

2014-15 Funds

Draw Date: _____

Real Time Date: 7/29/2015

Real Time Expenditures: 1,525,567.00

Previous Draw Date:

8/28/2014	75,929.98	1,449,637.02
10/21/2014	133,680.24	1,315,956.78
1/7/2014	308,063.44	1,007,893.34
3/30/2015	255,593.84	752,299.50
4/28/2015	129,313.22	622,986.28
6/3/2015	242,958.73	380,027.55
7/8/2015	137,046.88	242,980.67
7/30/2015	242,980.67	

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41P

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