

| Row Labels | Sum of Remaining amount |
|----------------------------------|-------------------------|
| Capital | 210,322,742 |
| CRIDER & CRIDER | 81,034,241 |
| BYD Coach & Bus LLC | 65,551,148 |
| F.A. Wilhelm Constru | 17,208,205 |
| Butler, Fairman & Seufert, Inc. | 11,974,174 |
| PB AMERICAS, INC. | 7,247,330 |
| RIETH-RILEY CONST CO.,INC | 4,557,528 |
| PL bus amendment | 3,048,453 |
| CITIZENS ENERGY GROUP | 3,000,000 |
| Super Stops 2.0 - OLCO, Inc | 2,998,916 |
| 3D Professional Cont | 2,386,752 |
| Stantec Consulting S | 1,500,000 |
| Avail Enhancement | 1,280,000 |
| HNTB Corporation | 1,040,079 |
| City of Indianapolis | 922,486 |
| Lochmueller Group, I | 694,810 |
| SHUCK CORPORATION | 676,620 |
| THE ETICA GROUP | 624,792 |
| WaaV Replacement | 545,066 |
| S & A SYSTEMS | 401,755 |
| RJE BUSINESS INTERIORS | 400,841 |
| GFI GENFARE | 379,433 |
| Red Line HMA change order | 339,000 |
| Rural Street Mod - Lochmueller | 300,000 |
| Local Route TSP - Vendor TBD | 299,431 |
| Don Hinds Ford | 282,000 |
| Clevor Consulting Gr | 206,763 |
| Alert-Us | 192,551 |
| VMS | 165,219 |
| Boyle Construction M | 159,790 |
| MIDWEST TRANSIT EQUIPMENT, INC. | 146,029 |
| Shrewsberry & Associ | 97,461 |
| MULTIGUARD CORPORATI | 95,990 |
| OSCAR W LARSON CO | 84,670 |
| Woolpert, Inc. | 78,018 |
| NORTH MECHANICAL SER | 74,860 |
| BUSINESS FURNITURE, LLC-DEPARTME | 72,516 |
| Parkeon Inc. | 62,690 |
| CDM SMITH, INC. | 38,479 |
| Ecolane USA, Inc | 34,800 |
| KOORSEN PROTECTION SERV-CUST# IN | 32,425 |
| City of Lawrence Uti | 29,105 |
| MACALLISTER MACHINERY CO, INC | 20,281 |
| LUMIN-AIR | 12,162 |
| Luminator Technology | 9,429 |
| D.P ASSOCIATES A DIV | 7,500 |

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| CROWE HORWATH LLP | 5,950 |
| ELECTRONIC STRATEGIES, INC | 2,995 |
| Operating | 8,307,061 |
| 2022 Interlocal Agreement Payment | 1,500,000 |
| DIESEL FUEL 1&2 - BULK - SC# 175547 | 1,499,996 |
| RIVER NORTH TRANSIT | 922,142 |
| HNTB Corporation | 680,000 |
| CUMMINS MID-STATES POWER-INC. | 453,708 |
| GIRO | 336,519 |
| HDR Engineering, Inc. | 321,366 |
| Swiftly, Inc. | 307,539 |
| Nelson Nygaard Consu | 288,680 |
| CAMBRIDGE SYSTEMATIC | 284,188 |
| Sam Schwartz | 200,000 |
| Legal Settlement | 200,000 |
| Hurst Consulting, Inc. | 134,738 |
| Woolpert, Inc. | 95,400 |
| DREAM BUILDERS COMMUNICATION INC | 89,750 |
| HNTB - Grant Writing | 88,000 |
| McGee Designhouse, Inc. | 84,453 |
| EDM, INC. | 71,210 |
| SAFEMETRICS | 67,565 |
| PC Refresh | 67,100 |
| RLS & ASSOCIATES, IN | 59,975 |
| Hastus/GIRO - Payroll Upgrade | 59,900 |
| ZILO INTERNATIONAL G | 50,000 |
| CSched (Courval Sche | 47,197 |
| BRINKS INC | 39,268 |
| DLZ Indiana, LLC | 37,384 |
| Salt Barn Security Fence? Parker Fence? | 35,400 |
| Global Traffic Techn | 34,740 |
| Stacey Metz | 33,000 |
| The Red Elephant Agency, LLC | 30,000 |
| SIMPLEX GRINNELL/Johnson Controls | 27,054 |
| Everbridge | 25,569 |
| THE TRUSTEES OF PURD | 25,000 |
| DON PURDY MASONRY | 15,918 |
| BYD Coach & Bus LLC | 15,782 |
| OVERHEAD DOOR | 15,728 |
| Dynaway A/S | 12,000 |
| KAM HYDRAULICS | 11,912 |
| Task Order - Building B - Etica | 11,485 |
| Sheena Maria Simpson | 8,250 |
| 6410 College - Gate Lock | 5,307 |
| Cardinal Wireless, Inc. | 4,564 |
| BUSINESS FURNITURE, LLC-DEPARTME | 4,480 |
| SIGNATURE PROMOTIONAL GROUP | 2,472 |

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| Ecolane USA, Inc | 1,573 |
| BOSMA ENTERPRISES | 750 |

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| Grand Total | 218,629,803 |
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