
| 2               | CORE   | ษี       | 20 05/31/2(<br>20 20         | 05/31/20 740540<br>20 | Н                      | 100  | 10       | 2200               |                           | 2,059.26              |
| 2               | CORE   | Б        | 20 05/31/2(<br>20 20         | 05/31/20 740540<br>20 | н                      | 100  | 10       | 2300               |                           | 1,403.42              |
| 7               | CORE   | GL<br>GL | 20 05/31/20<br>20 20         | 05/31/20 740540<br>20 | н                      | 100  | 10       | 2500               |                           | 3,480.75              |

| Sysi<br>em<br>GL               | Syst Ye Period ACCOUNT em ar Date GL 20 05/31/20 740540 | TNU<br>O | ACCOUNTING<br>ENTITY<br>1 | FUND 100 | Function<br>10 | Department PROJECT<br>2501 | Transaction<br>Amount<br>536.44 |
|--------------------------------|---|----------|---------------------------|----------|----------------|----------------------------|---------------------------------|
| GL 20 05/31/20 740540<br>20 20 | o.  |          | H                         | 100      | 10             | 2600                       | 124.00                          |
| GL 20 05/31/20 740540<br>20 20 | o.  |          | H                         | 100      | 10             | 3000                       | 1,459.01                        |
| GL 20 05/31/20 740540<br>20 20 | 0   |          | ı                         | 100      | 10             | 5200                       | 1,013.26                        |
| GL 20 05/31/20 740540<br>20 20 | o,  |          | н                         | 100      | 20             | 3300                       | 742.28                          |
| GL 20 05/31/20 740540<br>20 20 | 0   |          | г <del>.</del>            | 100      | 50             | 3400                       | 3,131.36                        |
| GL 20 05/31/20 740540<br>20 20 | 0   |          | П                         | 100      | 20             | 3600                       | 395.73                          |
| GL 20 05/31/20 740540<br>20 20 | 0   |          | ı                         | 100      | 20             | 3700                       | 1,670.61                        |
| GL 20 05/31/20 740540<br>20 20 | o.  |          | H                         | 100      | 20             | 3701                       | 76.50                           |
| GL 20 05/31/20 740540<br>20 20 | 0   |          | H                         | 100      | 30             | 2400                       | 1,524.20                        |
| GL 20 05/31/20 740540<br>20 20 | 0   |          | г                         | 100      | 90             | 4000                       | 3,070.56                        |
| GL 20 05/31/20 740540<br>20 20 | 0   |          | ı                         | 100      | 30             | 4100                       | 7,344.89                        |
| GL 20 05/31/20 740540<br>20 20 | 0   |          | 1                         | 100      | 30             | 4200                       | 4,641.56                        |
| GL 20 05/31/20 740540<br>20 20 | 0   |          | П                         | 100      | 30             | 4600                       | 9,764.23                        |
| GL 20 05/31/20 740540<br>20 20 | 0   |          | п                         | 100      | 40             | 4400                       | 4,104.37                        |
| GL 20 05/31/20 740540<br>20 20 | 0   |          | Ħ                         | 100      | 40             | 4500                       | 3,021.65                        |

Page 142 of 177 | July 20, 2020

1

| Scenario Ledger | Ledger | Sys    | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-----------------|--------|--------|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2               | CORE   | 평      | 20 05/31/20 °20 20 20        | 740540  | П                    | 100  | 50       | 5300               | 2,746.52              |
| 2               | CORE   | GL     | 20 05/31/20 740540<br>20 20  | 740540  | H                    | 100  | 20       | 5301               | 2,782.16              |
| 2               | CORE   | В      | 20 05/31/20 740540<br>20 20  | 740540  | П                    | 100  | 50       | 0009               | 1,887.55              |
| 2               | CORE   | GL     | 20 05/31/20 740540<br>20 20  | 740540  | H                    | 100  | 50       | 6100               | 17,326.42             |
| 7               | CORE   | GL     | 20 05/31/20 740540<br>20 20  | 740540  | н                    | 100  | 50       | 6201               | 6,501.56              |
| 2               | CORE   | GL     | 20 05/31/20 740540<br>20 20  | 740540  | <del>, -</del> I     | 100  | 20       | 6202               | 1,456.11              |
| 2               | CORE   | ਰ      | 20 05/31/20 740540<br>20 20  | 740540  | 1                    | 100  | 50       | 6301               | 1,110.34              |
| 2               | CORE   | GL     | 20 05/31/20 740540<br>20 20  | 740540  | П                    | 100  | 20       | 6302               | 1,405.57              |
| 7               | CORE   | GL     | 20 05/31/20 740540<br>20 20  | 740540  | 1                    | 100  | 50       | 6303               | 595.50                |
| 2               | CORE   | GL     | 20 05/31/20<br>20 20         | 740540  | H                    | 100  | 50       | 6401               | 2,827.80              |
| 2               | CORE   | GL     | 20 05/31/20 740540<br>20 20  | 740540  | <del>r-t</del>       | 100  | 20       | 6402               | 13,400.82             |
| 2               | CORE   | ы      | 20 05/31/20 740540<br>20 20  | 740540  | T                    | 100  | 20       | 6405               | 720.73                |
| 2               | CORE   | ъ<br>Б | 20 05/31/20 740540<br>20 20  | 740540  | н                    | 100  | 20       | 6406               | 1,430.27              |
| 2               | CORE   | GL     | 20 05/31/20 740540<br>20 20  | 740540  | H                    | 100  | 20       | 6407               | 7,832.90              |
| 2               | CORE   | Б      | 20 05/31/20 740540<br>20 20  | 740540  | 1                    | 100  | 20       | 6500               | 1,497.38              |
| 2               | CORE   | GL     | 20 05/31/20 740540<br>20 20  | 740540  | н                    | 100  | 50       | 6501               | 3,698.26              |

Page 143 of 177 | July 20, 2020

| continued |  |
|-----------|--|
| Totals    |  |
| Finance   |  |
| Search    |  |

| Scenario | Ledger | Syst<br>em | Syst Ye Period ACCOUNT<br>em ar Date |                | ACCOUNTING F | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|------------|--------------------------------------|----------------|--------------|------|----------|--------------------|-----------------------|
| 5        | CORE   | G          | 20 05/31/20 740540<br>20 20          | T              |              | 100  | 50       | 6503               | 4,140.50              |
| 2        | CORE   | ರ          | 20 05/31/20 740540<br>20 20          | 1              |              | 100  | 20       | 6504               | 2,919.63              |
| 2        | CORE   | g          | 20 05/31/20 740540<br>20 20          | Т              |              | 100  | 20       | 6601               | 4,298.75              |
| 2        | CORE   | Б          | 20 05/31/20 740540<br>20 20          | 1              |              | 100  | 20       | 7100               | 8,879.99              |
| 2        | CORE   | Б          | 20 05/31/20 740540<br>20 20          | П              |              | 100  | 20       | 7200               | 5,150.01              |
| 2        | CORE   | Б          | 20 05/31/20 740540<br>20 20          | П              |              | 100  | 20       | 7300               | 8,463.57              |
| 2        | CORE   | GL         | 20 05/31/20 740540<br>20 20          | П              |              | 100  | 20       | 7400               | 5,255.45              |
| 2        | CORE   | GL         | 20 05/31/20 740540<br>20 20          | 1              |              | 100  | 20       | 7500               | 2,371.44              |
|          | CORE   | Б          | 20 05/31/20 740540<br>20 20          | <del>,</del>   |              | 100  | 20       | 8403               | 2,853.36              |
| 2        | CORE   | 占          | 20 05/31/20 740540<br>20 20          | E.             |              | 100  | 09       | 2700               | 1,346.55              |
| 7        | CORE   | ฮ          | 20 05/31/20 740540<br>20 20          | 1              |              | 100  | 09       | 2800               | 1,684.61              |
| 2        | CORE   | 덩          | 20 05/31/20 740540<br>20 20          | 1              | -            | 100  | 09       | 5100               | 23,718.88             |
| 2        | CORE   | ษ          | 20 05/31/20 740540<br>20 20          | 1              |              | 100  | 09       | 8101               | 75.40                 |
| 2        | CORE   | 덩          | 20 05/31/20 740540<br>20 20          | [ <del>-</del> |              | 100  | 09       | 8102               | 118.94                |
| 2        | CORE   | 핂          | 20 05/31/20 740540<br>20 20          | 1              |              | 100  | 09       | 8102               | 343.79                |
| 2        | CORE   | g          | 20 05/31/20 740540<br>20 20          | <b>≓</b>       |              | 100  | 99       | 8102               | 421.17                |

| continued |  |
|-----------|--|
| Totals    |  |
| Finance   |  |
| Search    |  |

| Transaction<br>Amount             | 1,183.80                    | 907.29                      | 653.56                      | 1,261.33                    | 899.17                      | 2,011.09                    | 65.00                       | 336.00                      | 760.55                      | 600.52                      | 1,583.69                    | 450.68                      | 2,267.83                    | 2,207.62                    | 807.47                      | 808.08                      |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Ē                                 |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| Department PROJECT                | 8102                        | 8210                        | 8220                        | 8230                        | 8240                        | 8310                        | 8320                        | 8340                        | 8350                        | 8360                        | 8510                        | 8520                        | 8530                        | 8540                        | 8550                        | 2600                        |
| Function                          | 09                          | 09                          | 90                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 09                          | 90                          | 90                          | 09                          | 90                          | 10                          |
| NTING FUND                        | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING<br>ENTITY              | . <b>r=1</b>                | н                           | н                           | H                           | н                           | н                           | н                           | H                           | <b>.</b>                    | <del>r-l</del>              | Н                           | н                           | Н                           | П                           | н                           | н                           |
| Syst Ye Period ACCOUNT em ar Date | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 | 20 05/31/20 740540<br>20 20 |
|                                   | GL                          | GL                          | GL                          | Ъ                           | G.                          | GL<br>GL                    | -del                        | <b>T</b> 5                  | T9                          | J9                          | T9                          | В                           | В                           | GL                          | T9                          | ថ                           |
| Scenario Ledger                   | 2 CORE                      |

| Scenario Ledger | Ledger | Sys      | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT          | Tra    | Transaction<br>Amount |
|-----------------|--------|----------|------------------------------|---------|----------------------|------|----------|-----------------------------|--------|-----------------------|
| 2               | CORE   | ਰ        | 20 05/31/20 740540<br>20 20  | 740540  | 1                    | 100  | 10       | 2600                        |        | 1,199.60              |
| 2               | CORE   | 뎡        | 20 05/31/20 740540<br>20 20  | 740540  | <b>L</b>             | 200  | 40       | 4700                        |        | 93.38                 |
| 2               | CORE   | 占        | 20 05/31/20 740540<br>20 20  | 740540  | 1                    | 200  | 40       | 4800                        |        | 90.77                 |
| 2               | CORE   | GL       | 20 05/31/20 740540<br>20 20  | 740540  | ı                    | 200  | 70       | 9300                        |        | 1,685.32              |
| 7               | CORE   | GL       | 20 05/31/20 740540<br>20 20  | 740540  | 1                    | 200  | 70       | 9400                        |        | 1,666.19              |
| 2               | CORE   | <u>Б</u> | 20 05/31/20 740540<br>20 20  | 740540  | 1                    | 200  | 70       | 9500                        |        | 1,129.95              |
| 7               | CORE   | Б        | 20 05/31/20 740540<br>20 20  | 740540  | 1                    | 206  | 10       | 2300                        |        | 1,081.10              |
| 2               | CORE   | G        | 20 05/31/20 740540<br>20 20  | 740540  | н                    | 216  | 09       | 8591                        |        | 385.00                |
| 2               | CORE   | GL       | 20 05/31/20 740540<br>20 20  | 740540  | 1                    | 218  | 10       | 2300                        |        | 599.32                |
| 7               | CORE   | ਰ        | 20 05/31/20 740540<br>20 20  | 740540  | н                    | 219  | 10       | 2502                        |        | 2,298.53              |
| 2               | CORE   | 귱        | 20 05/31/20 740540<br>20 20  | 740540  | П                    | 219  | 10       | 2503                        |        | 172.84                |
| 2               | CORE   | ฮ        | 20 05/31/20 740540<br>20 20  | 740540  | П                    | 220  | 30       | 5200 16FLHOUSE-ADMIN-<br>GR | ADMIN- | 878.11                |
| 2               | CORE   | GL       | 20 05/31/20 740540<br>20 20  | 740540  | 1                    | 220  | 50       | 5200 19CP-REGPLAN-GR        |        | 6,488.34              |
| 2               | CORE   | Б        | 20 05/31/20 740540<br>20 20  | 740540  | 1                    | 220  | 50       | 6202 19MOCONET-GR           |        | 1,660.82              |
| 2               | CORE   | GL       | 20 05/31/20 740540<br>20 20  | 740540  | П                    | 220  | 50       | 6302 20ATTF-GR              |        | 2,156.94              |
| 2               | CORE   | GL<br>GL | 20 05/31/20 740540<br>20 20  | 740540  |                      | 220  | 30       | 2000 20CARES ACT-GR         | T-GR   | 54.54                 |

| continued |  |
|-----------|--|
| Totals    |  |
| Finance   |  |
| Search    |  |

| Scenario Ledger | Ledger | Sys      | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT |                 | Transaction<br>Amount |
|-----------------|--------|----------|------------------------------|---------|----------------------|------|----------|--------------------|-----------------|-----------------------|
| 7               | CORE   | GL       | 20 05/31/20<br>20 20         | 740540  | I                    | 220  | 30       | 4300               | 20CDBG-ADMIN-GR | 2,114.65              |
| 2               | CORE   | GL       | 20 05/31/20 740540<br>20 20  | 740540  | п                    | 220  | 30       | 4300               | 20CDBG-LBPADM-M | 670.83                |
| 2               | CORE   | GL       | 20 05/31/20 740540<br>20 20  | 740540  | Ħ                    | 220  | 50       | 5200               | 20CP-REGPLAN-GR | 5,081.53              |
| 7               | CORE   | GL       | 20 05/31/20 740540<br>20 20  | 740540  | н                    | 220  | 09       | 2800               | 20IVE-LEGAL-GR  | 32.00                 |
| 7               | CORE   | GL       | 20 05/31/20 740540<br>20 20  | 740540  | П                    | 220  | 50       | 5400               | 20JVA-BASIC-GR  | 8,726.65              |
| 7               | CORE   | GL       | 20 05/31/20 740540<br>20 20  | 740540  | Ħ                    | 220  | 30       | 4300               | 20LBP-ADMIN-GR  | 2,193.65              |
| 7               | CORE   | ษ        | 20 05/31/20 740540<br>20 20  | 740540  | r-4                  | 220  | 50       | 5100               | 20SOCIAL-GR     | 731.00                |
| 2               | CORE   | GL       | 20 05/31/20 740540<br>20 20  | 740540  | н                    | 202  | 50       | 5100               | STATEFORF-DA    | 3,370.00              |
| 2               | CORE   | GL       | 20 05/31/20 740540<br>20 20  | 740540  | T                    | 202  | 50       | 0009               | STATEFORF-SO    | 17,893.67             |
| 7               | CORE   | GL       | 20 05/31/20<br>20 20         | 740550  | г                    | 100  | 10       | 2200               |                 | 7,559.28              |
| 2               | CORE   | GL       | 20 05/31/20 740550<br>20 20  | 740550  | p <del>or</del> l    | 200  | 70       | 9400               |                 | 6,805.59              |
| 2               | CORE   | 명        | 20 05/31/20 740560<br>20 20  | 740560  | F.                   | 100  | 30       | 3250               |                 | 1,700.92              |
| 2               | CORE   | GL       | 20 05/31/20 740560<br>20 20  | 740560  | н                    | 100  | 30       | 4200               |                 | 108,500.00            |
| 2               | CORE   | GL<br>GL | 20 05/31/20 740560<br>20 20  | 740560  | H                    | 100  | 20       | 6601               |                 | 30,040.08             |
| 2               | CORE   | g.       | 20 05/31/20 740560<br>20 20  | 740560  | н                    | 100  | 09       | 8510               |                 | 1,130.00              |
| 7               | CORE   | ନ        | 20 05/31/20 740560<br>20 20  | 740560  | H                    | 100  | 90       | 8520               |                 | 775.00                |

|     | _ |
|-----|---|
|     | : |
|     | × |
| 7   | 3 |
| ā   | i |
| - 2 | 2 |
| -   | • |
|     |   |
| -   |   |
|     | • |
| 2   | = |
| c   | 5 |
| ď   | í |
| •   | • |
| L   | h |
| _   | - |
| Œ   | j |
| ٠   |   |
| Č   | 5 |
| Ě   |   |
| •   | • |
| -   | n |
| - 7 | į |
| -   | £ |
| -   | - |
| •   | ō |
| 2   |   |
|     |   |
| ü   | ı |
| _   | 1 |
| 1   |   |
| 7   | 1 |
| - 3 | , |
| 7   | ń |
| - 2 |   |
|     | u |

| nario | Scenario Ledger | Sys | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT |                 | Transaction<br>Amount |
|-------|-----------------|-----|------------------------------|---------|----------------------|------|----------|--------------------|-----------------|-----------------------|
|       | CORE            | GL  | 20 05/31/20 740560<br>20 20  | 740560  | п                    | 100  | 09       | 8530               |                 | 1,390.00              |
|       | CORE            | ਰ   | 20 05/31/20 740560<br>20 20  | 740560  | П                    | 100  | 09       | 8540               |                 | 1,240.00              |
|       | CORE            | 덩   | 20 05/31/20<br>20 20         | 740560  | <del>с-1</del>       | 220  | 30       | 2000               | 20CARES ACT-GR  | 5,250.00              |
|       | CORE            | ਰ   | 20 05/31/20 740570<br>20 20  | 740570  | r <del>-1</del>      | 100  | 10       | 3210               |                 | 16,803.37             |
|       | CORE            | GL  | 20 05/31/20 740570<br>20 20  | 740570  |                      | 100  | 40       | 4400               |                 | 10,580.00             |
|       | CORE            | Б   | 20 05/31/20 740570<br>20 20  | 740570  | 1                    | 219  | 10       | 2503               |                 | 715.50                |
|       | CORE            | 귱   | 20 05/31/20 740570<br>20 20  | 740570  | ı                    | 220  | 30       | 4300               | 20CDBG-ADMIN-GR | 4,765.30              |
|       | CORE            | GL  | 20 05/31/20 740580<br>20 20  | 740580  | 1                    | 100  | 10       | 2300               | i i             | 1,584.00              |
|       | CORE            | 명   | 20 05/31/20<br>20 20         | 740580  | 1                    | 100  | 10       | 2500               |                 | 28,552.26             |
|       | CORE            | Б   | 20 05/31/20 740580<br>20 20  | 740580  | Н                    | 100  | 10       | 2501               |                 | 2,047.50              |
|       | CORE            | 뎡   | 20 05/31/20 740580<br>20 20  | 740580  | 1                    | 100  | 20       | 3500               |                 | 231.39                |
|       | CORE            | 명   | 20 05/31/20 740580<br>20 20  | 740580  | <del>r-i</del>       | 100  | 20       | 3700               |                 | 27,420.44             |
|       | CORE            | ᅜ   | 20 05/31/20 740580<br>20 20  | 740580  | H                    | 100  | 30       | 4001               |                 | 245.86                |
|       | CORE            | 덩   | 20 05/31/20 740580<br>20 20  | 740580  | T.                   | 100  | 30       | 4100               |                 | 1,423.32              |
|       | CORE            | Б   | 20 05/31/20 740580<br>20 20  | 740580  | П                    | 100  | 40       | 4400               |                 | 135.00                |
|       | CORE            | GL  | 20 05/31/20 740580<br>20 20  | 740580  | 1                    | 100  | 40       | 4500               |                 | 780.65                |
|       |                 |     |                              |         |                      |      |          |                    |                 |                       |

| continued |
|-----------|
| Totals    |
| Finance   |
| earch     |

| CORE         CI         20 05/31/20 740580         1         100         50         6000         466.00           CORE         CL         20 20/31/20 740580         1         100         50         6100         700.00           CORE         CL         20 20/31/20 740580         1         100         50         6201         700.00           CORE         CL         20 20/31/20 740580         1         100         50         6202         539.57           CORE         CL         20 20/31/20 740580         1         100         50         6302         70.722.70           CORE         CL         20 20/31/20 740580         1         100         50         6302         70.722.70           CORE         CL         20 20/31/20 740580         1         100         50         6302         70.722.70           CORE         CL         20 20/31/20 740580         1         100         50         6407         70.700         70.700           CORE         CL         20 20/31/20 740580         1         100         50         6407         70.700         70.700           CORE         CL         20 20/31/20 740580         1         100         50         6   | Scenario | Ledger | Syst | t Ye Period<br>ar Date |        | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|--|----------|--------|------|------------------------|--------|---------|----------------------|------|----------|--------------------|-----------------------|
| GL         20 05/31/20 740580         1         100         50         6100           GL         20 20         05/31/20 740580         1         100         50         6201           GL         20 05/31/20 740580         1         100         50         6201           GL         20 05/31/20 740580         1         100         50         6301           GL         20 05/31/20 740580         1         100         50         6302           GL         20 05/31/20 740580         1         100         50         6303           GL         20 05/31/20 740580         1         100         50         6407           GL         20 05/31/20 740580         1         100         50         6407           GL         20 05/31/20 740580         1         100         50         6504           GL         20 05/31/20 740580         1         100         50         650  |          | CORE   | GL   | 20 05/31/2<br>20 20    | 0 740  | 580     | ᆏ                    | 100  | 20       | 0009               | 466.00                |
| GI         20 0531120 740580         1         100         50         6201           GI         20 20         402         6202         6202           GI         20 20         1         100         50         6202           GI         20 20         1         100         50         6301         1.1           GI         20 20         1         100         50         6302         1.1           GI         20 20         1         100         50         6302         1.1           GI         20 20         1         100         50         6407         1.1           GI         20 20         1         100         50         6407         1.1           GI         20 20         1         100         50         6500         1.1           GI         20 20         1         100         50         6500         1.1           GI         20 20         1         100         50         6501         1.1           GI         20 20         1         100         50         6504         1.1           GI         20 20         1         1         1         1   |          | CORE   | GГ   | 20 05/31/2<br>20 20    | 0 740  | 1580    | н                    | 100  | 20       | 6100               | 70.00                 |
| GL         20 05/31/20 740580         1         100         50         6202           GL         20 20         20 20         1         100         50         6301         1           GL         20 20         20 20         1         100         50         6302         1           GL         20 20         20 20         1         100         50         6303         1           GL         20 20         1         100         50         6402         6407           GL         20 20         1         100         50         6407         1           GL         20 20         1         100         50         6506         6506           GL         20 20         1         100         50         6506         6507           GL         20 20         1         100         50         6504         1  |          | CORE   | J5   | 20 05/31/2<br>20 20    | 0 740  | 580     | H                    | 100  | 50       | 6201               | 435.00                |
| GL         20 05/31/20   |          | CORE   | ษ    | 20 05/31/2<br>20 20    | 0 740  | 1580    | П                    | 100  | 50       | 6202               | 239.57                |
| GL         20 05/31/20 740580         1         100         50         6302           GL         20 20         20         1         100         50         6402           GL         20 05/31/20 740580         1         100         50         6407           GL         20 05/31/20 740580         1         100         50         6407           GL         20 05/31/20 740580         1         100         50         6500           GL         20 05/31/20 740580         1         100         50         6504           GL         20 05/31/20 740580         1         100         50         6504           GL         20 05/31/20 740580         1         100         50         6504           GL         20 05/31/20 740580         1         100         50         6501           GL         20 05/31/20 740580         1         100         50         6501           GL         20 05/31/20 740580         1         100         50         7100           GL         20 05/31/20 740580         1         100         50         7200           GL         20 05/31/20 740580         1         100         50         7300 </td <td></td> <td>CORE</td> <td>GL</td> <td>20 05/31/2<br/>20 20</td> <td>0 740</td> <td>580</td> <td>H</td> <td>100</td> <td>20</td> <td>6301</td> <td>1,722.70</td> |          | CORE   | GL   | 20 05/31/2<br>20 20    | 0 740  | 580     | H                    | 100  | 20       | 6301               | 1,722.70              |
| GL         20 05/31/20 740580         1         100         50         6402           GL         20 05/31/20 740580         1         100         50         6407           GL         20 05/31/20 740580         1         100         50         6407           GL         20 05/31/20 740580         1         100         50         6500           GL         20 05/31/20 740580         1         100         50         6503           GL         20 05/31/20 740580         1         100         50         6504           GL         20 05/31/20 740580         1         100         50         7100           GL         20 05/31/20 740580         1         100         50         7300           GL         20 05/31/20 740580         1         100         50         7300  |          | CORE   | G.   | 20 05/31/2<br>20 20    | 0 740  | 1580    | П                    | 100  | 20       | 6302               | 225.19                |
| GL         20 05/31/20   |          | CORE   | ក្ន  | 20 05/31/2<br>20 20    | 0 740  | 1580    | ы                    | 100  | 50       | 6303               | 515.00                |
| GL         20         05/31/20         740580         1         100         50         6407           GL         20         20/31/20         740580         1         100         50         6500           GL         20         20/31/20         740580         1         100         50         6504           GL         20         05/31/20         740580         1         100         50         6601           GL         20         05/31/20         740580         1         100         50         7100           GL         20         05/31/20         740580         1         100         50         7200           GL         20         05/31/20         740580         1         100         50         7200           GL         20         05/31/20         740580         1         100         50         7300           GL         20         05/31/20         740580         1         100         50         7300  |          | CORE   | g    | 20 05/31/2<br>20 20    | 0 740  | 580     | Н                    | 100  | 20       | 6402               | 147.00                |
| GL         20 05/31/20 740580         1         100         50         6500           GL         20 20         40531/20 740580         1         100         50         6503           GL         20 20         20 20         1         100         50         6504           GL         20 20         20 20         1         100         50         6601         1           GL         20 20         20 20         1         100         50         7100         1           GL         20 20         40580         1         100         50         7100         1           GL         20 20         40580         1         100         50         7200           GL         20 20         40580         1         100         50         7200           GL         20 20         40580         1         100         50         7300  |          | CORE   | GL   | 20 05/31/2<br>20 20    | :0 740 | 1580    | н                    | 100  | 50       | 6407               | 160.00                |
| GL         20         05/31/20         740580         1         100         50         6504  |          | CORE   | ษ    | 20 05/31/2<br>20 20    | 740    | 1580    | н                    | 100  | 20       | 6500               | 655.00                |
| GL         20 05/31/20 740580         1         100         50         6504           GL         20 20 20 20 20 20 20 20 20 20 20 20 20 2  |          | CORE   | Б    | 20 05/31/2<br>20 20    | 0 740  | 1580    | r-I                  | 100  | 20       | 6503               | 251.00                |
| GL         20 05/31/20 740580         1         100         50         6601         1         1           GL         20 20         740580         1         100         50         7100         7100         1 <td></td> <td>CORE</td> <td>Б</td> <td>20 05/31/2<br/>20 20</td> <td>0 740</td> <td>1580</td> <td>П</td> <td>100</td> <td>20</td> <td>6504</td> <td>168.01</td>                                     |          | CORE   | Б    | 20 05/31/2<br>20 20    | 0 740  | 1580    | П                    | 100  | 20       | 6504               | 168.01                |
| GL 20 05/31/20 740580 1 100 50 7100 GL 20 05/31/20 740580 1 100 50 7200 GL 20 05/31/20 740580 1 100 50 7300 1.   |          | CORE   | g    | 20 05/31/2<br>20 20    | 0 740  | 1580    | н                    | 100  | 20       | 6601               | 1,609.02              |
| GL 20 05/31/20 740580 1 100 50 7200 20 20 GL 20 05/31/20 740580 1 100 50 7300 1  |          | CORE   | GL   | 20 05/31/2<br>20 20    | 0 740  | 1580    | Н                    | 100  | 50       | 7100               | 623.15                |
| GL 20 05/31/20 740580 1 100 50 7300<br>20 20   |          | CORE   | GГ   | 20 05/31/2<br>20 20    | 0 740  | 1580    | Н                    | 100  | 50       | 7200               | 551.53                |
|  |          | CORE   | GL   | 20 05/31/2<br>20 20    | 0 740  | 1580    | н                    | 100  | 50       | 7300               | 1,451.10              |

| ied     |
|---------|
| ontinu  |
| otals c |
| ance T  |
| h Fina  |
| earc    |

| CONE         GL         20 553-120 740580         1         100         50         7400         642.18           CONE         GL         20 553-120 740580         1         100         50         7500         7500         1013-37           CONE         GL         20 503-120 740580         1         100         60         2800         1234-08           CONE         GL         20 503-120 740580         1         100         60         8510         11234-08           CONE         GL         20 503-120 740580         1         100         60         8510         11234-08           CONE         GL         20 503-120 740580         1         100         60         8510         11234-08           CONE         GL         20 503-120 740580         1         100         60         8530         11234-08           CONE         GL         20 503-120 740580         1         100         60         8530         11234-08         11234-08           CONE         GL         20 503-120 740580         1         100         60         8530         200         11234-08         11234-08           CONE         GL         20 503-120 740580         1   | Scenario Ledger | Sy:      | Syst Ye Period ACCOUNT<br>em ar Date | ACCOUNTING<br>ENTITY | G FUND | Function | Department PROJECT | Transaction<br>Amount |
|---|-----------------|----------|--------------------------------------|----------------------|--------|----------|--------------------|-----------------------|
| GL         20         5531120         740580         1         100         50         7500         112           GL         20         2531120         740580         1         100         60         2800         112           GL         20         2531120         740580         1         100         60         8510         112           GL         20         2531120         740580         1         100         60         8530         112           GL         20         2531120         740580         1         100         60         8530         112           GL         20         2531120         740580         1         100         60         8540         115           GL         20         2531120         740580         1         200         70         9400         116         7           GL         20         2531120         740580         1         204         60         3260         2000         1         10           GL         20         2531120         740580         1         204         60         3260         2000         10         10           GL         20 </td <td>æ</td> <td>GL</td> <td>20</td> <td>П</td> <td>100</td> <td>20</td> <td>7400</td> <td>642.18</td>   | æ               | GL       | 20                                   | П                    | 100    | 20       | 7400               | 642.18                |
| 6l. 20 6531/20 740580         1         100         60         2800         12           6l. 20 25         20 20         1         100         60         5100         12           6l. 20 25         20 20         1         100         60         8510         16           6l. 20 25         20 20         1         100         60         8530         15           6l. 20 25         20 20         1         100         60         8540         15           6l. 20 25         20 20         1         100         60         8540         15           6l. 20 25         20 20         1         100         70         5000         16         16           6l. 20 25         20 20         1         204         60         3260         16         16           6l. 20 25         20 20         1         204         60         3260         70         4040           6l. 20 25         20 20         1         204         60         3260         70         4040           6l. 20 25         20 20         1         204         60         3260         70         4040           6l. 20 25         20 20         <   | ORE             | ପ        | 20                                   | г                    | 100    | 20       | 7500               | 161.37                |
| GL         20 05/31/20         740580         1         100         60         5100           CL         20 20         740580         1         100         60         8510         110           GL         20 20         740580         1         100         60         8530         112           GL         20 20         740580         1         100         60         8540         112           GL         20 20         740580         1         100         70         9400         70         116           GL         20 20         740580         1         204         70         9400         70         9400         70           GL         20 20         740580         1         204         60         3260         70         9400         70         9400         70           GL         20 20         20 20         20 20         20 20         20 20         20 20         20 20         70         9400         70         9400         70         9400         70         9400         70         9400         70         9400         70         9400         70         9400         70         9400         70  | ORE             | ъ<br>Б   |                                      | H                    | 100    | 09       | 2800               | 1,234.08              |
| GL         20 GS/31/20 740580         1         100         60         8530         1.0         1.0           GL         20 20/31/20 740580         1         100         60         8530         1.15           GL         20 20/31/20 740580         1         100         60         8540         1.16           GL         20 20/31/20 740580         1         100         70         5000         4           GL         20 20/31/20 740580         1         204         60         3260         70         9400         7           GL         20 20/31/20 740580         1         204         60         3260         10  | ORE             | G.       | 20                                   | 1                    | 100    | 09       | 5100               | 39.92                 |
| GL         20 05/31/20 740580         1         100         60         8530         1.2           GL         20 20         20 05/31/20 740580         1         100         60         8540         1.6           GL         20 05/31/20 740580         1         100         70         5000         70         9400         70           GL         20 05/31/20 740580         1         204         60         3260         70         9400         70 <td>ORE</td> <td>ପ</td> <td>20</td> <td>П</td> <td>100</td> <td>9</td> <td>8510</td> <td>1,008.10</td>  | ORE             | ପ        | 20                                   | П                    | 100    | 9        | 8510               | 1,008.10              |
| GL         20 05/31/20         740580         1         100         60         8540         1         16         20 05/31/20         140580         1         100         70         5000         4 </td <td>ORE</td> <td>G</td> <td>20</td> <td>П</td> <td>100</td> <td>09</td> <td>8530</td> <td>1,230.00</td>  | ORE             | G        | 20                                   | П                    | 100    | 09       | 8530               | 1,230.00              |
| GL         20 05/31/20         740580         1         100         70         5000         4           GL         20 20 20         740580         1         204         60         3260         2260 </td <td>ORE</td> <td>Jb</td> <td>20</td> <td>г<del>г</del></td> <td>100</td> <td>90</td> <td>8540</td> <td>1,656.04</td> | ORE             | Jb       | 20                                   | г <del>г</del>       | 100    | 90       | 8540               | 1,656.04              |
| GL         20 05/31/20  | ORE             | GL       | 20                                   | H                    | 100    | 70       | 2000               | 429.12                |
| GL         20 05/31/20  | ORE             | J9       | 20                                   | H                    | 200    | 70       | 9400               | 222.75                |
| GL         20 05/31/20 740580         1         207         50         6404         1         10         25.02         10<   | ORE             | GL       | 20                                   | П                    | 204    | 09       | 3260               | 83.96                 |
| GL         20 05/31/20 740580         1         219         10         2503           GL         20 20         20 20         30         4300         20CDBG-ADMIN-GR           GL         20 20 20         30 05/31/20 740620         1         100         10         2500           GL         20 20 20         30 05/31/20 740620         1         100         10         3100           GL         20 20 20         30 05/31/20 740620         1         100         10         5200   | ORE             | GL<br>GL | 20                                   | ᡤ                    | 207    | S        | 6404               | 1,011.27              |
| GL         20 05/31/20 740580         1         220         30         4300         20CDBG-ADMIN-GR           GL         20 20         1         100         10         2500         12,7           GL         20 05/31/20 740620         1         100         10         3100         3300           GL         20 05/31/20 740620         1         100         10         5200         3500   | ORE             | T9       | 20                                   |                      | 219    | 10       | 2503               | 00.66                 |
| GL 20 05/31/20 740620 1 100 10 2500  GL 20 05/31/20 740620 1 100 10 3100  GL 20 05/31/20 740620 1 100 5200  | ORE             | GL       | 20                                   | 1                    | 220    | 30       |                    | 19.95                 |
| GL 20 05/31/20 740620 1 100 10 3100 3<br>20 20<br>GL 20 05/31/20 740620 1 100 10 5200   | ORE             | 19       | 20                                   | Н                    | 100    | 10       | 2500               | 12,760.90             |
| GL 20 05/31/20 740620 1 100 10 5200<br>20 20  | ORE             | ď        | 20 05/31/20<br>20 20                 | 1                    | 100    | 10       | 3100               | 399,232.60            |
|   | ORE             | GF.      | 20                                   | L                    | 100    | 10       | 5200               | 25,258.94             |

| continued |
|-----------|
| Totals    |
| Finance   |
| Search    |

| Scenario Ledger | Ledger | Syst<br>em | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-----------------|--------|------------|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2               | CORE   | ъ<br>Б     | 20 05/31/20 740620<br>20 20  | 740620  | 1                    | 100  | 20       | 3700               | 17,204.24             |
| 2               | CORE   | Б          | 20 05/31/20 740620<br>20 20  | 740620  | 1                    | 100  | 30       | 2400               | 126.01                |
| 2               | CORE   | GL         | 20 05/31/20 740620<br>20 20  | 740620  | 1                    | 100  | 30       | 4100               | 49,745.22             |
| 2               | CORE   | Б          | 20 05/31/20 740620<br>20 20  | 740620  | 1                    | 100  | 30       | 4200               | 17,121.90             |
| 2               | CORE   | ಠ          | 20 05/31/20 740620<br>20 20  | 740620  | 1                    | 100  | 30       | 4600               | 11,402.18             |
| 2               | CORE   | 명          | 20 05/31/20 740620<br>20 20  | 740620  | П                    | 100  | 40       | 4400               | 131,967.09            |
| 2               | CORE   | Б          | 20 05/31/20 740620<br>20 20  | 740620  | ı—í                  | 100  | 40       | 4500               | 139,928.37            |
| 2               | CORE   | ชี         | 20 05/31/20 740620<br>20 20  | 740620  | н                    | 100  | 50       | 5400               | 8,533.01              |
| 2               | CORE   | ថ          | 20 05/31/20 740620<br>20 20  | 740620  | 1                    | 100  | 20       | 5401               | 68,316.40             |
| 7               | CORE   | Б          | 20 05/31/20 740620<br>20 20  | 740620  | 13                   | 100  | 20       | 0009               | 117,530.25            |
| 2               | CORE   | 덩          | 20 05/31/20 740620<br>20 20  | 740620  | 1                    | 100  | 50       | 6405               | 20,614.49             |
| 2               | CORE   | g          | 20 05/31/20 740620<br>20 20  | 740620  | 1                    | 100  | 20       | 1099               | 461,858.61            |
| 2               | CORE   | ษ          | 20 05/31/20 740620<br>20 20  | 740620  | H                    | 100  | 50       | 7100               | 13,267.03             |
| 2               | CORE   | GL         | 20 05/31/20 740620<br>20 20  | 740620  | н                    | 100  | 20       | 7200               | 5,026.10              |
| 2               | CORE   | ಠ          | 20 05/31/20<br>20 20         | 740620  | П                    | 100  | 20       | 7400               | 1,300.34              |
| 2               | CORE   | GL         | 20 05/31/20 740620<br>20 20  | 740620  | 1                    | 100  | 09       | 8510               | 11,094.50             |

| Transaction<br>Amount | 7,986,37                       | 4,687.52              | 33,962.80                   | 1,354.06              | 4,945.43                       | 154,023.60            | 63,675.07             | 102,662.45            | 133,375.50            | 3,613.76              | 7,264.32              | 695.62                | 64,844.12             | 1,344.00              | 563,457.82            | 737.84                |
|-----------------------|--------------------------------|-----------------------|-----------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| , <del>-</del>        |                                |                       |                             |                       |                                |                       |                       | • •                   |                       |                       |                       |                       |                       |                       |                       |                       |
| Department PROJECT    |                                |                       |                             |                       |                                |                       |                       |                       |                       | 20ATTF-GR             | 20MHTF-GR             | RM0001                |                       |                       |                       |                       |
| Departme              | 8520                           | 8540                  | 2000                        | 4900                  | 4700                           | 9100                  | 9200                  | 9300                  | 9400                  | 6302                  | 3210                  | 2201                  | 6601                  | 2500                  | 2600                  | 3250                  |
| Function              | 09                             | 09                    | 70                          | 30                    | 40                             | 70                    | 70                    | 70                    | 70                    | 50                    | 30                    | 10                    | 50                    | 10                    | 10                    | 30                    |
| FUND                  | 100                            | 100                   | 100                         | 200                   | 200                            | 200                   | 200                   | 200                   | 200                   | 220                   | 220                   | 200                   | 100                   | 100                   | 100                   | 100                   |
| ACCOUNTING<br>ENTITY  | 1                              | H                     | Ħ                           | 1                     | 1                              | ₽                     | 1                     | П                     | 1                     | ,—I                   | н                     | П                     | 1                     | 1                     | П                     | 1                     |
| ACCOUNT               | 05/31/20 740620<br>20          | 05/31/20 740620<br>20 | 20 05/31/20 740620<br>20 20 | 05/31/20 740620<br>20 | 05/31/20 740620<br>20          | 05/31/20 740620<br>20 | 05/31/20 740620<br>20 | 05/31/20 740620<br>20 | 05/31/20 740620<br>20 | 05/31/20 740620<br>20 | 05/31/20 740620<br>20 | 05/31/20 740620<br>20 | 05/31/20 740626<br>20 | 05/31/20 740628<br>20 | 05/31/20 740628<br>20 | 05/31/20 740628<br>20 |
| Ye Period<br>ar Date  | 20 05/31 <sub>/</sub><br>20 20 | 20 05/31/<br>20 20    | 20 05/31/<br>20 20          | 20 05/31/<br>20 20    | 20 05/31 <sub>/</sub><br>20 20 | 20 05/31/<br>20 20    | 20 05/31/<br>20 20    | 20 05/31/<br>20 20    | 20 05/31/<br>20 20    | 20 05/31/<br>20 20    | 20 05/31/<br>20 20    | 20 05/31/<br>20 20    | 20 05/31/<br>20 20    | 20 05/31/<br>20 20    | 20 05/31/<br>20 20    | 20 05/31/<br>20 20    |
| Syst<br>em            | ਰ                              | G                     | Б                           | ъ                     | GL                             | GL                    | ପ                     | Б                     | ਰ                     | GL.                   | J5                    | GL<br>GL              | G.                    | G                     | Э                     | GL<br>GL              |
| Ledger                | CORE                           | CORE                  | CORE                        | CORE                  | CORE                           | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  | CORE                  |
| Scenario Ledger       | 2                              | 7                     | 2                           | 7                     | 2                              | 2                     | 2                     | 7                     | 7                     | 2                     | ~                     | 2                     | 7                     | 2                     | 2                     | 2                     |

Page 152 of 177 | July 20, 2020

| Scenario | Ledger | Syst   | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING FUND ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|--------|------------------------------|-----------------------|------------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | GL     | 20 05/31/2<br>20 20          | 05/31/20 740628<br>20 | 1                      | 100  | 50       | 0009               | 46.20                 |
| 2        | CORE   | GL     | 20 05/31/2<br>20 20          | 05/31/20 740628<br>20 | 1                      | 100  | 10       | 2600               | 21,009.55             |
| 2        | CORE   | ъ      | 20 05/31/2<br>20 20          | 05/31/20 740628<br>20 | H                      | 200  | 70       | 9100               | 5,830.17              |
| 7        | CORE   | ы      | 20 05/31/2<br>20 20          | 05/31/20 740628<br>20 | П                      | 200  | 70       | 9200               | 21,747.01             |
| 7        | CORE   | ಕ      | 20 05/31/2<br>20 20          | 05/31/20 740628<br>20 | Н                      | 200  | 70       | 9300               | 9,101.78              |
| 7        | CORE   | 덩      | 20 05/31/20 740628<br>20 20  | 0 740628              | П                      | 200  | 70       | 9400               | 7,825.97              |
| 7        | CORE   | ъ<br>Б | 20 05/31/2<br>20 20          | 05/31/20 740640<br>20 | 1                      | 100  | 10       | 3100               | 87,086.05             |
| 7        | CORE   | ਰ      | 20 05/31/2<br>20 20          | 05/31/20 740640<br>20 | 1                      | 100  | 10       | 3210               | 1,167,490.60          |
| 2        | CORE   | ᅜ      | 20 05/31/20 740640<br>20 20  | 0 740640              | 1                      | 100  | 20       | 3400               | 9,500.00              |
| 2        | CORE   | Б      | 20 05/31/20 740640<br>20 20  | 0 740640              | П                      | 100  | 20       | 3700               | 68,440.85             |
| 2        | CORE   | ਰ      | 20 05/31/20 740640<br>20 20  | 0 740640              | Н                      | 100  | 30       | 4200               | 162,635.53            |
| 2        | CORE   | G.     | 20 05/31/20 740640<br>20 20  | 0 740640              | П                      | 100  | 40       | 3240               | 27,500.00             |
| 2        | CORE   | G      | 20 05/31/20 740640<br>20 20  | 0 740640              | П                      | 100  | 50       | 5402               | 43,376.16             |
| 2        | CORE   | В      | 20 05/31/20 740640<br>20 20  | 0 740640              | П                      | 100  | 20       | 5500               | 1,878.76              |
| 2        | CORE   | GL     | 20 05/31/2<br>20 20          | 05/31/20 740640<br>20 | <b>.</b>               | 100  | 20       | 6100               | 350.00                |
| 7        | CORE   | GL     | 20 05/31/20<br>20 20         | 05/31/20 740640<br>20 | 1                      | 100  | 20       | 6201               | 1,058.00              |

Page 153 of 177 | July 20, 2020

| Scenario | Ledger | Syst<br>em | t Ye Period<br>ar Date      | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT   | Transaction<br>Amount |
|----------|--------|------------|-----------------------------|---------|----------------------|------|----------|----------------------|-----------------------|
| 2        | CORE   | G.         | 20 05/31/20 740640<br>20 20 | 740640  | 1                    | 100  | 50       | 6202                 | 2,093.60              |
| 2        | CORE   | ថ          | 20 05/31/20 740640<br>20 20 | 740640  | 1                    | 100  | 20       | 6301                 | 110.00                |
| 2        | CORE   | G.         | 20 05/31/20 740640<br>20 20 | 740640  | er!                  | 100  | 20       | 6302                 | 432.00                |
| 7        | CORE   | g          | 20 05/31/20 740640<br>20 20 | 740640  | 1                    | 100  | 20       | 6402                 | 45.00                 |
| 7        | CORE   | GL         | 20 05/31/20 740640<br>20 20 | 740640  | 1                    | 100  | 50       | 6403                 | 5,549.22              |
| 7        | CORE   | 덩          | 20 05/31/20 740640<br>20 20 | 740640  | П                    | 100  | 20       | 6405                 | 160.37                |
| 7        | CORE   | GL         | 20 05/31/20 740640<br>20 20 | 740640  | H                    | 100  | 50       | 6408                 | 91,882.13             |
| 2        | CORE   | 명          | 20 05/31/20 740640<br>20 20 | 740640  | н                    | 100  | 20       | 6601                 | 658,992.06            |
| 2        | CORE   | GL         | 20 05/31/20 740640<br>20 20 | 740640  | ы                    | 100  | 09       | 2302                 | 11,165.36             |
| 7        | CORE   | 뎡          | 20 05/31/20 740640<br>20 20 | 740640  |                      | 100  | 09       | 8100                 | 40,122.68             |
| 2        | CORE   | 딩          | 20 05/31/20 740640<br>20 20 | 740640  | н                    | 100  | 09       | 8310                 | 5,250.00              |
| 2        | CORE   | 百          | 20 05/31/20 740640<br>20 20 | 740640  | н                    | 100  | 09       | 8370                 | 3,000.00              |
| 7        | CORE   | 百          | 20 05/31/20 740640<br>20 20 | 740640  | н                    | 100  | 70       | 5050                 | 4,229.38              |
| 2        | CORE   | Б          | 20 05/31/20 740640<br>20 20 | 740640  | П                    | 200  | 10       | 2201                 | 20,686.32             |
| 2        | CORE   | GL<br>GL   | 20 05/31/20 740640<br>20 20 | 740640  | П                    | 214  | 20       | 6101                 | 206,199.63            |
| 2        | CORE   | ᅜ          | 20 05/31/20 740640<br>20 20 | 740640  | T.                   | 220  | 30       | 4200 18-19FORACCR-GR | t-GR 6,500.00         |

| Transaction        | 9,592.00     | 119,535.24                  | 32,500.00                   | 112,770.95                  | 5,005.50                    | 10,000.00                   | 197,029.07                  | 131,973.66                  | 20,092.50                   | 12,570.93                   | 10,254.40                   | 134,018.70                  | 15,000.00                   | 56,538.81                   | 74,985.06                   | 48,593.12                   |
|--------------------|--------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                    | 18-20SMRT-GR | 18FR FC SP TEAM<br>SUST-GR  | 19FR FC SP TEAM<br>SUST-GR  | 20ATTF-GR                   | 20CARES ACT-GR              | 20CDBG-ADMIN-GR             | 20CDBG-SS-GR                | 20HESG-SS-GR                | 20NOREFUSAL-GR              | 20SAVNS-GR                  | DN0005                      | STATEFORF-MOCONET           |                             |                             |                             |                             |
| Department PROJECT | 5100         | 5200                        | 5200                        | 6302                        | 2000                        | 4300                        | 4300                        | 4300                        | 5100                        | 3200                        | 3240                        | 6200                        | 3210                        | 8510                        | 8520                        | 8540                        |
| Function           | 50           | 20                          | 50                          | 20                          | 30                          | 30                          | 30                          | 30                          | 20                          | 50                          | 40                          | 50                          | 10                          | 09                          | 09                          | 09                          |
| IG FUND            | 220          | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 220                         | 100                         | 202                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING         | F.           | н                           | гH                          | ₽                           | ₽                           | H                           | н                           | гi                          | <b>⊢</b> i                  | H                           | н,                          | н                           | н                           | <del>, . l</del>            | т                           | г                           |
| γŠ                 | 22           | 20 05/31/20 740640<br>20 20 | 20 05/31/20 740640<br>20 20 | 20 05/31/20 740640<br>20 20 | 20 05/31/20 740640<br>20 20 | 20 05/31/20 740640<br>20 20 | 20 05/31/20 740640<br>20 20 | 20 05/31/20 740640<br>20 20 | 20 05/31/20 740640<br>20 20 | 20 05/31/20 740640<br>20 20 | 20 05/31/20 740640<br>20 20 | 20 05/31/20 740640<br>20 20 | 20 05/31/20 740642<br>20 20 | 20 05/31/20 740644<br>20 20 | 20 05/31/20 740644<br>20 20 | 20 05/31/20 740644<br>20 20 |
| Syst               | i di         | Б                           | G                           | G                           | GL                          | GE                          | GL                          | 뎡                           | ᆼ                           | GL                          | G                           | G.                          | G<br>G                      | GL                          | ਰ                           | Б                           |
| Scenario Ledger    | 2 CORE       | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      | 2 CORE                      |

| continued |  |
|-----------|--|
| Totals    |  |
| Finance   |  |
| Search    |  |

| Scenario | Ledger | Sys | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT              | Transaction<br>Amount | - + l          |
|----------|--------|-----|------------------------------|---------|----------------------|------|----------|---------------------------------|-----------------------|----------------|
| 2        | CORE   | G.  | 20 05/31/20 740644<br>20 20  | 740644  | r-i                  | 100  | 09       | 8550                            | 45,182.28             | ا م            |
| 2        | CORE   | GL  | 20 05/31/20 740650<br>20 20  | 740650  | <del></del> I        | 200  | 70       | 9100                            | 48,432.47             | _              |
| 2        | CORE   | GL  | 20 05/31/20 740650<br>20 20  | 740650  | H                    | 200  | 70       | 9200                            | 53,760.83             | m              |
| 2        | CORE   | ď   | 20 05/31/20 740650<br>20 20  | 740650  | 1                    | 200  | 70       | 9300                            | 82,276.02             | ~              |
| 7        | CORE   | Б   | 20 05/31/20 740650<br>20 20  | 740650  | н                    | 200  | 70       | 9400                            | 18,658.73             | m              |
| 7        | CORE   | Б   | 20 05/31/20 740652<br>20 20  | 740652  | ы                    | 200  | 70       | 9100                            | 9,112.50              | 0              |
| 7        | CORE   | GL  | 20 05/31/20 740654<br>20 20  | 740654  | r <del>-1</del>      | 200  | 40       | 4700                            | 5,815.24              | <del>-</del> t |
| 7        | CORE   | 덩   | 20 05/31/20 740654<br>20 20  | 740654  | П                    | 200  | 70       | 0016                            | 10,691.69             | •              |
| 7        | CORE   | Б   | 20 05/31/20 740654<br>20 20  | 740654  | н                    | 200  | 70       | 9200                            | 543.51                | _              |
| 7        | CORE   | GL  | 20 05/31/20 740656<br>20 20  | 740656  | н                    | 100  | 10       | 2500                            | 300.00                | _              |
| 2        | CORE   | GL  | 20 05/31/20 740656<br>20 20  | 740656  | П                    | 100  | 50       | 6100                            | 3,800.00              | _              |
| 2        | CORE   | ษ   | 20 05/31/20 740656<br>20 20  | 740656  | Ħ                    | 206  | 10       | 2300                            | 6,806.32              | 01             |
| 2        | CORE   | Б   | 20 05/31/20 740656<br>20 20  | 740656  | Ħ                    | 219  | 10       | 2502                            | 1,100.00              |                |
| 2        | CORE   | GL  | 20 05/31/20 740656<br>20 20  | 740656  | ı                    | 220  | 50       | 5200 19EOC-REG TECH<br>SUST-GR  | CH 15,000.00          | _              |
| 2        | CORE   | GL  | 20 05/31/20 740656<br>20 20  | 740656  | T                    | 220  | 30       | 4300 20CDBG-BLDG<br>PURCH-GR    | 385,977.08            | 00             |
| 2        | CORE   | g.  | 20 05/31/20 740656<br>20 20  | 740656  | н                    | 220  | 50       | 5200 20FR FC SP TEAM<br>SUST-GR | MM 45,000.00          |                |

| Scenario | Ledger | Sys      | Syst Ye Period<br>em ar Date | ACCOUNT                      | ACCOUNTING FUND ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|----------|------------------------------|------------------------------|------------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | 명        | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20        | П                      | 100  | 10       | 2000               | 2,824.88              |
| 7        | CORE   | Э        | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20        | F                      | 100  | 10       | 2100               | 3,712.62              |
| 2        | CORE   | g.       | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20        | н                      | 100  | 10       | 2200               | 3,802.49              |
| 2        | CORE   | GL       | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20        | 1                      | 100  | 10       | 2300               | 9,536.67              |
| 2        | CORE   | GL       | 20 05/31/20<br>20 20         | 05/31/20 ·740660<br>20       | 1                      | 100  | 10       | 2500               | 210.95                |
| 2        | CORE   | 덩        | 20 05/31/20<br>20 20         | <b>05/31/20 740660</b><br>20 | н                      | 100  | 10       | 3000               | 2,063.70              |
| 2        | CORE   | GL       | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20        | ī                      | 100  | 10       | 3100               | 5,870.06              |
| 2        | CORE   | J5       | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20        | н                      | 100  | 10       | 5200               | 1,972.79              |
| 2        | CORE   | g        | 20 05/31/20 740660<br>20 20  | ) 740660                     | 1                      | 100  | 20       | 3400               | 6,334.26              |
| 2        | CORE   | GL<br>GL | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20        | ri                     | 100  | 20       | 3500               | 2,150.16              |
| 7        | CORE   | 면        | 20 05/31/20 740660<br>20 20  | ) 740660                     | п                      | 100  | 50       | 3600               | 2,787.96              |
| 2        | CORE   | GL       | 20 05/31/20 740660<br>20 20  | ) 740660                     | ı                      | 100  | 20       | 3700               | 93.65                 |
| 2        | CORE   | 占        | 20 05/31/20 740660<br>20 20  | 740660                       | T.                     | 100  | 30       | 2400               | 1,529.13              |
| 7        | CORE   | GГ       | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20        | ı                      | 100  | 30       | 4000               | 3,247.57              |
| 2        | CORE   | GL       | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20        | r.                     | 100  | 30       | 4001               | 3,280.76              |
| 7        | CORE   | GL.      | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20        | н                      | 100  | 30       | 4100               | 17,485.31             |

Page 157 of 177 | July 20, 2020

| Transaction<br>Amount        | 3,892.14                    | 6,750.92                    | 3,237.45                    | 5,240.28                    | 1,741.80                    | 2,069.83                    | 1,591.60                    | 59.70                       | 5,764.56                    | 5,903.42                    | 6,400.56                    | 1,520.20                    | 13,882.54                   | 8,863.26                    | 6,390.28                    | 2,339.10           |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
| ٠                            |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                    |
| <sup>р</sup> RОЈЕСТ          |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                    |
| Department PROJECT           | 4200                        | 4600                        | 4400                        | 4500                        | 5300                        | 5301                        | 5400                        | 5500                        | 0009                        | 9100                        | 6201                        | 6202                        | 6301                        | 6302                        | 6303                        | 6401               |
| Function                     | 30                          | 30                          | 40                          | 40                          | 50                          | 50                          | 50                          | 50                          | 50                          | 50                          | 50                          | 50                          | 50                          | 50                          | 50                          | 50                 |
| G FUND                       | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                |
| ACCOUNTING<br>ENTITY         | 1                           | Н                           | н                           | ь                           | П                           | H                           | H                           | Н                           | <del>, i</del>              | 1                           | H                           | п                           | н                           | 1                           | п                           | 1                  |
| Ye Period ACCOUNT<br>ar Date | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660<br>20 20 | 20 05/31/20 740660 |
| Syst Ye<br>em ar             | GL                          | ថ                           | Б                           | ы                           | GL                          | 占                           | 덩                           | Б                           | ਰ                           | ಠ                           | 귱                           | 귱                           | ಠ                           | ਰ                           | ਰ<br>ਹ                      | G.                 |
| Ledger                       | CORE                        | CORE               |
| Scenario Ledger              | 2 (                         | 2 (                         | 2                           | 2 (                         | 2 (                         | 5                           | 2                           | 2 (                         | 2 (                         | 2                           | 2 (                         | 2                           | 2 (                         | 5                           | 2                           | 2                  |

Page 158 of 177 | July 20, 2020

| continued |   |
|-----------|---|
| Totals    | I |
| Finance   |   |
| Search    |   |

| Scenario Ledger | Ledger | Sys    | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING FUND ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-----------------|--------|--------|------------------------------|-----------------------|------------------------|------|----------|--------------------|-----------------------|
| 2               | CORE   | G      | 20 05/31/20<br>20 20         | 740660                | ₽                      | 100  | 50       | 6402               | 2,944.10              |
| 2               | CORE   | g      | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | н                      | 100  | 20       | 6403               | 28,524.44             |
| 2               | CORE   | G.     | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | H                      | 100  | 50       | 6405               | 170,090.55            |
| 2               | CORE   | G.     | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | н                      | 100  | 50       | 6406               | 2,355.00              |
| 2               | CORE   | GL     | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | н                      | 100  | 50       | 6407               | 6,140.42              |
| 2               | CORE   | Б      | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | П                      | 100  | 50       | 6408               | 8,418.38              |
| 2               | CORE   | g      | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | H                      | 100  | 50       | 6500               | 6,871.43              |
| 2               | CORE   | GL     | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | П                      | 100  | 50       | 6501               | 1,522.20              |
| 2               | CORE   | ਰ      | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | <del>[</del> ]         | 100  | 50       | 6503               | 6,590.04              |
| 2               | CORE   | 명      | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | H                      | 100  | 20       | 6504               | 10,107.82             |
| 2               | CORE   | 핂      | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | н                      | 100  | 50       | 6601               | 29,338.08             |
| 2               | CORE   | 명      | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | н                      | 100  | 50       | 7100               | 3,412.57              |
| 2               | CORE   | g.     | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | П                      | 100  | 20       | 7200               | 4,305.75              |
| 2               | CORE   | GL     | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | п                      | 100  | 50       | 7300               | 4,505.50              |
| 2               | CORE   | В      | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | н                      | 100  | 50       | 7400               | 14,422.41             |
| 2               | CORE   | g<br>G | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 |                        | 100  | 50       | 7500               | 4,353.35              |

| continued     |  |
|---------------|--|
| <b>Totals</b> |  |
| Finance       |  |
| Search        |  |
| Š             |  |

| Scenario | Ledger | Syst | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|------|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | GL.  | 20 05/31/20<br>20 20         | 740660  | H                    | 100  | 50       | 8403               | 3,979.71              |
| 2        | CORE   | g    | 20 05/31/20 740660<br>20 20  | 740660  | П                    | 100  | 09       | 2302               | 2,828.16              |
| 2        | CORE   | ਰ    | 20 05/31/20 740660<br>20 20  | 740660  | Н                    | 100  | 09       | 2700               | 18,852.41             |
| 7        | CORE   | GL   | 20 05/31/20 740660<br>20 20  | 740660  | H                    | 100  | 09       | 2800               | 7,218.54              |
| 2        | CORE   | ᅜ    | 20 05/31/20 740660<br>20 20  | 740660  | П                    | 100  | 09       | 5100               | 51,780.27             |
| 2        | CORE   | GL   | 20 05/31/20 740660<br>20 20  | 740660  | H                    | 100  | 09       | 8103               | 2,027.77              |
| 2        | CORE   | Б    | 20 05/31/20 740660<br>20 20  | 740660  | П                    | 100  | 09       | 8210               | 1,652.87              |
| 7        | CORE   | GL   | 20 05/31/20 740660<br>20 20  | 740660  | п                    | 100  | 09       | 8220               | 2,025.78              |
| 7        | CORE   | GL   | 20 05/31/20<br>20 20         | 740660  | 1                    | 100  | 09       | 8230               | 3,413.43              |
| 7        | CORE   | G    | 20 05/31/20 740660<br>20 20  | 740660  | 1                    | 100  | 09       | 8240               | 3,811.64              |
| 7        | CORE   | G.   | 20 05/31/20 740660<br>20 20  | 740660  | 1                    | 100  | 09       | 8250               | 1,150.19              |
| 2        | CORE   | GL   | 20 05/31/20 740660<br>20 20  | 740660  | н                    | 100  | 9        | 8310               | 4,562.92              |
| 2        | CORE   | 덩    | 20 05/31/20 740660<br>20 20  | 740660  | 1                    | 100  | 09       | 8320               | 5,024.44              |
| 2        | CORE   | GL   | 20 05/31/20 740660<br>20 20  | 740660  | 1                    | 100  | 09       | 8330               | 3,503.43              |
| 7        | CORE   | GL   | 20 05/31/20 740660<br>20 20  | 740660  | <del>,</del> .       | 100  | 09       | 8340               | 4,887.51              |
| 2        | CORE   | В    | 20 05/31/20 740660<br>20 20  | 740660  | <del>, -1</del>      | 100  | 09       | 8350               | 2,708.98              |

Page 160 of 177 | July 20, 2020

| ₹   | , |
|-----|---|
| è   | Ü |
| -   | j |
| - 2 |   |
| •   |   |
| •   | = |
|     | = |
| •   | 2 |
| Ų   | J |
|     |   |
| -   | 4 |
| •   | ū |
| +   | 4 |
| _(  | 2 |
| н   |   |
| ٠.  |   |
| 5   | ų |
| ١   | 4 |
| - 5 | - |
| ſ   | Q |
| - 5 | Ė |
|     |   |
| Ш   | L |
|     |   |
| 3   | ٠ |
| 5   | J |
|     | _ |
| 9   | y |
| •   | u |

| Scenario | Ledger | Syst     | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|----------|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | GL       | 20 05/31/20 740660<br>20 20  | 740660  | П                    | 100  | 09       | 8360               | 3,126.68              |
| 2        | CORE   | ᅜ        | 20 05/31/20 740660<br>20 20  | 740660  | н                    | 100  | 09       | 8370               | 4,008.60              |
| 7        | CORE   | <u>Б</u> | 20 05/31/20 740660<br>20 20  | 740660  | н                    | 100  | 09       | 8401               | 1,729.69              |
| 2        | CORE   | ם        | 20 05/31/20 740660<br>20 20  | 740660  | н                    | 100  | 09       | 8510               | 6,040.03              |
| 7        | CORE   | Б        | 20 05/31/20 740660<br>20 20  | 740660  | r-I                  | 100  | 09       | 8520               | 3,099.56              |
| 2        | CORE   | Б        | 20 05/31/20 740660<br>20 20  | 740660  | F                    | 100  | 09       | 8530               | 2,898.76              |
| 7        | CORE   | ថ        | 20 05/31/20 740660<br>20 20  | 740660  | п                    | 100  | 09       | 8540               | 3,973.03              |
| 2        | CORE   | ъ<br>Г   | 20 05/31/20 740660<br>20 20  | 740660  | н                    | 100  | 09       | 8550               | 1,342.39              |
| 7        | CORE   | Б        | 20 05/31/20 740660<br>20 20  | 740660  | H                    | 100  | 70       | 5000               | 1,996.10              |
| 2        | CORE   | Б        | 20 05/31/20<br>20 20         | 740660  | Н                    | 100  | 70       | 5050               | 1,440.27              |
| 2        | CORE   | ษ        | 20 05/31/20 740660<br>20 20  | 740660  | п                    | 100  | 10       | 2600               | 774.90                |
| 2        | CORE   | GL<br>GL | 20 05/31/20 740660<br>20 20  | 740660  | 1                    | 200  | 40       | 4700               | 21.00                 |
| 2        | CORE   | ซี       | 20 05/31/20 740660<br>20 20  | 740660  | m ·                  | 200  | 40       | 4700               | 2,764.86              |
| 2        | CORE   | В        | 20 05/31/20 740660<br>20 20  | 740660  | 1                    | 200  | 40       | 4800               | 728.52                |
| 2        | CORE   | g        | 20 05/31/20 740660<br>20 20  | 740660  | 1                    | 200  | 70       | 2600               | 5.97                  |
| 2        | CORE   | GL       | 20 05/31/20 740660<br>20 20  | 740660  | H                    | 200  | 70       | 9100               | 12,479.56             |

| cenario | Scenario Ledger | Sys      | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT |                 | Transaction<br>Amount |
|---------|-----------------|----------|------------------------------|-----------------------|----------------------|------|----------|--------------------|-----------------|-----------------------|
|         | CORE            | Б<br>Б   | 20 05/31/20<br>20 20         | 740660                | τ                    | 200  | 70       | 9200               |                 | 59.70                 |
|         | CORE            | GL       | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | <del></del>          | 200  | 70       | 9300               |                 | 7,490.35              |
|         | CORE            | ਰ        | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | H                    | 200  | 70       | 9400               |                 | 7,635.46              |
|         | CORE            | GL       | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | <del>г</del>         | 200  | 70       | 9500               |                 | 3,024.85              |
|         | CORE            | GL       | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | ī                    | 205  | 09       | 5103               |                 | 1,238.70              |
|         | CORE            | <u>Б</u> | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | н                    | 207  | 50       | 6404               |                 | 2,521.44              |
|         | CORE            | Б<br>Г   | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | н                    | 220  | 20       | 6202               | 19HIDTA-MDS-GR  | 4,025.00              |
|         | CORE            | ಠ        | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | <b>-</b> 1           | 220  | 50       | 6202               | 19MOCONET-GR    | 4,025.00              |
|         | CORE            | GL<br>GL | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | 1                    | 220  | 50       | 6302               | 20ATTF-GR       | 2,070.00              |
|         | CORE            | GL       | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | т                    | 220  | 30       | 2000               | 20CARES ACT-GR  | 2,526.12              |
|         | CORE            | Б        | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | ᄤ                    | 220  | 30       | 4300               | 20CDBG-ADMIN-GR | 1,906.24              |
|         | CORE            | GL       | 20 05/31/20<br>20 20         | 05/31/20 740660<br>20 | 1                    | 200  | 10       | 2201               | RM0001          | 1,909.08              |
|         | CORE            | ਰ .      | 20 05/31/20<br>20 20         | 05/31/20 740662<br>20 | 1                    | 200  | 70       | 9300               |                 | 59,043.42             |
|         | CORE            | 덩        | 20 05/31/20<br>20 20         | 05/31/20 740662<br>20 | r#                   | 200  | 70       | 9400               |                 | 88,868.12             |
|         | CORE            | GL       | 20 05/31/20<br>20 20         | 05/31/20 740680<br>20 | <b>r1</b>            | 100  | 10       | 2100               |                 | 468.00                |
|         | CORE            | 뎡        | 20 05/31/20<br>20 20         | 05/31/20 740680<br>20 | -1                   | 100  | 10       | 2200               |                 | 1,085.00              |

Page 162 of 177 | July 20, 2020

| Transaction<br>Amount                | 175.00                      | 00.00                       | 25,434.84                   | 1,294.00                    | 415.00                      | 460.00                      | 3,170.00                    | 1,358.00                    | 300.00                      | 1,155.00                    | 1,190.00                    | 620.00                      | 150.00                      | 7,768.00                    | 270.00                      | 934.85                      |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| ојест                                |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |
| Department PROJECT                   | 2600                        | 3000                        | 3210                        | 3300                        | 3400                        | 3600                        | 3700                        | 4000                        | 4001                        | 4200                        | 4600                        | 4400                        | 5300                        | 6407                        | 7100                        | 7300                        |
| Function                             | 10                          | 10                          | 10                          | 20                          | 20                          | 20                          | 20                          | 30                          | 30                          | 30                          | 30                          | 40                          | 50                          | 50                          | 50                          | 20                          |
| JTING FUND                           | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         |
| ACCOUNTING<br>ENTITY                 | F1                          | П                           | П                           | H                           | H                           | ᆏ                           | 러                           | н                           | н                           | H                           | F                           | Ľ                           | <del></del> 1               | μd                          | п                           | н                           |
| Syst Ye Period ACCOUNT<br>em ar Date | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 | 20 05/31/20 740680<br>20 20 |
| Syst<br>em                           | J <sub>D</sub>              | CT CT                       | GL                          | G                           | ъ                           | GL<br>GL                    | Б                           | бГ                          | GL                          | G                           | g<br>G                      | GL<br>GL                    | 귱                           | GL                          | GL                          | 占                           |
| Scenario Ledger                      | CORE                        |
| SCE                                  | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 7                           | 2                           | 7                           | 7                           | 2                           | 2                           | 7                           | 2                           | 7                           |

| 1 100<br>1 100<br>1 100<br>1 100<br>1 100<br>1 200<br>1 202 | 20 05/31/20 /40680<br>20 20<br>20 20<br>20 20<br>20 20<br>20 05/31/20 740680<br>20 20<br>20 05/31/20 740680 |
|---|--|
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
| 1 202   |  |
|   |  |
| 1 202   |  |
| 1 202   |  |
| 1 100   |  |

Page 164 of 177 [ July 20, 2020

....

| :        | ı |
|----------|---|
| ÷        | ı |
| ă        | ı |
| š        | ı |
| =        | ı |
| ₽        | ı |
| =        | ı |
| 9        | ı |
| U        | ı |
| <u>ග</u> | ı |
| 岩        | ı |
| *        | Ì |
| ₽        | ŀ |
| ·        | ł |
| a        | Į |
| 7        | ı |
| ē        | ı |
|          | ı |
| ΙÏ       | ı |
| Ξ        | ı |
| 듄        | ۱ |
|          | ۱ |
| m        | ı |
|          | ۱ |
| S        | ı |
|          |   |

| ROJECT Transaction Amount | 1,630.00                    | 65,601.11                   | STATEFORF-DA 1,481.59       | -3,205.57                   | 18,806.24                   | 57.32                       | 21,820.59                   | 9,672.05                    | 55.57                       | 1,259.62                    | 2,000,000.00                | 1,092,981.30                | 290,252.00                  | 511,448.01                  | 535,657.63                  | 23,652.00          |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
| Department PROJECT        | 2801                        | 8100                        | 5100 S                      | 8100                        | 5401                        | 5402                        | 1099                        | 8100                        | 8101                        | 4800                        | 3210                        | 2201                        | 2203                        | 2201                        | 2203                        | 2000               |
| Function                  | 09                          | 09                          | 50                          | 09                          | 50                          | 20                          | 20                          | 09                          | 09                          | 40                          | 10                          | 10                          | 10                          | 10                          | 10                          | 10                 |
| ING FUND                  | 100                         | 100                         | 202                         | 100                         | 100                         | 100                         | 100                         | 100                         | 100                         | 200                         | 100                         | 200                         | 200                         | 200                         | 200                         | 100                |
| ACCOUNTING F              | <del>1</del>                | н                           | H                           | п                           | H                           | н                           | r:                          | H                           | н                           | н                           | r-i                         | г <del>-</del> I            | H                           | г                           | Н                           | H                  |
| Ye Period ACCOUNT ar Date | 20 05/31/20 740690<br>20 20 | 20 05/31/20 740690<br>20 20 | 20 05/31/20 740690<br>20 20 | 20 05/31/20 740692<br>20 20 | 20 05/31/20 740694<br>20 20 | 20 05/31/20 740700<br>20 20 | 20 05/31/20 740700<br>20 20 | 20 05/31/20 740700<br>20 20 | 20 05/31/20 740710<br>20 20 | 20 05/31/20 740710<br>20 20 | 20 05/31/20 740720 |
| Syst Ye<br>em ar          | Б                           | б                           | g                           | ъ                           | GL.                         | GL                          | Б                           | G                           | GГ                          | 뎡                           | G                           | Б                           | Б                           | ਰਿ                          | GL<br>GL                    | ಠ                  |
| Ledger                    | CORE                        | CORF               |
| Scenario Ledger           | 2                           | 2                           | 2                           | 2                           | 2                           | 7                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 2                           | 7                           | 2                           | 2                  |

| ÷     |  |
|-------|--|
| nee   |  |
| onti  |  |
| IIS C |  |
| Tota  |  |
| nce   |  |
| Final |  |
| 두     |  |
| Sea   |  |
|       |  |

| Scenario | Ledger | Syst     | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | PROJECT                   | Transaction<br>Amount |
|----------|--------|----------|------------------------------|---------|----------------------|------|----------|--------------------|---------------------------|-----------------------|
| 2        | CORE   | <u>ы</u> | 20 05/31/20 740740<br>20 20  | 740740  | 1                    | 500  | 10       | 2201               |                           | 9,842.38              |
| 2        | CORE   | g.       | 20 05/31/20 740750<br>20 20  | 740750  | L:                   | 100  | 20       | 6408               |                           | 759.20                |
| 2        | CORE   | 뎌        | 20 05/31/20 740770<br>20 20  | 740770  | H                    | 100  | 30       | 3250               |                           | 11,790.00             |
| 7        | CORE   | GL<br>GL | 20 05/31/20 740780<br>20 20  | 740780  | H                    | 100  | 30       | 3250               |                           | 40.78                 |
| 2        | CORE   | g        | 20 05/31/20 740790<br>20 20  | 740790  | п                    | 100  | 50       | 5400               |                           | -275.00               |
| 2        | CORE   | ษ        | 20 05/31/20 740790<br>20 20  | 740790  | 1                    | 220  | 20       | 5400               | 20JVA-COMPG-GR            | 13,595.62             |
| 2        | CORE   | ъ        | 20 05/31/20 740800<br>20 20  | 740800  | 1                    | 220  | 50       | 5400               | 20JVA-COMDIV-GR           | 58,634.34             |
| 2        | CORE   | GL       | 20 05/31/20 740800<br>20 20  | 740800  | H                    | 220  | 50       | 5400               | 20JVA-PRE&POST-GR         | 72,984.14             |
| 7        | CORE   | ᅜ        | 20 05/31/20 740810<br>20 20  | 740810  | 1                    | 220  | 20       | 5400               | 20JVA-COMDIV-GR           | 150,886.10            |
| 2        | CORE   | ы        | 20 05/31/20 740810<br>20 20  | 740810  | H                    | 220  | 50       | 5400               | 20JVA-PRE&POST-GR         | 171,812.66            |
| 2        | CORE   | GL       | 20 05/31/20 740820<br>20 20  | 740820  | F .                  | 220  | 30       | 4300               | 14CDBG-<br>HOUSINGDEMO-GR | 198.83                |
| 2        | CORE   | GL       | 20 05/31/20 740920<br>20 20  | 740920  | H                    | 502  | 10       | 2203               |                           | 961.00                |
| 2        | CORE   | g        | 20 05/31/20 740930<br>20 20  | 740930  | 1                    | 502  | 10       | 2203               |                           | 271,562.83            |
| 2        | CORE   | ਰ        | 20 05/31/20 740940<br>20 20  | 740940  | T.                   | 200  | 10       | 2201               |                           | 274,646.89            |
| 2        | CORE   | Б        | 20 05/31/20 740940<br>20 20  | 740940  | -1                   | 200  | 10       | 2203               |                           | 1,200,718.32          |
| 2        | CORE   | GL       | 20 05/31/20 740950<br>20 20  | 740950  | H                    | 500  | 10       | 2203               |                           | 3,508.00              |

|      | = |
|------|---|
| T    | 3 |
| - 7  | ì |
| -    | ÷ |
| -    | • |
| -    | - |
| Ŧ    | 7 |
| Ē    | ÷ |
| •    | Z |
| - 5  | 7 |
| ٠,   | ì |
|      |   |
|      | 4 |
| -    | ī |
| - 11 | 1 |
| -    | ς |
| .,5  | 7 |
| н    | - |
| ٠.   | _ |
| q    | J |
|      | , |
| •    |   |
| -    | = |
| п    | į |
| - 5  | _ |
| -    | - |
| Ш    |   |
| _    |   |
| -    |   |
| ι    | J |
| 2    | - |
| 0    | ÷ |
| -    | ń |
|      | 4 |
|      |   |

| Scenario Ledger | Ledger | Syst<br>em | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING FUND ENTITY | FUND | Function | Department PROJECT | PROJECT    | Transaction<br>Amount |
|-----------------|--------|------------|------------------------------|-----------------------|------------------------|------|----------|--------------------|------------|-----------------------|
| 2               | CORE   | Б          | 20 05/31/20<br>20 20         | 740952                | 1                      | 502  | 10       | 2203               |            | 19,372.64             |
| 7               | CORE   | Б          | 20 05/31/20<br>20 20         | 05/31/20 740960<br>20 | п                      | 500  | 10       | 2201               |            | 73,148.40             |
| 2               | CORE   | 뎡          | 20 05/31/20<br>20 20         | 05/31/20 740962<br>20 | п                      | 200  | 10       | 2201               |            | 40,490.21             |
| 7               | CORE   | 됩          | 20 05/31/20<br>20 20         | 05/31/20 740964<br>20 | П                      | 200  | 10       | 2201               |            | 236,716.35            |
| 2               | CORE   | 뎡          | 20 05/31/20<br>20 20         | 05/31/20 740968<br>20 | H                      | 200  | 10       | 2201               |            | 1,371,257.46          |
| 2               | CORE   | Б          | 20 05/31/20<br>20 20         | 05/31/20 750200<br>20 | П                      | 400  | 80       | 1400               | CP0022     | 1,299,773.38          |
| 2               | CORE   | 덩          | 20 05/31/20<br>20 20         | 750300                | П                      | 100  | 20       | 5500               |            | 2,750.48              |
| 2               | CORE   | Б          | 20 05/31/20<br>20 20         | 750300                | 1                      | 100  | 50       | 7400               |            | 5,184.00              |
| 2               | CORE   | G.         | 20 05/31/20<br>20 20         | 750300                | г <del>г</del>         | 200  | 70       | 9100               |            | 26,275.57             |
| 2               | CORE   | 덩          | 20 05/31/20<br>20 20         | 750300                | -                      | 200  | 70       | 9400               |            | 5,652.26              |
| 2               | CORE   | 덩          | 20 05/31/20<br>20 20         | 750300                | н                      | 203  | 50       | 2099               |            | 47,703.00             |
| 2               | CORE   | Б          | 20 05/31/20 750300<br>20 20  | 750300                | П                      | 206  | 10       | 2300               |            | 33,382.23             |
| 2               | CORE   | 덩          | 20 05/31/20<br>20 20         | 750300                | H                      | 215  | 20       | 8590               |            | 19,079.09             |
| 2               | CORE   | 덩          | 20 05/31/20<br>20 20         | 750300                | H                      | 220  | 30       | 5200               | 16TWDB-GR  | 1,576,812.44          |
| 2               | CORE   | Б          | 20 05/31/20<br>20 20         | 750300                | 1                      | 400  | 80       | 1400               | CP0001     | 24,442.37             |
| 2               | CORE   | 덩          | 20 05/31/20 750300<br>20 20  | 750300                | H                      | 202  | 50       | 0009               | EQSP-SO-GR | 216,141.81            |

| Scenario | Ledger | Syst     | Syst Ye Period<br>em ar Date |                             | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|----------|--------|----------|------------------------------|-----------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2        | CORE   | ъ<br>Б   | 20 05/3<br>20 20             | 05/31/20 7<br>20            | 750400  | F                    | 100  | 10       | 2200               | 18,240.00             |
| 7        | CORE   | 덤        | 20 05/3<br>20 20             | 05/31/20 7<br>20            | 750400  | H                    | 100  | 10       | 2501               | 8,208.00              |
| 2        | CORE   | g        | 20 05/3<br>20 20             | 05/31/20 7<br>20            | 750400  | П                    | 100  | 10       | 5200               | 3,152.51              |
| 7        | CORE   | ъ<br>Б   | 20 05/3<br>20 20             | 05/31/20 750400<br>20       | 750400  |                      | 100  | 20       | 5300               | 33,814.73             |
| 7        | CORE   | ъ        | 20 05/3<br>20 20             | 05/31/20 7<br>20            | 750400  | r-I                  | 100  | 50       | 5301               | 11,042.99             |
| 7        | CORE   | G.       | 20 05/.<br>20 20             | 20 05/31/20 750400<br>20 20 | 750400  | п                    | 100  | 20       | 5600               | 419.11                |
| 7        | CORE   | 덩        | 20 05/3<br>20 20             | 05/31/20 750400<br>20       | 750400  | <del>, i</del>       | 100  | 50       | 6402               | 33,451.00             |
| 7        | CORE   | 딩        | 20 05/3<br>20 20             | 05/31/20 750400<br>20       | 50400   | п                    | 100  | 50       | 6403               | 13,449.00             |
| 7        | CORE   | 덩        | 20 05/31/20 7<br>20 20       | 31/20 7                     | 750400  | гī                   | 100  | 20       | 7100               | 134,109.84            |
| 5        | CORE   | 년<br>당   | 20 05/3<br>20 20             | 05/31/20 7<br>20            | 750400  | н                    | 100  | 50       | 7200               | 79,577.04             |
| 7        | CORE   | Б        | 20 05/3<br>20 20             | 05/31/20 750400<br>20       | 50400   | н                    | 100  | 50       | 7300               | 157,477.31            |
| 2        | CORE   | <u>а</u> | 20 05/3<br>20 20             | 05/31/20 750400<br>20       | 50400   | 1                    | 100  | 20       | 7400               | 95,593.51             |
| 7        | CORE   | 덩        | 20 05/3<br>20 20             | 05/31/20 750400<br>20       | 50400   | н                    | 100  | 20       | 7500               | 56,211.68             |
| 2        | CORE   | 덩        | 20 05/3<br>20 20             | 05/31/20 750400<br>20       | 50400   | 1                    | 100  | 09       | 5100               | 3,200.00              |
| 2        | CORE   | 명        | 20 05/3<br>20 20             | 05/31/20 7.<br>20           | 750400  | r-t                  | 100  | 09       | 8530               | 4,027.67              |
| 2        | CORE   | 년<br>(1  | 20 05/3<br>20 20             | 05/31/20 750400<br>20       | 50400   | <b>-</b> -1          | 100  | 10       | 2600               | 300,296.29            |

Page 168 of 177 | July 20, 2020

| continued       |
|-----------------|
| <b>Totals</b> ( |
| Finance         |
| Search          |

| Scenario Ledger | Ledger | Syst | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT |                            | Transaction<br>Amount |
|-----------------|--------|------|------------------------------|---------|----------------------|------|----------|--------------------|----------------------------|-----------------------|
| 2               | CORE   | G.   | 20 05/31/20 750400<br>20 20  | 750400  | F                    | 100  | 10       | 2600               |                            | 10,569.00             |
| 2               | CORE   | GL   | 20 05/31/20<br>20 20         | 750400  | н                    | 200  | 70       | 9100               |                            | 199,373.62            |
| 2               | CORE   | GL   | 20 05/31/20<br>20 20         | 750400  | п                    | 200  | 70       | 9200               |                            | 413,962.39            |
| 2               | CORE   | Ъ    | 20 05/31/20<br>20 20         | 750400  | п                    | 200  | 70       | 9300               |                            | 65,731.25             |
| 7               | CORE   | 덩    | 20 05/31/20 750400<br>20 20  | 750400  | 1                    | 200  | 70       | 9400               |                            | 441,893.26            |
| 2               | CORE   | Б    | 20 05/31/20 750400<br>20 20  | 750400  | 1                    | 203  | 50       | 6602               |                            | 18,222.22             |
| 7               | CORE   | 뎡    | 20 05/31/20 750400<br>20 20  | 750400  | r-d                  | 219  | 10       | 2503               |                            | 4,707.75              |
| 2               | CORE   | GL   | 20 05/31/20 750400<br>20 20  | 750400  | H                    | 220  | 20       | 5200               | 18FR FC SP TEAM<br>SUST-GR | 488,630.67            |
| 2               | CORE   | Б    | 20 05/31/20<br>20 20         | 750400  | 1                    | 220  | 50       | 5200               | 18FR LE SPEC RESP-<br>GR   | 543,669.19            |
| 2               | CORE   | 덩    | 20 05/31/20 750400<br>20 20  | 750400  | 1                    | 220  | 50       | 5200               | 19EOC ENH-REG<br>TECH-GR   | 26,082.64             |
| 7               | CORE   | ᅜ    | 20 05/31/20 750400<br>20 20  | 750400  | 1                    | 220  | 20       | 5200               | 19FR FC SP TEAM<br>SUST-GR | 26,220.00             |
| 7               | CORE   | ਰ    | 20 05/31/20 750400<br>20 20  | 750400  | н                    | 220  | 20       | 0009               | 19JAG-LPR SYSTEMS-<br>GR   | 43,598.59             |
| 2               | CORE   | g    | 20 05/31/20 750400<br>20 20  | 750400  | П                    | 220  | 20       | 5200               | 19M&A-GR                   | 189.00                |
| 2               | CORE   | GF   | 20 05/31/20 750400<br>20 20  | 750400  | 1                    | 220  | 20       | 5200               | 19PUBLICSAFETYVID-<br>GR   | 3,606.70              |
| 2               | CORE   | GL   | 20 05/31/20 750400<br>20 20  | 750400  | 1                    | 100  | 50       | 5200               | 20FR LE SPEC RESP-<br>GR   | 62,632.27             |
| 7               | CORE   | GL   | 20 05/31/20 750400<br>20 20  | 750400  | н                    | 400  | 80       | 1400               | CP0005                     | 42,736.00             |

| Ö  |
|----|
| ä  |
| E  |
| 듄  |
| ŭ  |
| ž  |
| 놙  |
| Ĕ  |
| 9  |
| Ë  |
| Ě  |
| _  |
| Ē  |
| ea |
| -= |

| Scenario | Ledger | Syst | Syst Ye Period<br>em ar Date | ACCOUNT               | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | PROJECT      | Transaction<br>Amount |
|----------|--------|------|------------------------------|-----------------------|----------------------|------|----------|--------------------|--------------|-----------------------|
| 2        | CORE   | GL   | 20 05/31/2(<br>20 20         | 05/31/20 750400<br>20 | H                    | 400  | 70       | 1400               | CP0010       | 2,545,822.00          |
| 2        | CORE   | ਰ    | 20 05/31/2(<br>20 20         | 05/31/20 750400<br>20 | -                    | 400  | 80       | 1400               | CP0018       | 73,598.34             |
| 7        | CORE   | G.   | 20 05/31/20<br>20 20         | 05/31/20 750400<br>20 | п                    | 400  | 08       | 1400               | CP0022       | 64,731.79             |
| 7        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 750400<br>20 | г                    | 100  | 50       | 7500               | CS15         | 44,532.00             |
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 750400<br>20 | г-                   | 100  | 20       | 6301               | CS20         | 21,820.86             |
| 2        | CORE   | GL   | 20 05/31/2(<br>20 20         | 05/31/20 750400<br>20 | 1                    | 100  | 50       | 6303               | CS29         | 280,320.00            |
| 7        | CORE   | 덩    | 20 05/31/2(<br>20 20         | 05/31/20 750400<br>20 | н                    | 100  | 20       | 7400               | CS30         | 7,241.00              |
| 7        | CORE   | 명    | 20 05/31/20<br>20 20         | 05/31/20 750400<br>20 | П                    | 100  | 50       | 7100               | OD0001       | 2,475.00              |
| 2        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 750400<br>20 | ·                    | 100  | 20       | 7500               | 0D0005       | 62,702.00             |
| 2        | CORE   | GР   | 20 05/31/20<br>20 20         | 05/31/20 750400<br>20 | T.                   | 200  | J.O      | 2201               | RM0001       | 70,758.69             |
| 2        | CORE   | ᅜ    | 20 05/31/20<br>20 20         | 05/31/20 750400<br>20 | H                    | 202  | 50       | 0009               | STATEFORF-SO | 15,999.00             |
| 7        | CORE   | ם    | 20 05/31/20<br>20 20         | 05/31/20 750500<br>20 | н                    | 100  | 10       | 2600               |              | 113,750.00            |
| 2        | CORE   | G.   | 20 05/31/20<br>20 20         | 05/31/20 750500<br>20 | 1                    | 400  | 80       | 1400               | CP0015       | 553,810.01            |
| 2        | CORE   | бL   | 20 05/31/20<br>20 20         | 05/31/20 750600<br>20 | r-I                  | 100  | 10       | 2600               |              | 106,816.30            |
| 2        | CORE   | ଟ    | 20 05/31/20<br>20 20         | 05/31/20 750600<br>20 | 1                    | 100  | 10       | 3100               |              | 166,940.18            |
| 7        | CORE   | GL   | 20 05/31/20<br>20 20         | 05/31/20 750600<br>20 | Ħ.                   | 100  | 50       | 5300               |              | 69,763.47             |

|    | i |
|----|---|
|    | • |
| ٦  | 3 |
| Ċ  | Ľ |
|    | 2 |
| 3  | 3 |
| i  |   |
| 7  |   |
| Š  |   |
| •  | 3 |
| •  | ď |
| Ç  | í |
| 7  |   |
|    | Ļ |
| 2  | = |
| ٠, | 2 |
| ۲  | ٠ |
|    |   |
| 3  | ٠ |
| •  | 4 |
| 5  |   |
| 1  | C |
| •  | ĺ |
| .= | = |
| Ц  | L |
|    | _ |
| ÷  |   |
| 3  | ė |
| •  | • |
| C  | ŗ |
| (  | L |
|    |   |

| Scenario | Ledger | Syst<br>em | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING FUND ENTITY | FUND | Function | Department PROJECT  | Transaction<br>Amount | Amount |
|----------|--------|------------|------------------------------|---------|------------------------|------|----------|---------------------|-----------------------|--------|
| 2        | CORE   | ъ          | 20 05/31/20<br>20 20         | 750600  | П                      | 100  | 50       | 5301                | 67,362.00             | 32.00  |
| 2        | CORE   | GL         | 20 05/31/20 750600<br>20 20  | 750600  | ٦                      | 100  | 50       | 6403                | 516,397.24            | 7.24   |
| 2        | CORE   | ъ          | 20 05/31/20 750600<br>20 20  | 750600  |                        | 100  | 20       | 6601                | 131,628.00            | 38.00  |
| 7        | CORE   | Б          | 20 05/31/20 750600<br>20 20  | 750600  | <del>, -</del> i       | 100  | 20       | 7100                | 65,814.00             | 74.00  |
| 7        | CORE   | GГ         | 20 05/31/20 7<br>20 20       | 750600  | H                      | 100  | 50       | 7200                | 32,907.00             | 00'2   |
| 2        | CORE   | 명          | 20 05/31/20<br>20 20         | 750600  | п                      | 100  | 50       | 7300                | 262,846.00            | 00.91  |
| 2        | CORE   | Б          | 20 05/31/20<br>20 20         | 750600  | Т                      | 100  | 20       | 7400                | 129,502.00            | 05.00  |
| 2        | CORE   | 딩          | 20 05/31/20<br>20 20         | 750600  | <del>, r l</del>       | 100  | 50       | 7500                | 95,111.00             | 1.00   |
| 2        | CORE   | ᅜ          | 20 05/31/20 7<br>20 20       | 750600  | п                      | 100  | 09       | 5100                | 17,106.72             | 6.72   |
| 2        | CORE   | ם          | 20 05/31/20 750600<br>20 20  | 750600  | г <del>г</del>         | 200  | 70       | 9100                | 163,107.70            | 17.70  |
| 2        | CORE   | GL         | 20 05/31/20 750600<br>20 20  | 750600  | <del>- i</del>         | 200  | 70       | 9200                | 78,568.54             | 8.54   |
| 2        | CORE   | ם          | 20 05/31/20 750600<br>20 20  | 750600  | П                      | 200  | 70       | 9300                | 32,487.00             | 17.00  |
| 2        | CORE   | ਰ          | 20 05/31/20 750600<br>20 20  | 750600  | 1                      | 200  | 70       | 9400                | 164,440.84            | 0.84   |
| 2        | CORE   | В          | 20 05/31/20 7<br>20 20       | 750600  | H                      | 203  | 50       | 6602                | 74,220.00             | 00.00  |
| 2        | CORE   | g          | 20 05/31/20<br>20 20         | 750600  | 1                      | 220  | 30       | 2000 20CARES ACT-GR | CT-GR 43,161.00       | 1.00   |
| 7        | CORE   | ਰ          | 20 05/31/20 750600<br>20 20  | 750600  | ı                      | 100  | 20       | 6301 CS20           | 67,350.00             | 0.00   |

| continued | THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER, THE PARTY NAMED IN THE OWNER, THE PARTY NAMED IN THE OWNER, THE PARTY NAMED IN THE OWNER, THE PARTY NAMED IN THE PARTY NAMED I |
|-----------|--|
| Totals    | -  |
| Finance   |  |
| Search    |  |

| cenario | Scenario Ledger | Syst     | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | PROJECT      | Transaction<br>Amount |
|---------|-----------------|----------|------------------------------|---------|----------------------|------|----------|--------------------|--------------|-----------------------|
|         | CORE            | 명        | 20 05/31/20<br>20 20         | 750600  | г                    | 100  | 50       | 6303               | CS29         | 625,233.00            |
|         | CORE            | פר       | 20 05/31/20 750600<br>20 20  | 750600  | ī                    | 202  | 50       | 0009               | EQSP-SO-GR   | 13,033.00             |
|         | CORE            | ਰ        | 20 05/31/20 750600<br>20 20  | 750600  | r <del>-1</del>      | 202  | 50       | 7200               | STATEFORF-C2 | 6,000.00              |
|         | CORE            | Б        | 20 05/31/20 750600<br>20 20  | 750600  | н                    | 202  | 50       | 5601               | STATEFORF-C4 | 9,497.94              |
|         | CORE            | GL       | 20 05/31/20 750600<br>20 20  | 750600  | г.                   | 202  | 50       | 5100               | STATEFORF-DA | 39,465.25             |
|         | CORE            | J5       | 20 05/31/20 750700<br>20 20  | 750700  | П                    | 100  | 40       | 4500               |              | 239,090.65            |
|         | CORE            | Б        | 20 05/31/20 750700<br>20 20  | 750700  | н                    | 204  | 90       | 3260               |              | 59,069.18             |
|         | CORE            | G<br>G   | 20 05/31/20 750700<br>20 20  | 750700  | н                    | 100  | 40       | 4500               | DN0003       | 40,523.05             |
|         | CORE            | <u>9</u> | 20 05/31/20<br>20 20         | 750800  | <del>,</del> l       | 404  | 80       | 1903               |              | 182,131.19            |
|         | CORE            | 면        | 20 05/31/20<br>20 20         | 750800  | T.                   | 405  | 80       | 1903               |              | 117,827.13            |
|         | CORE            | GL       | 20 05/31/20<br>20 20         | 750800  | т                    | 405  | 80       | 1903               |              | 158,495.04            |
|         | CORE            | G.       | 20 05/31/20<br>20 20         | 750800  | н                    | 405  | 80       | 1903               |              | 8,406,503.49          |
|         | CORE            | Б        | 20 05/31/20<br>20 20         | 750800  | H                    | 405  | 80       | 1903               |              | 1,496,796.91          |
|         | CORE            | 덩        | 20 05/31/20 750800<br>20 20  | 750800  | 1                    | 406  | 80       | 1903               |              | 1,270,383.37          |
|         | CORE            | 占        | 20 05/31/20<br>20 20         | 750800  | 1                    | 406  | 80       | 1903               |              | 468,357.84            |
|         | CORE            | ਰ        | 20 05/31/20 750800<br>20 20  | 750800  | П                    | 406  | 80       | 1903               |              | 1,716,231.91          |

| Scenario | Ledger | Sys   | Syst Ye Period              | ACCOUNT | ACCOUNTING | FUND | Function | Department PROJECT | PROJECT                   | Transaction  |
|----------|--------|-------|-----------------------------|---------|------------|------|----------|--------------------|---------------------------|--------------|
| 2        | CORE   | ఠ     | 20 05/31/20 750800<br>20 20 | 750800  |            | 406  | 80       | 1903               |                           | 697,646.73   |
| 7        | CORE   | g     | 20 05/31/20 750800<br>20 20 | 750800  | п          | 407  | 80       | 1903               |                           | 3,183,818.43 |
| 2        | CORE   | GL    | 20 05/31/20 750800<br>20 20 | 750800  | H          | 407  | 80       | 1903               |                           | 7,684,042.02 |
| 2        | CORE   | GL    | 20 05/31/20 750800<br>20 20 | 750800  | -          | 407  | 80       | 1903               |                           | 112,887.67   |
| 2        | CORE   | GL    | 20 05/31/20 750800<br>20 20 | 750800  | П          | 100  | 10       | 3100               |                           | 857.03       |
| 2        | CORE   | gL    | 20 05/31/20 750800<br>20 20 | 750800  | 1.         | 100  | 10       | 2600               |                           | 202,235.12   |
| 2        | CORE   | G.    | 20 05/31/20 750800<br>20 20 | 750800  | ₽          | 200  | 70       | 9300               |                           | 371,621.81   |
| 2        | CORE   | Б     | 20 05/31/20 750800<br>20 20 | 750800  | н          | 200  | 70       | 9400               |                           | 1,141.86     |
| 2        | CORE   | 딩     | 20 05/31/20 750800<br>20 20 | 750800  | H          | 220  | 30       | 9400               | 16FLINF-ALLEN DALE-<br>GR | 67,880.00    |
| 7        | CORE   | GL    | 20 05/31/20 750800<br>20 20 | 750800  | П          | 220  | 30       | 9400               | 16FLINF-RIVEROAKS-<br>GR  | 36,120.00    |
| 7        | CORE   | פֿר   | 20 05/31/20 750800<br>20 20 | 750800  | 1          | 220  | 70       | 2000               | 20RAMP-GR                 | 62,549.95    |
| 7        | CORE   | GL    | 20 05/31/20 750800<br>20 20 | 750800  | н          | 400  | 80       | 1400               | CP0001                    | 285,856.80   |
| 2        | CORE   | GL    | 20 05/31/20 750800<br>20 20 | 750800  | 1          | 400  | 80       | 1400               | CP0006 2                  | 2,105,264.60 |
| 2        | CORE   | ਰ     | 20 05/31/20 750800<br>20 20 | 750800  | 1          | 400  | 80       | 1400               | CP0007                    | 183,063.12   |
| 2        | CORE   | GL    | 20 05/31/20 750800<br>20 20 | 750800  | 1          | 400  | 08       | 1400               | CP0009                    | 204,599.63   |
| 2        | CORE   | GL GL | 20 05/31/20 750800<br>20 20 | 750800  | н          | 402  | 70       | 1402               | CP0011                    | 165,231.46   |

Page 173 of 177 | July 20, 2020

| - 1 |   |
|-----|---|
| Ö   |   |
| 单   |   |
| Ĕ   | ı |
| ₽   | ı |
| =   | ı |
| 8   | ı |
| ×   |   |
| ≅   | ı |
| ū   | ı |
| Ö   | ı |
| 1   |   |
| a)  |   |
| ×   | ı |
| ď   | ı |
| =   | ı |
| 運   | ı |
| -   |   |
| ÿ   |   |
| 늄   |   |
| ä   | ĺ |
| Ń   |   |
|     |   |

| CONE         G1         20 543120 750800         1         400         70         1400         CP0013         437,247,74           CONE         G1         20 543120 750800         1         400         80         1400         CP0013         50,000.00           CONE         G1         20 543120 750800         1         400         80         1400         CP0024         114,633.83           CONE         G1         20 543120 750800         1         400         80         1400         CP0024         35,953.74           CONE         G1         20 543120 750800         1         400         80         1400         CP0024         33,766.87           CONE         G1         20 543120 750800         1         400         80         1400         CP0026         33,766.87           CONE         G1         20 543120 750800         1         400         80         1400         CP0026         33,766.87           CONE         G1         20 543120 750800         1         400         80         1400         CP0026         33,766.87           CONE         G1         20 543120 750100         1         400         80         1400         CP0026         P0026   | Scenario | Ledger | Syst | Υe           | Period<br>Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | PROJECT | Transaction<br>Amount |
|---|----------|--------|------|--------------|----------------|---------|----------------------|------|----------|--------------------|---------|-----------------------|
| 61. 20 05/31/20 750800         1         400         80         1400         CP0013         5.0           61. 20 05/31/20 750800         1         400         80         1400         CP0024         174,4           61. 20 05/31/20 750800         1         400         80         1400         CP0024         174,4           61. 20 05/31/20 750800         1         400         80         1400         CP0026         33,3           61. 20 05/31/20 750800         1         400         80         1400         CP0026         33,3           61. 20 05/31/20 750800         1         100         40         3240         DM0005         33,3           61. 20 05/31/20 750800         1         100         90         1100         20,0         100,0           61. 20 05/31/20 750800         1         333         80         32,0         100,0         100,0           61. 20 05/31/20 7501/20 |          | CORE   | 귱    | 20 0<br>20 2 | 15/31/20<br>10 | 750800  | <b>.</b>             | 400  | 70       | 1400               | CP0012  | 437,247.74            |
| 6l         20         05/31/20         75/800         1         400         70         1400         CP0021         174           6l         20         20         20         1         400         80         1400         CP0024         936           6l         20         20         20         1         402         70         1402         CP0026         33.3           6l         20         20         20         1         402         70         1402         CP0026         33.3           6l         20         20         20         1         402         70         1402         CP0026         33.3           6l         20         20         20         1         400         40         2240         70         150.0           6l         20         20         20         1         100  |          | CORE   | J5   | 20 0<br>20 2 | 15/31/20<br>.0 | 750800  | П                    | 400  | 80       | 1400               | CP0013  | 50,000.00             |
| GI         20 05/31/20         750800         1         400         80         1400         CP0024         33.           GI         20 20         20 20         750800         1         400         80         1400         CP0026         33.           GI         20 20         750800         1         400         80         1400         CP0028         842           GI         20 20         750800         1         500         10         2240         DN0005         150.           GI         20 20         70000         1         500         10         2203         150.         260.           GI         20 20         70000         1         333         80         3236         100.         100.           GI         20 20         7         70000         1         300         90         3290         12.00         12.00           GI         20 20         7         70000         1         300         90         3290         12.00         12.00           GI         20 20         7         70000         1         100         10         200         12.00         12.00         12.00         12.00         <  |          | CORE   | Б    | 20 0<br>20 2 | 5/31/20<br>.0  | 750800  | г                    | 400  | 70       |                    | CP0021  | 174,623.83            |
| GL         20 05/31/20 750800         1         402         70         1402         CP0026         34.2           GL         20 20 20 20 20 20 20 20 20 20 20 20 20 2   |          | CORE   | ฮ    | 20 0<br>20 2 | 15/31/20<br>.0 | 750800  | 1                    | 400  | 80       | 1400               | CP0024  | 36,953.74             |
| 61         20 05/31/20 750800         1         400         80         1400         CP0028         842.           20         20 20         1         100         40         3240         DN0005         150.           61         20 05/31/20 760600         1         500         10         2203         150.         260.           62         20 20         1         10         99         1100         100.         100.         100.           61         20 20         20         20         1         300         90         3290         120.         12.970.           62         20 20         20         20         1         300         90         3290         12.900.         12.970.           61         20 20           |          | CORE   | ថ    | 20 0<br>20 2 | 5/31/20<br>.0  | 750800  | н                    | 402  | 70       |                    | CP0026  | 33,766.87             |
| GL         20 05/31/20         750800         1         100         40         3240         DN0005         150           GL         20 05/31/20         70000         1         500         10         2203         100         260,           GL         20 05/31/20         770100         1         333         80         1100         100,         100,           GL         20 05/31/20         780100         1         300         90         3290         12,970,           GL         20 05/31/20         780100         1         300         90         3290         12,970,           GL         20 05/31/20         780100         1         100         10         2200         12,970           GL         20 05/31/20         790100         1         100         10         2200         12,090         12,090           GL         20 05/31/20         790100         1         100         10         2300         12,000         12,000         12,000           GL         20 05/31/20         790100         1         100         10         2300         10         12,000         12,000         12,000         12,000         12,000         12,000   |          | CORE   | ъ    | 20 0<br>20 2 | 5/31/20<br>.0  | 750800  | ₽                    | 400  | 80       | 1400               | CP0028  | 842,753.75            |
| GL         20 05/31/20   760600         1         500         10         2203         1000   |          | CORE   | ษี   | 20 0<br>20 2 | 5/31/20<br>.0  | 750800  | <b></b> 1            | 100  | 40       | 3240               | DN0005  | 150,000.00            |
| GL         20 05/31/20   770100         1         100         99         1100           |          | CORE   | GL   | 20 0<br>20 2 | 5/31/20<br>.0  | 760600  | н                    | 200  | 10       | 2203               |         | 260,000.00            |
| GL         20 05/31/20 (20)         770100         1         333         80         3333         210,           GL         20 20         780100         1         300         90         3290         12,970,           GL         20 20         780100         1         100         10         2000         12,088,           GL         20 20         790100         1         100         10         200         12,088,           GL         20 20         790100         1         100         10         2200         200           GL         20 20         790100         1         100         10         2300         2300           GL         20 05/31/20 790100         1         100         10         2300         2300         2300           GL         20 05/31/20 790100         1         100         10         2300         2300         2300   |          | CORE   | ਰ    | 20 0<br>20 2 | 5/31/20<br>.0  | 770100  | 1                    | 100  | 66       | 1100               |         | 100,000.00            |
| GL         20 05/31/20 780100         1         300         90         3290         12,970           GL         20 20 20 20 20 20 20 20 20 20 20 20 20 2  |          | CORE   | Б    | 20 0         | 5/31/20<br>.0  | 770100  | П                    | 333  | 80       | 3333               |         | 210,644.21            |
| GL         20 20 20         300         1         300         90         3290         12,088, 12,088           GL         20 20 20         1         100         1         2000         1         10,088         1  |          | CORE   | G.   | 20 0         | 5/31/20<br>.0  | 780100  |                      | 300  | 06       | 3290               | 17      | 2,970,000.00          |
| GL         20 05/31/20 790100         1         100         10         2000           GL         20 20 20         1         100         10         2200           GL         20 20 20         1         100         10         2300           GL         20 20 31/20 790100         1         100         10         2500           GL         20 20 30         1         100         10         2500   |          | CORE   | G    | 20 0<br>20 2 | 5/31/20<br>.0  | 780200  | ŗ-i                  | 300  | 06       | 3290               | H       | 2,088,086.28          |
| GL 20 05/31/20 790100 1 100 10 2200 GL 20 05/31/20 790100 1 100 10 2300 GL 20 20 5/31/20 790100 1 100 10 2500   |          | CORE   | G.   | 20 0<br>20 2 | 5/31/20<br>0   | 790100  | П                    | 100  | 10       | 2000               |         | -121.69               |
| GL 20 05/31/20 790100 1 100 10 2300<br>20 20<br>GL 20 05/31/20 790100 1 100 2500<br>20 20   |          | CORE   | GL   | 20 0<br>20 2 | 5/31/20<br>0   | 790100  | н                    | 100  | 10       | 2200               |         | -34.55                |
| GL 20 05/31/20 790100 1 100 10 2500<br>20 20  |          | CORE   | GL   | 20 0<br>20 2 | 5/31/20<br>0   | 790100  | 1                    | 100  | 10       | 2300               |         | -1.00                 |
|   |          | CORE   | GL   | 20 0<br>20 2 | 5/31/20<br>0   | 790100  | 1                    | 100  | 10       | 2500               |         | -2.64                 |

|    | : |
|----|---|
|    | • |
| τ  | 1 |
| ď  | Ū |
|    | , |
|    | 3 |
| Ī  |   |
| ī  |   |
| 7  | ï |
| ĭ  | j |
|    | n |
| -  |   |
| ſ  | ď |
| 7  | Ş |
| -3 | • |
| ۲  |   |
| 4  | Į |
| Ų  | ı |
| 2  | = |
| ſ  | ٥ |
| ż  | í |
|    |   |
| Ц  |   |
|    |   |
| 7  | ī |
| 3  | 1 |
| ā  | b |
| à  | Ú |
|    |   |

| Scenario Le | Ledger S. | yst Y<br>m a | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING FENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-------------|-----------|--------------|------------------------------|---------|--------------------|------|----------|--------------------|-----------------------|
| Ö           | CORE      | GL 2         | 20 05/31/20 790100<br>20 20  | 790100  | H                  | 100  | 10       | 2600               | -8.17                 |
| Ō           | CORE G    | GL 2         | 20 05/31/20 790100<br>20 20  | 790100  | F                  | 100  | 10       | 3100               | -0.99                 |
| Ö           | CORE      | GL 2         | 20 05/31/20<br>20 20         | 790100  | FI.                | 100  | 10       | 5200               | -3.12                 |
| Ö           | CORE G    | GL 2         | 20 05/31/20 790100<br>20 20  | 790100  | 1                  | 100  | 20       | 3300               | -2.89                 |
| Ö           | CORE G    | GL 2         | 20 05/31/20 790100<br>20 20  | 790100  | <b>≓</b> i         | 100  | 20       | 3400               | -351.89               |
| Ö           | CORE G    | GL 2         | 20 05/31/20 790100<br>20 20  | 790100  | H                  | 100  | 30       | 4100               | -445.46               |
| Ö           | CORE G    | GL 2         | 20 05/31/20 790100<br>20 20  | 790100  | <b>;</b> 1         | 100  | 40       | 4400               | -90.00                |
| Ö           | CORE G    | GL 2         | 20 05/31/20 .<br>20 20       | 790100  | H                  | 100  | 50       | 5300               | -12.71                |
| Ö           | CORE G    | GL 2         | 20 05/31/20 790100<br>20 20  | 790100  | H                  | 100  | 20       | 5401               | -0.80                 |
| Ö           | CORE      | GL 2         | 20 05/31/20<br>20 20         | 790100  | 1                  | 100  | 50       | 0009               | -63.00                |
| Ö           | CORE G    | GL 2         | 20 05/31/20 790100<br>20 20  | 790100  | 1                  | 100  | 20       | 6201               | -0.50                 |
| Ö           | CORE G    | GL 2         | 20 05/31/20 790100<br>20 20  | 790100  | 1                  | 100  | 20       | 6202               | -268.65               |
| Ö           | CORE G    | GL 2         | 20 05/31/20 790100<br>20 20  | 790100  | 1                  | 100  | 20       | 6403               | -691.82               |
| Ö           | CORE G    | GL 2         | 20 05/31/20 790100<br>20 20  | 790100  | П                  | 100  | 50       | 6601               | -13,999.54            |
| Ö           | CORE G    | GL 2         | 20 05/31/20 790100<br>20 20  | 790100  | 1                  | 100  | 50       | 7100               | -705.08               |
| ŭ           | CORE G    | GL 2         | 20 05/31/20 790100<br>20 20  | 790100  | 1                  | 100  | 50       | 7300               | -5.68                 |
|             |           |              |                              |         |                    |      |          |                    |                       |

| ned      |
|----------|
| contir   |
| Totals   |
| Finance  |
| search F |

| Scenario | Ledger | Sys      | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING FENTIFY | FUND | Function | Department PROJECT |      | Transaction<br>Amount |
|----------|--------|----------|------------------------------|---------|--------------------|------|----------|--------------------|------|-----------------------|
| 2        | CORE   | GL       | 20 05/31/20 790100<br>20 20  | 790100  | 1                  | 100  | 50       | 7500               |      | -330.00               |
| 2        | CORE   | G        | 20 05/31/20 790100<br>20 20  | 790100  | гı                 | 100  | 09       | 2800               |      | -4.12                 |
| 2        | CORE   | ъ        | 20 05/31/20 790100<br>20 20  | 790100  | <del>rd</del>      | 100  | 90       | 8100               |      | -4.78                 |
| 2        | CORE   | GL<br>GL | 20 05/31/20 790100<br>20 20  | 790100  | <del></del>        | 100  | 09       | 8240               |      | -0.99                 |
| 2        | CORE   | ਰ        | 20 05/31/20 790100<br>20 20  | 790100  | H                  | 100  | 09       | 8250               |      | -8.50                 |
| 2        | CORE   | 덩        | 20 05/31/20 790100<br>20 20  | 790100  | r <del>-l</del>    | 100  | 09       | 8330               |      | -3.19                 |
| 2        | CORE   | G.       | 20 05/31/20 790100<br>20 20  | 790100  | н                  | 100  | 09       | 8350               |      | -24.99                |
| 2        | CORE   | 占        | 20 05/31/20 7<br>20 20       | 790100  | П                  | 100  | 90       | 8520               |      | -379.55               |
| 2        | CORE   | G        | 20 05/31/20 790100<br>20 20  | 790100  | н                  | 100  | 09       | 8550               |      | -150.00               |
| 2        | CORE   | Б        | 20 05/31/20 790100<br>20 20  | 790100  | FI.                | 200  | 70       | 9100               |      | -1,759.67             |
| 2        | CORE   | 덩        | 20 05/31/20 790100<br>20 20  | 790100  | Ħ                  | 200  | 70       | 9200               |      | -5.00                 |
| 7        | CORE   | Б        | 20 05/31/20 790100<br>20 20  | 790100  | Н                  | 200  | 70       | 9300               |      | -31,202.75            |
| 2        | CORE   | В        | 20 05/31/20 790100<br>20 20  | 790100  | П                  | 200  | 70       | 9400               | •    | -203,702.63           |
| 7        | CORE   | ថ        | 20 05/31/20 790920<br>20 20  | 790920  | н                  | 202  | 20       | 5100 STATEFORF-DA  | F-DA | 100,000,00            |
| 7        | CORE   | GL       | 20 05/31/20<br>20 20         | 430500  | 2                  | 101  | 70       | 5702               | Ļ.   | -1,525,112.09         |
| 2        | CORE   | GL       | 20 05/31/20 20 20 20         | 430530  | 2                  | 100  | 70       | 5703               |      | -2,769.83             |

| Scenario Ledger | Ledger | Sys | Syst Ye Period<br>em ar Date | ACCOUNT | ACCOUNTING<br>ENTITY | FUND | Function | Department PROJECT | Transaction<br>Amount |
|-----------------|--------|-----|------------------------------|---------|----------------------|------|----------|--------------------|-----------------------|
| 2               | CORE   | ਰ   | 20 05/31/20 430530<br>20 20  | 430530  | 2                    | 101  | 70       | 5702               | -2,223.30             |
| 2               | CORE   | ಠ   | 20 05/31/20 430540<br>20 20  | 430540  | 2                    | 100  | 70       | 5703               | -7,820.09             |
| 2               | CORE   | 뎡   | 20 05/31/20 430540<br>20 20  | 430540  | 2                    | 101  | 70       | 5702               | -37,362.00            |
| 7               | CORE   | GF  | 20 05/31/20 430550<br>20 20  | 430550  | 7                    | 100  | 70       | 5703               | -41,002.83            |
| 2               | CORE   | Б   | 20 05/31/20 440120<br>20 20  | 440120  | 2                    | 300  | 66       | 5705               | 167,157.82            |
| 2               | CORE   | Б   | 20 05/31/20 440120<br>20 20  | 440120  | 2                    | 101  | 66       | 5701               | -437,462.01           |
| 7               | CORE   | GL  | 20 05/31/20 730100<br>20 20  | 730100  | 2                    | 101  | 70       | 5702               | 903.85                |
| 2               | CORE   | В   | 20 05/31/20 740512<br>20 20  | 740512  | 2                    | 100  | 70       | 5703               | 44,723.00             |
| 7               | CORE   | Б   | 20 05/31/20 740512<br>20 20  | 740512  | 2                    | 101  | 70       | 5701               | 320,653.53            |
| 7               | CORE   | 덩   | 20 05/31/20 740512<br>20 20  | 740512  | 2                    | 101  | 70       | 5702               | 35,187.83             |
| 7               | CORE   | ២   | 20 05/31/20 740620<br>20 20  | 740620  | 2                    | 100  | 70       | 5703               | 127.65                |
| 2               | CORE   | GL  | 20 05/31/20 740644<br>20 20  | 740644  | 2                    | 100  | 70       | 5703               | 37,558.03             |
| 2               | CORE   | Б   | 20 05/31/20 740710<br>20 20  | 740710  | 2                    | 101  | 70       | 5702               | 143,391.32            |
| 7               | CORE   | ជ   | 20 05/31/20 750800<br>20 20  | 750800  | 2                    | 101  | 70       | 5701 2             | 20,839,757.65         |
| 2               | CORE   | ಕ   | 20 05/31/20 780200<br>20 20  | 780200  | 2                    | 300  | 70       | 5705               | 2,192,000.00          |



## Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date:

July 17, 2020

To:

Rakesh Pandey, CPA, County Auditor

From:

Janet Browning, CIA, CFE, Internal Audit Manager 🤧 🕹 🚨

Re:

Commissioners Court July 28, 2020 Meeting Submission for Consent

Agenda

Consider and accept the following completed Audits:

- Inherent Risk Assessment Report, Justice of the Peace Precinct 2, March 19, 2020
- Inherent Risk Assessment Report, Justice of the Peace Precinct 3, March 19, 2020
- Inherent Risk Assessment Report, Justice of the Peace Precinct 4, March 19, 2020
- Inherent Risk Assessment Report, Justice of the Peace Precinct 5, March 05, 2020

Tele: (936) 539-7820 ••• Fax (936) 788-8390 ••• Email: Rakesh.Pandey@mctx.org



# OFFICE OF COUNTY AUDITOR INHERENT RISK ASSESSMENT REPORT

## JUSTICE OF THE PEACE – PRECINCT 2 MARCH 19, 2020

## **Audit Staff**

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



## Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey County Auditor

Angela H. Blocker

1st Assistant County Auditor

Date: July 28, 2020

To: Commissioner's Court

From: Rakesh Pandey, County Auditor, CPA

Janet Browning, Internal Audit Manager, CIA, CFE

Re: Inherent Risk Assessment Report – Justice of the Peace – Precinct 2

The Auditor's Office completed a Risk Assessment of the Justice of the Peace – Precinct 2 in March of 2020. Risk Assessments identify the inherent risks associated with processes and procedures handled within the County offices/departments.

As part of the County Auditor's commitment to ensuring the development of a formal Risk Assessment Program across the County, the results of such efforts will also be included in the development of future annual audit plans. Assessing the risk helps management focus their efforts on identifying and mitigating the highest risk areas. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

This is the first risk assessment of the Justice of the Peace – Precinct 2

## INTRODUCTION TO THE RISK ASSESSMENT REPORT FORMAT

### What is Risk Assessment?

Risk assessment is the systematic process of identifying and evaluating the potential risks that may occur in a business process.

### How does the Risk Assessment process work?

The risk assessment process includes three steps: data gathering; identification of business process, risk and controls; and inherent risk rating. In data gathering, Internal Audit (Audit) collects information about the functional area under review to gain an understanding of its objectives, operations, processes and procedures. Audit identifies the business processes in place, the inherent risks for each business process, and the internal control implemented by management. In the last step, Audit rates the risks identified for the business processes by evaluating them based on risk factors and assigning risk ratings.

## How are the risk ratings calculated?

The risks associated with each business process is described and valued based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors include Operations (effectiveness and efficiency) and Compliance (laws and regulations).

In order to obtain a risk rating for the business processes, a numeric value is assigned for likelihood and impact. Risk likelihood was rated on a five-level scale from "1" for very low (remote) to "5" for very high and risk impact was rated on a five-level scale from "A" for insignificant to "E" for catastrophic. The values are plotted on the Risk Rating Matrix to determine the risk rating for the individual business processes.

## How is this report used by the Auditor's Office?

Audit uses the risk assessment to help develop the audit plan across all County departments. The audit plan will then be tailored to prioritize testing of higher risk areas to ensure proper oversight and review.

## How can this report be used by County Management?

This report is intended to help management focus their efforts on identifying and mitigating the highest risk areas. This includes the distribution of personnel, implementation of internal controls, and allocation of budget resources.

### **EXECUTIVE SUMMARY**

## Purpose

In fiscal year 2019, The Montgomery County Auditor's Office (MCAO) began transitioning to a risk-based method of internal auditing. Under this method, audit activity is directed toward the higher risk areas first. To determine which County offices/departments pose the greatest risk, Audit ranked key departments based on dollar volume. From this ranking, risk assessments will be performed and the results will be included in the development of future annual audit plans.

Risk assessments address the risks associated with the processes and activities handled by the County office/department under review. It requires Audit to gain an understanding of the business objectives, flow of operations, business processes, inherent risks, and the system of internal controls implemented by management. There are three types of risks typically identified and evaluated during a risk assessment:

- Inherent Risk The risk to an organization in the absence of any actions management might take to alter either the risk's probability or impact (the risks intrinsic to the entity's objectives if no internal controls are implemented).
- Control Risk The risk that management controls are not efficiently designed or effectively implemented, preventing the organization from meeting its objective and protecting its assets.
- Residual Risk The risk that remains after management has responded to the risk by implementing controls.

For County offices/departments, Audit will only be rating the inherent risks during the initial risk assessment. From this, a formal audit plan will be developed which will address the higher risk areas first. It should be noted, a new County-wide ERP system is currently in development and estimated to go into operations in July 2020. Going forward, Audit will update and adjust the audit plan accordingly.

### Scope

This risk assessment covered the operations of Justice of the Peace – Precinct 2 ( $\rm JP-2$ ) and was limited to the business processes and controls that were in place during the time the risk assessment was being performed.

This is the first risk assessment of JP - 2.

## Methodology

The risk assessment process was performed in three phases: data gathering; identification of business processes, risks and controls; and risk rating. The following provides a brief overview of each phase:

- Data Gathering Information collected and analyzed about the County office/department under review in order to gain an understanding of its business objectives and operations.
- Identification of Business Processes, Risks and Controls Determine what business processes are in place, the internal controls implemented by management to mitigate risks, and the inherent risks associated with the processes.
- Risk Rating Evaluate the inherent risks and assign risk ratings to the business processes under review.

### **High Risk Areas**

Audit rated the risks inherent to the business processes handled by JP-2 on a four-level scale from low to extreme. To provide visibility into the business processes posing the greatest risk to JP-2 an average risk rating was calculated for each business process. A summary of the average risk ratings for the business processes is presented in graph form on page 10 of this report. The top three of four business processes in terms of inherent risk are noted below:

| <b>Business Process</b>                                | Risk Rating |  |
|--|-------------|--|
| Description of Office and Regulation of Justice Courts | High        |  |
| Financial Duties & Transactions                        | High        |  |
| Judicial Responsibilities                              | High        |  |

Overall, JP - 2's inherent risk average as a department is high.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas.

### DETAILED REPORT

Audit performed a risk assessment of the inherent risks associated with Montgomery County JP-2's operations in the following three phases:

## Data Gathering

In order to perform an accurate and thorough risk assessment, the first step was becoming familiar with the nature of the department's business activities. To begin this process, Audit requested, reviewed, and/or analyzed the following documents from JP - 2:

- 1. 2018 Guide to Texas Laws for County Officials
- 2. Information available through the MCTX.Org website for JP 2
  - a. Local Rules for Justice of the Peace Courts signed 07/12/2019
- 3. Official's Fee Report Fiscal Year End 2018
- 4. Comprehensive Annual Financial Report FY 2018

In addition to the documents noted above Audit reviewed prior audits, Texas statutes pertaining to JP - 2, and applicable Local Government Codes.

The opening conference included Precinct 2's Administrative Manager, and the Audit risk assessment team. Audit provided an initial meeting packet that included a high level explanation of the risk assessment process, the general reporting process, and a timeline of the risk assessment project from beginning to end.

## Identification of Business Process, Risks and Controls

### **Business Process**

A business process can be defined as a group of interrelated activities or tasks that are initiated to accomplish a specific organizational goal. In the context of a risk assessment, business processes include the basic activities used to support operations. Business processes were identified from statutes, local government codes, and available policies and procedures. Audit consulted auditing standards for internal and governmental auditors, as well as technical guidance for implementing risk assessments, as needed.

### Risks and Controls

Inherent risks are those risks that exist in the absence of any actions management might take to mitigate either the risk's probability or impact. In a collaborative exercise with JP-2, the potential risks and mitigating controls of each business process were identified with a focus on "what could go wrong in the absence of a control" resulting in either the failure to meet objectives or in a loss of County funds. Although Audit reviewed controls for reasonableness, the controls were not audited or otherwise validated through audit procedures. Because management control is not a

factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

The following provides the results of the collaborative exercise between Audit and JP-2 to identify the inherent risks:

• Description of Office and Regulation of Justice Courts: Various statutes concerning the conditions and requirements of the JP office, the liabilities for failure to perform duties, and regulations of justice courts. The following chart identifies the sub-processes and the associated inherent risks:

| Exchange of Benches      | Low     |
|--------------------------|---------|
| Educational Requirements | Extreme |

• **Financial Duties & Transactions:** Duties related to the collection of fees, keeping account of the financial transactions of the office, and responsibilities in regard to the provisions, expenses, and compensation of the office. The following chart identifies the sub-processes and the associated inherent risks:

| Prohibited Fees   | Low                                    |
|---|--|
| Monthly Reports of Fees, Commissions, and Expenses of Officers                    |  |
| Financial Statement Required  |  |
| Reporting Categories - Required Descriptions - Contents of Financial Statement in | Medium                                 |
| General   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Timeliness of Filing  |  |
| Remission of Fines  |  |
| Statement of Fees, Commissions, and Other Money Received by Officers              |  |
| Requirement That Money be Deposited with County Treasurer; Interest               |  |
| Report to Commissioners Court (Collection of Fines, Judgements, or Jury Fees)     |  |
| Fee Schedule  | Extreme                                |
| Fees Before Entry of Judgment   | =::0,22                                |
| Fees After Entry of Judgment  |  |
| Fees For Certified Copy   |  |
| Posting of Fees Required  |  |

Judicial Responsibilities: Judicial duties related to holding justice court, acting as judge
of small claims court, issuing a variety of process and writs in situations where justice court
has jurisdiction, holding court for minor misdemeanor offenses, and assisting in evidence
proceedings. The following chart identifies the sub-processes and the associated inherent
risks:

| Small Claims   |         |
|--|---------|
| Terms of Court - Place for Holding Court                   | Low     |
| Mistrial   | 1       |
| Jurisdiction   |         |
| Summoning Prospective Jurors Directly To Justice Court     |         |
| Reimbursement of Expenses of Jurors and Prospective Jurors | Medium  |
| Disqualification   |         |
| Jury Summoned  |         |
| Jury Trial Failure to Appear                               |         |
| Clerk  |         |
| Records and Other Property                                 |         |
| Deed Restriction Jurisdiction                              |         |
| Extraordinary Remedies & Other Powers                      |         |
| Jurisdiction, Dismissal                                    | Extreme |
| Distress Warrant   |         |
| Criminal Docket  |         |
| Warrant of Arrest  |         |
| Autopsies and Tests  |         |
| Texas Rules of Civil Procedure                             |         |

• **Miscellaneous Judicial Duties:** The Justice of the Peace has various miscellaneous duties related to the judicial function. The following chart identifies the sub-processes and the associated inherent risks:

| Motor Vehicle Safety Responsibility Law                                 | Low     |
|---|---------|
| Issuance of Abstract  |         |
| General Provisions Relating to License Denial, Suspension or Revocation | Medium  |
| Removal of Body PartUnder Circumstances Requiring an Inquest            |         |
| Payment of Cost of Removal, Storage and Booting of Vehicle              | High    |
| Contents of Abstract  | Extreme |

JP-2's management was very engaging and dedicated to improving all aspects of their processes.

## Inherent Risk Rating

With the cooperation of JP - 2, Audit evaluated the associated risks for each business process by rating the risks based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors included the Operations (effectiveness and efficiency) and Compliance (laws and regulations).

Risk likelihood was rated on a five-level scale from very low (remote) to very high and risk impact was rated on a five-level scale from insignificant to catastrophic. The resulting scores were then used to determine the inherent risk ratings for each business process using our Risk Rating Matrix below:

**Risk Rating Matrix** 

|             | Catastrophic<br>(E)  | Medium<br>risk  | High rask       | in distribution of the state of | Wildelinet<br>audio | E - E LÁVertos;<br>Galego             |
|-------------|----------------------|-----------------|-----------------|--|---------------------|---------------------------------------|
|             | Major<br>(D)         | Medium<br>risk  | Medium:<br>risk | High risk  |                     |                                       |
| Risk Impact | Significant<br>(C)   | Lownisk         | Medium<br>risk  | Medium<br>risk   | -:Highnisk          | il No Collection (1997)<br>Apare 1999 |
| Risk I      | Minor<br>(B)         | Lownijk         | Lowelsk         | Medium<br>risk   | Medium<br>risk      | TUghnisk                              |
|             | Insignificant<br>(A) | Low risk        | Low-lisk        | Lowalsk  | Lowinsk             | Medium<br>risk                        |
|             |                      | Very Low<br>(1) | Low<br>(2)      | Moderate<br>(3)  | High<br>(4)         | Very High<br>(5)                      |

Risk Likelihood

Inherent Risk is the sum of Likelihood and Impact and represents the risk that an activity would pose if no controls were in place. Using Audit's Risk Rating Matrix, the inherent risk for each business process was rated on a four-level scale as follows:

| Inherent Risk Rating | Description   |
|----------------------|---|
| Low                  | The risk of loss is remote, or if a loss were to occur it would have no impact on the department and/or County  |
| Medium               | There is an average risk of loss. If a loss were to occur it would likely have a moderate impact on the department and/or County  |
| High                 | The activity could potentially result in a significant loss to the department and/or County.  However, the resulting loss, while significant, would not threaten the County in the long term. |
| Extreme              | The activity could lead to significant and harmful loss to the department and/or County   |

### **Summary of Results**

To provide visibility into the business processes which pose the greatest risk to JP - 2, the following graph depicts the results:

| Inh  | erent Risk of Control F | ailure |      |         |
|--|-------------------------|--------|------|---------|
| Business Process                                       | Low                     | Medium | High | Extreme |
| Description of Office and Regulation of Justice Courts |                         |        |      |         |
| Financial Duties and Transactions                      |                         |        |      |         |
| Judicial Responsibilities                              |                         |        |      |         |
| Miscellaneous Judicial Duties                          |                         |        |      |         |

Overall, there is high Inherent Risk level of control failure present.

Justice of the Peace - Precinct 2's Inherent Risk Average:

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan will be developed in the future and will address the risk levels from the initial Risk Assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

High

## Areas of Potential Concern/Opportunities for Improvement:

- During the data gathering process, audit requested established policies and procedures documenting the different functions and requirements conducted in the Justice of the Peace office. JP 2 stated they did not have any written policies and procedures but would work to complete them for the different functions and tasks in the near future. The development of policies and procedures should be considered to help provide the following:
  - o A road map for the basic structure of the business operations
  - o An aid in task instructions performed by employees
  - Documentation of departmental functions and tasks for future reviews (the form and content is dependent on the activities and complexities of the work performed in the JP office)

When Audit begins operational testing at a later date, testing will include the high risk areas and a review of established policies and procedures that document the different functions and tasks required.

- Local Government Code §114.044 (Report to Commissioners Court at Regular Term by Officers Who Collect Fines, Judgements, or Jury Fees) states, (a) Each district clerk, county clerk, county judge, county treasurer, sheriff, district attorney, county attorney, constable, or justice of the peace who collects or handles any money for the use of the county shall make a full report at least once a month at a regular term to the commissioners court on all fines imposed and collected, all judgments rendered and collected for the use of the county, and all jury fees collected by the respective courts in favor of or for the use of the county and, at the time of the report, shall present the receipts and vouchers that show the disposition of the money, fines, or judgments.
  - (b) each report must fully state:
  - (1) the name of the person fined and the amount of the fine or the name of the person against whom judgment was rendered and the amount of the judgment;
  - (2) the style, number, and date of each case in which a fine was imposed or a judgment rendered; or
  - (3) the amount of the jury fees collected, the style and number of the case in which each jury fee was collected, and the name of the person from whom the fee was collected.

During the risk assessment exercise, it was determined JP - 2 was unaware of the requirement to provide a full report directly to the Commissioners Court in compliance with the statute. Currently, JP - 2 provides a monthly collections report to the Treasury Office as part of the required monthly reconciliation of money collected and deposited. However, LGC §114.044 requires each officer to submit a full report at least once a month

at a regular term to the Commissioners Court and defines the details that must be present in the report (b 1-3)

Audit also confirmed with the County Attorney that compliance with LGC §114.044 requires each JP to submit a report of the fines, judgements, or jury fees collected to the Commissioners Court accordingly.

When Audit begins operational testing at a later date, testing will include the high risk areas and a review for compliance with LGC §114.044.



# OFFICE OF COUNTY AUDITOR INHERENT RISK ASSESSMENT REPORT

# JUSTICE OF THE PEACE - PRECINCT 3 MARCH 19, 2020

## **Audit Staff**

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



## **Montgomery County, Texas**Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: July 28, 2020

To: Commissioner's Court

From: Rakesh Pandey, County Auditor, CPA

Janet Browning, Internal Audit Manager, CIA, CFE

Re: Inherent Risk Assessment Report – Justice of the Peace – Precinct 3

The Auditor's Office completed a Risk Assessment of the Justice of the Peace – Precinct 3 in March of 2020. Risk Assessments identify the inherent risks associated with processes and procedures handled within the County offices/departments.

As part of the County Auditor's commitment to ensuring the development of a formal Risk Assessment Program across the County, the results of such efforts will also be included in the development of future annual audit plans. Assessing the risk helps management focus their efforts on identifying and mitigating the highest risk areas. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

This is the first risk assessment of the Justice of the Peace – Precinct 3

## INTRODUCTION TO THE RISK ASSESSMENT REPORT FORMAT

#### What is Risk Assessment?

Risk assessment is the systematic process of identifying and evaluating the potential risks that may occur in a business process.

## How does the Risk Assessment process work?

The risk assessment process includes three steps: data gathering; identification of business process, risk and controls; and inherent risk rating. In data gathering, Internal Audit ("Audit") collects information about the functional area under review to gain an understanding of its objectives, operations, processes and procedures. Audit identifies the business processes in place, the inherent risks for each business process, and the internal control implemented by management. In the last step, Audit rates the risks identified for the business processes by evaluating them based on risk factors and assigning risk ratings.

## How are the risk ratings calculated?

The risks associated with each business process is described and valued based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors include Operations (effectiveness and efficiency) and Compliance (laws and regulations).

In order to obtain a risk rating for the business processes, a numeric value is assigned for likelihood and impact. Risk likelihood was rated on a five-level scale from "1" for very low (remote) to "5" for very high and risk impact was rated on a five-level scale from "A" for insignificant to "E" for catastrophic. The values are plotted on the Risk Rating Matrix to determine the risk rating for the individual business processes.

## How is this report used by the Auditor's Office?

Audit uses the risk assessment to help develop the audit plan across all County departments. The audit plan will then be tailored to prioritize testing of higher risk areas to ensure proper oversight and review.

## How can this report be used by County Management?

This report is intended to help management focus their efforts on identifying and mitigating the highest risk areas. This includes the distribution of personnel, implementation of internal controls, and allocation of budget resources.

### **EXECUTIVE SUMMARY**

## Purpose

In fiscal year 2019, The Montgomery County Auditor's Office (MCAO) began transitioning to a risk-based method of internal auditing. Under this method, audit activity is directed toward the higher risk areas first. To determine which County offices/departments pose the greatest risk, Audit ranked key departments based on dollar volume. From this ranking, risk assessments will be performed and the results will be included in the development of future annual audit plans.

Risk assessments address the risks associated with the processes and activities handled by the County office/department under review. It requires Audit to gain an understanding of the business objectives, flow of operations, business processes, inherent risks, and the system of internal controls implemented by management. There are three types of risks typically identified and evaluated during a risk assessment:

- Inherent Risk The risk to an organization in the absence of any actions management might take to alter either the risk's probability or impact (the risks intrinsic to the entity's objectives if no internal controls are implemented).
- Control Risk The risk that management controls are not efficiently designed or effectively
  implemented, preventing the organization from meeting its objective and protecting its
  assets.
- Residual Risk The risk that remains after management has responded to the risk by implementing controls.

For County offices/departments, Audit will only be rating the inherent risks during the initial risk assessment. From this, a formal audit plan will be developed which will address the higher risk areas first. It should be noted, a new County-wide ERP system is currently in development and estimated to go into operations in July 2020. Going forward, Audit will update and adjust the audit plan accordingly.

### Scope

This risk assessment covered the operations of Justice of the Peace – Precinct 3 (JP - 3) and was limited to the business processes and controls that were in place during the time the risk assessment was being performed.

This is the first risk assessment of the JP - 3.

## Methodology

The risk assessment process was performed in three phases: data gathering; identification of business processes, risks and controls; and risk rating. The following provides a brief overview of each phase:

- Data Gathering Information collected and analyzed about the County office/department under review in order to gain an understanding of its business objectives and operations.
- Identification of Business Processes, Risks and Controls Determine what business processes are in place, the internal controls implemented by management to mitigate risks, and the inherent risks associated with the processes.
- Risk Rating Evaluate the inherent risks and assign risk ratings to the business processes under review.

## High Risk Areas

Audit rated the risks inherent to the business processes handled by JP - 3 on a four-level scale from low to extreme. To provide visibility into the business processes posing the greatest risk to JP - 3, an average risk rating was calculated for each business process. A summary of the average risk ratings for the business processes is presented in graph form on page 10 of this report. The top business process in terms of inherent risk is noted below:

| <b>Business Process</b>           | Risk Rating |
|-----------------------------------|-------------|
| Financial Duties and Transactions | Medium      |

Overall, JP - 3's inherent risk average as a department is low.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas.

## DETAILED REPORT

Audit performed a risk assessment of the inherent risks associated with the Montgomery County JP - 3's operations in the following three phases:

## Data Gathering

In order to perform an accurate and thorough risk assessment, the first step was becoming familiar with the nature of the department's business activities. To begin this process, Audit requested, reviewed, and/or analyzed the following documents from JP - 3:

- 1. 2018 Guide to Texas Laws for County Officials
- 2. Policies and Procedures for various office functions such as:
  - a. Cash Receipting, Voiding, and processing
  - b. Various legal document processing instructions
- 3. Information available through the MCTX.Org website for JP 3
- 4. Official's Fee Report Fiscal Year End 2018
- 5. Comprehensive Annual Financial Report FY 2018

In addition to the documents noted above Audit reviewed prior audits, Texas statutes pertaining to JP - 3, and applicable Local Government Codes.

The opening conference included the Justice of the Peace Judge, Administrative Manager, Administrative Assistant, Court Clerk II, and the Audit risk assessment team. Audit provided an initial meeting packet that included a high level explanation of the risk assessment process, the general reporting process, and a timeline of the risk assessment project from beginning to end.

## Identification of Business Process, Risks, and Controls

### **Business Process**

A business process can be defined as a group of interrelated activities or tasks that are initiated to accomplish a specific organizational goal. In the context of a risk assessment, business processes include the basic activities used to support operations. Business processes were identified from statutes, local government codes, and available policies and procedures. Audit consulted auditing standards for internal and governmental auditors, as well as technical guidance for implementing risk assessments, as needed.

### **Risks and Controls**

Inherent risks are those risks that exist in the absence of any actions management might take to mitigate either the risk's probability or impact. In a collaborative exercise with JP-3, the potential risks and mitigating controls of each business process were identified with a focus on "what could go wrong in the absence of a control" resulting in either the failure to meet objectives or in a loss of County funds. Although Audit reviewed controls for reasonableness, the controls were not

audited or otherwise validated through audit procedures. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

The following provides the results of the collaborative exercise between Audit and JP-3 to identify the inherent risks:

• Description of Office and Regulation of Justice Courts: Various statutes concerning the conditions and requirements of the JP office, the liabilities for failure to perform duties, and regulations of justice courts. The following chart identifies the sub-processes and the associated inherent risks:

| Exchange of Benches      |     |
|--------------------------|-----|
| Educational Requirements | Low |

• Financial Duties & Transactions: Duties related to the collection of fees, keeping account of the financial transactions of the office, and responsibilities in regard to the provisions, expenses, and compensation of the office. The following chart identifies the sub-processes and the associated inherent risks:

| Fees For Certified Copy Prohibited Fees  | Low     |
|--|---------|
| Reporting Categories - Required Descriptions - Contents of Financial Statement in General Remission of Fines | <b></b> |
| Statement of Fees, Commissions, and Other Money Received by Officers   |         |
| Requirement That Money be Deposited with County Treasurer; Interest  |         |
| Monthly Reports of Fees, Commissions, and Expenses of Officers   |         |
| Report to Commissioners Court (Collection of Fines, Judgements, or Jury Fees)                                |         |
| Fees Before Entry of Judgment  | Medium  |
| Fees After Entry of Judgment   |         |
| Financial Statement Required   |         |
| Timeliness of Filing   |         |
| Fee Schedule   | High    |
| Posting of Fees Required   |         |

Judicial Responsibilities: Judicial duties related to holding justice court, acting as judge
of small claims court, issuing a variety of process and writs in situations where justice court
has jurisdiction, holding court for minor misdemeanor offenses, and assisting in evidence
proceedings. The following chart identifies the sub-processes and the associated inherent
risks:

| Jurisdiction  | <u> </u> |
|---|----------|
| Small Claims  |          |
| Terms of Court Place for Holding Court                              |          |
| Deed Restriction Jurisdiction                                       |          |
| Summoning Prospective Jurors Directly To Justice Court              |          |
| Reimbursement of Expenses of Jurors and Prospective Jurors          |          |
| Disqualification  | Low      |
| Extraordinary Remedies & Other Powers                               |          |
| Jurisdiction, Dismissal   |          |
| Jury Summoned   |          |
| Mistrial  |          |
| Jury Trial Failure to Appear  |          |
| Autopsies and Tests   |          |
| Person Authorized to Conduct Ceremony                               |          |
| Dismissal of Misdemeanor Charge on Completion of Teen Court Program |          |
| Clerk   |          |
| Distress Warrant  | Medium   |
| Criminal Docket   |          |
| Texas Rules of Civil Procedure                                      |          |
| Records and Other Property  | High     |
| Warrant of Arrest   |          |

• **Miscellaneous Judicial Duties:** The Justice of the Peace has various miscellaneous duties related to the judicial function. The following chart identifies the sub-processes and the associated inherent risks:

| Payment of Cost of Removal, Storage and Booting of Vehicle   |      |
|--|------|
| Motor Vehicle Safety Responsibility Law                      |      |
| Issuance of Abstract   |      |
| Contents of Abstract   | Low  |
| Judgement in Justice Court                                   | 2544 |
| Removal of Body PartUnder Circumstances Requiring an Inquest | i    |

JP-3's management was very engaging and dedicated to improving all aspects of their processes.

### Inherent Risk Rating

With the cooperation of JP - 3, Audit evaluated the associated risks for each business process by rating the risks based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors included the Operations (effectiveness and efficiency) and Compliance (laws and regulations).

Risk likelihood was rated on a five-level scale from very low (remote) to very high and risk impact was rated on a five-level scale from insignificant to catastrophic. The resulting scores were then used to determine the inherent risk ratings for each business process using our Risk Rating Matrix below:

**Risk Rating Matrix** 

|             | Catastrophic<br>(E)  | Medium<br>risk   | - Highnisk     | sõndisk maas p<br>Minde | E-2/Linders    | Constant<br>Person               |
|-------------|----------------------|------------------|----------------|-------------------------|----------------|----------------------------------|
| Risk Impact | Major<br>(D)         | - Medium<br>risk | Medium<br>risk | Highrisk                |                | Mojema ku<br>Mojema ku<br>Mojema |
|             | Significant<br>(C)   |                  | Medium<br>risk | Medium<br>risk          | Highdisk:      | Buch returne<br>rede             |
|             | Minor<br>(B)         | Lowrisk          | Lowaisk        | Medium<br>risk          | Medlum<br>risk | High osk                         |
|             | Insignificant<br>(A) | Low-risk         | Lownisk        | = Fowerisk              | Low disk       | Medium<br>rišk                   |
|             |                      | Very Low<br>(1)  | Low<br>(2)     | Moderate<br>(3)         | High<br>(4)    | Very High<br>(5)                 |

Risk Likelihood

Inherent Risk is the sum of Likelihood and Impact and represents the risk that an activity would pose if no controls were in place. Using Audit's Risk Rating Matrix, the inherent risk for each business process was rated on a four-level scale as follows:

| Inherent Risk<br>Rating | Description   |
|-------------------------|---|
| Low                     | The risk of loss is remote, or if a loss were to occur it would have no impact on the department and/or County  |
| Medium                  | There is an average risk of loss. If a loss were to occur it would likely have a moderate impact on the department and/or County  |
| High                    | The activity could potentially result in a significant loss to the department and/or County.  However, the resulting loss, while significant, would not threaten the County In the long term. |
| Extreme                 | The activity could lead to significant and harmful loss to the department and/or County   |

#### **Summary of Results**

To provide visibility into the business processes which pose the greatest risk to JP - 3, the following graph depicts the results:

| Inherent Risk of Control Failure                       |     |        |      |         |  |  |
|--|-----|--------|------|---------|--|--|
| Business Process                                       | Low | Medium | High | Extreme |  |  |
| Description of Office and Regulation of Justice Courts |     |        |      |         |  |  |
| Financial Duties and Transactions                      |     |        |      |         |  |  |
| Judicial Responsibilities                              |     |        |      |         |  |  |
| Miscellaneous Judicial Duties                          |     |        |      |         |  |  |

| Justic | ce of the Peace Precinct #3 Inherent Risk Average: | Low |
|--------|--|-----|

Overall, there is a low Inherent Risk level of control failure present.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan will be developed in the future and will address the risk levels from the initial Risk Assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

#### Areas of Potential Concern/Opportunities for Improvement:

• Government Code (GC) 603 (Provision of Documents and Fees of Office) and GC § 603.008 (Posting of Fees Required) identifies certain fees chargeable and further states, "A county judge, clerk of a district or county court, sheriff, justice of the peace, constable, or notary public shall keep posted at all times in a conspicuous place in the respective offices a complete list of fees the person may charge by law." During the risk assessment exercise, audit observed that a complete list of fees was not posted in a conspicuous place as required. Additionally, audit noted that LGC § 118.121 (Fee Schedule for Justice of the Peace) specifically identifies certain fees to be charged by county officers. JP – 3 stated they were unaware of such compliance requirements but would immediately post a complete list of fees, according to the statutes, in a conspicuous place in the JP office.

When Audit begins operational testing at a later date, testing will include the high risk areas and a review for compliance of GC § 603.008 and LGC § 118.121.

- Local Government Code §114.044 (Report to Commissioners Court at Regular Term by Officers Who Collect Fines, Judgements, or Jury Fees) states, (a) Each district clerk, county clerk, county judge, county treasurer, sheriff, district attorney, county attorney, constable, or justice of the peace who collects or handles any money for the use of the county shall make a full report at least once a month at a regular term to the commissioners court on all fines imposed and collected, all judgments rendered and collected for the use of the county, and all jury fees collected by the respective courts in favor of or for the use of the county and, at the time of the report, shall present the receipts and vouchers that show the disposition of the money, fines, or judgments.
  - (b) each report must fully state:
  - (1) the name of the person fined and the amount of the fine or the name of the person against whom judgment was rendered and the amount of the judgment;
  - (2) the style, number, and date of each case in which a fine was imposed or a judgment rendered; or
  - (3) the amount of the jury fees collected, the style and number of the case in which each jury fee was collected, and the name of the person from whom the fee was collected.

During the risk assessment exercise, it was determined JP - 3 was unaware of the requirement to provide a full report directly to the Commissioners Court in compliance with the statute. Currently, JP - 3 provides a monthly collections report to the Treasury Office as part of the required monthly reconciliation of money collected and deposited. However, LGC §114.044 requires each officer to submit a full report at least once a month at a regular term to the Commissioners Court and defines the details that must be present in the report (b 1-3)

Audit also confirmed with the County Attorney that compliance with LGC §114.044 requires each JP to submit a report of the fines, judgements, or jury fees collected to the Commissioners Court accordingly.

When Audit begins operational testing at a later date, testing will include the high risk areas and a review for compliance with LGC §114.044.



# OFFICE OF COUNTY AUDITOR INHERENT RISK ASSESSMENT REPORT

## JUSTICE OF THE PEACE – PRECINCT 4 MARCH 19, 2020

### **Audit Staff**

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



## **Montgomery County, Texas**Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey County Auditor

Angela H. Blocker 1<sup>st</sup> Assistant County Auditor

Date: July 28, 2020

To: Commissioner's Court

From: Rakesh Pandey, County Auditor, CPA

Janet Browning, Internal Audit Manager, CIA, CFE

Re: Inherent Risk Assessment Report – Justice of the Peace – Precinct 4

The Auditor's Office completed a Risk Assessment of the Justice of the Peace – Precinct 4 in March of 2020. Risk Assessments identify the inherent risks associated with processes and procedures handled within the County offices/departments.

As part of the County Auditor's commitment to ensuring the development of a formal Risk Assessment Program across the County, the results of such efforts will also be included in the development of future annual audit plans. Assessing the risk helps management focus their efforts on identifying and mitigating the highest risk areas. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

This is the first risk assessment of the Justice of the Peace – Precinct 4

## INTRODUCTION TO THE RISK ASSESSMENT REPORT FORMAT

#### What is Risk Assessment?

Risk assessment is the systematic process of identifying and evaluating the potential risks that may occur in a business process.

#### How does the Risk Assessment process work?

The risk assessment process includes three steps: data gathering; identification of business process, risk and controls; and inherent risk rating. In data gathering, Internal Audit ("Audit") collects information about the functional area under review to gain an understanding of its objectives, operations, processes and procedures. Audit identifies the business processes in place, the inherent risks for each business process, and the internal control implemented by management. In the last step, Audit rates the risks identified for the business processes by evaluating them based on risk factors and assigning risk ratings.

#### How are the risk ratings calculated?

The risks associated with each business process is described and valued based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors include Operations (effectiveness and efficiency) and Compliance (laws and regulations).

In order to obtain a risk rating for the business processes, a numeric value is assigned for likelihood and impact. Risk likelihood was rated on a five-level scale from "1" for very low (remote) to "5" for very high and risk impact was rated on a five-level scale from "A" for insignificant to "E" for catastrophic. The values are plotted on the Risk Rating Matrix to determine the risk rating for the individual business processes.

### How is this report used by the Auditor's Office?

Audit uses the risk assessment to help develop the audit plan across all County departments. The audit plan will then be tailored to prioritize testing of higher risk areas to ensure proper oversight and review.

## How can this report be used by County Management?

This report is intended to help management focus their efforts on identifying and mitigating the highest risk areas. This includes the distribution of personnel, implementation of internal controls, and allocation of budget resources.

#### **EXECUTIVE SUMMARY**

#### Purpose

In fiscal year 2019, The Montgomery County Auditor's Office (MCAO) began transitioning to a risk-based method of internal auditing. Under this method, audit activity is directed toward the higher risk areas first. To determine which County offices/departments pose the greatest risk, Audit ranked key departments based on dollar volume. From this ranking, risk assessments will be performed and the results will be included in the development of future annual audit plans.

Risk assessments address the risks associated with the processes and activities handled by the County office/department under review. It requires Audit to gain an understanding of the business objectives, flow of operations, business processes, inherent risks, and the system of internal controls implemented by management. There are three types of risks typically identified and evaluated during a risk assessment:

- Inherent Risk The risk to an organization in the absence of any actions management might take to alter either the risk's probability or impact (the risks intrinsic to the entity's objectives if no internal controls are implemented).
- Control Risk The risk that management controls are not efficiently designed or effectively implemented, preventing the organization from meeting its objective and protecting its assets.
- Residual Risk The risk that remains after management has responded to the risk by implementing controls.

For County offices/departments, Audit will only be rating the inherent risks during the initial risk assessment. From this, a formal audit plan will be developed which will address the higher risk areas first. It should be noted, a new County-wide ERP system is currently in development and estimated to go into operations in July 2020. Going forward, Audit will update and adjust the audit plan accordingly.

#### Scope

This risk assessment covered the operations of Justice of the Peace – Precinct 4 (JP - 4) and was limited to the business processes and controls that were in place during the time the risk assessment was being performed.

This is the first risk assessment of JP - 4.

#### Methodology

The risk assessment process was performed in three phases: data gathering; identification of business processes, risks and controls; and risk rating. The following provides a brief overview of each phase:

- Data Gathering Information collected and analyzed about the County office/department under review in order to gain an understanding of its business objectives and operations.
- Identification of Business Processes, Risks and Controls Determine what business processes are in place, the internal controls implemented by management to mitigate risks, and the inherent risks associated with the processes.
- Risk Rating Evaluate the inherent risks and assign risk ratings to the business processes under review.

#### **High Risk Areas**

Audit rated the risks inherent to the business processes handled by JP - 4 on a four-level scale from low to extreme. To provide visibility into the business processes posing the greatest risk to JP - 4, an average risk rating was calculated for each business process. A summary of the average risk ratings for the business processes is presented in graph form on page 10 of this report. The top business process in terms of inherent risk is noted below:

| <b>Business Process</b>                 | Risk Rating |
|---|-------------|
| Description of Office and Regulation of | 3.6.1       |
| Justice Courts                          | Medium      |

Overall, JP – 4's inherent risk average as a department is low.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas.

#### **DETAILED REPORT**

Audit performed a risk assessment of the inherent risks associated with the Montgomery County JP - 4's operations in the following three phases:

### Data Gathering

In order to perform an accurate and thorough risk assessment, the first step was becoming familiar with the nature of the department's business activities. To begin this process, Audit requested, reviewed, and/or analyzed the following documents from JP - 4:

- 1. 2018 Guide to Texas Laws for County Officials
- 2. Information available through the MCTX. Org website for JP 4
  - a. Local Rules for Justice of the Peace Courts signed 07/12/2019
- 3. Official's Fee Report Fiscal Year End 2018
- 4. Comprehensive Annual Financial Report FY 2018

In addition to the documents noted above Audit reviewed prior audits, Texas statutes pertaining to JP - 4, and applicable Local Government Codes.

The opening conference included the Justice of the Peace Judge, Administrative Manager, and the Audit risk assessment team. Audit provided an initial meeting packet that included a high level explanation of the risk assessment process, the general reporting process, and a timeline of the risk assessment project from beginning to end.

## Identification of Business Process, Risks, and Controls

#### **Business Process**

A business process can be defined as a group of interrelated activities or tasks that are initiated to accomplish a specific organizational goal. In the context of a risk assessment, business processes include the basic activities used to support operations. Business processes were identified from statutes, local government codes, and available policies and procedures. Audit consulted auditing standards for internal and governmental auditors, as well as technical guidance for implementing risk assessments, as needed.

#### Risks and Controls

Inherent risks are those risks that exist in the absence of any actions management might take to mitigate either the risk's probability or impact. In a collaborative exercise with JP-4, the potential risks and mitigating controls of each business process were identified with a focus on "what could go wrong in the absence of a control" resulting in either the failure to meet objectives or in a loss of County funds. Although Audit reviewed controls for reasonableness, the controls were not audited or otherwise validated through audit procedures. Because management control is not a

factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

The following provides the results of the collaborative exercise between Audit and JP - 4 to identify the inherent risks:

• Description of Office and Regulation of Justice Courts: Various statutes concerning the conditions and requirements of the JP office, the liabilities for failure to perform duties, and regulations of justice courts. The following chart identifies the sub-processes and the associated inherent risks:

| Exchange of Benches      | Low    |
|--------------------------|--------|
| Educational Requirements | Medium |

• **Financial Duties & Transactions:** Duties related to the collection of fees, keeping account of the financial transactions of the office, and responsibilities in regard to the provisions, expenses, and compensation of the office. The following chart identifies the sub-processes and the associated inherent risks:

| Monthly Reports of Fees, Commissions, and Expenses of Officers Monthly Statement of Expenses of Officers Report to Commissioners Court (Collection of Fines, Judgements, or Jury Fees) Fees Before Entry of Judgment Fees After Entry of Judgment Fees For Certified Copy Prohibited Fees Financial Statement Required Reporting Categories Required Descriptions Contents of Financial Statement in General Timeliness of Filing Posting of Fees Required Remission of Fines | Low    |
|---|--------|
| Statement of Fees, Commissions, and Other Money Received by Officers Requirement That Money be Deposited with County Treasurer; Interest Fee Schedule   | Medium |

• Judicial Responsibilities: Judicial duties related to holding justice court, acting as judge of small claims court, issuing a variety of process and writs in situations where justice court has jurisdiction, holding court for minor misdemeanor offenses, and assisting in evidence proceedings. The following chart identifies the sub-processes and the associated inherent risks:

| Jurisdiction  |        |
|---|--------|
| Small Claims  |        |
| Terms of Court Place for Holding Court                              | 1      |
| Clerk   |        |
| Records and Other Property  |        |
| Deed Restriction Jurisdiction                                       |        |
| Summoning Prospective Jurors Directly To Justice Court              |        |
| Reimbursement of Expenses of Jurors and Prospective Jurors          |        |
| Disqualification  |        |
| Extraordinary Remedies & Other Powers                               | Low    |
| Jurisdiction, Dismissal   |        |
| Distress Warrant  |        |
| Criminal Docket   |        |
| Warrant Without Complaint   |        |
| Warrant of Arrest   |        |
| Jury Summoned   |        |
| Mistrial  |        |
| Jury Trial Failure to Appear  |        |
| Autopsies and Tests   |        |
| Dismissal of Misdemeanor Charge on Completion of Teen Court Program |        |
| Regulation of Restricted Fireworks                                  | Medium |
| Texas Rules of Civil Procedure                                      |        |

• Miscellaneous Judicial Duties: The Justice of the Peace has various miscellaneous duties related to the judicial function. The following chart identifies the sub-processes and the associated inherent risks:

| Payment of Cost of Removal, Storage and Booting of Vehicle |     |
|--|-----|
| Motor Vehicle Safety Responsibility Law                    |     |
| Issuance of Abstract                                       | Low |
| Contents of Abstract                                       |     |
| Judgement in Justice Court                                 | 1   |

JP-4's management was very engaging and dedicated to improving all aspects of their processes.

## Inherent Risk Rating

With the cooperation of JP-4, Audit evaluated the associated risks for each business process by rating the risks based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors included the Operations (effectiveness and efficiency) and Compliance (laws and regulations).

Risk likelihood was rated on a five-level scale from very low (remote) to very high and risk impact was rated on a five-level scale from insignificant to catastrophic. The resulting scores were then used to determine the inherent risk ratings for each business process using our Risk Rating Matrix below:

## **Risk Rating Matrix**

|             | Catastrophic<br>(E)  | Medium<br>risk  | Highrisk       | ll kylorjagar<br>divilk | Exercises<br>engl   | Experience.  |
|-------------|----------------------|-----------------|----------------|-------------------------|---|--|
| Risk Impact | Major<br>(D)         | Medium<br>risk  | Medlum<br>risk | Highrisk                | inger (n. 1920)<br>1 (1920)<br>1 (1920)<br>1 (1920)<br>1 (1920)<br>1 (1920) | Alson services   |
|             | Significant<br>(C)   | Low-risk        | Medium<br>risk | Medium<br>risk          | Highriske:  | it in a second of the second o |
|             | Minor<br>(B)         | Lowusk          | Lowelsk        | Medium<br>risk          | Medium<br>risk  | =Blighnosk=  |
|             | Insignificant<br>(A) | Low-tisk        | - Fownisk-     | Lowfitsk                | Lowarisk  | Medium<br>risk   |
|             |                      | Very Low<br>(1) | Low<br>(2)     | Moderate<br>(3)         | High<br>(4)   | Very High<br>(5)   |

Risk Likelihood

Inherent Risk is the sum of Likelihood and Impact and represents the risk that an activity would pose if no controls were in place. Using Audit's Risk Rating Matrix, the inherent risk for each business process was rated on a four-level scale as follows:

| Inherent Risk Rating | Description   |  |  |
|----------------------|---|--|--|
| Low                  | The risk of loss is remote, or if a loss were to occur it would have no impact on the department and/or County  |  |  |
| Medium               | There is an average risk of loss. If a loss were to occur it would likely have a moderate impact on the department and/or County  |  |  |
| High                 | The activity could potentially result in a significant loss to the department and/or County.  However, the resulting loss, while significant, would not threaten the County in the long term. |  |  |
| Extreme              | The activity could lead to significant and harmful loss to the department and/or County   |  |  |

#### **Summary of Results**

To provide visibility into the business processes which pose the greatest risk to JP - 4, the following graph depicts the results:

| Inherent Risk of Control Failure                       |     |        |   |         |
|--|-----|--------|---|---------|
| Business Process                                       | Low | Medium | High  | Extreme |
| Description of Office and Regulation of Justice Courts |     |        | <u>, , , , , , , , , , , , , , , , , , , </u> | 1       |
| Financial Duties and Transactions                      |     | ·      |   |         |
| Judicial Responsibilities                              |     |        |   |         |
| Miscellaneous Judicial Duties                          |     |        |   |         |

| Justice of the Peace Precinct 4's Inherent Risk Average: | Low |
|--|-----|

Overall, there is a low risk level of control failure present.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan will be developed in the future and will address the risk levels from the initial Risk Assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

### Areas of Potential Concern/Opportunities for Improvement

- During the data gathering process, audit requested established policies and procedures documenting the different functions and requirements conducted in the Justice of the Peace office. JP 4 stated they did not have any written policies and procedures but would work to complete them for the different functions and tasks in the near future. The development of policies and procedures should be considered to help provide the following:
  - o A road map for the basic structure of the business operations
  - o An aid in task instructions performed by employees
  - Documentation of departmental functions and tasks for future reviews (the form and content is dependent on the activities and complexities of the work performed in the JP office)

When Audit begins operational testing at a later date, testing will include the high risk areas and a review for established policies and procedures that document the different functions and tasks required.

- Local Government Code §114.044 (Report to Commissioners Court at Regular Term by Officers Who Collect Fines, Judgements, or Jury Fees) states, (a) Each district clerk, county clerk, county judge, county treasurer, sheriff, district attorney, county attorney, constable, or justice of the peace who collects or handles any money for the use of the county shall make a full report at least once a month at a regular term to the commissioners court on all fines imposed and collected, all judgments rendered and collected for the use of the county, and all jury fees collected by the respective courts in favor of or for the use of the county and, at the time of the report, shall present the receipts and vouchers that show the disposition of the money, fines, or judgments.
  - (b) each report must fully state:
  - (1) the name of the person fined and the amount of the fine or the name of the person against whom judgment was rendered and the amount of the judgment;
  - (2) the style, number, and date of each case in which a fine was imposed or a judgment rendered; or
  - (3) the amount of the jury fees collected, the style and number of the case in which each jury fee was collected, and the name of the person from whom the fee was collected.

During the risk assessment exercise, it was determined JP - 4 was unaware of the requirement to provide a full report directly to the Commissioners Court in compliance with the statute. Currently, JP - 4 provides a monthly collections report to the Treasury Office as part of the required monthly reconciliation of money collected and deposited. However, LGC §114.044 requires each officer to submit a full report at least once a month

at a regular term to the Commissioners Court and defines the details that must be present in the report (b 1-3)

Audit also confirmed with the County Attorney that compliance with LGC §114.044 requires each JP to submit a report of the fines, judgements, or jury fees collected to the Commissioners Court accordingly.

When Audit begins operational testing at a later date, testing will include the high risk areas and a review for compliance with LGC §114.044.



## OFFICE OF COUNTY AUDITOR INHERENT RISK ASSESSMENT REPORT

## JUSTICE OF THE PEACE – PRECINCT 5 MARCH 5, 2020

### **Audit Staff**

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



## **Montgomery County, Texas**Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey County Auditor

Angela H. Blocker

1st Assistant County Auditor

Date: July 28, 2020

To: Commissioner's Court

From: Rakesh Pandey, County Auditor, CPA

Janet Browning, Internal Audit Manager, CIA, CFE

Re: Inherent Risk Assessment Report – Justice of the Peace – Precinct 5

The Auditor's Office completed a Risk Assessment of the Justice of the Peace – Precinct 5 in March of 2020. Risk Assessments identify the inherent risks associated with processes and procedures handled within the County offices/departments.

As part of the County Auditor's commitment to ensuring the development of a formal Risk Assessment Program across the County, the results of such efforts will also be included in the development of future annual audit plans. Assessing the risk helps management focus their efforts on identifying and mitigating the highest risk areas. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

This is the first risk assessment of the Justice of the Peace – Precinct 5

## INTRODUCTION TO THE RISK ASSESSMENT REPORT FORMAT

#### What is Risk Assessment?

Risk assessment is the systematic process of identifying and evaluating the potential risks that may occur in a business process.

### How does the Risk Assessment process work?

The risk assessment process includes three steps: data gathering; identification of business process, risk and controls; and inherent risk rating. In data gathering, Internal Audit ("Audit") collects information about the functional area under review to gain an understanding of its objectives, operations, processes and procedures. Audit identifies the business processes in place, the inherent risks for each business process, and the internal control implemented by management. In the last step, Audit rates the risks identified for the business processes by evaluating them based on risk factors and assigning risk ratings.

#### How are the risk ratings calculated?

The risks associated with each business process is described and valued based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors include Operations (effectiveness and efficiency) and Compliance (laws and regulations).

In order to obtain a risk rating for the business processes, a numeric value is assigned for likelihood and impact. Risk likelihood was rated on a five-level scale from "1" for very low (remote) to "5" for very high and risk impact was rated on a five-level scale from "A" for insignificant to "E" for catastrophic. The values are plotted on the Risk Rating Matrix to determine the risk rating for the individual business processes.

## How is this report used by the Auditor's Office?

Audit uses the risk assessment to help develop the audit plan across all County departments. The audit plan will then be tailored to prioritize testing of higher risk areas to ensure proper oversight and review.

#### How can this report be used by County Management?

This report is intended to help management focus their efforts on identifying and mitigating the highest risk areas. This includes the distribution of personnel, implementation of internal controls, and allocation of budget resources.

#### EXECUTIVE SUMMARY

#### Purpose

In fiscal year 2019, The Montgomery County Auditor's Office (MCAO) began transitioning to a risk-based method of internal auditing. Under this method, audit activity is directed toward the higher risk areas first. To determine which County offices/departments pose the greatest risk, Audit ranked key departments based on dollar volume. From this ranking, risk assessments will be performed and the results will be included in the development of future annual audit plans.

Risk assessments address the risks associated with the processes and activities handled by the County office/department under review. It requires Audit to gain an understanding of the business objectives, flow of operations, business processes, inherent risks, and the system of internal controls implemented by management. There are three types of risks typically identified and evaluated during a risk assessment:

- Inherent Risk The risk to an organization in the absence of any actions management might take to alter either the risk's probability or impact (the risks intrinsic to the entity's objectives if no internal controls are implemented).
- Control Risk The risk that management controls are not efficiently designed or effectively implemented, preventing the organization from meeting its objective and protecting its assets.
- Residual Risk The risk that remains after management has responded to the risk by implementing controls.

For County offices/departments, Audit will only be rating the inherent risks during the initial risk assessment. From this, a formal audit plan will be developed which will address the higher risk areas first. It should be noted, a new County-wide ERP system is currently in development and estimated to go into operations in July 2020. Going forward, Audit will update and adjust the audit plan accordingly.

#### Scope

This risk assessment covered the operations of Justice of the Peace – Precinct 5 (JP - 5) and was limited to the business processes and controls that were in place during the time the risk assessment was being performed.

This is the first risk assessment of JP - 5.

#### Methodology

The risk assessment process was performed in three phases: data gathering; identification of business processes, risks and controls; and risk rating. The following provides a brief overview of each phase:

- Data Gathering Information collected and analyzed about the County office/department under review in order to gain an understanding of its business objectives and operations.
- Identification of Business Processes, Risks and Controls Determine what business processes are in place, the internal controls implemented by management to mitigate risks, and the inherent risks associated with the processes.
- Risk Rating Evaluate the inherent risks and assign risk ratings to the business processes under review.

#### **High Risk Areas**

Audit rated the risks inherent to the business processes handled by JP - 5 on a four-level scale from low to extreme. To provide visibility into the business processes posing the greatest risk to JP - 5, an average risk rating was calculated for each business process. A summary of the average risk ratings for the business processes is presented in graph form on page 10 of this report. The top business process in terms of inherent risk is noted below:

| <b>Business Process</b>   | Risk Rating |
|---------------------------|-------------|
| Judicial Responsibilities | Medium      |

Overall, JP - 5's inherent risk average as a department is low.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas.

#### DETAILED REPORT

Audit performed a risk assessment of the inherent risks associated with the Montgomery County JP - 5's operations in the following three phases:

### Data Gathering

In order to perform an accurate and thorough risk assessment, the first step was becoming familiar with the nature of the department's business activities. To begin this process, Audit requested, reviewed, and/or analyzed the following documents from JP - 5:

- 1. 2018 Guide to Texas Laws for County Officials
- 2. Procedures for certain office functions such as:
  - a. Cash Receipting
  - b. Voiding
  - c. Various process instructions
- 3. Information available through the MCTX.Org website for JP 5
- 4. Official's Fee Report Fiscal Year End 2018
- 5. Comprehensive Annual Financial Report FY 2018

In addition to the documents noted above Audit reviewed prior audits, Texas statutes pertaining to JP - 5, and applicable Local Government Codes.

The opening conference included the Justice of the Peace Judge, Administrative Manager, and the Audit risk assessment team. Audit provided an initial meeting packet that included a high level explanation of the risk assessment process, the general reporting process, and a timeline of the risk assessment project from beginning to end.

## Identification of Business Process, Risks, and Controls

#### **Business Process**

A business process can be defined as a group of interrelated activities or tasks that are initiated to accomplish a specific organizational goal. In the context of a risk assessment, business processes include the basic activities used to support operations. Business processes were identified from statutes, local government codes, and available policies and procedures. Audit consulted auditing standards for internal and governmental auditors, as well as technical guidance for implementing risk assessments, as needed.

#### **Risks and Controls**

Inherent risks are those risks that exist in the absence of any actions management might take to mitigate either the risk's probability or impact. In a collaborative exercise with JP – 5, the potential risks and mitigating controls of each business process were identified with a focus on "what could go wrong in the absence of a control" resulting in either the failure to meet objectives or in a loss of County funds. Although Audit reviewed controls for reasonableness, the controls were not audited or otherwise validated through audit procedures. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

The following provides the results of the collaborative exercise between Audit and JP - 5 to identify the inherent risks:

• Description of Office and Regulation of Justice Courts: Various statutes concerning the conditions and requirements of the JP office, the liabilities for failure to perform duties, and regulations of justice courts. The following chart identifies the sub-processes and the associated inherent risks:

| Bond                     | Low    |
|--------------------------|--------|
| Exchange of Benches      |        |
| Educational Requirements | Medium |

• **Financial Duties & Transactions:** Duties related to the collection of fees, keeping account of the financial transactions of the office, and responsibilities in regard to the provisions, expenses, and compensation of the office. The following chart identifies the sub-processes and the associated inherent risks:

| Monthly Reports of Fees, Commissions, and Expenses of Officers Report to Commissioners Court (Collection of Fines, Judgements, or Jury Fees) Fee Schedule Fees Before Entry of Judgment Fees After Entry of Judgment Fees For Certified Copy Prohibited Fees Posting of Fees Required Remission of Fines | Low    |
|--|--------|
| Statement of Fees, Commissions, and Other Money Received by Officers Requirement That Money be Deposited with County Treasurer; Interest Financial Statement Required Reporting Categories - Required Descriptions - Contents of Financial Statement in General Timeliness of Filing                     | Medium |

Judicial Responsibilities: Judicial duties related to holding justice court, acting as judge
of small claims court, issuing a variety of process and writs in situations where justice court
has jurisdiction, holding court for minor misdemeanor offenses, and assisting in evidence
proceedings. The following chart identifies the sub-processes and the associated inherent
risks:

| Regulation of Restricted Fireworks                         |        |
|--|--------|
| Summoning Prospective Jurors Directly To Justice Court     |        |
| Reimbursement of Expenses of Jurors and Prospective Jurors |        |
| Warrant of Arrest  | Low    |
| Jury Summoned  |        |
| Mistrial   |        |
| Jury Trial Failure to Appear                               |        |
| Autopsies and Tests  |        |
| Jurisdiction   | 1      |
| Small Claims   |        |
| Terms of Court Place for Holding Court                     |        |
| Clerk  |        |
| Deed Restriction Jurisdiction                              |        |
| Extraordinary Remedies & Other Powers                      | Medium |
| Jurisdiction, Dismissal                                    |        |
| Distress Warrant   |        |
| Criminal Docket  |        |
| Texas Rules of Civil Procedure                             |        |
| Records and Other Property                                 |        |
| Disqualification   |        |

• **Miscellaneous Judicial Duties:** The Justice of the Peace has various miscellaneous duties related to the judicial function. The following chart identifies the sub-processes and the associated inherent risks:

| Payment of Cost of Removal, Storage and Booting of Vehicle<br>Motor Vehicle Safety Responsibility Law |     |
|---|-----|
| Issuance of Abstract  | Low |
| Contents of Abstract  |     |
| Judgement in Justice Court  |     |
| Removal of Body PartUnder Circumstances Requiring an Inquest  |     |

JP – 5's management was very engaging and dedicated to improving all aspects of their processes.

## **Inherent Risk Rating**

With the cooperation of JP - 5, Audit evaluated the associated risks for each business process by rating the risks based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors included the Operations (effectiveness and efficiency) and Compliance (laws and regulations).

Risk likelihood was rated on a five-level scale from very low (remote) to very high and risk impact was rated on a five-level scale from insignificant to catastrophic. The resulting scores were then used to determine the inherent risk ratings for each business process using our Risk Rating Matrix below:

**Risk Rating Matrix** 

|             |                      | .11             | ion Katii      | ig iviati ix    |                         |                    |
|-------------|----------------------|-----------------|----------------|-----------------|-------------------------|--------------------|
|             | Catastrophic<br>(E)  | Medium<br>risk  | Highrisk       | Megasa gero     | if Verschart<br>History |                    |
| Risk Impact | Major<br>(D)         | Medium<br>risk  | Medium<br>risk | Highrisk +      |                         |                    |
|             | Significant<br>(C)   | Lownisk         | Medium<br>risk | Medium<br>risk  | tigbuisk -              | Migdownese<br>Name |
|             | Minor<br>(B)         | =-kowrisk=-     | towrisk        | Medium<br>risk  | Medlum<br>risk          | ilighæsk <u>.</u>  |
|             | Insignificant<br>(A) | - Pownisk       | Fowerisk       | Lowersk         | laðwalisk<br>a          | Medium<br>risk     |
| '           |                      | Very Low<br>(1) | Low<br>(2)     | Moderate<br>(3) | High<br>(4)             | Very High<br>(5)   |

Risk Likelihood

Inherent Risk is the sum of Likelihood and Impact and represents the risk that an activity would pose if no controls were in place. Using Audit's Risk Rating Matrix, the inherent risk for each business process was rated on a four-level scale as follows:

| Inherent Risk<br>Rating | Description   |
|-------------------------|---|
| Low                     | The risk of loss is remote, or if a loss were to occur it would have no impact on the department and/or County  |
| Medium                  | There is an average risk of loss. If a loss were to occur it would likely have a moderate Impact on the department and/or County  |
| High                    | The activity could potentially result in a significant loss to the department and/or County.  However, the resulting loss, while significant, would not threaten the County in the long term. |
| Extreme                 | The activity could lead to significant and harmful loss to the department and/or County   |

#### **Summary of Results**

To provide visibility into the business processes which pose the greatest risk to JP - 5, the following graph depicts the results:

| Inherent Risk of Control Failure                                    |     |        |      |         |  |
|---|-----|--------|------|---------|--|
| Business Process  | Low | Medium | High | Extreme |  |
| Description of Office and Regulation of Justice Courts              |     |        |      |         |  |
| Financial Duties and Transactions                                   |     |        |      |         |  |
| Judicial Responsibilities & Description of Office and Regulation of |     |        |      |         |  |
| Justice Courts  |     |        |      |         |  |
| Miscellaneous Judicial Duties                                       |     |        |      |         |  |

| Justice of the Peace Precinct #5 Inherent Risk Average: | Low |
|---|-----|
|   |     |

Overall, there is a low inherent Risk level of control failure present.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan will be developed in the future and will address the risk levels from the initial Risk Assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

#### Areas of Potential Concern/Opportunities for Improvement:

• Government Code (GC) 603 (Provision of Documents and Fees of Office) and GC § 603.008 (Posting of Fees Required) identifies certain fees chargeable and further states, "A county judge, clerk of a district or county court, sheriff, justice of the peace, constable, or notary public shall keep posted at all times in a conspicuous place in the respective offices a complete list of fees the person may charge by law." During the risk assessment exercise, audit observed that a complete list of fees was not posted in a conspicuous place as required. Additionally, audit noted that LGC § 118.121 (Fee Schedule for Justice of the Peace) specifically identifies certain fees to be charged by county officers. JP – 5 stated they were unaware of such compliance requirements but would immediately post a complete list of fees, according to the statutes, in a conspicuous place in the JP office.

When Audit begins operational testing at a later date, testing will include the high risk areas and a review for compliance of GC § 603.008 and LGC § 118.121.

- Local Government Code §114.044 (Report to Commissioners Court at Regular Term by Officers Who Collect Fines, Judgements, or Jury Fees) states, (a) Each district clerk, county clerk, county judge, county treasurer, sheriff, district attorney, county attorney, constable, or justice of the peace who collects or handles any money for the use of the county shall make a full report at least once a month at a regular term to the commissioners court on all fines imposed and collected, all judgments rendered and collected for the use of the county, and all jury fees collected by the respective courts in favor of or for the use of the county and, at the time of the report, shall present the receipts and vouchers that show the disposition of the money, fines, or judgments.
  - (b) each report must fully state:
  - (1) the name of the person fined and the amount of the fine or the name of the person against whom judgment was rendered and the amount of the judgment;
  - (2) the style, number, and date of each case in which a fine was imposed or a judgment rendered; or
  - (3) the amount of the jury fees collected, the style and number of the case in which each jury fee was collected, and the name of the person from whom the fee was collected.

During the risk assessment exercise, it was determined JP - 5 was unaware of the requirement to provide a full report directly to the Commissioners Court in compliance with the statute. Currently, JP 5 provides a monthly collections report to the Treasury Office as part of the required monthly reconciliation of money collected and deposited.

However, LGC §114.044 requires each officer to submit a full report at least once a month at a regular term to the Commissioners Court and defines the details that must be present in the report (b 1-3)

Audit also confirmed with the County Attorney that compliance with LGC §114.044 requires each JP to submit a report of the fines, judgements, or jury fees collected to the Commissioners Court accordingly.

When Audit begins operational testing at a later date, testing will include the high risk areas and a review for compliance with LGC §114.044.



## **Montgomery County, Texas**Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1<sup>st</sup> Assistant County Auditor

Date:

July 21, 2020

To:

Rakesh Pandey, County Auditor

From:

Starla Terry, Internal Audit Supervisor

Re:

Commissioners Court July 28, 2020 Meeting Submission for Consent Agenda

#### Consider and accept the following completed audits:

- Commissioner Pct. 2 Quarter 1 Compliance Audit FY2020
- Constable Pct.1 Quarter 1 Compliance Audit FY2020
- Constable Pct.2 Quarter 1 Compliance Audit FY2020
- Constable Pct.3 Quarter 1 Compliance Audit FY2020
- County Attorney Quarter 1 Compliance Audit FY2020
- Justice of the Peace Pct. 4 Quarter 3 Audit FY2019
- Justice of the Peace Pct. 4 Quarter 4 Audit FY2019

Tele: (936) 539-7820 ••• Fax (936) 788-8390 ••• Email: Rakesh.Pandey@mctx.org



## OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

## COMMISSIONER PCT. 2 1<sup>st</sup> QTR COMPLIANCE AUDIT FY2020

## **COMMISSIONER PCT. 2**

Charlie Riley

## INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie Longoria, Internal Audit Assistant



## Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1<sup>st</sup> Assistant County Auditor

Date: July 16, 2020

To: Charlie Riley, Commissioner Pct. 2

From: Starla Terry, Internal Audit Supervisor

Re: Commissioner Pct. 2 – 1<sup>st</sup> Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Commissioner Pct. 2 monthly reports for October through December 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 2 office.

#### INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 2 office for the months of October 2019 through December 2019.

#### SCOPE

The scope of the review included Q1 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

#### **OBJECTIVES**

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

#### METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

#### AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

#### CONCLUSION

The report will be submitted to Commissioners Court July 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



## OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

## CONSTABLE PRECINCT 1 1st QTR COMPLIANCE AUDIT FY2020

### **CONSTABLE PRECINCT 1**

Philip Cash

### INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Tracie Longoria, Internal Audit Assistant



## Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1<sup>st</sup> Assistant County Auditor

Date: July 16, 2020

To: Philip Cash, Constable Precinct 1

From: Starla Terry, Internal Audit Supervisor &

Re: Constable Precinct 1 – 1<sup>st</sup> Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Constable Precinct 1 monthly reports for October through December 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 1 office.

#### INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of October 2019 through December 2019.

#### SCOPE

The scope of the review included Q1 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

#### **OBJECTIVES**

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

#### METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

#### **AUDIT RESULTS**

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

#### CONCLUSION

The report will be submitted to Commissioners Court July 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



# CONSTABLE PRECINCT 2 1st QTR COMPLIANCE AUDIT FY2020

### **CONSTABLE PRECINCT 2**

Gene DeForest

### INTERNAL AUDIT STAFF



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1<sup>st</sup> Assistant County Auditor

Date: July 16, 2020

To: Gene DeForest, Constable Precinct 2

From: Starla Terry, Internal Audit Supervisor

Re: Constable Precinct 2 – 1<sup>st</sup> Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Constable Precinct 2 monthly reports for October through December 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 2 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 2 office for the months of October 2019 through December 2019.

#### SCOPE

The scope of the review included Q1 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

#### **OBJECTIVES**

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

#### **METHODOLOGY**

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

#### AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

#### CONCLUSION



## CONSTABLE PRECINCT 3 1st QTR COMPLIANCE AUDIT FY2020

### **CONSTABLE PRECINCT 3**

Ryan Gable

### INTERNAL AUDIT STAFF



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor Angela H. Blocker 1<sup>st</sup> Assistant County Auditor

Date: July 16, 2020

To: Ryan Gable, Constable Precinct 3

From: Starla Terry, Internal Audit Supervisor

Re: Constable Precinct 3 – 1<sup>st</sup> Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Constable Precinct 3 monthly reports for October through December 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 3 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 3 office for the months of October 2019 through December 2019.

#### SCOPE

The scope of the review included Q1 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

#### **OBJECTIVES**

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

#### METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

#### AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

#### CONCLUSION



## COUNTY ATTORNEY 1st QTR COMPLIANCE AUDIT FY2020

### **COUNTY ATTORNEY**

B.D. Griffin

### INTERNAL AUDIT STAFF



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: July 16, 2020

To: B.D. Griffin, County Attorney

From: Starla Terry, Internal Audit Supervisor

Re: County Attorney's Office – 1st Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the County Attorney monthly reports for October through December 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the County Attorney's office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Attorney's office for the months of October 2019 through December 2019.

#### SCOPE

The scope of the review included Q1 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

#### **OBJECTIVES**

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

#### **METHODOLOGY**

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

#### **AUDIT RESULTS**

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

#### CONCLUSION



## JUSTICE OF THE PEACE, PRECINCT 4 3<sup>rd</sup> QTR COMPLIANCE AUDIT FY19

### JUSTICE OF THE PEACE, PRECINCT 4

Jason Dunn

#### **AUDIT STAFF**



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA
County Auditor
Angela H. Blocker

Angela H. Blocker 1<sup>st</sup> Assistant County Auditor

Date: July 16, 2020

To: Jason Dunn, Justice of the Peace, Precinct 4

From: Starla Terry, Internal Audit Supervisor

Re: Justice of the Peace, Precinct  $4 - 3^{rd}$  Qtr. Compliance Audit FY19

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 4 monthly reports for April through June 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 4 office for the months of April 2019 through June 2019.

#### **SCOPE**

The scope of the review included Q3 FY19 supporting documentation necessary to verify compliance with certain required Local Government Codes.

#### **OBJECTIVES**

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

#### METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

#### AUDIT RESULTS

- April and June monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- May monthly fee report was out of compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- All funds collected were deposited with the County Treasurer in compliance with LGC §113.022

**Recommendation:** We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.

**Department Response:** The procedure in which monthly report is submitted has been revised and should no longer be an issue going forward as of July 20, 2020.

### CONCLUSION



## JUSTICE OF THE PEACE, PRECINCT 4 4th QTR COMPLIANCE AUDIT FY19

### JUSTICE OF THE PEACE, PRECINCT 4 Jason Dunn

#### **AUDIT STAFF**



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1<sup>st</sup> Assistant County Auditor

Date: July 16, 2020

To: Jason Dunn, Justice of the Peace, Precinct 4

From: Starla Terry, Internal Audit Supervisor

Re: Justice of the Peace, Precinct 4 – 4<sup>th</sup> Qtr. Compliance Audit FY19

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 4 monthly reports for July through September 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 4 office for the months of July 2019 through September 2019.

#### SCOPE

The scope of the review included Q4 FY19 supporting documentation necessary to verify compliance with certain required Local Government Codes.

#### **OBJECTIVES**

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

#### METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

#### AUDIT RESULTS

- August monthly fee report was submitted in compliance with LGC §114.001 and LGC §114.043
- July and September monthly fee reports were out of compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- All funds collected were deposited with the County Treasurer in compliance with LGC §113.022

**Recommendation:** We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.

**Department Response:** The procedure in which monthly report is submitted has been revised and should no longer be an issue going forward as of July 20, 2020.

### CONCLUSION