

2012-13 Funds

Draw Date: 10/25/2013

Real Time Date: 10/22/2013

Real Time Expenditures: 1,506,304.00

Previous Draw Date:

9/28/2012	-213,464.88
10/30/2012	-124,593.05
11/29/2012	-116,950.20
1/29/2013	-220,051.27
2/26/2013	-113,633.72
3/28/2013	-117,616.60
4/30/2013	-113,719.72
6/25/2013	-235,876.27

10/24/2013 250,398.29

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

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