007 Funding Commitments BEN Applicant	Applicant Type	City	Window 1 Total Obligated \$ Window	Committed An v 2 Total Obligated \$ Tot		Total Services Obligated \$	Total Obligated \$
16040012 CITY OF ANIAK 128149 ATMORE PUBLIC LIBRARY	Consortium Library	ANIAK ATMORE		\$1,969.00 \$5,997.00	\$1,969.00 \$4,000.00	\$0.00 \$1,997.00	\$1,969. \$5,997.
128004 WINFIELD CITY SCHOOL DISTRICT 128012 FLORENCE-LAUDERDALE PUBLIC LIB	School District Library	WINFIELD FLORENCE		\$117,510.00 \$5,409.60	\$113,910.00 \$0.00	\$3,600.00 \$5,409.60	\$117,510. \$5,409.
16052078 KIPP DELTA PUBLIC SCHOOLS 139656 SEARCY COUNTY SCHOOL DIST	School District School District	HELENA MARSHALL		\$40,180.00 \$76,000.00	\$25,600.00 \$76,000.00	\$14,580.00 \$0.00	\$40,180. \$76,000.
139605 PIGGOTT SCHOOL DISTRICT 139480 CABOT PUBLIC SCHOOL DISTRICT	School District School District	PIGGOTT CABOT		\$32,000.00 \$114,000.00	\$32,000.00 \$114,000.00	\$0.00 \$0.00	\$32,000. \$114,000.
139478 BRINKLEY SCHOOL DISTRICT 139523 NORTH LITTLE ROCK SCH DISTRICT	School District School District	BRINKLEY N LITTLE ROCK	\$349,310.00	\$78,026.00	\$78,026.00 \$349,310.00	\$0.00 \$0.00	\$78,026. \$349,310.
17011360 Lisa Academy 139516 MAYFLOWER PUBLIC SCHOOL DIST	School District School District	LITTLE ROCK MAYFLOWER		\$494,064.00 \$52,176.00	\$494,064.00 \$52,176.00	\$0.00 \$0.00	\$494,064 \$52,176
139690 RUSSELLVILLE SCHOOL DIST 14 139707 POTTSVILLE SCHOOL DISTRICT	School District School District	RUSSELLVILLE POTTSVILLE		\$40,944.00 \$172,085.00	\$0.00 \$172,085.00	\$40,944.00 \$0.00	\$40,944 \$172,085
139673 FARMINGTON SCHOOL DISTRICT 139651 FLIPPIN PUBLIC SCHOOL DISTRICT	School District School District	FARMINGTON FLIPPIN		\$186,936.00 \$43,166.00	\$186,936.00 \$43,166.00	\$0.00	\$186,936. \$43,166.
139360 PINE BLUFF SCHOOL DISTRICT 232483 LAFAYETTE COUNTY SCHOOL DISTRICT	School District School District	PINE BLUFF LEWISVILLE		\$1,337,040.00 \$84,672.00	\$986,040.00 \$55,600.00		\$1,337,040 \$84,672
139697 ARKANSAS RIVER VALLEY REG LIB 139694 CLARKSVILLE PUBLIC SCHOOL DIST	Library System School District	DARDANELLE CLARKSVILLE		\$26,712.00 \$552,000.00	\$12,600.00 \$552,000.00	\$14,112.00 \$0.00	\$26,712. \$552,000.
139512 MAGNET COVE PUBLIC SCHOOL DIST 139389 HARMONY GROVE SCHOOL DISTRICT 1 143170 TUBA CITY UNIF SCHOOL DIST 15	School District School District	MALVERN CAMDEN	\$220,912.32 \$718.920.00	\$211,470.00	\$210,345.12 \$211,470.00	\$10,567.20 \$0.00 \$234.120.00	\$220,912 \$211,470 \$718,920
17027136 IMAGINE COOLIDGE SCHOOLS	School District School District	TUBA CITY Coolidge	\$718,920.00	44.040.00	\$484,800.00 \$486,285.55	\$102,963.80	\$589,249
98865 MANY FARMS COMMUNITY SCHOOLS, II 143163 JOSEPH CITY SCHOOL DISTRICT 2 16035159 PEACH SPRINGS ELEMENTARY SCHOOL	IC. School School District School	MANY FARMS JOSEPH CITY PEACH SPRINGS		\$14,840.00 \$189,645.00 \$113,237.72	\$13,250.00 \$171,645.00 \$89,273.72	\$18,000.00	\$14,840 \$189,645 \$113,237
98812 COTTONWOOD DAY SCHOOL 143227 PINON UNIF SCHOOL DISTRICT 4	School School District	CHINLE PINON	\$58,300.00	\$364,983.78	\$26,500.00 \$364,983.78	\$31,800.00	\$58,300 \$364,983
143151 FLAGSTAFF UNIFIED SCHOOL DISTRICT 143082 NACO SCHOOL DISTRICT 23	School District School District	FLAGSTAFF NACO		\$69,225.84 \$8,919.00	\$69,225.84 \$8,109.00	\$0.00 \$810.00	\$69,225 \$8,919
143129 TANQUE VERDE UN SCHOOL DIST 13 98318 ST JOSEPH CATHOLIC SCHOOL	School District School	TUCSON		\$80,901.25 \$33,572.00	\$80,901.25 \$33.572.00	\$0.00 \$0.00	\$80,901 \$33,572
142982 LIBERTY SCHOOL DISTRICT 25 142981 BUCKEYE SCHOOL DISTRICT 33	School District School District	BUCKEYE BUCKEYE		\$210,558.36 \$130,296.00	\$180,808.36 \$130,296.00	\$29,750.00 \$0.00	\$210,558 \$130,296
142912 PENDERGAST SCHOOL DISTRICT 92 143188 CHINO VALLEY UNIF SCH DIST 51	School District School District	PHOENIX CHINO VALLEY		\$157,828.38 \$95,865.67	\$157,828.38 \$79,576.39	\$0.00 \$16,289.28	\$157,828 \$95,865
142977 BOUSE ELEM SCHOOL DISTRICT 26 142997 MORRISTOWN ELEMENTARY SCHOOL DI	School STRICT NO. 75 School District	BOUSE MORRISTOWN		\$6,720.00 \$10,111.40	\$0.00 \$8,311.40	\$6,720.00 \$1,800.00	\$6,720 \$10,111
16079604 THE TOWN OF JEROME LIBRARY 230438 AMERICAN LEADERSHIP ACADEMY	Library School	JEROME MESA	\$3,836,985.36	\$12,261.66	\$6,574.50 \$3,836,985.36	\$5,687.16 \$0.00	\$12,261 \$3,836,985
17027119 IMAGINE CORTEZ PARK SCHOOLS 142893 CITY OF PHOENIX - PUBLIC LIBRARY	School District Library System	Phoenix PHOENIX	\$389,537.96	\$107,849.70	\$341,344.76 \$0.00	\$48,193.20 \$107,849.70	\$389,537 \$107,849
142995 LAVEEN ELEMENTARY DISTRICT 59 16066578 GEORGE GERVIN PREP ACADEMY	School District School	LAVEEN PHOENIX		\$54,000.00 \$42,066.00	\$0.00 \$13,500.00	\$54,000.00 \$28,566.00	\$54,000 \$42,066
17021256 Phoenix International Academy 17020324 Somerset Academy of Arizona	School School	Phoenix Goodyear	\$33,838.30	\$40,600.00	\$33,838.30 \$23,800.00	\$0.00 \$16,800.00	\$33,838 \$40,600
142904 CREIGHTON ELEM SCH DISTRICT 14 142903 MADISON SCHOOL DISTRICT # 38	School District School District	PHOENIX PHOENIX	\$1,617,958.56	\$25,311.32	\$1,471,078.56 \$25,311.32		\$1,617,958 \$25,311
144670 OROVILLE CITY ELEM SCHOOL DIST 16054677 GOLDEN EAGLE CHARTER SCHOOL DISTR		OROVILLE MT. SHASTA	\$115,476.59	\$46,800.00	\$26,515.19 \$46,800.00	\$88,961.40 \$0.00	\$115,476 \$46,800
112380 WILLOW CREEK ELEMENTARY SCHOOL 144482 WEST SONOMA CO UN H S DISTRICT	School School District	MONTAGUE SEBASTOPOL		\$14,277.90 \$176,713.87	\$14,277.90 \$144,193.87	\$0.00 \$32,520.00	\$14,277 \$176,713
17005177 Greenacre Homes & School 144633 COLUSA UNIFIED SCHOOL DISTRICT	School School District	SEBASTOPOL COLUSA	\$22,775.41	\$130,929.00	\$22,775.41 \$0.00	\$0.00 \$130,929.00	\$22,775 \$130,929
144567 MARCUM-ILLINOIS UN ELEM S D 17014538 Kairos Public School	School District School	NICOLAUS VACAVILLE		\$27,955.80 \$189,396.22	\$22,195.80 \$189,396.22	\$5,760.00 \$0.00	\$27,955 \$189,396
144573 GOLD OAK UNION ELEM SCH DIST 144577 RESCUE UNION ELEM SCHOOL DIST	School District School District	PLACERVILLE RESCUE		\$6,215.16 \$205,377.75	\$0.00 \$205,377.75	\$6,215.16 \$0.00	\$6,215 \$205,377
144358 CALAVERAS UNIF SCHOOL DISTRICT 143712 APPLE VALLEY UNIF SCHOOL DIST 144221 SAN LEANDRO UNIF SCHOOL DIST	School District School District School District School District	SAN ANDREAS APPLE VALLEY SAN LEANDRO		\$148,605.00 \$144,000.00 \$44,300.00	\$148,605.00 \$0.00 \$44,300.00	\$0.00 \$144,000.00 \$0.00	\$148,605 \$144,000 \$44,300
109366 HOLY NAMES HIGH SCHOOL 16073919 COMMUNITY SCHOOL FOR CREATIVE ED	School	OAKLAND Oakland	\$96,734.52	\$44,300.00	\$44,300.00 \$79,694.52 \$17,942.96	\$17,040.00 \$9,802.80	\$44,300 \$96,734 \$27,745
16076760 ARISE High School 109225 ST ELIZABETH ELEMENTARY SCHOOL	School School	OAKLAND OAKLAND		\$28,440.53 \$41.772.60	\$28,440.53 \$41,772.60		\$28,440 \$41,772
144161 SAN MATEO UN HIGH SCH DISTRICT 144333 SANTA CLARA CO OFFICE OF EDUCATION	School District	SAN MATEO SAN JOSE	\$269,821.29	\$691,399.00	\$571,399.00 \$124,858.89	\$120,000.00 \$144,962.40	\$691,399 \$269,821
144296 MILPITAS UNIF SCHOOL DISTRICT 144321 SAN JOSE PUBLIC LIBRARY	School District Library System	MILPITAS SAN JOSE	\$3,203,479.27 \$3,662,560.57		\$3,133,699.27 \$1,763,259.97	\$69,780.00 \$1,899,300.60	\$3,203,479 \$3,662,560
144111 SPRECKELS UNION SCHOOL DIST 143837 ALPAUGH UNIFIED SCHOOL DIST	School District School District	SPRECKELS ALPAUGH	, 43,00E,300.37	\$84,405.66 \$19,199.32	\$84,405.66 \$19,199.32	\$0.00 \$0.00	\$84,405 \$19,199
143868 LAMONT ELEMENTARY SCHOOL DIST 144049 CUTLER-OROSI UNIF SCH DISTRICT	School District School District	LAMONT OROSI	\$2,146,385.00	\$368,299.00	\$368,299.00 \$1,786,385.00	\$0.00 \$360,000.00	\$368,299 \$2,146,385
143907 THREE RIVERS UN ELEM SCH DIST 143959 Buellton Union School District	School District School District	THREE RIVERS BUELLTON	1,7,4,	\$18,901.50 \$133.973.02	\$18,901.50 \$103.841.02	\$0.00 \$30.132.00	\$18,901 \$133,973
209653 CASA PACIFICA 143548 GLENDALE UNIFIED SCHOOL DIST	School School District	CAMARILLO GLENDALE		\$6,708.05 \$6,444,080.00	\$6,708.05 \$6,444,080.00		\$6,708 \$6,444,080
102454 OUR LADY OF GRACE SCHOOL 143593 BASSETT UNIF SCHOOL DISTRICT	School School District	ENCINO LA PUENTE	\$457,585.37	\$22,800.00	\$22,800.00 \$364,225.37		\$22,800 \$457,585
103258 BISHOP AMAT MEMORIAL HIGH SCH 143454 LOS ANGELES UNIFIED SCHOOL DISTRICT	School School District	LA PUENTE LOS ANGELES	\$86,665,699.26	\$30,800.00 \$411,347.47	\$30,800.00 \$7,203,855.74	\$0.00 \$79,873,190.99	\$30,800 \$87,077,046
17003590 Magnolia Public Schools 17006823 ISANA	School District School District	Los Angeles Los Angeles		\$696,873.27 \$148,080.00	\$696,873.27 \$0.00	\$0.00 \$148,080.00	\$696,873 \$148,080
16050390 NEW VILLAGE CHARTER SCHOOL 197815 CHEDER MENACHEM MENDEL	School School	LOS ANGELES LOS ANGELES		\$27,536.00 \$84,588.00	\$2,736.00 \$84,588.00	\$24,800.00 \$0.00	\$27,536 \$84,588
143518 LITTLE LAKE CITY ELEM SCH DIST 17029270 T.I.M.E Community Schools	School District School	SANTA FE SPGS MONTEBELLO	\$113,647.56	\$198,000.00	\$0.00 \$75,453.36	\$198,000.00 \$38,194.20	\$198,000 \$113,647
143465 COMPTON UNIFIED SCHOOL DIST 17027420 Scholarship Prep-Santa Ana 1	School District School	COMPTON SANTA ANA	\$35,503.12	\$1,968,487.50	\$1,968,487.50 \$35,503.12	\$0.00 \$0.00	\$1,968,487 \$35,503
16028076 EDWARD B COLE CHARTER SCHOOL 225559 GUAJOME PARK ACADEMY	School School	SANTA ANA VISTA	\$165,600.00	\$498,411.09	\$165,600.00 \$498,411.09	\$0.00	\$165,600 \$498,411
143643 FALLBROOK UNION HIGH SCH DIST 217784 STEELE CANYON HIGH SCHOOL	School District School	FALLBROOK SPRING VALLEY		\$207,038.50 \$518,123.42	\$200,898.50 \$518,123.42	\$0.00	\$207,038 \$518,123
143674 SAN YSIDRO SCHOOL DISTRICT 16081633 URBAN DISCOVERY ACADEMY CHARTER	School District School	SAN YSIDRO SAN DIEGO		\$248,256.00 \$201,358.08	\$248,256.00 \$201,358.08	\$0.00 \$0.00	\$248,256 \$201,358
16050253 HTH-CHARTER MANAGEMENT ORGANIZ 16053386 IFTIN CHARTER	School	SAN DIEGO SAN DIEGO		\$47,388.75 \$51,380.40	\$47,388.75 \$51,380.40	\$0.00	\$47,388 \$51,380
16076995 NEW VISION CHARTER SCHOOL 142184 GILPIN CO SCHOOL DIST R E 1	School School District	LOVELAND BLACK HAWK		\$5,382.00 \$28,350.00	\$5,382.00 \$28,350.00	\$0.00	\$5,382 \$28,350
142414 CUSTER COUNTY CONS SCH DIST C1 142391 Sargent School District RE-33J	School District School District	WESTCLIFFE Monte Vista		\$23,491.42 \$107,297.34	\$19,580.50 \$105,497.34	\$1,800.00	\$23,491 \$107,291
16075292 CLEARVIEW LIBRARY DISTRICT 17003041 Knowledge Quest Academy	Library System School	WINDSOR MILLIKEN	\$6,767.70	\$24,000.00	\$3,233.20 \$24,000.00		\$6,767 \$24,000
142281 BURLINGTON PUBLIC LIBRARY 142258 HAXTUN SCHOOL DISTRICT R E 2 J 142244 WIGGINS SCHOOL DIST RE 50 J	Library School District School District	BURLINGTON HAXTUN WIGGINS		\$729.00 \$45,250.00 \$48,000.00	\$729.00 \$45,250.00 \$48,000.00	\$0.00 \$0.00 \$0.00	\$725 \$45,250 \$48,000
142312 COLORADO SPRINGS SCH DIST 11	School District	COLORADO SPGS		\$56,250.00	\$0.00	\$56,250.00	\$56,250
16075998 LOTUS SCHOOL FOR EXCELLENCE 232812 STARGATE CHARTER SCHOOL 142123 ADAMS COUNTY SCHOOL DIST 14	Consortium School School District	AURORA THORNTON COMMERCE CITY		\$378,363.60 \$87,250.00 \$45,000.00	\$378,363.60 \$87,250.00 \$0.00	\$0.00 \$0.00 \$45,000.00	\$378,36: \$87,250 \$45,000
142123 ADAMS COUNTY SCHOOL DIST 14 142160 Mapleton School District 1 17002209 Elevate Academy	School District School	Denver Lakewood	\$339,800.00	\$18,000.00	\$0.00 \$0.00 \$339,800.00	\$18,000.00	\$45,000 \$18,000 \$339,800
93348 CROWN POINTE ACADEMY 16055066 TOWN OF ROCKY HILL	Consortium School District	WESTMINSTER ROCKY HILL	\$333,000.00	\$18,669.00 \$12,000.00	\$18,669.00 \$12,000.00	\$0.00	\$18,66 \$12,00
122475 FAIRFIELD SCHOOL DISTRICT 122593 TORRINGTON PUBLIC SCHOOLS	School District School District	FAIRFIELD TORRINGTON	\$14,683.94	\$95,000.00	\$2,102.84 \$95,000.00	\$12,581.10	\$14,683 \$95,000
122608 DANBURY PUBLIC SCHOOLS 122605 Brookfield Public Schools	School District School District School District	DANBURY BROOKFIELD		\$1,299,960.00 \$236,400.00	\$1,299,960.00 \$236,400.00	\$0.00	\$1,299,960 \$236,400
17003393 DC Preparatory Academy 17007157 Washington Leadership Academy Public	School District	Washington WASHINGTON		\$52,600.00 \$33,858.75	\$52,600.00 \$52,858.75	\$0.00 \$0.00 \$12,000.00	\$52,60 \$33,85
16084082 DC BILINGUAL PCS - RIGGS 127591 DUVAL COUNTY SCHOOL DISTRICT	School School School District	WASHINGTON WASHINGTON JACKSONVILLE	\$22,780,480.00	\$46,940.00	\$46,940.00 \$20,385,880.00	\$0.00	\$46,94 \$22,780,48
154417 NASSAU COUNTY PUBLIC LIBRARY SYSTE 17029072 North Florida Educational Institute		FERNANDINA BEACH Jacksonville	\$185,600.00	\$21,080.30	\$3,290.00 \$105,600.00	\$17,790.30	\$21,08 \$185,60
	School District	MONTICELLO		\$62,420.00	\$54,080.00	\$8,340.00	\$62,420
127611 JEFFERSON COUNTY SCHOOL DIST 17029965 City Church of Orlando, Inc.	School	SANFORD		\$15.199.62	\$15,199.62	\$0.00	515.199
127611 JEFFERSON COUNTY SCHOOL DIST	School School School			\$15,199.62 \$66,256.00 \$152,000.00	\$15,199.62 \$66,256.00 \$152,000.00	\$0.00	\$66,256
127611 JEFFERSON COUNTY SCHOOL DIST 17029965 City Church of Orlando, Inc. 16080356 SEMINOLE SCIENCE CHARTER SCHOOL	School	SANFORD LAKE MARY		\$66,256.00	\$66,256.00	\$0.00	\$15,199 \$66,256 \$152,000 \$84,145 \$44,736

Totalsoof PARACURIA ACADEMY - PAUM BEACH GARDENIS CAMPUS School CAPE CORAL \$52,100.00 \$53,20.00 \$53,20.00 \$53,00.00 \$52,00.00 \$50.00 \$52,00.00 \$50.00 \$52,00.00 \$50.00	000.00 400.00
Second Cape CORAL S2220 F ANDREW CATHOLIC SCHOOL 1	600.80 200.00 116.00
FL 170188901 FRANKLIN ACADEMY - PENBROKE PINES (6-12) CAMPUS School Pembroke Pines \$5,880.00 \$4,580.00 \$1,390.00 \$5,580.00 \$4,580.00 \$3,190.00 \$4,580.00 \$4,580.00 \$1,090.00 \$4,580.00	100.00 880.00
FL 3838 FARE CRIBITATIN SCHOOL School HIALEAH \$32,695.00 \$31,959.00 \$30.00 \$52, FL 17012172 Assightfor Preservatory Academy School Milani \$55,301.45 \$50.00 \$59.00 \$59.00 \$72,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$57,8721.01 \$50.00 \$50.	681.64 880.00 704.00
FL 1807767 ACADEMIN WEST School MIAMI \$72,092.10 \$77,092.10 \$50.00 \$77,092.10 \$77,	695.00 301.45
CA 127518 Randolph Courty School District School District Archbert S52,533.00 S52,869.20 S52,86	692.10 390.65
CA 1702986 QUEEN LINIVERSITY School LOCUST GROVE \$160,194.00 \$160,194.00 \$150,000 \$	162.00 253.20
CA 127931 PIEDMONT REGIONAL LIBRARY Library System Inferson 5165,838.00 5165,838.00 5165,838.00 5165,838.00 5165,600.00 5165,600.00 51	194.00 599.50
CA 127481 Mef Divis County School District	000.00 838.00
112846 STANDREWS SCHOOLS	000.00 639.60
17930078 St. Partick Catholic School CEDAR FALLS \$33,099.30 \$23,099.30 \$23,099.30 \$30.00 \$23,000.00 \$32,00	400.00 811.52 000.00
A 132474 MAQLOWETA COMM SCHOOL DISTRICT	099.30 904.85
Seeding Seed	000.00
A 131920 Newton Community School District	857.00 200.00
A 133961 VAN METER COMM SCHOOL DISTRICT School District VAN METER S163,744.00 S16,000.00 S3,744.00 S163, A 132229 DAGONAL COMM SCHOOL DISTRICT School	000.00 158.24
A 132386 LEWING CENTRAL COMM SCHOOL DIST	332.00 744.00 725.00
IA 132393 BOYER VALLEY COMM SCHOOL DIST School District DUNLAP \$44,344.50 \$43,445.0 \$40,000 \$44,145.0 \$40,000 \$44,000 \$44,000 \$40,000 <td>000.00 475.00</td>	000.00 475.00
A 131990 BELMOND-KLEMME COMM SCH DIST School District BELMOND \$16,000.00 \$16,000.00 \$0.00 \$16,000.0	198.20 344.50 650.00
	000.00 888.69
D 142725 MELBA JOINT SCHOOL DIST 136 School District MELBA \$90,000.00 \$90,000.00 \$00,0	700.00 000.00 550.00
ID 142583 MARSH VALLEY JOINT SCH DIST 21 School District ARIMO \$146,400.00 \$146,400.00 \$0.00 \$146,	575.00 400.00 800.00
IL 17003501 BRAIN BOX LEARNING ACADEMY School CHICAGO \$28,600.00 \$28,600.00 \$28,600.00 \$0.00 \$28, IL 135540 PRAIRIE-HILLS SCHOOL DIST 144 School District MARKHAM \$380,490.00 \$188,490.00 \$192,000.00 \$380,	600.00 490.00
IL 70418 Near North Montessori School School Chicago \$41,639.40 \$41,639.40 \$0.00 \$41,	000.00 639.40 000.00
IL 227749 EDMILUTO F LINDOP S-CHOOL School BROADVIEW \$37,300.00 \$37,300.00 \$30.00 \$37.00 IL 135378 FOX RIVER VALLET PUBLIC LIBRARY DISTRICT Library System LST DUINGE \$2,400.00 \$2,400.00 \$2,000 \$5.00 \$52.00	300.00 400.00
IL 135357 BEACH PARK SCHOOL DISTRICT 3 School District BEACH PARK \$31,830.48 \$0.00 \$31,830.48 \$31,8	910.00 830.48 594.00
IL 1365482 COLUMBIA COMM UNIT SCH DIST 4 School District COLUMBIA \$1,650.00 \$450.00 \$1,200.00 \$1,1 IL 13673 BENTON PUBLIC LIBRARY Library BENTON \$4,000.00 \$5,000.00 \$5.00 \$4,00 \$5.00 \$5.00 \$6.00	650.00 000.00
IL 17030027 St. Thomas School School PHILO \$37,200.00 \$37,200.00 \$0.00 \$37,200.00	763.75 200.00 000.00
L 135204 ANTIOCH DISTRICT LIBRARY Library ANTIOCH S1,500.00 \$1,500.00 \$5,00 \$50.00 \$5.1 L 135279 DIMMSURG PUBLIC LIBRARY DIST Library MC HENNY \$912.00 \$522.00 \$540.00 \$51.00 \$52.00 \$540.00 \$51.00 \$52.00 \$540.00 \$51.00 \$52.00 \$540.00 \$51.00 \$52.00 \$540.00 \$51.00 \$52.00 \$540.00 \$51.00 \$50.00 \$52.00 \$50.	500.00 912.00 650.00
IL 136440 CARLYLE COMM UNIT SCH DIST 1 School District CARLYLE \$165,000.00 \$165,000.00 \$0.00 \$165, IL 136281 FISHER COMM UNIT SCHOOL DIST 1 School District FISHER \$70,414.00 \$70,414.00 \$0.00 \$70,000	000.00 414.00
IL 136064 Galesburg Community Unit School District #205 School District GALESBURG \$844,470.00 \$844,470.00 \$0.00 \$844,270.00	944.19 470.00 300.30
IL 136219 EURERA SCHOOL C U DST 140 School District EUREA \$118,800.00 \$118,800.00 \$10,800.00 \$10,500.00 \$118,000.00 \$118,000.00 \$10,000.00	800.00 985.00
IL 13668 CHESTER-E LINCOLN C C S D 61 School District LINCOLN \$13,500.00 \$13,500.00 \$13,500.00 \$13,500.00	650.00 500.00 576.68
IN 130342 GARY COMM SCHOOL CORPORATION School District GARY \$543,200.00 \$543,200.00 \$0.00 \$543,200.00 \$0.00 \$543,200.00 \$0.00	616.03 200.00 000.00
N 130381 NEW PRAINE UNITED SCHOOL CORP	235.00 600.00
IN 130398 WARSAW COMMUNITY SCHOOLS School District WARSAW \$98,368.80 \$0.00 \$98,368.80 \$98,	800.00 368.80 846.90
N 13044 SOUTHERN WELLS COMM SCHOOL S School District PONETO 55,336.80 53,336.80 50.00 55,	336.80 000.00
IN 130215 WESTFIELD PUBLIC LIBRARY Library System WESTFIELD \$13,279.40 \$13,279.40 \$0.00 \$13,	000.00 279.40 600.00
N 51866 St. Luke Catholic School Shool INDIAMAPOLIS 518,220.00 538,220.00 50.00 538, N 130279 MSD DECENTATE TWP School District NDIAMAPOLIS 51,570,000.00 51,570,000.00 51,570,000.00 51,5	220.00 000.00
IN 130702 POSEYVILLE CARNEGIE PUBLIC LIB Library POSEYVILLE \$4,800.00 \$4,800.00 \$40.00 \$4,000.00 \$40.00	800.00 920.00
KS 17001257 Smoky Hill/Central Kansas Education Service Center #629 School District Salina \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00	319.48 600.00 550.00
KS 137965 TWIN VALLEY USD 240 School District BENNINGTON \$59,952.50 \$59,952.50 \$0.00 \$59, KS 137959 CATHOLIC SCHOOLS OF THE DIDCESE OF SALINA School District SALINA \$3,255.20 \$875.00 \$2,350.20 \$3,	952.50 225.20
KS 137807 PIKE VALLEY USD 426 School District SCANDIA \$11,600.00 \$11,600.00 \$0.00 \$11,600.00	000.00 600.00 000.00
IS 137716 GIRARD UNIFIED SCHOOL DIST 248 School District GIRARD 515,421.00 50.00 515,421.00 515, 51.00 515,421	421.00 334.36
KS 1337777 LEO-VAVERLY SCHOOL DIST 243 School District WAFRLY \$31,815.52 \$31,815.52 \$0.00 \$31,10 \$1.00	400.00 815.52 970.60
	000.00 090.00 450.00
KS 137903 SOUTH HAVEN UNIF SCH DIST 509 School District SOUTH HAVEN \$14,435.00 \$14,435.00 \$0.00 \$44, KS 137847 DOUGLASS UNIFIED SCH DIST 396 School District DOUGLASS \$4,000.00 \$4,000.00 \$0.00 \$4,000.00	435.00 000.00
KY 129025 Clinton County Schools School District Albany \$9,597.60 \$0.00 \$9,597.60 \$9,507.60 \$9,5	535.25 597.60 555.40
KY 128956 CRITTENDEN CO SCHOOL DISTRICT School District MARION \$127,943.00 \$127,943.00 \$0.00 \$127,943.00 </td <td>943.00 465.28</td>	943.00 465.28
KY 128891 FAINTEW INDEP SCHOOL DISTRICT School District SAFHAND \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$00.00 \$90,150.00 \$90,000.00 \$00.00 \$90,000.00	000.00 000.00 600.00
KY 128282 ORBIN INDEP 5CHOOL DISTRICT School District CORBIN \$64,000.00 \$64,000.00 \$64,000.00 \$54,000.00	000.00 586.00 776.39
LA 16081100 DEMOCRACY PREP BATON ROUGE SCHOOL School Baton Rouge \$144,371.60 \$144,371.60 \$0.00 \$144, LA 139253 ACADIA PARISH SCHOOL DISTRICT School District CROWLEY \$600,000.00 \$600,000.00 \$0.00 \$600,0	371.60 000.00
IA 15:296 ST. MARTIN PARISH SCHOOL DISTRICT School District BREALX BRIDGE \$481,249.95 \$493,849.95 \$77,400.00 \$481,149.95 IA 16041025 VINION CHRISTIAN ACADEMY School FARMEWILE \$73,271.00 \$54,830.00 \$18,881.00 \$73,271.00	249.95 271.00
IA 81370 GLEMBROOK SCHOOL School MINION \$32,500.00 \$32,500.00 \$32,500.00 \$32,200.00<	200.00
IA 139243 MASHINGTON PARISH LIBRARY STS Library System FRANKLINTON \$5,770.44 \$11.88 \$5,758.56 \$5,7 LA 17012845 BENS FORD CRISTIAN SCHOOL, INC School BOOLUSA \$2,338.71 \$2,338.71 \$2,338.71 \$0.00 \$2,238.71 LA 139288 EAST BATON ROUGE PARISH DIST School District BATON ROUGE \$4,484,000.00 \$4,484,000.00 \$4,484,000.00	500.00

LA 139236 ASSUMPTION PARISH SCHOOL DIST	School District	NAPOLEONVILLE		\$351,571.00	\$351,571.00	\$0.00	\$351,571.00
LA 81007 CENTRAL PRIVATE SCHOOL MA 120081 WEST SPRINGFIELD SCHOOL DIST	School School District	Central W SPRINGFIELD		\$10,590.00 \$198,000.00	\$10,590.00 \$54,000.00	\$0.00 \$144,000.00	\$10,590.00 \$198,000.00
MA 120307 WORCESTER PUBLIC SCHOOL DIST MA 16082204 FOUR RIVERS CHARTER PUBLIC SCHOOL	School District School	WORCESTER GREENFIELD		\$7,375,056.00 \$16,257.32	\$7,375,056.00 \$16,257.32	\$0.00 \$0.00	\$7,375,056.00 \$16,257.32
MA 16071969 ST. ANN'S HOME MA 120374 CHELMSFORD PUBLIC LIBRARY	School Library	METHUEN CHELMSFORD		\$16,000.00 \$3,690.00	\$16,000.00 \$3,690.00	\$0.00 \$0.00	\$16,000.00 \$3,690.00
MA 120326 NASHOBA REG SCHOOL DISTRICT	School District	BOLTON	\$112.968.75	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
MA 120210 HARVARD PUBLIC SCHOOLS MA 120587 NEEDHAM PUBLIC SCHOOLS	School District School District	NEEDHAM	\$112,968.75	\$26,000.00	\$112,968.75 \$9,360.00	\$0.00 \$16,640.00	\$112,968.75 \$26,000.00
MA 16077585 CHRISTA MCAULIFFE CHARTER SCHOOL MA 16035383 THE GIFFORD SCHOOL	School School	FRAMINGHAM WESTON		\$15,436.68 \$16,800.00	\$15,436.68 \$16,800.00	\$0.00 \$0.00	\$15,436.68 \$16,800.00
MA 120268 NORTH SOUTHBOROUGH H S DIST MA 2099 MINUTEMAN REGIONAL VOCATIONAL HIGH SCHOOL	School District School	Southborough LEXINGTON		\$11,017.80 \$60,000.00	\$11,017.80 \$60,000.00	\$0.00 \$0.00	\$11,017.80 \$60,000.00
MA 120435 GLOUCESTER PUBLIC SCHOOL DIST MA 120416 LYNN PUBLIC LIBRARY	School District Library	GLOUCESTER LYNN		\$118,075.00 \$11.250.00	\$94,075.00 \$11,250.00	\$24,000.00 \$0.00	\$118,075.00 \$11.250.00
MA 120547 EVERETT SCHOOL DISTRICT MA 16082945 BOSTON PREPARATORY CHARTER PUBLIC SCHOOL	School District School	EVERETT HYDE PARK		\$405,000.00 \$161,856.00	\$405,000.00 \$161,856.00	\$0.00 \$0.00	\$405,000.00 \$161,856.00
MA 16065864 CODMAN ACADEMY CHARTER PUBLIC SCHOOL MA 120746 BRIDGEWATER-RAYNHAM REG DIST	School School District	DORCHESTER RAYNHAM		\$17,600.00 \$798.400.00	\$17,600.00 \$798.400.00	\$0.00 \$0.00	\$17,600.00 \$798.400.00
MA 120625 SILVER LAKE REGIONAL SCH DIST	School District	KINGSTON		\$31,180.80	\$31,180.80	\$0.00	\$31,180.80
MA 120620 HALIFAX SCHOOL DISTRICT	School District School District	KINGSTON KINGSTON		\$4,287.36 \$9,354.24	\$4,287.36 \$9,354.24	\$0.00 \$0.00	\$4,287.36 \$9,354.24
MA 17024333 Cape Cod Collaborative MA 120650 NANTUCKET PUBLIC SCHOOL DIST	School District School District	Osterville, NANTUCKET		\$8,780.00 \$177,355.00	\$8,780.00 \$177,355.00	\$0.00 \$0.00	\$8,780.00 \$177,355.00
MD 16027019 MOST BLESSED SACRAMENT CATHOLIC SCHOOL MD 126396 GARRETT COUNTY SCHOOL DISTRICT	School School District	BERLIN OAKLAND		\$28,644.75 \$134,746.50	\$28,644.75 \$55,996.50	\$0.00 \$78,750.00	\$28,644.75 \$134,746.50
MD 126412 WASHINGTON COUNTY SCHOOL DIST MD 16075317 The SEED School of Maryland	School District School	HAGERSTOWN Baltimore		\$391,680.00 \$24,200.00	\$0.00 \$24,200.00	\$391,680.00 \$0.00	\$391,680.00 \$24,200.00
MD 209780 NCIA YOUTH IN TRANSITION SCHOOL MD 22654 HOLY CROSS SCHOOL	School School	BALTIMORE GARRETT PARK	\$66,350.00	\$3,332.89	\$39,950.00 \$3,332.89	\$26,400.00 \$0.00	\$66,350.00 \$3,332.89
ME 17029884 LEcole Franaise du Maine (the French School of Maine) ME 16034852 MSAD 61	School School District	South Freeport BRIDGTON		\$21,250.00 \$17,640.00	\$21,250.00 \$17,640.00	\$0.00 \$0.00	\$21,250.00 \$17,640.00
ME 121525 SCHOOL ADMIN DISTRICT 22	School District	HAMPDEN		\$36,848.90	\$36,848.90	\$0.00	\$36,848.90
ME 16056016 RSU 24	School District	CORNVILLE Sullivan		\$19,596.00 \$17,847.60	\$0.00 \$0.00	\$19,596.00 \$17,847.60	\$19,596.00 \$17,847.60
ME 121428 LISBON SCHOOL DEPARTMENT ME 121552 VEAZIE COMMUNITY SCHOOL	School District School District	LISBON FALLS VEAZIE	\$87,180.00	\$4,435.00	\$81,780.00 \$4,435.00	\$5,400.00 \$0.00	\$87,180.00 \$4,435.00
ME 4318 BEECH HILL SCHOOL MI 131751 NORWAY-VULCAN AREA SCHOOLS	School District	OTIS NORWAY		\$11,310.00 \$6,000.00	\$11,310.00 \$6,000.00	\$0.00 \$0.00	\$11,310.00 \$6,000.00
MI 16071643 NexTech High School of Grand Rapids MI 131351 MAR LEE SCHOOL DISTRICT	School District	GRAND RAPIDS MARSHALL		\$12,270.00 \$22,320.00	\$12,270.00 \$22,320.00	\$0.00 \$0.00	\$12,270.00 \$22,320.00
MI 131496 MORLEY-STANWOOD COMM SCH DIST MI 16071614 CHARLTON HESTON ACADEMY	School District School	MORLEY ST HELEN	\$48,010.10	\$19,500.00	\$6,000.00 \$42,750.00	\$13,500.00 \$5,260.10	\$19,500.00 \$48,010.10
MI 131200 OVID-ELSIE AREA SCHOOLS MI 131516 FENNVILLE PUBLIC SCHOOL DIST	School District School District	ELSIE FENNVILLE	, 10,00000	\$83,210.00 \$37,125.00	\$83,210.00 \$37,125.00	\$0.00 \$0.00	\$83,210.00 \$37,125.00
MI 131391 BERRIEN SPRINGS PUB SCH DIST	School District	BERRIEN SPRINGS		\$18,047.55	\$15,825.00	\$2,222.55	\$18,047.55
MI 131185 EATON RESA	School District School District	JONESVILLE CHARLOTTE		\$34,792.00 \$3,887.00	\$34,792.00 \$3,887.00	\$0.00 \$0.00	\$34,792.00 \$3,887.00
MI 17029245 Michigan International Prep School MI 17027520 Cole Academy	School District	ORTONVILLE Lansing	\$147,000.00	\$38,257.92	\$129,000.00 \$38,257.92	\$18,000.00 \$0.00	\$147,000.00 \$38,257.92
MI 233056 ARTS ACADEMY IN THE WOODS MI 131025 DRYDEN COMMUNITY SCHOOL DIST	School School District	FRASER DRYDEN	\$34,800.00	\$14,679.00	\$34,800.00 \$14,679.00	\$0.00 \$0.00	\$34,800.00 \$14,679.00
MI 130882 WOODHAVEN SCHOOL DISTRICT MI 130968 REDFORD UNION SCHOOL DISTRICT	School District School District	WOODHAVEN REDFORD		\$24,000.00 \$12,750.00	\$0.00 \$0.00	\$24,000.00 \$12,750.00	\$24,000.00 \$12,750.00
MI 17029438 Muslim American Youth Academy MI 16040157 VISTA MEADOWS	School School	DEARBORN DEARBORN HEIGHTS	\$104,000.00	\$11,480.00	\$104,000.00 \$11,480.00	\$0.00 \$0.00	\$104,000.00 \$11,480.00
MN 133706 ROCHESTER PUBLIC LIBRARY MN 133810 WASECA PUBLIC SCHOOLS	Library System School District	ROCHESTER WASECA		\$419,820.00 \$146.650.00	\$300,000.00 \$123.610.00	\$119,820.00 \$23.040.00	\$419,820.00 \$146,650.00
MN 13377 TRITON SCHOOL DISTRICT 2125 MN 133769 BLUE EARTH AREA SCHOOL #2860	School District School District	DODGE CENTER BLUE EARTH		\$103,800.00 \$4,730.94	\$103,800.00 \$4,322.94	\$0.00 \$408.00	\$103,800.00 \$4,730.94
MN 133723 FILLMORE CENTRAL SCH DIST 2198	School District	PRESTON		\$3,600.00	\$0.00	\$3,600.00	\$3,600.00
MN 17030019 St. Wenceslaus School MN 133528 LAKE CITY SCHOOL DISTRICT 813	School District	New Prague LAKE CITY		\$14,197.90 \$8,820.00	\$14,197.90 \$8,820.00	\$0.00 \$0.00	\$14,197.90 \$8,820.00
MN 17027849 International Spanish Language Academy MN 64103 CHAPEL HILL ACADEMY 0112-31-020	School School	Minnetonka CHANHASSEN		\$1,600.00 \$36,400.00	\$1,600.00 \$36,400.00	\$0.00 \$0.00	\$1,600.00 \$36,400.00
MN 133564 MOUNDS VIEW SCHOOL DIST 621 MN 17024589 ST PAUL CONSERVATORY PERFORMING ART 4112-07	School District School	SHOREVIEW Saint Paul		\$184,450.00 \$182,000.00	\$184,450.00 \$182,000.00	\$0.00 \$0.00	\$184,450.00 \$182,000.00
MN 16083018 TESFA INTERNATIONAL SCHOOL 4239-07 MN 16081860 HIAWATHA COLLEGIATE HIGH SCHOOL	School School	COLUMBIA HEIGHTS MINNEAPOLIS		\$20,409.30 \$22.879.80	\$20,409.30 \$22.879.80	\$0.00 \$0.00	\$20,409.30 \$22.879.80
MN 16073119 HIAWATHA LEADERSHIP ACADEMY - NORTHROP MN 16057066 LEGACY OF DR. JOSIE R. JOHNSON MONTESSORI 4189-07	School School	MINNEAPOLIS MINNEAPOLIS		\$22,879.80 \$38,400.00	\$22,879.80 \$38,400.00	\$0.00 \$0.00	\$22,879.80 \$38,400.00
MN 133940 SAUK CENTRE SCHOOL DIST 743	School District	SAUK CENTRE WINDOM		\$5,880.00	\$5,880.00 \$800.00	\$0.00 \$10,560.00	\$5,880.00
MN 133998 NEW YORK MILLS ISD #553	School District School District	NEW YORK MILLS	\$91,195.00	\$11,360.00 \$218.180.00	\$85,840.00	\$5,355.00	\$11,360.00 \$91,195.00
MN 133977 DILWORTH-GLYNDON-FELT SD 2164 MN 133976 CLIMAX SCHOOL DISTRICT 592	School District School District	DILWORTH CLIMAX		\$218,180.00 \$15,885.00	\$218,180.00 \$15,885.00	\$0.00 \$0.00	\$218,180.00 \$15,885.00
MN 16076599 ISD 2906 RED LAKE COUNTY CENTRAL MN 16056957 United Community Action Partnership, Inc.	School District School District	OKLEE WILLMAR	\$11,857.00	\$6,000.00	\$11,857.00 \$6,000.00	\$0.00 \$0.00	\$11,857.00 \$6,000.00
MN 134014 CLEARBROOK/GONVICK ISD 2311 MN 133982 FERGUS FALLS SCHOOL DIST 544	School District School District	CLEARBROOK FERGUS FALLS		\$46,500.00 \$349,125.00	\$46,500.00 \$349,125.00	\$0.00 \$0.00	\$46,500.00 \$349,125.00
MN 133863 CHOKIO-ALBERTA SCHOOL DIST 771 MN 133946 AITKIN SCHOOL DISTRICT 1	School District School District	CHOKIO AITKIN		\$12,000.00 \$24,000.00	\$12,000.00 \$24,000.00	\$0.00 \$0.00	\$12,000.00 \$24,000.00
MN 133954 NEVIS SCHOOL DISTRICT 308 MO 17028980 Atlas Public Schools	School District School	NEVIS St. Louis	\$16,674.00	\$8,550.00	\$8,550.00 \$14,424.00	\$0.00 \$2,250.00	\$8,550.00 \$16,674.00
MO 136952 TROY SCHOOL DISTRICT R 3 MO 136884 NORTHWEST R-1 SCHOOL DISTRICT	School District School District	TROY House Springs		\$1,212,600.00 \$9,000.00	\$1,167,600.00 \$9,000.00	\$45,000.00 \$0.00	\$1,212,600.00 \$9,000.00
MO 136887 NEW HAVEN SCHOOL DISTRICT MO 136892 ST CLAIR SCHOOL DIST R 13	School District School District	NEW HAVEN SAINT CLAIR		\$31,064.35 \$79,875.00	\$24,024.35 \$79,875.00	\$7,040.00 \$0.00	\$31,064.35 \$79,875.00
MO 137337 DANIEL BOONE REGIONAL LIBRARY	Library System	COLUMBIA		\$17,493.00	\$0.00	\$17,493.00	\$17,493.00
MO 137324 MORGAN COUNTY SCHOOL DIST R 1 MO 137353 WESTRAN SCHOOL DISTRICT R 1	School District School District	HUNTSVILLE		\$86,126.90 \$32,116.25	\$86,126.90 \$32,116.25	\$0.00	\$86,126.90 \$32,116.25
MO 16028589 CORNERSTONES OF CARE MO 136985 KNOX COUNTY SCHOOL DIST R 1	School District School District	KANSAS CITY EDINA		\$60,600.00 \$10,800.00	\$36,300.00 \$0.00	\$24,300.00 \$10,800.00	\$60,600.00 \$10,800.00
MO 136939 BOWLING GREEN SCH DISTRICT R 1 MO 17018672 SCHUYLER COUNTY SCH DIST R 1	School District School District	BOWLING GREEN Queen City		\$29,375.00 \$41,130.40	\$29,375.00 \$30,330.40	\$0.00 \$10,800.00	\$29,375.00 \$41,130.40
MO 137125 LIBERTY PUBLIC SCHOOLS MO 136997 ADAIR CO SCHOOL DISTRICT R 1	School District School District	LIBERTY NOVINGER		\$2,186,000.00 \$37,470.85	\$2,186,000.00 \$32,970.85	\$0.00 \$4,500.00	\$2,186,000.00 \$37,470.85
MO 137221 TRI-COUNTY SCHOOL DISTRICT R 7 MO 136962 CANTON SCHOOL DISTRICT R 5	School District School District	JAMESPORT CANTON		\$29,120.00 \$4,524.00	\$29,120.00 \$4,524.00	\$0.00 \$0.00	\$29,120.00 \$4,524.00
MO 137507 REPUBLIC SCHOOL DISTRICT R 3 MO 137512 SPARTA SCHOOL DISTRICT R 3	School District School District	REPUBLIC SPARTA		\$175,150.00 \$5.624.85	\$149,950.00 \$2,249.85	\$25,200.00 \$3.375.00	\$175,150.00 \$5.624.85
MO 137285 JOPUN SCHOOLS MO 137486 MANSFIELD SCHOOL DISTRICT R 4	School District School District	JOPLIN MANSFIELD		\$4,800.00 \$93,625.00	\$4,800.00 \$93.625.00	\$0.00 \$0.00	\$4,800.00 \$93,625.00
MO 16055238 Great Circle	School District School District	St. James BUNKER		\$166,421.50	\$142,427.50	\$23,994.00	\$166,421.50
MO 137008 BUNKER SCHOOL DISTRICT R 3 MO 137001 CENTRAL SCHOOL DISTRICT R 3	School District	PARK HILLS		\$1,085.00 \$69,360.00	\$425.00 \$69,360.00	\$660.00 \$0.00	\$1,085.00 \$69,360.00
MS 128735 WEBSTER COUNTY SCHOOL DISTRICT MS 128534 CLARKSDALE MUNICIPAL SCHOOL DISTRICT	School District School District	CLARKSDALE	\$1,038,185.00	\$149,000.00	\$149,000.00 \$725,730.00	\$0.00 \$312,455.00	\$149,000.00 \$1,038,185.00
MS 128620 COPIAH COUNTY SCHOOL DISTRICT MS 128688 JEFFERSON DAVIS CO SCH DIST	School District School District	PRENTISS		\$835,920.00 \$229,216.00	\$835,920.00 \$229,216.00	\$0.00 \$0.00	\$835,920.00 \$229,216.00
MS 43284 CATHEDRAL UNIT SCHOOL MS 128657 NEWTON MUNICIPAL SCHOOL DIST	School District	NATCHEZ NEWTON		\$6,000.00 \$3,173.72	\$2,400.00 \$0.00	\$3,600.00 \$3,173.72	\$6,000.00 \$3,173.72
MS 128676 JONES COUNTY SCHOOL DISTRICT MT 134785 LOCKWOOD SCHOOL DISTRICT 26 a.k.a. Lockwood Public Schools	School District School District	ELLISVILLE LOCKWOOD		\$77,616.00 \$162,980.00	\$77,616.00 \$151,580.00	\$0.00 \$11,400.00	\$77,616.00 \$162,980.00
MT 135159 LONE ROCK SCHOOL DISTRICT 13 a.k.a. LONE ROCK ELEMENTARY MT 135138 NOXON SCHOOL DISTRICT 10 a.k.a. NOXON PUBLIC SCHOOLS	School District School District	STEVENSVILLE NOXON		\$10,437.39 \$8,619.90	\$0.00 \$7,629.90	\$10,437.39 \$990.00	\$10,437.39 \$8,619.90
MT 134923 CHOTEAU SCHOOL DISTRICT 1 a.k.a. Choteau Public Schools MT 135164 THOMPSON FALLS SCH DISTRICT 2	School District School District	CHOTEAU THOMPSON FALLS		\$2,279.94 \$54,681.00	\$479.94 \$54,681.00	\$1,800.00 \$0.00	\$2,279.94 \$54,681.00
MT 135144 PLAINS SCHOOL DISTRICT 1 a.k.a. Plains Public Schools MT 135144 PLAINS SCHOOL DISTRICT 7 MT 135104 BOZEMAN SCHOOL DISTRICT 7	School District School District	PLAINS BOZEMAN		\$54,632.77 \$146,949.04	\$54,632.77 \$146,949.04	\$0.00 \$0.00	\$54,632.77 \$146,949.04
MT 134982 DAVEY SCHOOL DISTRICT 12	School District	HAVRE FAIRFIELD		\$146,949.04 \$800.00 \$4.000.00	\$146,949.04 \$800.00 \$4,000.00	\$0.00 \$0.00 \$0.00	\$146,949.04 \$800.00 \$4,000.00
NC 16076903 HENDERSON COLLEGIATE, INC.	School District School	HENDERSON		\$66,289.50	\$66,289.50	\$0.00	\$66,289.50
NC 160621 SALLIE B. HOWARD CHARTER SCHOOL NC 126860 FRANKLIN COUNTY SCHOOL DISTRICT	School District	WILSON LOUISBURG		\$51,788.00 \$332,000.00	\$51,788.00 \$332,000.00	\$0.00 \$0.00	\$51,788.00 \$332,000.00
NC 16061481 ST MARY MAGDALENE NC 126894 NASH-ROCKY MOUNT SCHOOL DISTRICT	School District	NASHVILLE	\$1,301,661.42	\$15,450.00	\$15,450.00 \$1,301,661.42	\$0.00 \$0.00	\$15,450.00 \$1,301,661.42
NC 126858 HARNETT COUNTY SCHOOL DISTRICT NC 126905 BEAUFORT COUNTY SCHOOL DIST	School District School District	LILLINGTON WASHINGTON	\$831,797.45	\$444,000.00	\$444,000.00 \$831,797.45	\$0.00 \$0.00	\$444,000.00 \$831,797.45
NC 16046571 CASA ESPERANZA MONTESSORI CHARTER SCHOOL NC 127064 ALLEGHANY COUNTY SCHOOL DISTRICT	School School District	RALEIGH SPARTA		\$58,667.85 \$99,250.00	\$52,367.85 \$99,250.00	\$6,300.00 \$0.00	\$58,667.85 \$99,250.00
NC 126820 RANDOLPH COUNTY SCHOOL DIST NC 16072417 THOMAS ACADEMY	School District School	ASHEBORO LAKE WACCAMAW		\$1,003,124.97 \$15,541.20	\$1,003,124.97 \$0.00	\$0.00 \$15,541.20	\$1,003,124.97 \$15,541.20
NC 17013560 Coastal Preparatory Academy NC 126943 CABARRUS COUNTY SCHOOLS	School School District	WILMINGTON CONCORD		\$17,120.00 \$1,332,370.04	\$17,120.00 \$1,279,720.04	\$0.00 \$52,650.00	\$17,120.00 \$1,332,370.04
NC 126979 MOORE COUNTY SCHOOL DISTRICT							
NC 126949 KANNAPOLIS CITY SCHOOL DIST	School District School District	CARTHAGE KANNAPOLIS	\$573,039.73	\$337,784.66 \$7,150.28	\$611,327.87 \$0.00	\$299,496.52 \$7,150.28	\$910,824.39 \$7,150.28

NC 126941 STANLY COUNTY SCHOOL DISTRICT NC 126992 SCOTLAND COUNTY SCHOOL DISTRICT	School District School District	ALBEMARLE LAURINBURG		\$806,673.00 \$6.832.00	\$806,673.00 \$6.832.00	\$0.00 \$0.00	\$806,673.00 \$6.832.00
NC 127087 POLK COUNTY SCHOOL DISTRICT NC 127087 POLK COUNTY SCHOOL DISTRICT NC 127046 HICKORY CITY SCHOOL DISTRICT	School District School District	COLUMBUS HICKORY		\$271,678.75 \$261,143.00	\$271,678.75 \$261,143.00	\$0.00 \$0.00	\$271,678.75 \$261,143.00
NC 127096 MADISON COUNTY SCHOOL DISTRICT NC 127081 YANCEY COUNTY SCHOOL DISTRICT	School District School District	MARSHALL BURNSVILLE	\$262,225.68	\$13,504.62	\$147,584.40 \$9,553.62	\$114,641.28 \$3,951.00	\$262,225.68 \$13,504.62
NC 16067219 CHEROKEE CENTRAL SCHOOL DISTRICT NC 127075 MITCHELL COUNTY SCHOOL DIST NC 126973 CHARLOTTE-MECKLENBURG SCHOOLS	School District School District School District	CHEROKEE BAKERSVILLE Charlotte	\$295,346.10	\$240,000.00	\$240,000.00 \$295,346.10 \$914.199.00	\$0.00 \$0.00 \$203,616.00	\$240,000.00 \$295,346.10 \$1.117.815.00
NC 16062933 CALDWELL ACADEMY ND 134465 JAMESTOWN PUBLIC SCHOOL DISTRICT #1	School District	GREENSBORO JAMESTOWN		\$101,924.42 \$17,292.00	\$101,924.42 \$0.00	\$0.00 \$17,292.00	\$101,924.42 \$17,292.00
ND 134407 DAKOTA PRAIRIE SCHOOL DIST 1 ND 16082428 LIGHT OF CHRIST CATHOLIC SCHOOLS	School District School District	PETERSBURG BISMARCK	\$4,450.38	\$159,305.35	\$2,664.78 \$159,305.35	\$1,785.60 \$0.00	\$4,450.38 \$159,305.35
ND 134608 HETTINGER SCHOOL DISTRICT 13 ND 66903 SHILOH CHRISTIAN SCHOOL NE 138221 BANCROFT-ROSALE COMM SCHOOLS	School District School School District	HETTINGER BISMARCK BANCROFT		\$10,500.00 \$61,050.00 \$16,000.00	\$10,500.00 \$61,050.00 \$16,000.00	\$0.00 \$0.00 \$0.00	\$10,500.00 \$61,050.00 \$16,000.00
NE 17000371 Diocese of Lincoln Schools NE 138711 JOHN A STAHL LIBRARY	Consortium Library	Lincoln WEST POINT	\$3,998.00	\$87,200.00	\$87,200.00 \$0.00	\$0.00 \$3,998.00	\$87,200.00 \$3,998.00
NE 138407 NEBRASKA CITY PUBLIC SCHOOLS NE 138398 MILFORD PUBLIC SCHOOL DISTRICT	School District School District	Nebraska City Milford		\$78,721.60 \$18,700.00	\$78,721.60 \$18,700.00	\$0.00 \$0.00	\$78,721.60 \$18,700.00
NE 138396 MALCOLM PUBLIC SCHOOL DISTRICT NE 78805 LINCOLN PIUS X HIGH SCHOOL NE 17028974 Community Information Trust, dbs Do Space	School District School Library	Malcolm LINCOLN Omaha	\$753,705.00	\$42,148.75 \$30,000.00	\$42,148.75 \$30,000.00 \$518.865.00	\$0.00 \$0.00 \$234,840.00	\$42,148.75 \$30,000.00 \$753,705.00
NE 138315 RALSTON PUBLIC SCHOOL DISTRICT NE 138271 PAPILLION-LAVISTA SCHOOL DIST	School District School District	Ralston PAPILLION	\$133,103.00	\$157,055.00 \$140,000.00	\$157,055.00 \$140,000.00	\$0.00 \$0.00	\$157,055.00 \$140,000.00
NE 79097 ST MICHAEL'S SCHOOL NE 139114 BAYARD PUBLIC SCHOOL DISTRICT	School District	S SIOUX CITY BAYARD		\$60,795.20 \$2,160.20	\$56,800.00 \$769.80	\$3,995.20 \$1,390.40	\$60,795.20 \$2,160.20
NE 138423 SHICKLEY PUBLIC SCHOOL DISTRICT NE 138747 BURWELL PUBLIC SCHOOLS DISTRICT 100 NE 16079582 RIVERSIDE PUBLIC SCHOOLS	School District School District School District	Shickley BURWELL SPALDING		\$1,200.00 \$17,573.00 \$10,350.00	\$300.00 \$17,168.00 \$10,350.00	\$900.00 \$405.00 \$0.00	\$1,200.00 \$17,573.00 \$10,350.00
NE 139115 BAYARD PUBLIC LIBRARY NE 139811 SOUTHERN VALLEY SCHOOL DIST	Library School District	BAYARD OXFORD		\$1,944.42 \$12,000.00	\$1,944.42 \$12,000.00	\$0.00 \$0.00	\$1,944.42 \$12,000.00
NE 138772 GILTNER PUBLIC SCHOOLS NE 138728 ANSLEY PUBLIC SCHOOL DISTRICT	School District School District	GILTNER ANSLEY		\$5,996.80 \$12,000.00	\$5,996.80 \$12,000.00	\$0.00 \$0.00	\$5,996.80 \$12,000.00
NE 138394 LEWISTON CONSOLIDATED SCHOOLS NH 120873 EPPING SCHOOL DISTRICT NH 133330 EFFICIENT FOR DISTRICT	School District School District	Lewiston EPPING EFFINGHAM	\$2,400.00	\$8,750.00 \$4,704.15	\$8,750.00 \$1,345.80	\$0.00 \$3,358.35	\$8,750.00 \$4,704.15
NH 121229 FFINGHAM FREE PUBLIC LIBRARY NH 121098 CONTOOCOOK VALLEY REG SCH DIST NH 120905 Milford School District	School District School District	PETERBOROUGH MILFORD	\$2,400.00	\$110,246.40 \$111,900.00	\$2,400.00 \$0.00 \$111,900.00	\$0.00 \$110,246.40 \$0.00	\$2,400.00 \$110,246.40 \$111,900.00
NJ 123246 PAULSBORO PUBLIC SCHOOLS NJ 123197 CHERRY HILL TOWNSHIP SCHOOL DISTRICT	School District School District	PAULSBORO CHERRY HILL		\$48,046.02 \$400,000.00	\$48,046.02 \$400,000.00	\$0.00 \$0.00	\$48,046.02 \$400,000.00
NJ 16040713 GATEWAY COMMUNITY ACTION PARTNERSHIP NJ 123357 MAINLAND REG HIGH SCHOOL DIST	School District School District	BRIDGETON LINWOOD		\$284,090.00 \$49,500.00	\$244,090.00 \$13,500.00	\$40,000.00 \$36,000.00	\$284,090.00 \$49,500.00
NJ 123384 HOPEWELL TOWNSHIP SCHOOL DIST NJ 123206 SOUTH HARRISON TWP SCHOOL DIST NJ 123492 Toms River Regional School District	School District School District School District	BRIDGETON HARRISONVILLE Toms River	\$1,657,817.70	\$7,201.80 \$48,050.00	\$0.00 \$48,050.00 \$1,501,432.80	\$7,201.80 \$0.00 \$156.384.90	\$7,201.80 \$48,050.00 \$1,657,817.70
NJ 123465 EDGEWATER PARK SCHOOL DISTRICT NJ 17008039 College Achievement Central Charter School	School District School	EDGEWATER PARK Planfield	\$887,110.00	\$65,750.80	\$65,750.80 \$65,750.80 \$275.310.00	\$0.00 \$611.800.00	\$65,750.80 \$887.110.00
NJ 17029481 Torah Education Of America Inc. DBA Yeshiva Bais Hachinuch NJ 7907 AVON ELEMENTARY SCHOOL	School School	Lakewood AVON BY SEA	Ş007,110.00	\$45,700.00 \$10,000.00	\$34,420.00 \$10,000.00	\$11,280.00 \$0.00	\$45,700.00 \$10,000.00
NJ 122853 VERNON TOWNSHIP SCHOOL DIST NJ 122964 River Vale School District	School District School District	VERNON River Vale		\$55,980.00 \$178,000.00	\$55,980.00 \$178,000.00	\$0.00 \$0.00	\$55,980.00 \$178,000.00
NJ 122951 ROCHELLE PARK SCHOOL DISTRICT NJ 123009 UNION BEACH PUBLIC SCHOOL DISTRICT NJ 232339 SOLOMON SCHECHTER DAY SCHOOL OF GREATER MONMOUTH COUNTY	School District School District School	ROCHELLE PARK UNION BEACH MARLBORO		\$49,959.90 \$11,928.00 \$29,568.50	\$49,959.90 \$11,208.00 \$29,568.50	\$0.00 \$720.00 \$0.00	\$49,959.90 \$11,928.00 \$29,568.50
NJ 123559 BISCATAWAY TWP SCHOOL DISTRICT NJ 123558 HIGH BRIDGE SCHOOL DISTRICT	School District School District	PISCATAWAY HIGH BRIDGE		\$235,200.00 \$20.178.00	\$235,200.00 \$20,178.00	\$0.00 \$0.00	\$235,200.00 \$20,178.00
NJ 123053 MOUNT OLIVE TWP SCHOOL DIST NJ 122871 PATERSON PUBLIC SCHOOLS	School District School District	FLANDERS PATERSON		\$87,000.00 \$240,000.00	\$87,000.00 \$240,000.00	\$0.00 \$0.00	\$87,000.00 \$240,000.00
NJ 122911 ENGLEWOOD PUBLIC SCHOOLS NJ 17007669 Philips Academy Charter School of Paterson	School District School	Paterson HAWTHORNE	\$126,776.00	\$140,000.00	\$140,000.00 \$23,000.00	\$0.00 \$103,776.00	\$140,000.00 \$126,776.00
NJ 122873 HAWTHORNE BOARD OF EDUCATION NJ 122687 North Arlington School District NJ 122729 Railway SchOol District	School District School District School District	North Arlington RAHWAY		\$148,000.00 \$46,933.75 \$69,608.00	\$148,000.00 \$46,933.75 \$69,608.00	\$0.00 \$0.00 \$0.00	\$148,000.00 \$46,933.75 \$69,608.00
NJ 16082633 EMPOWERMENT CHARTER SCHOOL NJ 122637 BAYONNE PUBLIC SCHOOLS	School District	JERSEY CITY BAYONNE		\$79,301.75 \$920,000.00	\$79,301.75 \$920,000.00	\$0.00 \$0.00	\$79,301.75 \$920,000.00
NJ 123143 MORRIS SCHOOL DISTRICT NJ 122856 WANAQUE SCHOOL DISTRICT	School District School District	MORRISTOWN HASKELL		\$98,632.76 \$10,000.00	\$98,632.76 \$10,000.00	\$0.00 \$0.00	\$98,632.76 \$10,000.00
NJ 16057189 CENTRAL JERSEY COLLEGE PREP. CHARTER SCHOOL NJ 123534 MANVILLE PUBLIC SCHOOL DIST NJ 221827 INTERNATIONAL CHARTER SCHOOL OF TRENTON	School District School	SOMERSET MANVILLE TRENTON		\$107,885.80 \$145,400.00 \$16,251.25	\$100,865.80 \$145,400.00 \$16,251.25	\$7,020.00 \$0.00 \$0.00	\$107,885.80 \$145,400.00 \$16,251.25
NJ 228596 THE VILLAGE CHARTER SCHOOL OF TRENTON NJ 228596 THE VILLAGE CHARTER SCHOOL NM 143253 ALBUQUERQUE SCHOOL DISTRICT	School School District	TRENTON ALBUQUERQUE	\$4,238,774.40	\$97,606.66	\$16,231.25 \$97,606.66 \$0.00	\$0.00 \$0.00 \$4.238.774.40	\$97,606.66 \$4.238.774.40
NM 16076837 HEALTH LEADERSHIP HIGH SCHOOL NM 16082168 NEW MEXICO INTERNATIONAL SCHOOL	School School	ALBUQUERQUE ALBUQUERQUE	, ,,==,,	\$79,136.96 \$146,058.49	\$75,290.00 \$146,058.49	\$3,846.96 \$0.00	\$79,136.96 \$146,058.49
NM 16073004 ALBUQUERQUE CHRISTIAN SCHOOL NM 143278 ESPANOLA PUBLIC SCHOOL DIST NM 17019075 Hospin Arademy	School District	ALBUQUERQUE ESPANOLA	\$1,087,936.00	\$34,386.16	\$34,386.16 \$887,824.00	\$0.00 \$200,112.00	\$34,386.16 \$1,087,936.00
NM 17019075 Hozbo Academy NM 143299 SPRINGER MUNICIPAL SCHOOL DIST NM 143279 LOS ALAMOS PUBLIC SCHOOLS	School District School District	SPRINGER LOS ALAMOS		\$188,437.65 \$7,600.00 \$47,805.00	\$142,368.00 \$7,600.00 \$47,805.00	\$46,069.65 \$0.00 \$0.00	\$188,437.65 \$7,600.00 \$47,805.00
NM 99179 REHOBOTH CHRISTIAN SCHOOL NM 16045247 MOSAIC ACADEMY	School School	REHOBOTH AZTEC	\$16,528.00	\$32,630.00	\$29,900.00 \$14,140.00	\$2,730.00 \$2,388.00	\$32,630.00 \$16,528.00
NM 16055604 TAOS ACADEMY CHARTER SCHOOL NV 17027118 CIVICA Nevada Career & Collegiate Academy	School School	TAOS North Las Vegas		\$28,000.00 \$139,055.00	\$28,000.00 \$81,515.00	\$0.00 \$57,540.00	\$28,000.00 \$139,055.00
NV 17019225 Cristo Rey St. Viator Las Vegas College Preparatory, Inc. NY 123962 BROOKHAVEN-COMSEWOGUE SCH DIST NY 123960 SOUTH COUNTRY CENTRAL SCH DIST	School District School District	North Las Vegas PORT JEFFERSON STATION EAST PATCHOGUE		\$67,058.75 \$631,200.00 \$290,563.00	\$67,058.75 \$631,200.00 \$290,563.00	\$0.00 \$0.00 \$0.00	\$67,058.75 \$631,200.00 \$290,563.00
NY 123926 SACHEM CENTRAL SCHOOL DISTRICT NY 123826 NORTH BABYLON UN FREE SCH DIST	School District School District	LAKE RONKONKOMA NORTH BABYLON		\$1,981,080.00 \$68,854.00	\$1,981,080.00 \$68,854.00	\$0.00 \$0.00 \$0.00	\$1,981,080.00 \$68,854.00
NY 16046060 NORTH SHORE HEBREW ACADEMY HIGH SCHOOL NY 16055831 THE ACADEMY CHARTER SCHOOL	School School	GREAT NECK HEMSTEAD	\$21,534.00	\$178,800.00	\$21,534.00 \$178,800.00	\$0.00 \$0.00	\$21,534.00 \$178,800.00
NY 123831 WEST HEMPSTEAD UNION FREE SCHOOL DISTRICT NY 16021524 PENINSULA PREPARATORY ACADEMY CHARTER SCHOOL	School District	FAR ROCKAWAY		\$14,999.00 \$32,698.40	\$14,999.00 \$32,698.40	\$0.00 \$0.00	\$14,999.00 \$32,698.40
NY 17006293 GROWING UP GREEN CHARTER SCHOOL II NY 11518 A FANTIS PAROCHIAL SCHOOL NY 11511 BROOKLYN FRIENDS SCHOOL	School School	JAMAICA BROOKLYN BROOKLYN		\$27,100.00 \$10,901.36 \$116,000.00	\$27,100.00 \$10,901.36 \$116,000.00	\$0.00 \$0.00 \$0.00	\$27,100.00 \$10,901.36 \$116,000.00
NY 17003746 Explore Excel Charter School NY 16066967 LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL	School District School	BROOKLYN BROOKLYN		\$31,101.47 \$63,195.33	\$11,420.03 \$34,942.53	\$19,681.44 \$28,252.80	\$31,101.47 \$63,195.33
NY 16056400 EXPLORE EMPOWER CHARTER SCHOOL NY 17003748 Explore Exceed Charter School	School District	BROOKLYN Brooklyn		\$27,742.20 \$25,462.31	\$10,377.96 \$9,251.75	\$17,364.24 \$16,210.56	\$27,742.20 \$25,462.31
NY 17028073 Flatbush Seventh Adventist NY 11543 St Catherine of Genoa*St Therese of Lisieux Catholic Academy NY 12045 Good Shepherd Catholic Academy	School School	BROOKLYN BROOKLYN BROOKLYN	\$140,654.00	\$400.00 \$14,000.00	\$48,550.00 \$400.00 \$14,000.00	\$92,104.00 \$0.00 \$0.00	\$140,654.00 \$400.00 \$14,000.00
NY 12005 GOOD STEPINET CLATIONIC ACADEMY NY 153135 NEW YORK CITY DEPARTMENT OF EDUCATION NY 16076166 VOICE CHARTER SCHOOL OF NY DISTRICT OFFICE	School District School District	NEW YORK LONG ISLAND CITY		\$52,000,000.00 \$40,352.20	\$52,000,000.00 \$40,352.20	\$0.00 \$0.00 \$0.00	\$52,000,000.00 \$40,352.20
NY 16072044 DEMOCRACY PREP PUBLIC SCHOOLS NY 16040482 NEW HEIGHTS ACADEMY CHARTER SCHOOL	School District School	NEW YORK NEW YORK		\$1,224,794.95 \$35,304.35	\$1,002,074.95 \$35,304.35	\$222,720.00 \$0.00	\$1,224,794.95 \$35,304.35
NY 16042056 THE OPPORTUNITY CHARTER SCHOOL NY 17029736 Earl Monroe New Renaissance Basketball Charter School NY 12406 ST SEBASTIAN CATHOLIC ACADEMY	School School	NEW YORK Bronx WOODSIDE		\$17,585.00 \$45,425.00 \$390.00	\$17,585.00 \$45,425.00 \$390.00	\$0.00 \$0.00 \$0.00	\$17,585.00 \$45,425.00 \$390.00
NY 16051550 PUBLIC PREPARATORY NETWORK INC NY 10738 Riverdale Country School	School District School	Bronx Bronx		\$42,316.44 \$223,535.88	\$8,499.00 \$223,080.00	\$33,817.44 \$455.88	\$42,316.44 \$223,535.88
NY 123684 Rye City School District NY 17024647 Town of Greenburgh	School District Consortium	Rye Greenburgh		\$206,400.00 \$9,774.80	\$206,400.00 \$2,198.00	\$0.00 \$7,576.80	\$206,400.00 \$9,774.80
NY 123693 Tarrytown Union Free School District NY 123627 Briarcliff Manor School District NY 124273 UBERTY CENTRAL SCHOOL DISTRICT	School District School District	Tarrytown Briarcliff Manor LIBERTY	\$10,645.80	\$182,385.00 \$231,704.00	\$182,385.00 \$10,645.80 \$206.600.00	\$0.00 \$0.00 \$25,104.00	\$182,385.00 \$10,645.80 \$231,704.00
NY 124273 LIBERTY CENTRAL SCHOOL DISTRICT NY 124720 MILFORD CENTRAL SCHOOL DIST NY 13521 SCHOHARIE COUNTY CHILD DEVELOPMENT COUNCIL, INC.	School District School District School District	MILFORD COBLESKILL	\$39,419.78	\$3,200.00	\$206,600.00 \$32,762.36 \$3,200.00	\$25,104.00 \$6,657.42 \$0.00	\$231,704.00 \$39,419.78 \$3,200.00
NY 124137 NEW LEBANON CENTRAL SCH DIST NY 124513 COOPERSTOWN CTRL SCHOOL DIST	School District School District	NEW LEBANON COOPERSTOWN		\$25,383.90 \$35,435.00	\$20,255.25 \$35,435.00	\$5,128.65 \$0.00	\$25,383.90 \$35,435.00
NY 124060 COXSACKIE ATHENS CTRL SCH DIST NY 124502 CAMDEN CENTRAL SCHOOL DISTRICT NY 124303 ADMINISTRATION OF THE PROPERTY OF	School District School District	COXSACKIE CAMDEN	\$746,355.90	\$357,095.40	\$746,355.90 \$352,679.80	\$0.00 \$4,415.60	\$746,355.90 \$357,095.40
NY 124730 NORWICH CITY SCHOOL DISTRICT NY 225599 SSCTA BOCES DBA GST BOCES NY 124968 GENESEE VALLEY/WAYNE-FINGER LAKES EDUCATIONAL TECHNOLOGY SERVICE	School District Consortium Consortium	NORWICH ELMIRA NEWARK	\$422,762.93	\$18,000.00 \$86,800.00	\$18,000.00 \$267,610.73 \$86,800.00	\$0.00 \$155,152.20 \$0.00	\$18,000.00 \$422,762.93 \$86,800.00
NY 124391 SOUTHERN CAYUGA CENTRAL SCHOOL DISTRICT NY 124452 OSWEGO CITY SCHOOL DISTRICT	School District School District	AURORA OSWEGO	\$94,666.80	\$182,500.00	\$54,118.80 \$182,500.00	\$40,548.00 \$0.00	\$94,666.80 \$182,500.00
NY 124935 GREECE CENTRAL SCHOOL DISTRICT NY 15923 MCQUAID JESUIT HIGH SCHOOL	School District School	ROCHESTER ROCHESTER	\$21,600.00	\$1,138,200.00	\$1,138,200.00 \$21,600.00	\$0.00 \$0.00	\$1,138,200.00 \$21,600.00
NY 225837 KING CENTER CHARTER SCHOOL NY 124856 LACKAWANNA CITY SCHOOL DIST NY 16051825 HOLY CROSS HEAD START	School District School District	BUFFALO LACKAWANNA BUFFALO	\$200,000.00	\$147,240.00 \$190,000.00	\$147,240.00 \$190,000.00 \$200,000.00	\$0.00 \$0.00 \$0.00	\$147,240.00 \$190,000.00 \$200,000.00
NY 16051825 HOLY CROSS HEAD STANT NY 124840 SPRINGVILLE-GRIFTHI INST CSD NY 124848 LEWISTON-PORTER CENTRAL SCHOOL DISTRICT	School District School District	SPRINGVILLE YOUNGSTOWN	\$200,000.00	\$70,472.50 \$428,800.00	\$70,472.50 \$428,800.00	\$0.00 \$0.00 \$0.00	\$70,472.50 \$428,800.00
NY 124817 LEE-WHEDON MEMORIAL LIBRARY NY 124803 FRONTIER CENTRAL SCHOOL DIST	Library School District	MEDINA HAMBURG		\$4,897.00 \$6,000.00	\$4,897.00 \$6,000.00	\$0.00 \$0.00	\$4,897.00 \$6,000.00
OH 49746 ST FRANCIS SERAPH SCHOOL OH 49959 ST TERESA OF AVILA SCHOOL	School School	CINCINNATI		\$42,552.00 \$8,865.00	\$10,800.00 \$2,250.00	\$31,752.00 \$6,615.00	\$42,552.00 \$8,865.00

OH 49707 RESURRECTION SCHOOL OH 129796 FRANKLIN CITY SCHOOL DISTRICT	School School District	CINCINNATI FRANKLIN		\$7,092.00 \$4,000.00	\$1,800.00 \$4,000.00	\$5,292.00 \$0.00	\$7,092.00 \$4,000.00
OH 130001 CHILLICOTHE CITY SCHOOLS OH 130004 PORTSMOUTH CITY SCHOOL DIST	School District School District	CHILLICOTHE PORTSMOUTH		\$103,660.00 \$172,066.00	\$103,660.00 \$172,066.00	\$0.00 \$0.00 \$0.00	\$103,660.00 \$172,066.00
OH 129880 MARIEMONT CITY SCHOOL DISTRICT OH 17021336 Ohio Construction Academy	School District School	CINCINNATI Columbus		\$223,600.00 \$10,668.53	\$223,600.00 \$10,668.53	\$0.00 \$0.00	\$223,600.00 \$10,668.53
OH 17008183 Bridge Gate Community School OH 16057924 RENAISSANCE ACADEMY	School School	COLUMBUS		\$22,699.00 \$11,349.50	\$22,699.00 \$11,349.50	\$0.00 \$0.00	\$22,699.00 \$11,349.50
OH 129183 MARION CITY SCHOOL DISTRICT OH 129899 ANNA LOCAL SCHOOL DISTRICT OH 129927 HARDIN-HOUSTON LOCAL SCH DIST	School District School District School District	MARION ANNA HOUSTON		\$55,802.00 \$47,840.00 \$116,550.52	\$55,802.00 \$32,000.00 \$116.550.52	\$0.00 \$15,840.00 \$0.00	\$55,802.00 \$47,840.00 \$116.550.52
OH 199843 THE AUTISM MODEL SCHOOL OH 130166 VAN BUREN LOCAL SCHOOL DIST	School District	TOLEDO VAN BUREN		\$38,599.61 \$34,400.00	\$37,249.61 \$34,400.00	\$1,350.00 \$0.00	\$38,599.61 \$34,400.00
OH 129226 BOWLING GREEN CITY SCHOOL DIST OH 129372 EDISON LOCAL SCHOOL DISTRICT	School District School District	BOWLING GREEN HAMMONDSVILLE		\$350,000.00 \$100,092.00	\$350,000.00 \$28,200.00	\$0.00 \$71,892.00	\$350,000.00 \$100,092.00
OH 129329 ROLLING HILLS LOCAL SCH DIST OH 130037 OAK HILL PUBLIC LIBRARY OH 129692 GARAWAY LOCAL SCHOOL DISTRICT	School District Library School District	CAMBRIDGE OAK HILL SUGARCREEK		\$189,022.24 \$4,550.64 \$78,158.00	\$165,082.24 \$1,106.64	\$23,940.00 \$3,444.00 \$0.00	\$189,022.24 \$4,550.64 \$78,158.00
OH 129087 PUB LIB OF MT VERNON & KNOX CO OH 129087 TUS CARAWAS COUNTY PUB LIBRARY	Library System Library System	MOUNT VERNON NEW PHILADELPHIA		\$14,396.40 \$4,935.00	\$78,158.00 \$0.00 \$4,935.00	\$14,396.40 \$0.00	\$14,396.40 \$4,935.00
OH 129719 MAPLETON SCHOOL DISTRICT OH 17008179 Beacon Academy	School District School	ASHLAND CANTON		\$84,553.80 \$11,249.50	\$77,353.80 \$11,249.50	\$7,200.00 \$0.00	\$84,553.80 \$11,249.50
OH 129789 MADISON LOCAL SCHOOLS OH 129691 STRASBURG-FRANKLIN LOCAL DIST	School District School District	MANSFIELD STRASBURG	\$232,247.25	\$20,000.00	\$232,247.25 \$20,000.00	\$0.00 \$0.00	\$232,247.25 \$20,000.00
OH 47352 ST MARY-AVON SCHOOL OH 129962 Twin Valley Community Local School District OH 129502 PARMA CITY SCHOOL DISTRICT	School District School District	AVON WEST ALEXANDRIA PARMA		\$34,385.00 \$27,650.00 \$450.000.00	\$34,385.00 \$27,650.00 \$450.000.00	\$0.00 \$0.00 \$0.00	\$34,385.00 \$27,650.00 \$450.000.00
OH 129979 HARWA CHT SCHOOL DISTA OH 129979 MIAMISBURG CITY SCHOOL DIST OH 129932 MIAMISBURG CITY SCHOOL DISTRICT	School District School District	DAYTON MIAMISBURG	\$358,585.83	\$498,100.00	\$252,165.73 \$498,100.00	\$106,420.10 \$0.00	\$358,585.83 \$498,100.00
OH 129488 SHAKER HEIGHTS CITY SCH DIST OH 16021519 SAINT MARTIN DE PORRES HIGH SCHOOL	School District School	SHAKER HEIGHTS CLEVELAND		\$95,500.00 \$2,400.00	\$95,500.00 \$2,400.00	\$0.00 \$0.00	\$95,500.00 \$2,400.00
OH 129519 BEDFORD CITY SCHOOL DISTRICT OH 47706 ST ADALBERT SCHOOL-CLEVELAND	School District School	CLEVELAND		\$158,922.00 \$51,120.00	\$158,922.00 \$51,120.00	\$0.00 \$0.00	\$158,922.00 \$51,120.00
OH 232753 TOMORROW CENTER OH 228168 SUMMIT ACADEMY OH 129561 RAVENNA CITY SCHOOL DISTRICT	School District School District	AKRON RAVENNA		\$15,780.29 \$34,380.00 \$36,708.00	\$0.00 \$0.00 \$36,708.00	\$15,780.29 \$34,380.00 \$0.00	\$15,780.29 \$34,380.00 \$36,708.00
OH 129608 LOWELLVILLE K-12 SCHOOL OH 129609 MCDONALD LOCAL SCHOOL DISTRICT	School District School District	LOWELLVILLE MC DONALD		\$6,000.00 \$3,040.00	\$0.00 \$0.00	\$6,000.00 \$3,040.00	\$6,000.00 \$3,040.00
OH 17027826 Akron Career Tech High School OH 17002801 Steel Academy	School Consortium	Akron Akron		\$3,404.85 \$7,944.65	\$3,404.85 \$7,944.65	\$0.00 \$0.00	\$3,404.85 \$7,944.65
OH 129582 CAMPBELL LOCAL SCHOOLS OH 129543 KENT CITY SCHOOL DISTRICT OH 129523 BARBERTON PUBLIC LIBRARY	School District School District Library System	CAMPBELL KENT BARBERTON		\$61,950.00 \$129,860.00 \$10.872.00	\$61,950.00 \$129,860.00 \$10,872.00	\$0.00 \$0.00 \$0.00	\$61,950.00 \$129,860.00 \$10,872.00
OH 129325 BARDER! ON PUBLIC LIBRORY OH 129396 PYMATUNING VALLEY SCHOOL DIST OH 129147 LONDON CITY SCHOOL DISTRICT	School District School District	ANDOVER LONDON		\$10,872.00 \$150,600.00 \$59,985.00	\$10,872.00 \$150,600.00 \$0.00	\$0.00 \$0.00 \$59.985.00	\$150,600.00 \$59,985.00
OH 129709 NORTH CANTON CITY SCHOOL DIST OH 129535 CHIPPEWA LOCAL SCHOOL DISTRICT	School District School District	NORTH CANTON DOYLESTOWN		\$293,230.00 \$16,050.00	\$293,230.00 \$16,050.00	\$0.00 \$0.00	\$293,230.00 \$16,050.00
OH 47884 MAGNIFICAT HIGH SCHOOL OK 140075 JENKS INDEP SCHOOL DISTRICT 5	School District	ROCKY RIVER JENKS		\$12,000.00 \$128,792.00	\$12,000.00 \$128,792.00	\$0.00 \$0.00	\$12,000.00 \$128,792.00
OK 140040 BIXBY INDEP SCHOOL DISTRICT 4 OK 140309 HAWORTH INDEP SCHOOL DIST 6 OK 140208 STIGLER INDEP SCHOOL DIST 20	School District School District School District	HAWORTH STIGLER	\$328,891.20	\$43,625.00	\$43,625.00 \$162,450.00 \$40,000.00	\$0.00 \$166,441.20 \$0.00	\$43,625.00 \$328,891.20 \$40,000.00
OK 140218 WARNER INDEP SCHOOL DIST 74 OK 140219 BROKEN BOW INDEP SCH DIST 74	School District School District	WARNER BROKEN BOW	\$141,717.60 \$34,422.96	340,000.00	\$87,600.00 \$0.00	\$54,117.60 \$34,422.96	\$141,717.60 \$34,422.96
OK 140220 TENKILLER SCHOOL DISTRICT 66 OK 140212 WOODALL SCHOOL DISTRICT 21	School District School District	WELLING TAHLEQUAH		\$13,800.00 \$66,784.95	\$0.00 \$52,999.95	\$13,800.00 \$13,785.00	\$13,800.00 \$66,784.95
OK 140194 MORRIS SCHOOL DISTRICT OK 140221 WHITEFIELD SCHOOL DISTRICT 10	School District School District	MORRIS WHITEFIELD		\$29,400.00 \$9,374.25	\$29,400.00 \$2,799.25	\$0.00 \$6,575.00	\$29,400.00 \$9,374.25
OK 140253 QUINTON INDEP SCHOOL DIST 17 OK 140129 CLEORA PUBLIC SCHOOLS OK 140388 JUSTICE SCHOOL DISTRICT 54	School District School District School District	QUINTON AFTON WEWOKA		\$7,999.80 \$11,291.00 \$50,050.00	\$3,199.80 \$8,000.00 \$50,050.00	\$4,800.00 \$3,291.00 \$0.00	\$7,999.80 \$11,291.00 \$50,050.00
OK 140353 HOLDENVILLE SCHOOL DISTRICT 35 OK 140302 CADDO INDEP SCHOOL DISTRICT 5	School District School District	HOLDENVILLE CADDO		\$80,000.00 \$209,790.00	\$80,000.00 \$209,790.00	\$0.00 \$0.00	\$80,000.00 \$209,790.00
OK 140290 SILO PUBLIC SCHOOLS OK 140233 ATOKA INDEP SCHOOL DISTRICT 15	School District School District	DURANT ATOKA		\$265,340.00 \$239,784.00	\$265,340.00 \$239,784.00	\$0.00 \$0.00	\$265,340.00 \$239,784.00
OK 140206 SCHULTER INDEP SCHOOL DIST 6 OK 140345 CHANDLER INDEP SCHOOL DIST 1 OK 140015 YARBROUGH SCHOOL DISTRICT	School District School District School District	SCHULTER CHANDLER GOODWELL		\$26,900.00 \$177,500.00 \$12,000.00	\$26,900.00 \$177,500.00 \$12,000.00	\$0.00 \$0.00 \$0.00	\$26,900.00 \$177,500.00 \$12,000.00
OK 139963 DRUMMOND INDEP SCH DISTRICT 85 OK 139800 MOORE NORMAN TECHNOLOGY CENTER	School District School District	DRUMMOND NORMAN	\$416,000.00	\$169,061.12	\$169,061.12 \$320,000.00	\$0.00 \$0.00 \$96,000.00	\$169,061.12 \$416,000.00
OK 139794 MUSTANG PUBLIC SCHOOLS OK 139815 TUTTLE INDEP SCHOOL DIST 97	School District School District	MUSTANG TUTTLE		\$240,754.00 \$173,079.75	\$240,754.00 \$167,199.75	\$0.00 \$5,880.00	\$240,754.00 \$173,079.75
OK 139866 SPRINGER INDEP SCHOOL DIST 21 OK 139733 DEER CREEK INDEPENDENT SCHOOL DIST	School District School District	SPRINGER EDMOND		\$6,480.00 \$294,000.00	\$0.00 \$294,000.00	\$6,480.00 \$0.00	\$6,480.00 \$294,000.00
OK 139817 VELMA ALMA INDEP SCH DIST 15 OK 139814 SULPHUR INDEP SCHOOL DIST 1 OK 139909 BIG PASTURE SCHOOL DIST 333	School District School District School District	VELMA SULPHUR RANDLETT	\$7,106.84 \$72,000.00	\$3,600.00	\$1,200.00 \$0.00 \$72,000.00	\$2,400.00 \$7,106.84 \$0.00	\$3,600.00 \$7,106.84 \$72.000.00
OK 139840 CRUTCHO SCHOOL DISTRICT 74 OK 139833 METRO TECHNOLOGY CENTERS	School District School District	OKLAHOMA CITY OKLAHOMA CITY	¥1-7,000	\$48,006.00 \$310,012.00	\$0.00 \$262,000.00	\$48,006.00 \$48,012.00	\$48,006.00 \$310,012.00
OK 140326 BETHEL PUBLIC SCHOOLS OR 144888 MCMINNVILLE SCHOOL DISTRICT 40	School District School District	SHAWNEE MCMINNVILLE		\$369,836.94 \$67,716.00	\$369,836.94 \$67,716.00	\$0.00 \$0.00	\$369,836.94 \$67,716.00
OR 145135 LA GRANDE SCHOOL DISTRICT 1 OR 145052 BUTTE FALLS SCHOOL OR 144854 OREGON TRAIL SCHOOL DIST 46	School District School District School District	LA GRANDE BUTTE FALLS SANDY	\$42,321.03	\$445,861.60 \$209.576.40	\$299,122.00 \$34,341.03 \$0.00	\$146,739.60 \$7,980.00 \$209.576.40	\$445,861.60 \$42,321.03 \$209.576.40
OR 174054 DRESUM INMESCHOOL DIST 40 OR 17001647 Portland Opportunities Industrialization Center, Inc. OR 144972 SWEET HOME SCHOOL DISTRICT 55	School District School District	Portland SWEET HOME		\$136,000.00 \$17,221.10	\$136,000.00 \$17,221.10	\$0.00 \$0.00	\$136,000.00 \$17,221.10
OR 145000 CRESWELL SCHOOL DISTRICT 40 OR 145016 MAPLETON SCHOOL DISTRICT 32	School District School District	CRESWELL MAPLETON		\$24,000.00 \$6,000.00	\$6,000.00 \$6,000.00	\$18,000.00 \$0.00	\$24,000.00 \$6,000.00
OR 144967 SILVER FALLS SCHOOL DIST 4J OR 144951 JEFFERSON SCHOOL DISTRICT 14 J	School District School District	SILVERTON JEFFERSON		\$399,769.20 \$33,288.00	\$357,786.00 \$6,000.00	\$41,983.20 \$27,288.00 \$54,000.00	\$399,769.20 \$33,288.00
PA 16071808 ESPERANZA CYBER CHARTER SCHOOL PA 228148 HARAMBEE CHARTER SCHOOL PA 16056929 LOGAN HOPE SCHOOL	School School	PHILADELPHIA PHILADELPHIA	\$252,076.40	\$98,997.00 \$11,968.50	\$44,997.00 \$243,076.40 \$11.968.50	\$9,000.00 \$9,000.00 \$0.00	\$98,997.00 \$252,076.40 \$11,968.50
PA 146650 COMMUNITY LIBRARY OF THE SHENANGO VALLEY PA 17020147 Philadelphia Hebrew Public Charter School	Library School	SHARON Philadelphia		\$37,199.00 \$25,724.00	\$14,999.00 \$25,724.00	\$22,200.00 \$0.00	\$37,199.00 \$25,724.00
PA 17029881 Montgomery County-Norristown Public Library PA 125716 WEST SHORE SCHOOL DISTRICT	Library School District	NORRISTOWN LEWISBERRY		\$46,396.80 \$516,088.00	\$46,396.80 \$516,088.00	\$0.00 \$0.00	\$46,396.80 \$516,088.00
PA 125105 SOUTHEAST DELCO SCHOOL DIST PA 125622 KANE AREA SCHOOL DISTRICT PA 125562 HARBOR CREEK SCHOOL DISTRICT	School District School District School District	FOLCROFT KANE HARBORCREEK	\$25,902.00	\$953,420.10 \$199,380.00	\$953,420.10 \$0.00 \$199,380.00	\$0.00 \$25,902.00 \$0.00	\$953,420.10 \$25,902.00 \$199,380.00
PA 126201 INTERMEDIATE UNIT 24,CHESTER COUNTY IU PA 126202 GARNET VALLEY SCHOOL DISTRICT	School District School District	DOWNINGTOWN GLEN MILLS		\$243,739.46 \$8,000.00	\$243,739.46 \$8,000.00	\$0.00 \$0.00	\$243,739.46 \$8,000.00
PA 20037 HOLY CROSS SCHOOL PA 125750 SHIPPENSBURG AREA SCH DISTRICT	School District	SPRINGFIELD SHIPPENSBURG		\$10,593.45 \$11,369.50	\$10,593.45 \$4,249.50	\$0.00 \$7,120.00	\$10,593.45 \$11,369.50
PA 125328 FRAZIER SCHOOL DISTRICT PA 125823 EAST LYCOMING SCHOOL DISTRICT PA 125847 SOUTHERN COLUMBIA AR SCH DIST	School District School District School District	PERRYOPOLIS HUGHESVILLE CATAWISSA		\$22,194.20 \$39,407.00 \$8,670.75	\$22,194.20 \$30,634.60 \$24.75	\$0.00 \$8,772.40 \$8,646.00	\$22,194.20 \$39,407.00 \$8,670.75
PA 125847 SUDTHERN CULUMBIA AR SCH DIST PA 125951 Weatherly Area School District PA 229044 SUSQ'CYBER CHARTER SCHOOL	School District School	Weatherly BLOOMSBURG	\$399,530.00	\$8,670.75 \$12,602.20	\$24.75 \$0.00 \$2,999.80	\$8,646.00 \$399,530.00 \$9,602.40	\$8,670.75 \$399,530.00 \$12,602.20
PA 125729 CENTRAL DAUPHIN SCHOOL DIST PA 20997 ADAMSTOWN AREA LIBRARY	School District Library	HARRISBURG ADAMSTOWN		\$179,560.00 \$1,614.00	\$179,560.00 \$1,614.00	\$0.00 \$0.00	\$179,560.00 \$1,614.00
PA 125436 CONEMAUGH TWP AREA SCH DIST PA 125426 CONEMAUGH VALLEY SCHOOL DIST PA 125141 LAUGHLIN MEMORIAL FREE LIBRARY	School District School District	DAVIDSVILLE JOHNSTOWN AMBRIDGE		\$205,358.00 \$101,787.00 \$4,859.94	\$184,406.00 \$76,587.00 \$2,339.94	\$20,952.00 \$25,200.00 \$2,520.00	\$205,358.00 \$101,787.00 \$4,859.94
PA 125141 LAUGHLIN MEMORIAL FREE LIBRARY PA 125193 BURRELL SCHOOL DISTRICT PA 17029082 Central Pennsylvania Digital Learning Foundation	School District School	LOWER BURRELL Duncansville	\$156,895.00	\$4,859.94 \$22,000.00	\$2,339.94 \$22,000.00 \$108,895.00	\$2,520.00 \$0.00 \$48,000.00	\$4,859.94 \$22,000.00 \$156,895.00
PA 125794 COCALICO SCHOOL DISTRICT PA 125288 TRINITY AREA SCHOOL DISTRICT	School District School District	DENVER WASHINGTON	Ţ,555.00	\$133,083.75 \$43,943.04	\$133,083.75 \$0.00	\$0.00 \$43,943.04	\$133,083.75 \$43,943.04
PA 125309 EVA K BOWLBY PUBLIC LIBRARY PA 17029256 Hillicrest Christian Academy	Library School	WAYNESBURG BETHEL PARK	\$61,365.00	\$2,214.00	\$450.00 \$61,365.00	\$1,764.00 \$0.00	\$2,214.00 \$61,365.00
PR 159161 COLEGIO MARIA AUXILIADORA PR 17029541 Centro Preescolar y Estudios Complementarios N.I.M., Inc. PR 17030055 ACADEMIA CRISTIANA NUEVO CORAZON	School School	CAROLINA BAYAMON CIDRA	\$284,239.45 \$84,753.85	\$37,053.75	\$136,187.65 \$42,196.45 \$22,068.75	\$148,051.80 \$42,557.40 \$14,985.00	\$284,239.45 \$84,753.85 \$37.053.75
PR 17028016 Casa Juan Bosco Inc. PR 17002928 High Achievement Christian School	Library School	Aguadilla Bayamon	\$3,599.91 \$46,400.00	,31,033./3	\$3,599.91 \$46,400.00	\$14,985.00 \$0.00 \$0.00	\$3,599.91 \$46,400.00
PR 16082398 COLEGIO MERCEDARIO SAN JUDAS TADEO PR 223719 BIBLIOTECA PUBLICA JAIME FONALLEDAS GARRIGA	School Library System	PONCE TOA BAJA	\$139,904.63 \$16,000.00		\$139,904.63 \$16,000.00	\$0.00 \$0.00	\$139,904.63 \$16,000.00
PR 200535 CHRISTIAN NAZARENE ACADEMY RI 120770 BRISTOL WARREN REGIONAL SCHOOL DIST RI 120816 TIVERTON SCHOOL DISTRICT	School District School District	TOA BAJA BRISTOL TIVERTON		\$19,197.60 \$89,700.00 \$92,886.00	\$19,197.60 \$89,700.00 \$92,886.00	\$0.00 \$0.00 \$0.00	\$19,197.60 \$89,700.00 \$92,886.00
RI 120816 TIVERTON SCHOOL DISTRICT RI 232801 PAUL CUFFEE SCHOOL RI 3071 COMMUNITY PREPARATORY SCHOOL	School District School School	PROVIDENCE Providence		\$92,886.00 \$34,800.00 \$17,999.40	\$92,886.00 \$34,800.00 \$17,999.40	\$0.00 \$0.00 \$0.00	\$92,886.00 \$34,800.00 \$17,999.40
RI 2970 ST KEVIN SCHOOL RI 2764 FATHER JOHN V DOYLE SCHOOL	School School	WARWICK COVENTRY		\$1,155.87 \$9,206.10	\$1,155.87 \$9,206.10	\$0.00 \$0.00	\$1,155.87 \$9,206.10
SC 127251 BARNWELL COUNTY SCHOOL DIST 19 SC 127148 RICHLAND COUNTY SCHOOL DIST 2 SC 127257 MILETON SCHOOL DIST 2 SC 127257 MILETON SCHOOL DIST 20 SC 127257 MILETON S	School District School District	BLACKVILLE COLUMBIA		\$97,400.00 \$22,719.84	\$17,000.00 \$0.00	\$80,400.00 \$22,719.84 \$3,200.00	\$97,400.00 \$22,719.84
SC 127257 WILLISTON SCHOOL DISTRICT 29 SC 127158 LAURENS COUNTY SCHOOL DIST 56 SC 127215 GREENWILLE COUNTY SCHOOL DIST	School District School District School District	WILLISTON CLINTON GREENVILLE		\$5,424.75 \$140,000.00 \$14,757,479.00	\$2,124.75 \$140,000.00 \$14,757,479.00	\$3,300.00 \$0.00 \$0.00	\$5,424.75 \$140,000.00 \$14,757,479.00
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SC SC	30802 SPARTANBURG DAY SCHOOL 127121 KERSHAW COUNTY SCHOOL DISTRICT	School School District	SPARTANBURG CAMDEN		\$45,300.00 \$354.675.96	\$45,300.00 \$301.338.00	\$0.00 \$53.337.96	\$45,300.00 \$354,675.96
	12/12 RESIME COUNTY SCHOOL DISTRICT 17020234 Orangeburg County School District 134264 MOBRIDGE-POLLOCK SCHOOL DISTRICT 62-6	School District School District	Orangeburg MOBRIDGE	\$14,833.00	\$1,471,464.00 \$32,900.00	\$1,471,464.00 \$47,733.00	\$0.00 \$0.00	\$1,471,464.00 \$47,733.00
TN TN	128321 SULLIVAN COUNTY LIBRARY 128393 GRAINGER COUNTY SCHOOL DISTRICT	Library System School District	BLOUNTVILLE RUTLEDGE	\$141,253.00	\$174,000.00	\$6,625.00 \$174,000.00	\$134,628.00 \$0.00	\$141,253.00 \$174,000.00
TN TN TN	128406 MORGAN COUNTY SCHOOL DISTRICT 128258 METROPOLITAN NASHVILLE PUBLIC SCHOOLS 17009200 STAR ACADEMY	School District School District School	WARTBURG NASHVILLE MEMPHIS		\$15,991.80 \$4,206,000.00 \$24,000.00	\$1,699.80 \$2,500,000.00 \$0.00	\$14,292.00 \$1,706,000.00 \$24,000.00	\$15,991.80 \$4,206,000.00 \$24,000.00
TX TX	140662 PINE TREE INDEP SCHOOL DIST 140750 WINONA INDEP SCHOOL DISTRICT	School District School District	LONGVIEW WINONA	\$632,212.50	\$89,178.00	\$560,212.50 \$89,178.00	\$72,000.00 \$0.00	\$632,212.50 \$89,178.00
TX TX TX	140729 HAWKINS INDEP SCHOOL DISTRICT 141223 HOUSTON INDEP SCHOOL DISTRICT 140473 PLANO INDEP SCHOOL DISTRICT	School District School District School District	HOUSTON PLANO		\$167,580.00 \$5,179,200.00 \$2,170,950.00	\$167,580.00 \$0.00 \$2,048,460.00	\$0.00 \$5,179,200.00 \$122,490.00	\$167,580.00 \$5,179,200.00 \$2,170,950.00
TX TX	140475 PROSPER INDEP SCHOOL DISTRICT 140599 CHAPEL HILL INDEP SCHOOL DIST	School District School District	PROSPER MOUNT PLEASANT		\$1,299,150.00 \$14,400.00	\$1,299,150.00 \$14,400.00		\$1,299,150.00 \$14,400.00
TX TX	140625 WHITEWRIGHT INDEP SCHOOL DIST 140504 FRUITVALE INDEP SCHOOL DIST	School District School District	WHITEWRIGHT FRUITVALE		\$93,956.40 \$131,100.00	\$93,956.40 \$127,800.00	\$0.00 \$3,300.00	\$93,956.40 \$131,100.00
TX TX TX	140733 LA POYNOR INDEP SCHOOL DIST 140564 ALBA-GOLDEN IND SCHOOL DIST 141424 NORTH ZULCH SCHOOL DISTRICT	School District School District School District	ALBA NORTH ZULCH		\$2,000.00 \$37,581.00 \$38,398.30	\$0.00 \$37,581.00 \$32,098.30	\$2,000.00 \$0.00 \$6,300.00	\$2,000.00 \$37,581.00 \$38,398.30
TX TX	141242 COLDSPRING-OAKHURST CONS I S D 141303 WALLER INDEP SCHOOL DISTRICT	School District School District	COLDSPRING WALLER		\$103,700.00 \$2,009,255.70	\$103,700.00 \$1,919,255.70	\$0.00 \$90,000.00	\$103,700.00 \$2,009,255.70
TX TX TX	141153 BRADY INDEP SCHOOL DISTRICT 141004 CISCO INDEP SCHOOL DISTRICT 140890 WHITE SETTLEMENT IND SCH DIST	School District School District School District	BRADY CISCO FORT WORTH		\$175,584.00 \$107,123.20 \$882,483.20	\$175,584.00 \$107,123.20 \$846,483.20	\$0.00 \$0.00 \$36,000.00	\$175,584.00 \$107,123.20 \$882,483.20
TX TX	140890 WHITE SETTLEMENT IND SCH DIST 141890 AMARILLO INDEP SCHOOL DISTRICT 141896 CHILDRESS INDEP SCHOOL DIST	School District School District	AMARILLO CHILDRESS	\$272,143.51	\$32,362.95	\$237,076.08 \$32,362.95	\$35,000.00 \$35,067.43 \$0.00	\$272,143.51 \$32,362.95
TX TX	141339 GALVESTON INDEP SCHOOL DIST 141348 CLEAR CREEK INDEP SCHOOL DIST	School District School District	GALVESTON LEAGUE CITY		\$294,000.00 \$646,800.00	\$0.00 \$646,800.00	\$294,000.00 \$0.00	\$294,000.00 \$646,800.00
TX TX TX	141633 MCALLEN INDEP SCHOOL DISTRICT 141578 JIM HOGG CO INDEP SCH DISTRICT 140766 FAIRFIELD INDEP SCHOOL DIST	School District School District School District	MCALLEN HEBBRONVILLE FAIRFIELD		\$160,000.00 \$79,867.50 \$14,400.00	\$160,000.00 \$79,867.50 \$0.00	\$0.00 \$0.00 \$14,400.00	\$160,000.00 \$79,867.50 \$14,400.00
TX TX	141075 PATTERSON MEMORIAL LIBRARY 141715 HAYS CONS INDEP SCH DISTRICT	Library School District	ROCKDALE KYLE		\$3,528.00 \$1,197,000.00	\$0.00 \$1,197,000.00	\$3,528.00 \$0.00	\$3,528.00 \$1,197,000.00
TX :	L7029503 Darul Arqam North 141231 SPRING INDEP SCHOOL DISTRICT	School District	HOUSTON HOUSTON	\$55,762.50	\$3,000,000.00	\$47,878.50 \$3,000,000.00		\$55,762.50 \$3,000,000.00
	141224 ALDINE INDEP SCHOOL DISTRICT 17021178 Elementary School for Education Innovation - ESEI 142031 SWEETWATER INDEP SCHOOL DIST	School District School District School District	HOUSTON Lubbock SWEETWATER		\$3,946,400.00 \$16,000.00 \$60,000.00	\$3,946,400.00 \$16,000.00 \$60,000.00	\$0.00 \$0.00 \$0.00	\$3,946,400.00 \$16,000.00 \$60,000.00
TX TX	141975 TAHOKA INDEP SCHOOL DISTRICT 140998 ALBANY INDEP SCHOOL DISTRICT	School District School District	TAHOKA ALBANY		\$132,958.50 \$120,374.06	\$132,958.50 \$120,374.06	\$0.00 \$0.00	\$132,958.50 \$120,374.06
TX TX TX	92492 SOUTHLAND ISD 141543 ALAMO HEIGHTS IND SCHOOL DIST 141778 I FAKEY INDEP SCHOOL DISTRICT	School District School District	SOUTHLAND SAN ANTONIO LEAKEY	\$37,830.00	\$24,000.00 \$244,000.00	\$24,000.00 \$244,000.00 \$37,830.00	\$0.00 \$0.00 \$0.00	\$24,000.00 \$244,000.00 \$37,830.00
TX TX	141290 NEEDVILLE INDEP SCHOOL DIST 141290 NEEDVILLE INDEP SCHOOL DIST 141547 SOUTHSIDE INDEP SCHOOL DIST	School District School District	NEEDVILLE SAN ANTONIO	337,030.00	\$54,200.00 \$239,200.00	\$54,200.00 \$239,200.00	\$0.00 \$0.00	\$54,200.00 \$239,200.00
TX TX	142105 SAN ELIZARIO INDEP SCHOOL DIST 142096 FORT HANCOCK INDEP SCHOOL DIST	School District School District	SAN ELIZARIO FORT HANCOCK		\$6,000.00 \$55,500.00	\$6,000.00 \$15,000.00	\$0.00 \$40,500.00	\$6,000.00 \$55,500.00
TX TX	142056 CRAME INDEP SCHOOL DISTRICT 140444 CARROLLTON-FARMERS BR SCH DIST 17001610 Winfree Academy Charter Schools	School District School District School District	CARROLLTON Carrollton		\$58,385.60 \$95,570.00 \$106,783.38	\$58,265.60 \$95,570.00 \$106,783.38	\$120.00 \$0.00 \$0.00	\$58,385.60 \$95,570.00 \$106,783.38
TX TX	141087 AQUILLA INDEP SCHOOL DISTRICT 141051 COPPERAS COVE SCHOOL DISTRICT	School District School District	AQUILLA COPPERAS COVE		\$5,400.00 \$290,610.55	\$1,800.00 \$290,610.55	\$3,600.00 \$0.00	\$5,400.00 \$290,610.55
TX TX	141625 CORPUS CHRISTI INDEP SCH DIST 141452 CALHOUN COUNTY LIBRARY 141604 ROBSTOWN INDEP SCHOOL DISTRICT	School District Library System	PORT LAVACA		\$208,809.10 \$21,430.00	\$179,074.70 \$4,000.00	\$29,734.40 \$17,430.00	\$208,809.10 \$21,430.00
TX TX TX	141604 ROBSTOWN INDEP SCHOOL DISTRICT 141487 UNITED ISD 141677 RIO GRANDE CITY SCHOOL DIST	School District School District School District	ROBSTOWN LAREDO RIO GRANDE CITY		\$225,400.00 \$78,399.60 \$4,000.00	\$225,400.00 \$63,999.60 \$4,000.00	\$0.00 \$14,400.00 \$0.00	\$225,400.00 \$78,399.60 \$4,000.00
TX :	17026298 Village Tech Schools 17008353 Priority Charter Academy District	School District	Duncanville Morgan's Point Resort		\$12,000.00 \$46,110.00	\$12,000.00 \$33,310.00	\$0.00 \$12,800.00	\$12,000.00 \$46,110.00
TX TX TX	141056 FLORENCE INDEP SCHOOL DISTRICT 141063 JARRELL INDEP SCHOOL DISTRICT 141684 SAN PERLITA INDEP SCHOOL DIST	School District School District School District	FLORENCE JARRELL SAN PERLITA	\$45,634.00	\$80,771.80 \$34,719.25	\$38,999.80 \$37,714.00 \$20,139.25	\$41,772.00 \$7,920.00 \$14,580.00	\$80,771.80 \$45,634.00 \$34,719.25
TX TX	141504 BEEVILLE INDEP SCHOOL DISTRICT 141457 WESTHOFF INDEP SCHOOL DIST	School District School District	BEEVILLE WESTHOFF		\$342,504.00 \$8,000.00	\$342,504.00 \$8,000.00		\$342,504.00 \$8,000.00
TX TX	141519 NEW BRAUNFELS INDEP SCH DIST 141544 SAN ANTONIO INDEP SCHOOL DIST	School District School District	NEW BRAUNFELS SAN ANTONIO		\$264,087.20 \$2,364,000.00	\$241,479.20 \$2,364,000.00	\$22,608.00 \$0.00	\$264,087.20 \$2,364,000.00
TX TX TX	141391 WARREN INDEP SCHOOL DISTRICT 140791 BURKEVILLE INDEP SCHOOL DIST 141363 DEWEYVILLE INDEP SCH DISTRICT	School District School District School District	WARREN BURKEVILLE ORANGE		\$334,308.18 \$31,079.80 \$2,400.00	\$334,308.18 \$26,699.80 \$0.00	\$0.00 \$4,380.00 \$2,400.00	\$334,308.18 \$31,079.80 \$2,400.00
UT UT	142821 SALT LAKE CITY SCHOOL DISTRICT 142856 MILLARD COUNTY SCHOOL DISTRICT	School District School District	SALT LAKE CITY DELTA		\$800,000.00 \$287,186.00	\$800,000.00 \$287,186.00	\$0.00 \$0.00	\$800,000.00 \$287,186.00
VA VA	126498 HANOVER COUNTY PUBLIC SCHOOLS 126493 GLOUCESTER COUNTY SCHOOL DIST 17022212 Grace Christian School	School District School District	ASHLAND GLOUCESTER MECHANICSVILLE		\$295,500.00 \$135,650.00 \$16,800.00	\$295,500.00 \$50,250.00 \$16,800.00	\$0.00 \$85,400.00 \$0.00	\$295,500.00 \$135,650.00 \$16,800.00
VA :	1/02/21/2 Grace Linistian School 126450 STAFFORD COUNTY PUBLIC SCHOOLS 126440 CAROLINE COUNTY SCHOOL BOARD	School District School District	STAFFORD BOWLING GREEN		\$16,800.00 \$184,000.00 \$18,000.00	\$18,000.00 \$184,000.00 \$18,000.00	\$0.00 \$0.00 \$0.00	\$184,000.00 \$184,000.00
VA VA	126521 NORTHAMPTON CO SCHOOL DISTRICT 126547 COLONIAL HEIGHTS PUB SCH DIST	School District School District	MACHIPONGO COLONIAL HGTS		\$18,180.00 \$46,620.00	\$0.00 \$0.00	\$18,180.00 \$46,620.00	\$18,180.00 \$46,620.00
VA VA VA	126466 MADISON COUNTY SCHOOL DISTRICT 126641 HALIFAX COUNTY SCHOOL DISTRICT 126458 WARREN COUNTY SCHOOL DISTRICT	School District School District School District	MADISON HALIFAX FRONT ROYAL		\$186,402.00 \$348,084.00 \$140,476.00	\$73,250.00 \$348,084.00 \$140,476.00	\$113,152.00 \$0.00 \$0.00	\$186,402.00 \$348,084.00 \$140,476.00
VA VA	126494 GOOCHLAND COUNTY PUBLIC SCHLS 126621 COVINGTON CITY SCHOOL DISTRICT	School District School District	GOOCHLAND COVINGTON		\$100,000.00 \$30,800.00	\$100,000.00 \$30,800.00	\$0.00 \$0.00	\$100,000.00 \$30,800.00
VA VT :	126430 Prince William County Library Department 17020116 Orleans Southwest Union Elementary School District 145225 LAKE STEVENS SCHOOL DISTRICT 4	School District School District	Woodbridge Hardwick LAKE STEVENS	\$146,583.84	\$95,883.20	\$0.00 \$44,658.64 \$80.442.00	\$95,883.20 \$101,925.20 \$0.00	\$95,883.20 \$146,583.84 \$80.442.00
WA WA	145182 EDMONDS SCHOOL DISTRICT 15 145201 MUKILTEO SCHOOL DISTRICT 6	School District School District	LYNNWOOD EVERETT		\$662,400.00 \$958,320.00	\$662,400.00 \$958,320.00	\$0.00 \$0.00	\$662,400.00 \$958,320.00
WA WA	145228 LOPEZ ISLAND SCHOOL DIST 144 145219 SAN JUAN ISLAND SCH DIST 149	School District School District	LOPEZ ISLAND FRIDAY HARBOR		\$44,550.00 \$39,375.00	\$0.00 \$0.00	\$44,550.00 \$39,375.00	\$44,550.00 \$39,375.00
WA WA	145224 LA CONNER SCHOOL DISTRICT 311 145227 SOUTH WHIDBEY SCHOOL DIST 206 [7000156 RIDGEFIELD SCHOOL DISTRICT 122	School District School District School District	LA CONNER LANGLEY RIDGEFIELD		\$2,170.00 \$20,000.00 \$19.382.41	\$2,170.00 \$20,000.00 \$19.382.41	\$0.00	\$2,170.00 \$20,000.00 \$19.382.41
WA WA	145376 WOODLAND SCHOOL DISTRICT 404 145322 RAYMOND SCHOOL DISTRICT 116	School District School District	WOODLAND RAYMOND		\$24,114.84 \$5,400.00	\$24,114.84 \$0.00	\$0.00 \$5,400.00	\$24,114.84 \$5,400.00
WA WA	145329 SOUTH BEND SCHOOL DISTRICT 118 145403 WARDEN SCHOOL DISTRICT 146-161	School District School District	SOUTH BEND WARDEN	\$194,040.27	\$22,490.21	\$22,490.21 \$190,201.23 \$46,260.76		\$22,490.21 \$194,040.27
WA WA	145516 COLUMBIA SCHOOL DISTRICT 400 145431 SUNNYSIDE SCHOOL DISTRICT 201 145404 WATERVILLE SCHOOL DISTRICT 209	School District School District School District	SUNNYSIDE WATERVILLE	\$246,310.28	\$46,260.76 \$2,166.00	\$46,260.76 \$246,310.28 \$2,166.00	\$0.00 \$0.00 \$0.00	\$46,260.76 \$246,310.28 \$2,166.00
WA WA	145450 SPRAGUE SCHOOL DISTRICT 8 145484 NEWPORT SCHOOL DIST 56-415	School District School District	SPRAGUE NEWPORT		\$1,728.00 \$61,845.00	\$1,728.00 \$61,845.00	\$0.00 \$0.00	\$1,728.00 \$61,845.00
WA WA	145248 BREMERTON SCHOOL DISTRICT 100-C 145307 ELMA SCHOOL DISTRICT 68 145195 SHORELINE SCHOOL DISTRICT 412	School District School District School District	BREMERTON ELMA SEATTLE		\$110,090.00 \$84,588.50 \$161,580.00	\$0.00 \$84,588.50 \$66,180.00	\$110,090.00 \$0.00 \$95,400.00	\$110,090.00 \$84,588.50 \$161,580.00
WA	145180 KENT SCHOOL DISTRICT L7027257 Pinnacles Prep Charter School	School District School	KENT Wenatchee	\$88,080.00 \$63,583.42	7101,300.00	\$88,080.00 \$44,801.02		\$88,080.00 \$63,583.42
WA WA	145325 SHELTON SCHOOL DISTRICT 309 145281 FIFE SCHOOL DISTRICT 417 157900 Kenosha Public Library	School District School District	SHELTON TACOMA		\$6,300.00 \$280,450.40	\$0.00 \$270,450.40	\$6,300.00 \$10,000.00	\$6,300.00 \$280,450.40
WI WI	15/90U KENOSHA PUBIIC LIDITARY 132819 FONTANA J8 SCHOOL DISTRICT 133003 STOUGHTON AREA SCHOOL DISTRICT	School District School District	Kenosha FONTANA STOUGHTON		\$47,081.32 \$7,600.00 \$39,700.00	\$34,520.00 \$7,600.00 \$39,700.00	\$12,561.32 \$0.00 \$0.00	\$47,081.32 \$7,600.00 \$39,700.00
WI WI	132985 OREGON SCHOOL DISTRICT 132937 DARLINGTON SCHOOL DISTRICT	School District School District	OREGON DARLINGTON		\$304,100.00 \$73,765.00	\$304,100.00 \$73,765.00	\$0.00 \$0.00	\$304,100.00 \$73,765.00
WI WI	132950 HIGHLAND SCHOOL DISTRICT 132915 ARGYLE SCHOOL DISTRICT 133245 STEVENS POINT AREA SCHOOL DISTRICT	School District School District School District	ARGYLE STEVENS POINT		\$14,000.00 \$15,826.00 \$573,875.00	\$14,000.00 \$15,826.00 \$573,875.00	\$0.00	\$14,000.00 \$15,826.00 \$573,875.00
WI	133046 SCHOOL DISTRICT OF WAUZEKA-STEUBEN 196655 MCDONELL AREA CATHOLIC SCHOOLS	School District School District	WAUZEKA CHIPPEWA FALLS		\$11,700.00 \$37,419.00	\$0.00 \$37,419.00	\$11,700.00	\$11,700.00 \$37,419.00
WI	133382 MONDOVI SCHOOL DISTRICT 133099 WONEWOC UNION CENTER SCH DIST	School District School District	MONDOVI WONEWOC		\$3,720.00 \$5,480.00	\$1,500.00 \$5,480.00	\$2,220.00 \$0.00	\$3,720.00 \$5,480.00
WI WI	133040 RIVER RIDGE SCHOOL DISTRICT 209341 DARRYL LYNN HINES ACADEMY 61226 ST ADALBERT SCHOOL	School District School School	PATCH GROVE MILWAUKEE MILWAUKEE		\$14,800.00 \$105,600.00 \$191,010.00	\$14,800.00 \$57,600.00 \$164,610.00	\$0.00 \$48,000.00 \$26,400.00	\$14,800.00 \$105,600.00 \$191,010.00
WI :	132902 SCHOOL DISTRICT OF GREENFIELD 17020132 Beautiful savior Lutheran School	School District School	GREENFIELD Waukesha		\$188,708.00 \$1,792.00	\$188,708.00 \$1,792.00	\$0.00 \$0.00	\$188,708.00 \$1,792.00
WI :	17005682 Herman-Neosho-Rubicon School District (6049066 ST. GABRIEL	School District School	Neosho HUBERTUS		\$45,753.32 \$19,740.00	\$45,753.32 \$19,740.00	\$0.00 \$0.00	\$45,753.32 \$19,740.00
WI WI	133083 POYNETTE SCHOOL DISTRICT 132725 ELKHART LAKE-GLENBEULAH S D 133202 ANTIGO SCHOOL DISTRICT	School District School District School District	POYNETTE ELKHART LAKE ANTIGO		\$32,906.40 \$48,516.00 \$206,576.80	\$9,866.40 \$48,516.00 \$167,120.80	\$23,040.00 \$0.00 \$39,456.00	\$32,906.40 \$48,516.00 \$206,576.80
WI WI	62704 LAC DU FLAMBEAU PUBLIC ELEM SCHOOL 133397 THORP SCHOOL DISTRICT	School District	LAC DU FLAMBEU THORP		\$16,199.40 \$7,060.00	\$8,999.40 \$7,060.00	\$7,200.00 \$0.00	\$16,199.40 \$7,060.00
WI WI	133102 BALDWIN-WOODVILLE AR SCH DIST 133393 STANLEY-BOYD AREA SCHOOL DIST 133419 DRUMMOND AREA SCHOOL DISTRICT	School District School District School District	BALDWIN STANLEY DRUMMOND		\$44,272.50 \$61,987.50 \$10,000.00	\$44,272.50 \$61,987.50 \$10,000.00	\$0.00 \$0.00 \$0.00	\$44,272.50 \$61,987.50 \$10,000.00
WI	13319 DRUMMOND AREA SCHOOL DISTRICT 133218 GREENWOOD SCHOOL DISTRICT	School District	GREENWOOD		\$29,600.00	\$29,600.00	\$0.00	\$29,600.00

Total				\$154.665.826.08	\$206.371.330.08	\$249.382.032.02	\$111.655.124.14	\$361,037,156,16
WY	142478 ALBANY CO SCHOOL DISTRICT 1	School District	LARAMIE	\$106,199.68		\$44,811.52	\$61,388.16	\$106,199.68
wv	126704 CABELL COUNTY SCHOOLS	School District	HUNTINGTON		\$198,475.00	\$198,475.00	\$0.00	\$198,475.00
wv	27301 ST PAUL SCHOOL	School	WEIRTON		\$18,273.30	\$18,273.30	\$0.00	\$18,273.30
wv	126789 MINERAL COUNTY SCHOOL DISTRICT	School District	KEYSER	\$344,619.50		\$224,619.50	\$120,000.00	\$344,619.50
WI	133152 NIAGARA SCHOOL DISTRICT	School District	NIAGARA		\$1,951.98	\$576.12	\$1,375.86	\$1,951.98
WI	133144 MENOMINEE INDIAN SCHOOL DIST	School District	KESHENA		\$170,365.00	\$170,365.00	\$0.00	\$170,365.00