| 2018-2019 | Report Date:        | 6/3/2019  |
|-----------|---------------------|-----------|
|           | Previous Draw Date: | 5/15/2019 |

| Real Time Expenditures: | 1,206,143.90 |
|-------------------------|--------------|
| September Drawdown      | 62,532.39    |
| October Drawdown        | 120,773.61   |
| November Drawdown       | 111,514.57   |
| January Drawdown        | 243,235.55   |
| February Drawdown       | 114,793.64   |
| March Drawdown          | 171,893.82   |
| April Drawdown          | 111,964.87   |
| May Drawdown            | 171,351.61   |
| June Drawdown           | 98,083.84    |
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