

2011-12 Funds

Draw Date: 12/16/2011

Real Time Date: 12/15/2011

Real Time Expenditures: 562,050.18

Previous Draw Date:

| | |
|------------|-------------|
| 10/27/2011 | -325,697.12 |
| 11/30/2011 | -119,108.45 |
| 12/15/2011 | 117,244.61 |