

| Transaction Type | Ref3 | Ref2 | ORG | OBJECT | PROJECT | Project Type | Project Account | COMMENT | INCREASE OR DECREASE | GROSS |
|------------------|------|----------|---------|--------|---------|--------------|--------------------|-----------------|----------------------|-------------|
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1503 | APPROP CARES 21 | D | \$13,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1501 | APPROP CARES 21 | D | \$6,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1502 | APPROP CARES 21 | D | \$34,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1506 | APPROP CARES 21 | D | \$59,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1507 | APPROP CARES 21 | D | \$131,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1508 | APPROP CARES 21 | D | \$26,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1518 | APPROP CARES 21 | D | \$18,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1504 | APPROP CARES 21 | D | \$96,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1510 | APPROP CARES 21 | D | \$1,100,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1506 | APPROP CARES 21 | D | \$1,500,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1522 | APPROP CARES 21 | D | \$150,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1525 | APPROP CARES 21 | D | \$250,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1523 | APPROP CARES 21 | D | \$83,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1524 | APPROP CARES 21 | D | \$1,000,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1526 | APPROP CARES 21 | D | \$24,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1538 | APPROP CARES 21 | D | \$175,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1537 | APPROP CARES 21 | D | \$100,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1530 | APPROP CARES 21 | D | \$102,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1536 | APPROP CARES 21 | D | \$8,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1540 | APPROP CARES 21 | D | \$50,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1543 | APPROP CARES 21 | D | \$300,000 |
| B | T | TR20XXXX | 1580000 | 4500 | | E | 15CARES21 -1554 | APPROP CARES 21 | D | \$995,236 |
| B | T | TR20XXXX | 1580000 | 4354 | | E | 15CARES21 -1599 | APPROP CARES 21 | D | \$5,000,000 |
| B | T | TR20XXXX | 1580000 | 5240 | | E | 15CARES21 -1590 | APPROP CARES 21 | D | \$5,000,000 |
| B | T | TR20XXXX | 1580000 | 5240 | | E | 15CARES21 -1585 | APPROP CARES 21 | D | \$1,000,000 |
| B | T | TR20XXXX | 1580000 | 5240 | | E | 15CARES21 -1587 | APPROP CARES 21 | D | \$400,000 |
| B | T | TR20XXXX | 1580000 | 1100 | | F | 15CARES21 -15CARES | APPROP CARES 21 | C | 17,620,236 |