

<u>Commitment</u>	ERA 1	ERA 2	MO	Total
CCCS	2,885,415.95	923,484.05	2,527,807.60	6,336,707.60
OACAC	2,426,040.22	605,209.78	1,379,229.97	4,410,479.97
CPO	1,407,519.97	533,680.03	885,533.48	2,826,733.48
CoC	1,060,715.54	339,484.46	927,427.49	2,327,627.49
CCoSM	886,518.06	374,885.09	880,001.46	2,141,404.61
TSA	97,260.00	0.00	0.00	97,260.00
GC Net of Interest*	2,512.96	0.00	0.00	2,512.96
Total	8,765,982.70	2,776,743.41	6,600,000.00	18,142,726.11

<u>Disbursed</u>	ERA 1	ERA 2	MO	Total
CCCS	2,885,415.95	923,484.05	2,527,807.60	6,336,707.60
OACAC	2,426,040.22	605,209.78	1,029,274.27	4,060,524.27
CPO	1,407,519.97	533,680.03	885,533.48	2,826,733.48
CoC	1,060,715.54	339,484.46	927,427.49	2,327,627.49
CCoSM	886,518.06	374,885.09	880,001.46	2,141,404.61
TSA	97,260.00	0.00	0.00	97,260.00
GC* Net of Interest	2,512.96	0.00	0.00	2,512.96
Total	8,765,982.70	2,776,743.41	6,250,044.30	17,792,770.41

<u>Remaining to Disburse</u>	ERA 1	ERA 2	MO	Total
CCCS	0.00	0.00	0.00	0.00
OACAC	0.00	0.00	349,955.70	349,955.70
CPO	0.00	0.00	0.00	0.00
CoC	0.00	0.00	0.00	0.00
CCoSM	0.00	0.00	0.00	0.00
TSA	0.00	0.00	0.00	0.00
GC* Net of Interest	0.00	0.00	0.00	0.00
Total	0.00	0.00	349,955.70	349,955.70

<u>Appvd wait on Check</u>	ERA 1	ERA 2	MO	Total
CCCS	0.00	0.00	0.00	0.00
OACAC	0.00	0.00	0.00	0.00
CPO	0.00	0.00	0.00	0.00
CoC	0.00	0.00	0.00	0.00
CCoSM	0.00	0.00	0.00	0.00
TSA	0.00	0.00	0.00	0.00
GC* Net of Interest	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

<u>Database Awards</u>	ERA 1	ERA 2	MO	Total	
CCCS	2,641,542.08	910,036.39	1,328,792.50	4,880,370.97	
OACAC	2,317,205.18	591,996.48	847,156.82	3,756,358.48	
CPO	1,316,800.49	462,977.88	479,943.70	2,259,722.07	
CoC	958,070.92	178,748.56	710,228.10	1,847,047.58	
CCoSM	806,941.98	301,224.66	738,589.65	1,846,756.29	
TSA	87,534.00	0.00	0.00	87,534.00	
Total	8,128,094.65	2,444,983.97	4,104,710.77	14,677,789.39	

<u>Admin Claimed</u>	ERA 1	ERA 2	MO	Total	
CCCS	241,682.61	16,396.56	56,673.23	314,752.40	7/23/2022
OACAC	108,335.04	10,561.14	22,981.69	141,877.87	6/30/2022
CPO	90,719.48	12,712.12	62,572.42	166,004.02	6/30/2022
CoC	102,644.62	15,033.87	23,114.94	140,793.43	8/31/2022
CCoSM	88,651.81	19,226.34	30,517.04	138,395.19	5/13/2022
TSA	9,726.00	0.00	0.00	9,726.00	Done
GC* Net of Interest	2,512.96	0.00	0.00	2,512.96	
Total	644,272.52	73,930.03	195,859.32	914,061.87	

<u>Funds on Hand</u>	ERA 1	ERA 2	MO	Total	
CCCS	2,191.26	-2,948.90	1,142,341.87	1,141,584.23	
OACAC	500.00	2,652.16	159,135.76	162,287.92	
CPO	0.00	57,990.03	343,017.36	401,007.39	
CoC	0.00	145,702.03	194,084.45	339,786.48	
CCoSM	-9,075.73	54,434.09	110,894.77	156,253.13	
TSA	0.00	0.00	0.00	0.00	
GC* Net of Interest	0.00	0.00	0.00	0.00	
Total	-6,384.47	257,829.41	1,949,474.21	2,200,919.15	

<u>Blank Date</u>	ERA 1	ERA 2	MO	Total	
CCCS	0.00	167,402.55	265,852.48	433,255.03	
OACAC	0.00	0.00	0.00	0.00	
CPO	0.00	0.00	0.00	0.00	
CoC	0.00	17,617.95	104,433.82	122,051.77	
CCoSM	0.00	5,537.74	11,198.45	16,736.19	
TSA	0.00	0.00	0.00	0.00	
GC* Net of Interest	0.00	0.00	0.00	0.00	
Total	0.00	190,558.24	381,484.75	572,042.99	