Wave 010 Funding Co						ed Amount		
	Applicant ANCHORAGE SCHOOL DISTRICT	Applicant Type School District	City ANCHORAGE	Window 1 Total Obligated \$ Window	v 2 Total Obligated \$ Total Eq \$1,181,716.00	uipment Obligated \$ Total Se \$1,181,716.00	rvices Obligated \$ \$0.00	otal Obligated \$ \$1,181,716.00
AL 128163	HYDABURG CITY SCHOOL DISTRICT BALDWIN COUNTY LIBRARY SYSTEM	School District Library System	HYDABURG ROBERTSDALE		\$183,000.00 \$11,400.00	\$0.00 \$6,000.00	\$183,000.00 \$5,400.00	\$183,000.00 \$11,400.00
AL 128064	PIKE COUNTY SCHOOL DISTRICT EUFAULA CITY SCHOOLS	School District School District	TROY EUFAULA	\$72,096.48 \$256,245.00		\$0.00 \$256,245.00	\$72,096.48 \$0.00	\$72,096.48 \$256,245.00
AR 139612	SELMA CITY SCHOOLS TRUMANN PUBLIC SCHOOL DIST 21 MOUNTAIN VIEW SCHOOL DISTRICT	School District School District School District	SELMA TRUMANN MOUNTAIN VIEW	\$1,011,272.00	\$345,538.00 \$233,973.00	\$99,500.00 \$345,538.00 \$224,103.00	\$911,772.00 \$0.00 \$9,870.00	\$1,011,272.00 \$345,538.00 \$233,973.00
AR 139600	MAYNARD PUBLIC SCHOOL DISTRICT CLINTON PUBLIC SCHOOL DIST 1	School District School District	MAYNARD CLINTON	\$2,400.00	\$68,946.10	\$2,400.00 \$2,400.10 \$68,946.10	\$9,870.00 \$0.00 \$0.00	\$2,400.00 \$68,946.10
AR 139729	WALDRON PUBLIC SCHOOL DIST 45 HORATIO PUBLIC SCHOOL DISTRICT	School District School District	WALDRON HORATIO		\$291,616.80 \$9,999.00	\$275,296.80 \$9,999.00	\$16,320.00 \$0.00	\$291,616.80 \$9,999.00
AR 139696	DANVILLE PUBLIC SCHOOL DIST FLORENCE UNIFIED SCHOOL DIST 1	School District School District	DANVILLE FLORENCE	\$2,420,131.20	\$201,540.00	\$201,540.00 \$2,293,171.20	\$0.00 \$126,960.00	\$201,540.00 \$2,420,131.20
	SANTA CRUZ VALLEY H S DIST 840 VAIL SCHOOL DISTRICT 20	School District School District	ELOY VAIL	\$216,766.95	\$190,858.35	\$143,336.31 \$145,558.35	\$73,430.64 \$45,300.00	\$216,766.95 \$190,858.35
AZ 143128	DA VINCI TREE ACADEMY ALTAR VALLEY SCHOOL DIST 51	School District	Tucson TUCSON	\$195,817.59	\$65,002.60	\$65,002.60 \$31,696.83	\$0.00 \$164,120.76	\$65,002.60 \$195,817.59
AZ 220678	LITTLE RED SCHOOL HOUSE KINGMAN UNIFIED SCHOOL DISTRICT #20	School District	Nogales KINGMAN	\$72,437.72	\$18,936.47	\$7,508.65 \$42,298.52	\$11,427.82 \$30,139.20	\$18,936.47 \$72,437.72
AZ 142906	MINGUS UNION HIGH SCH DIST 4 ALHAMBRA ELEM SCH DISTRICT 68	School District School District	COTTONWOOD PHOENIX PHOENIX		\$36,652.55 \$111,592.00	\$36,652.55 \$111,592.00	\$0.00 \$0.00	\$36,652.55 \$111,592.00
AZ 16081539	WEST VALLEY ART & TECHNOLOGY ACADEMY DBA RIVERBEND PREP ASU PREPARATORY ACADEMY Cheder Lubavitch Arizona	School District School	PHOENIX PHOENIX Phoenix		\$3,244.92 \$686,800.00	\$3,244.92 \$686,800.00	\$0.00 \$0.00 \$0.00	\$3,244.92 \$686,800.00
AZ 17001510	Madison Highland Prep REDDING SCHOOL DISTRICT	School School District	PHOENIX REDDING		\$17,500.00 \$106,648.36 \$130.261.30	\$17,500.00 \$106,648.36 \$130,261.30	\$0.00 \$0.00 \$0.00	\$17,500.00 \$106,648.36 \$130,261.30
CA 144536	LEGGETT VALLEY UNIF SCH DIST FORT BRAGG UNIFIED SCHOOL DIST	School District School District	LEGGETT FORT BRAGG		\$13,555.20 \$332,678.45	\$0.00 \$332,678.45	\$13,555.20 \$0.00	\$13,555.20 \$332,678.45
CA 144623	MARYSVILLE JT UNIF SCHOOL DIST YUBA COUNTY PUBLIC LIBRARY	School District Library	MARYSVILLE MARYSVILLE	\$7,928.56	\$288,562.68	\$0.00 \$7,928.56	\$288,562.68 \$0.00	\$288,562.68 \$7,928.56
	The Cottonwood School CHAWANAKEE UNIFIED SCHOOL DIST	School District	EL DORADO HILLS NORTH FORK		\$425,499.00 \$29,655.00	\$353,499.00 \$4,275.00	\$72,000.00 \$25,380.00	\$425,499.00 \$29,655.00
CA 108889	Lake County Office of Education ST CATHERINE OF SIENA SCHOOL	School District School	Lakeport MARTINEZ	\$104,589.10	\$30,740.51	\$67,769.10 \$30,740.51	\$36,820.00 \$0.00	\$104,589.10 \$30,740.51
CA 144237	OAKLEY UNION ELEM SCHOOL DIST WEST CONTRA COSTA UN SCH DIST	School District School District	OAKLEY RICHMOND		\$362,487.99 \$3,643,475.00	\$362,487.99 \$3,643,475.00	\$0.00 \$0.00	\$362,487.99 \$3,643,475.00
CA 108581	ST PETER MARTYR SCHOOL QUEEN OF ALL SAINTS SCHOOL AMERICA PROPERTY OF THE PROP	School School	PITTSBURG CONCORD		\$27,859.62 \$50,201.19	\$27,859.62 \$50,201.19	\$0.00 \$0.00	\$27,859.62 \$50,201.19
CA 16028515	AMETHOD PUBLIC SCHOOLS BAY AREA TECHNOLOGY SCHOOL	School District School	OAKLAND OAKLAND	4400 000 10	\$111,348.00 \$44,498.71	\$77,172.00 \$30,494.71	\$34,176.00 \$14,004.00	\$111,348.00 \$44,498.71
CA 16076854	Cristo Rey De Las Salie East Bay High School URBAN MONTESORI CHARTER SCHOOL Fresno County Superintendent of Schools	School School District	OAKLAND OAKLAND FRESNO	\$138,335.48 \$121,919.05	\$9,953.58	\$103,415.48 \$9,253.38 \$67,883.05	\$34,920.00 \$700.20 \$54,036.00	\$138,335.48 \$9,953.58 \$121,919.05
CA 144335	Presid County Superintendent of Schools EAST SIDE UNION HIGH SCHOOL DISTRICT CAMPBELL UNION H S DISTRICT	School District School District	SAN JOSE SAN JOSE	5121,919.05	\$531,861.70 \$205,200.00	\$531,861.70 \$205,200.00	\$0.00 \$0.00	\$531,861.70 \$205,200.00
CA 144338	EVERGREEN SCHOOL DISTRICT SANTA CRUZ CITY SCHOOL DIST	School District School District	SAN JOSE SANTA CRUZ	\$3,121,279.70	\$45,876.42	\$2,880,559.70 \$42,708.42	\$240,720.00 \$3,168.00	\$3,121,279.70 \$45,876.42
CA 144094	Carmel Unified School District Future Is Now Schools Los Angeles	School District School	CARMEL LAKE HUGHES	\$124,478.20	\$23,852.55	\$8,210.55 \$77,138.20	\$15,642.00 \$47,340.00	\$23,852.55 \$124.478.20
CA 143826	MESA UNION ELEM SCHOOL DIST BURBANK UNIFIED SCHOOL DIST	School District School District	SOMIS BURBANK	\$223,249.04	\$1,002,847.19	\$223,249.04 \$754,047.83	\$0.00 \$248,799.36	\$223,249.04 \$1,002,847.19
CA 17029458	PEARL PREPARATORY SCHOOL BAIS CHANA HERITAGE SCHOOL, Inc.	School School	ARCADIA LOS ANGELES	\$23,998.80	\$15,144.52	\$7,649.32 \$23,998.80	\$7,495.20 \$0.00	\$15,144.52 \$23,998.80
CA 100655	HARKHAM HILLEL HEBREW ACADEMY OUR LADY OF GUADALUPE SCHOOL	School School	BEVERLY HILLS LOS ANGELES		\$128,079.00 \$16,563.25	\$128,079.00 \$16,563.25	\$0.00 \$0.00	\$128,079.00 \$16,563.25
CA 17029270	Rancho Mirage Library and Observatory T.I.M.E Community Schools	Library School	RANCHO MIRAGE MONTEBELLO		\$8,091.67 \$11,847.20	\$8,091.67 \$11,847.20	\$0.00 \$0.00	\$8,091.67 \$11,847.20
CA 143510	Our Lady of Fatima School CENTRALIA ELEM SCHOOL DISTRICT	School District	ARTESIA BUENA PARK		\$27,238.68 \$282,474.70	\$27,238.68 \$256,871.50	\$25,603.20	\$27,238.68 \$282,474.70
CA 17027702	JURUPA UNIFIED SCHOOL DISTRICT REACH Leadership STEAM Academy EPIC Charter (Excellence Performance Innovation Citizenship)	School District School School	JURUPA VALLEY Riverside Anaheim	\$2,210,303.60 \$531.998.20	\$17,519.00 \$140.814.44	\$808,430.00 \$17,519.00 \$429,691.94	\$1,401,873.60 \$0.00 \$243.120.70	\$2,210,303.60 \$17,519.00 \$672.812.64
CA 16069224	CITY HEIGHTS PREPARATORY CHARTER SCHOOL NEIGHBORHOOD HOUSE ASSOCIATION	School School District	SAN DIEGO SAN DIEGO	\$2,687,716.77	\$22,867.40	\$13,749.80 \$562,729.29	\$9,117.60 \$2,124,987.48	\$22,867.40 \$2,687,716.77
CO 142148	SHERIDAN SCHOOL DISTRICT 2 CITY AND COUNTY OF DENVER - DENVER PUBLIC LIBRARY	School District Consortium	DENVER DENVER	\$111,267.00	\$36,872.44	\$0.00 \$71,997.00	\$36,872.44 \$39,270.00	\$36,872.44 \$111,267.00
CO 142417	Durango School District 9-R Madina Academy Inc	School District School	Durango WINDSOR		\$43,498.63 \$3,190.00	\$43,498.63 \$3,190.00	\$0.00 \$0.00	\$43,498.63 \$3,190.00
CT 122262	DIOCESE OF BRIDGEPORT SCHOOLS SALISBURY SCHOOL DISTRICT	School District School District	BRIDGEPORT FALLS VILLAGE	\$15,391.20	\$182,123.03	\$180,623.63 \$15,391.20	\$1,499.40 \$0.00	\$182,123.03 \$15,391.20
FL 17029107	Little Flower Catholic School Panama City Trilingual School	School School	Pensacola PANAMA CITY		\$68,800.00 \$5,994.00	\$68,800.00 \$5,994.00	\$0.00 \$0.00	\$68,800.00 \$5,994.00
FL 17002462	AMIRIDS Spacecoast DIOCESE OF ORLANDO OFFICE OF CATHOLIC SCHOOLS	School District	MELBOURNE ORLANDO		\$7,975.00 \$130,158.95	\$7,975.00 \$130,158.95	\$0.00 \$0.00	\$7,975.00 \$130,158.95
FL 196997	AMKIDS ORLANDO ACADEMY PREP CENTER OF ST PETERSBURG AMIKIDS YES	School School	APOPKA SAINT PETERSBURG WIMAUMA		\$8,000.00 \$18,000.00 \$8,800.00	\$8,000.00 \$18,000.00 \$8,800.00	\$0.00 \$0.00 \$0.00	\$8,000.00 \$18,000.00 \$8,800.00
FL 17029448	Montessori Academy of Early Enrichment, Inc Millennium Leadership Christian Academy.	School School	GREENACRES Oakland Park	\$14,800.00	\$72,800.00	\$72,800.00 \$14,800.00	\$0.00 \$0.00 \$0.00	\$72,800.00 \$14,800.00
FL 17029110	YWCA of Greater Miami-Dade, Inc.	School School District	Hollywood Miami	\$26,800.00	\$199,239.93	\$26,800.00 \$199,239.93	\$0.00 \$0.00	\$26,800.00 \$199,239.93
GA 127497	ECHOLS COUNTY BOARD OF EDUCATION Putnam County School District	School District School District	STATENVILLE Eatonton		\$27,941.90 \$134,200.00	\$25,499.90 \$130.000.00	\$2,442.00 \$4.200.00	\$27,941.90 \$134.200.00
	DEPARTMENT OF EDUCATION, STATE OF HAWAII Hawaii Technology Academy	School District School District	HONOLULU Waipahu		\$3,234,104.96 \$4,800.00	\$1,075,546.88 \$4,800.00	\$2,158,558.08 \$0.00	\$3,234,104.96 \$4,800.00
HI 112966	MID-PACIFIC INSTITUTE LISBON COMMUNITY SCHOOL DIST	School School District	HONOLULU LISBON		\$4,800.00 \$23,371.20	\$4,800.00 \$0.00	\$0.00 \$23,371.20	\$4,800.00 \$23,371.20
IA 59796	WILLIAMSBURG COMM SCHOOL DIST AQUIN ELEM SCHOOL/CASCADE	School District School	WILLIAMSBURG CASCADE		\$23,621.00 \$17,185.50	\$23,621.00 \$17,185.50	\$0.00 \$0.00	\$23,621.00 \$17,185.50
IA 229436	CENTRAL LEE COMM SCHOOL DIST BISHOP GARRIGAN SCHOOLS/ALGONA	School District School District	DONNELLSON ALGONA	\$164,052.00	\$7,479.78	\$164,052.00 \$7,479.78	\$0.00 \$0.00	\$164,052.00 \$7,479.78
ID 17029089	KUNA JOINT SCHOOL DISTRICT 3 Gem State Adventist Academy	School District School	KUNA CALDWELL		\$367,987.00 \$10,000.00	\$319,999.00 \$10,000.00	\$47,988.00 \$0.00	\$367,987.00 \$10,000.00
ID 142623	GENESE JOINT SCHOOL DIST 282 CAMAS COUNTY SCHOOL DIST 121 ELWOOD COMM CONSOL SCHOOL	School District School District School	GENESEE FAIRFIELD ELWOOD		\$5,980.00 \$19,975.00 \$2,012.56	\$5,980.00 \$19,975.00 \$0.00	\$0.00 \$0.00 \$2,012.56	\$5,980.00 \$19,975.00 \$2,012.56
IL 16035377	ELWOOD COMM CONSOL SCHOOL ASPIRA DISTRICT LaGrange District 102	School District School District	CHICAGO LA GRANGE PARK	\$679,900.00	\$2,012.56	\$487,900.00 \$487,913.50	\$2,012.56 \$192,000.00 \$0.00	\$2,012.56 \$679,900.00 \$26,813.50
IL 17029934	Esperanza Community Services THE MONTESSORI NETWORK dba THE MONTESSORI SCHOOL OF ENGLEWOOD CHARTER	School School	CHICAGO CHICAGO		\$17,960.65 \$8,400.00	\$17,960.65 \$8,400.00	\$0.00 \$0.00	\$17,960.65 \$8,400.00
IL 135457 IL 135716	VILLA PARK SCHOOL DISTRICT 45 PLAINFIELD COMM CONS DIST 202	School District School District	VILLA PARK PLAINFIELD		\$62,300.49 \$3,170,250.00	\$0.00 \$3,170,250.00	\$62,300.49 \$0.00	\$62,300.49 \$3,170,250.00
IL 136410 IL 136368	EAST ST LOUIS PUBLIC LIBRARY EDWARDSVILLE COMM SCH DIST 7	Library School District	E SAINT LOUIS EDWARDSVILLE		\$20,000.00 \$666,800.00	\$20,000.00 \$666,800.00	\$0.00 \$0.00	\$20,000.00 \$666,800.00
IL 72507 IL 136339	ST JOHN NEUMANN SCHOOL MATTOON SCHOOL DISTRICT 2	School District	MARYVILLE MATTOON	\$216,117.50	\$47,060.00	\$47,060.00 \$135,117.50	\$0.00 \$81,000.00	\$47,060.00 \$216,117.50
IL 17013983	RED HILL COMM SCHOOL DIST 10 Trinity Lutheran School	School District School	BRIDGEPORT Hoyleton		\$71,760.00 \$5,769.25	\$71,760.00 \$5,769.25	\$0.00 \$0.00	\$71,760.00 \$5,769.25
IL 17029899	MERIDIAN CUSD 223 St. Marys School GALVA CUSD #224	School District School School District	STILLMAN VLY PONTIAC	\$69,000.00	\$6,279.00	\$0.00 \$6,279.00	\$69,000.00 \$0.00	\$69,000.00 \$6,279.00
IN 130394	GALVA CUSD #224 WALKERTON-LINCOLN TWP PUBLIC LIBRARY Faith Christian School	School District Library School	GALVA WALKERTON		\$15,225.85 \$7,890.00 \$7,475.00	\$11,265.25 \$0.00 \$7,475.00	\$3,960.60 \$7,890.00 \$0.00	\$15,225.85 \$7,890.00 \$7,475.00
IN 17030071	Faith Christian School Cambridge City Public Library ODON WINKELPLECK PUB LIBRARY	School Library Library	Lafayette Cambridge ODON		\$7,475.00 \$3,870.00 \$1,058.40	\$7,475.00 \$2,400.00 \$0.00	\$0.00 \$1,470.00 \$1,058.40	\$7,475.00 \$3,870.00 \$1.058.40
IN 17008216	ODON WINKELPLECK PUB LIBRARY Grace Christian Academy HARMONY SCHOOL	School School	SCOTTSBURG BLOOMINGTON	\$15,404.61	\$67,631.16	\$15,404.61 \$67,631.16	\$1,058.40 \$0.00 \$0.00	\$1,058.40 \$15,404.61 \$67,631.16
KS 137959	CATHOLIC SCHOOLS OF THE DIOCESE OF SALINA NICKERSON-SOUTH HUTCHINSON USD 309	School District School District	SALINA HUTCHINSON		\$3,499.10 \$210,290.50	\$3,499.10 \$179,802.50	\$0.00 \$0.00 \$30,488.00	\$3,499.10 \$210,290.50
KS 138016 KS 138073	WESTERN PLAINS USD 106 HAYS USD 489	School District School District	RANSOM HAYS		\$30,132.52 \$24,000.00	\$27,449.80 \$24,000.00	\$2,682.72 \$0.00	\$30,132.52 \$24,000.00
KS 137728 KS 137714	NEODESHA UNIF SCH DISTRICT 461 GALENA UNIFIED SCHOOL DIST 499	School District School District	NEODESHA GALENA		\$26,728.73 \$26,312.00	\$22,041.69 \$26,312.00	\$4,687.04 \$0.00	\$26,728.73 \$26,312.00
KY 129047	E-School Kansas LARUE COUNTY SCHOOL DISTRICT	School District	HOWARD HODGENVILLE	\$58,900.00	\$50,000.00 \$36,211.20	\$84,900.00 \$0.00	\$24,000.00 \$36,211.20	\$108,900.00 \$36,211.20
KY 44457	OWENSBORO INDEP SCHOOL DIST ST MICHAEL	School District School	OWENSBORO LOUISVILLE		\$1,200,000.00 \$38,855.95	\$1,200,000.00 \$38,855.95	\$0.00 \$0.00	\$1,200,000.00 \$38,855.95
LA 17014160	BRICOLAGE ACADEMY ROOTED SCHOOL POINTE COUPEE PARISH LIBRARY SYSTEM	School School	NEW ORLEANS NEW ORLEANS		\$110,175.00 \$18,756.00	\$32,175.00 \$18,756.00	\$78,000.00 \$0.00	\$110,175.00 \$18,756.00
MA 120296	WEST BOYLSTON SCHOOL DISTRICT	School District	NEW ROADS WEST BOYLSTON		\$91,790.00 \$135,700.00	\$75,266.00 \$135,700.00	\$16,524.00 \$0.00	\$91,790.00 \$135,700.00
MA 120202	AYER SHIRLEY SCHOOL DISTRICT	School District	AYER		\$358,000.00	\$346,000.00	\$12,000.00	\$358,000.00

MA 120425 BEVERLY PUBLIC SCHOOL DIST	School District	BEVERLY		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
MA 120490 HINGHAM PUBLIC SCHOOL DISTRICT	School District	HINGHAM	\$7,894.10		\$0.00	\$7,894.10	\$7,894.10
MA 120732 NEW BEDFORD SCHOOL DISTRICT MA 120600 DUXBURY PUBLIC SCHOOL DISTRICT	School District School District	NEW BEDFORD DUXBURY	\$9,431.11	\$1,183,500.00	\$1,183,500.00 \$7,631.11	\$0.00 \$1,800.00	\$1,183,500.00 \$9,431.11
MD 208889 AL-HUDA SCHOOL MD 126408 FREDERICK COUNTY PUBLIC SCHOOL DISTRICT	School School District	COLLEGE PARK FREDERICK		\$223,994.40 \$2,655,088.68	\$223,994.40 \$2,655,088.68	\$0.00 \$0.00	\$223,994.40 \$2.655.088.68
MD 17021573 Al-Rahmah School	School	BALTIMORE		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
ME 16071270 BAXTER ACADEMY FOR TECHNOLOGY AND SCIENCE ME 121422 LEWISTON SCHOOL DEPARTMENT	School District	PORTLAND LEWISTON	\$242,612.20	\$86,327.46	\$65,159.46 \$16,999.00	\$21,168.00 \$225,613.20	\$86,327.46 \$242,612.20
MI 131703 SAULT STE MARIE SCHOOL DIST MI 131661 LES CHENEAUX COMM SCHOOL DIST	School District	SAULT STE MARIE	\$89,200.00 \$75,116.00		\$40,000.00 \$69,116.00	\$49,200.00 \$6,000.00	\$89,200.00 \$75,116.00
MI 131529 HART PUBLIC SCHOOL DISTRICT	School District	HART		\$39,600.00	\$35,040.00	\$4,560.00	\$39,600.00
MI 131475 BIG RAPIDS PUBLIC SCHOOLS MI 131221 ITHACA PUBLIC SCHOOLS	School District School District	BIG RAPIDS ITHACA	\$29,934.00	\$51,615.00	\$0.00 \$28,215.00	\$29,934.00 \$23,400.00	\$29,934.00 \$51,615.00
MI 222209 INTERNATIONAL ACADEMY OF FLINT (K-12) MI 17002918 St. Joseph County Schools Information Services	School Consortium	FLINT Centreville		\$52,640.00 \$3,040.32	\$52,640.00 \$0.00	\$0.00 \$3,040.32	\$52,640.00 \$3,040.32
MI 131456 NORTH ADAMS-JEROME PUBLIC SCHOOLS MI 16073028 MOMENTUM ACADEMY	School District School	NORTH ADAMS HAZEL PARK		\$92,098.00 \$17,370.00	\$92,098.00 \$17,370.00	\$0.00 \$0.00	\$92,098.00 \$17,370.00
MI 53973 CHESTERFIELD TOWNSHIP LIBRARY	Library	CHESTERFIELD	\$4,200.00		\$0.00	\$4,200.00	\$4,200.00
MI 130883 GARDEN CITY PUBLIC SCHOOLS MI 130840 BERKLEY SCHOOL DISTRICT	School District School District	GARDEN CITY OAK PARK		\$159,862.50 \$494,150.00	\$159,862.50 \$494,150.00	\$0.00 \$0.00	\$159,862.50 \$494,150.00
MN 17007660 Traverse Des Sioux Library COOP MN 65043 Minnesota Valley Lutheran High School	Consortium School	Mankato New Ulm		\$39,998.00 \$20,636.00	\$39,998.00 \$20,636.00	\$0.00 \$0.00	\$39,998.00 \$20,636.00
MN 133530 LAKEVILLE INDEP SCH DIST 194	School District	LAKEVILLE		\$106,300.00	\$106,300.00	\$0.00	\$106,300.00
MN 17029451 Nasha Shkola Charter School MN 220923 ST PAUL CITY SCHOOL 4029-07	School School	Brooklyn park SAINT PAUL		\$20,000.00 \$25,060.00	\$20,000.00 \$25,060.00	\$0.00 \$0.00	\$20,000.00 \$25,060.00
MN 63715 ST PASCAL REGIONAL CATHOLIC SCHOOL MN 64436 SACRED HEART CATHOLIC SCHOOL	School School	SAINT PAUL MINNEAPOLIS		\$12,830.32 \$4,000.00	\$12,830.32 \$4,000.00	\$0.00	\$12,830.32 \$4,000.00
MN 64286 MINN TRANSITIONS CHTR S-D 4017	School District	MINNEAPOLIS	£15.007.22	\$169,596.00	\$169,596.00	\$0.00	\$169,596.00
MN 17026256 Catholic Community Schools	School District School District	FOLEY Saint Cloud	\$15,097.32	\$45,139.70	\$0.00 \$45,139.70	\$15,097.32 \$0.00	\$15,097.32 \$45,139.70
MN 133577 ANNANDALE PUBLIC SCHOOLS MN 145825 Little Crow Telemedia Network	School District Consortium	ANNANDALE HUTCHINSON		\$99,210.30 \$4,880.00	\$99,210.30 \$2,000.00	\$0.00 \$2,880.00	\$99,210.30 \$4,880.00
MN 133844 MURRAY COUNTY CENTRAL ISD 2169 MN 209833 RED LAKE FALLS PUBLIC SCHOOLS	School District School District	SLAYTON REDLAKE FALLS		\$40,504.23 \$41,300.00	\$39,780.00 \$41,300.00	\$724.23 \$0.00	\$40,504.23 \$41,300.00
MN 133646 MESABI EAST SCHOOL DIST 2711	School District	AURORA		\$328,280.00	\$328,280.00	\$0.00	\$328,280.00
MN 133545 RUSH CITY SCHOOL DISTRICT 139 MO 137281 RICH HILL SCHOOL DISTRICT R 4	School District School District	RUSH CITY RICH HILL		\$19,320.00 \$28,000.00	\$16,800.00 \$28,000.00	\$2,520.00 \$0.00	\$19,320.00 \$28,000.00
MO 76014 LUTHERAN SCHOOL ASSOCIATION MO 15334797 KANSAS CITY PUBLIC LIBRARY	School Library System	COLE CAMP KANSAS CITY	\$21,568.12	\$15,600.00	\$15,600.00 \$0.00	\$0.00 \$21,568.12	\$15,600.00 \$21,568.12
MO 137386 MARSHALL SCHOOL DISTRICT	School District	MARSHALL	721,300.12	\$72,520.00	\$0.00	\$72,520.00	\$72,520.00 \$132,983.09
MO 137213 GALLATIN SCHOOL DISTRICT R 5 MO 137172 WORTH COUNTY SCHOOL DIST R 3	School District School District	GALLATIN GRANT CITY		\$132,983.09 \$11,562.23	\$128,962.95 \$9,762.23	\$4,020.14 \$1,800.00	\$11,562.23
MO 137205 BROOKFIELD SCHOOL DISTRICT R 3 MO 137169 FAIRFAX R-III SCHOOL DISTRICT	School District School District	BROOKFIELD FAIRFAX		\$98,261.00 \$15,385.00	\$98,261.00 \$15,385.00	\$0.00 \$0.00	\$98,261.00 \$15,385.00
MO 137504 PLEASANT HOPE SCHOOL DIST R 6 MO 137298 SARCOXIE SCHOOL DISTRICT R 2	School District	PLEASANT HOPE SARCOXIE	\$187,620.50	\$39,900.00	\$61,170.50 \$39.900.00	\$126,450.00 \$0.00	\$187,620.50 \$39,900.00
MS 128585 OKOLONA MUNICIPAL SEPARATE SCHOOL DISTRICT	School District	OKOLONA		\$176,957.88	\$127,245.00	\$49,712.88	\$176,957.88
MS 128550 SENATOBIA MUNICIPAL SCHOOL DIST MS 128626 Holmes County Consolidated School District.	School District School District	SENATOBIA LEXINGTON	\$47,418.50	\$2,142,180.50	\$38,874.50 \$1,814,450.00	\$8,544.00 \$327,730.50	\$47,418.50 \$2,142,180.50
MS 17023620 E. E. Rogers SDA School MS 128677 EAST JASPER CONSOL SCHOOL DIST	School School District	Jackson Heidelberg		\$12,000.00 \$28,508.80	\$12,000.00 \$25,260.00	\$0.00 \$3,248.80	\$12,000.00 \$28,508.80
MS 128609 RANKIN COUNTY SCHOOL DISTRICT	School District School District	BRANDON		\$25,802.70	\$0.00	\$25,802.70	\$25,802.70
MT 135020 HELENA PUBLIC SCHOOL DIST 1 MT 135095 THREE FORKS SCHOOL DIST J-24 a.k.a. THREE FORKS PUBLIC SCHLS	School District	HELENA THREE FORKS		\$119,385.00 \$127,720.94	\$119,385.00 \$108,685.94	\$0.00 \$19,035.00	\$119,385.00 \$127,720.94
MT 135162 SUPERIOR SCHOOL DISTRICT 3 a.k.a. SUPERIOR K-12 SCHOOLS MT 134828 RICHEY PUBLIC SCHOOL DISTRICT	School District School District	SUPERIOR RICHEY	\$14,364.42	\$31,314.40	\$29,172.40 \$14.364.42	\$2,142.00 \$0.00	\$31,314.40 \$14.364.42
MT 134719 GRASS RANGE SCH DISTRICT 27 a.k.a. Grass Range Public Schools MT 67677 ST JUDE THADDEUS SCHOOL	School District School	GRASS RANGE HAVRE	1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$4,633.44 \$9,200.00	\$4,633.44 \$9,200.00	\$0.00 \$0.00	\$4,633.44 \$9,200.00
NC 126869 WARREN COUNTY SCHOOL DISTRICT	School District	WARRENTON	\$213,003.44		\$112,299.00	\$100,704.44	\$213,003.44
NC 127033 CRAVEN-PAMLICO RG LIB NC 127070 APPALACHIAN REGIONAL LIBRARY	Library System Library System	NEW BERN WEST JEFFERSON		\$170,157.33 \$3,720.00	\$63,912.77 \$480.00	\$106,244.56 \$3,240.00	\$170,157.33 \$3,720.00
NC 126840 LEE COUNTY SCHOOLS NC 29599 THE O'NEAL SCHOOL	School District School	SANFORD SOUTHERN PINES		\$258,204.04 \$9,337.48	\$217,607.85 \$9,337.48	\$40,596.19 \$0.00	\$258,204.04 \$9,337.48
NC 126833 LEXINGTON CITY SCHOOL DISTRICT	School District	LEXINGTON		\$797,048.00	\$739,358.00	\$57,690.00	\$797,048.00
NE 138444 WEEPING WATER PUBLIC SCHOOLS NE 17000371 Diocese of Lincoln Schools	School District Consortium	Weeping Water Lincoln		\$21,023.40 \$2,000.00	\$13,202.40 \$2,000.00	\$7,821.00 \$0.00	\$21,023.40 \$2,000.00
NE 138405 CONESTOGA PUBLIC SCHOOL DISTRICT NE 138297 WAHOO PUBLIC SCHOOL DISTRICT	School District School District	Murray WAHOO		\$24,000.00 \$140,000.00	\$24,000.00 \$140,000.00	\$0.00 \$0.00	\$24,000.00 \$140,000.00
NE 139010 KIMBALL PUBLIC LIBRARY NE 138632 EDUCATIONAL SERVICE UNIT NO.8	Library	KIMBALL NELIGH	\$6,642.60	\$2,204.75	\$0.00 \$999.95	\$6,642.60 \$1,204.80	\$6,642.60 \$2,204.75
NE 138374 THE FALLS CITY LIBRARY & ARTS CENTER	School Library	FALLS CITY		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
NE 138331 EDUCATIONAL SERVICE UNIT NO 05 NH 121054 CONCORD SCHOOL DISTRICT	School School District	Beatrice CONCORD		\$9,687.00 \$800,050.00	\$9,687.00 \$800,050.00	\$0.00	\$9,687.00 \$800,050.00
NJ 16049749 KINGSWAY LEARNING CENTERS NJ 123158 BARNEGAT TOWNSHIP SCHOOL DIST	School District School District	HADDONFIELD BARNEGAT	\$49,739.75	\$157,995.00	\$49,739.75 \$157,995.00	\$0.00 \$0.00	\$49,739.75 \$157,995.00
NJ 17021119 Congregation RachmistrivkaZecher Yochanan	School	LAKEWOOD	\$256,987.20	\$137,553.00	\$120,210.00	\$136,777.20	\$256,987.20
NJ 17029379 Chedvas Bais Yaakov NJ 122972 ASBURY PARK FREE PUB LIBRARY	School Library	ASBURY PARK	\$10,000.00	\$12,700.00	\$10,000.00 \$2,500.00	\$0.00 \$10,200.00	\$10,000.00 \$12,700.00
NJ 123576 SOMERVILLE PUBLIC SCHOOLS NJ 8179 NETCONG ELEMENTARY SCHOOL	School District School	SOMERVILLE NETCONG		\$8,400.00 \$32,270.25	\$0.00 \$32,270.25	\$8,400.00 \$0.00	\$8,400.00 \$32,270.25
NJ 228359 UNIVERSITY ACADEMY CHARTER HIGH SCHOOL	School	JERSEY CITY	\$26,400.00		\$0.00	\$26,400.00	\$26,400.00
NJ 122824 PASSAIC VALLEY REGIONAL HIGH SCHOOL DIST	School District School District	WAYNE LITTLE FALLS		\$858,652.00 \$54,065.08	\$858,652.00 \$54,065.08	\$0.00 \$0.00	\$858,652.00 \$54,065.08
NJ 7451 PHOENIX CENTER,THE NJ 122726 PLAINFIELD PUBLIC SCHOOLS	School District	NUTLEY PLAINFIELD	\$5,790,430.80	\$28,875.00	\$28,875.00 \$3,920,400.00	\$0.00 \$1,870,030.80	\$28,875.00 \$5,790,430.80
NM 99038 HOLY GHOST CATHOLIC SCHOOL NM 143325 SILVER CONSOLIDATED SCH DIST 1	School School District	ALBUQUERQUE SILVER CITY	\$17,370.00	\$20,167.50	\$20,167.50 \$5,490.00	\$0.00 \$11,880.00	\$20,167.50 \$17,370.00
NM 16075525 ALDO LEOPOLD CHARTER SCHOOL	School	SILVER CITY	\$17,570.00	\$24,900.00	\$24,900.00	\$0.00	\$24,900.00
NM 143354 HOBBS MUNICIPAL SCHOOL DIST NM 143272 SANTA FE SCHOOL DISTRICT	School District School District	HOBBS SANTA FE		\$160,000.00 \$1,914,000.00	\$160,000.00 \$1,914,000.00	\$0.00 \$0.00	\$160,000.00 \$1,914,000.00
NV 143411 CLARK COUNTY SCHOOL DISTRICT NV 143430 WASHOE COUNTY SCHOOL DISTRICT	School District School District	LAS VEGAS RENO	\$1,742,268.00	\$604.610.00	\$0.00 \$82,290.00	\$1,742,268.00 \$522.320.00	\$1,742,268.00 \$604.610.00
NV 143437 ELKO COUNTY SCHOOL DISTRICT NV 17019719 Lovelock Paiute Tribal Library	School District Library	ELKO Lovelock	\$78,383.50	\$362,670.85	\$0.00 \$24,385.00	\$362,670.85 \$53,998.50	\$362,670.85 \$78,383.50
NV 17006195 SPORTS LEADERSHIP AND MANAGEMENT (SLAM) Nevada	School	HENDERSON		\$649,600.00	\$380,800.00	\$268,800.00	\$649,600.00
NY 124032 SOUTHOLD UNION FREE SCH DIST NY 12270 DIVINE WISDOM CATHOLIC ACADEMEY	School District School	SOUTHOLD LITTLE NECK	\$2,472.20	\$19,916.00	\$0.00 \$19,916.00	\$2,472.20 \$0.00	\$2,472.20 \$19,916.00
NY 12239 ST LUKE SCHOOL NY 123864 ROOSEVELT UNION FREE SCHOOL DISTRICT	School School District	WHITESTONE ROOSEVELT		\$9,750.00 \$310.000.00	\$9,750.00 \$94.000.00	\$0.00 \$216.000.00	\$9,750.00 \$310,000.00
NY 12518 OUR LADY-PERPETUAL HELP SCHOOL	School	SOUTH OZONE PARK	Ages 100 00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00 \$1,750.00
NY 210422 AL-MADRASA AL-ISLAMIYA NY 11709 MIDWOOD CATHOLIC ACADEMY	School School	BROOKLYN BROOKLYN	\$126,137.30	\$3,120.00	\$55,037.30 \$3,120.00	\$71,100.00 \$0.00	\$3,120.00
NY 11791 SINAI ACADEMIC CENTER NY 12023 ST BERNADETTE SCHOOL	School School	BROOKLYN BROOKLYN	\$22,200.00	\$24,960.00	\$22,200.00 \$24,960.00	\$0.00 \$0.00	\$22,200.00 \$24,960.00
NY 9857 FRIENDS SEMINARY NY 10257 THE CHURCHILL SCHOOL & CENTER	School School	NEW YORK NEW YORK		\$9,459.22 \$13.455.00	\$6,579.94 \$13.455.00	\$2,879.28 \$0.00	\$9,459.22 \$13,455.00
NY 17026851 Pharos Academy Charter School (formerly known as Bronx Lighthouse Charter School	ool) School	Bronx		\$13,455.00 \$45,425.00	\$45,425.00	\$0.00	\$45,425.00
NY 124043 Berlin Central School District NY 124623 ST LAWRENCE-LEWIS BOCES	School District Consortium	BERLIN CANTON	\$133,156.84	\$232,600.00	\$68,324.49 \$232,600.00	\$64,832.35 \$0.00	\$133,156.84 \$232,600.00
NY 124371 PERU CENTRAL SCHOOL DISTRICT NY 124843 WEST VALLEY CENTRAL DISTRICT	School District School District	PERU WEST VALLEY	\$18,876.00	\$200,000.00	\$200,000.00 \$18,876.00	\$0.00 \$0.00	\$200,000.00 \$18,876.00
NY 124968 GENESEE VALLEY/WAYNE-FINGER LAKES EDUCATIONAL TECHNOLOGY SERVICE NY 221792 EUGENIO MARIA DE HOSTOS CHARTER SCHOOL INTERMEDIATE	Consortium	NEWARK ROCHESTER	, 10,070.00	\$71,500.00 \$64,000.00	\$71,500.00 \$64,000.00	\$0.00 \$0.00	\$71,500.00 \$64,000.00
NY 124840 SPRINGVILLE-GRIFFITH INST CSD	School School District	SPRINGVILLE		\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
NY 124803 FRONTIER CENTRAL SCHOOL DIST OH 17013371 Cincinnati Achievement Academy	School District School	HAMBURG Cincinnati		\$24,000.00 \$6,809.70	\$0.00 \$6,809.70	\$24,000.00 \$0.00	\$24,000.00 \$6,809.70
OH 130042 SCIOTO VALLEY LOCAL SCH DIST OH 225994 SCIOTOVILLE COMMUNITY SCHOOL	School District School	PIKETON PORTSMOUTH		\$136,486.48 \$42,791.00	\$107,140.00 \$42,791.00	\$29,346.48 \$0.00	\$136,486.48 \$42,791.00
OH 129370 EAST LIVERPOOL CITY SCHOOLS	School District	EAST LIVERPOOL		\$145,977.40	\$127,977.40	\$18,000.00	\$145,977.40
OH 49307 PIONEER CAREER & TECH CENTER OH 129906 BRADFORD SCHOOL DISTRICT	School District School District	SHELBY BRADFORD		\$11,517.12 \$96,435.00	\$0.00 \$95,580.00	\$11,517.12 \$855.00	\$11,517.12 \$96,435.00
OH 129989 WASHINGTON CENTERVILLE PUB LIB OH 16075341 IMAGINE LEADERSHIP ACADEMY	Library System School	CENTERVILLE AKRON		\$7,166.40 \$57,392.00	\$0.00 \$26,000.00	\$7,166.40 \$31,392.00	\$7,166.40 \$57,392.00
OH 129096 NEWARK CITY SCHOOL DISTRICT	School District	NEWARK		\$173,680.00	\$173,680.00	\$0.00	\$173,680.00
OH 129454 MORLEY LIBRARY OH 231826 FAITH ISLAMIC LEARNING CENTER	Library School	PAINESVILLE CUYAHOGA FALLS		\$6,772.00 \$31,054.82	\$1,972.00 \$29,412.14	\$4,800.00 \$1,642.68	\$6,772.00 \$31,054.82
OH 129573 SPRINGFIELD LOCAL SCHOOL DIST OK 140245 KINTA INDEP SCHOOL DISTRICT 13	School District School District	AKRON KINTA	\$121,813.04	\$15,690.36	\$13,500.00 \$2.00	\$2,190.36 \$121,811.04	\$15,690.36 \$121,813.04
OK 140247 KREBS SCHOOL DISTRICT 9 OK 140406 MONROE SCHOOL DISTRICT 11	School District School District	KREBS MONROE	\$84,144.50 \$33,600.00		\$62,150.00 \$0.00	\$21,994.50 \$33,600.00	\$84,144.50 \$33,600.00
OK 140295 ROCK CREEK SCHOOL DIST I 02	School District	BOKCHITO	00.000,000	\$30,117.00	\$30,117.00	\$0.00	\$30,117.00
OK 140048 SEQUOYAH INDEP SCHOOL DIST 16 OK 17029979 Iowa Tribe of Oklahoma	School District Library	CLAREMORE PERKINS		\$119,600.00 \$43,435.00	\$119,600.00 \$33,835.00	\$0.00 \$9,600.00	\$119,600.00 \$43,435.00
OK 139961 COVINGTON-DOUGLAS DISTRICT 194 OK 139749 CASHION INDEP SCHOOL DIST I-89	School District School District	COVINGTON CASHION		\$96,295.00 \$39,000.00	\$82,850.00 \$39,000.00	\$13,445.00 \$0.00	\$96,295.00 \$39,000.00
OK 140344 CARNEY INDEP SCHOOL DIST 105	School District	CARNEY		\$8,970.00	\$8,970.00	\$0.00	\$8,970.00
OK 139767 RIVERSIDE SCHOOL DISTRICT 29	School District	EL RENO		\$10,188.70	\$6,948.70	\$3,240.00	\$10,188.70

OK	139816	UNION CITY SCHOOL DISTRICT I-057	School District	Union City		\$106,682.50	\$101,882.50	\$4,800.00	\$106,682.50
OR		SHERWOOD SCHOOL DISTRICT	School District	SHERWOOD		\$605,570.88	\$605,570.88	\$0.00	\$605,570.88
OR OR		The Cottonwood School of Civics and Science Sunny Wolf Charter School	School School	PORTLAND Wolf Creek	\$64.096.00	\$34,334.50	\$19,112.50 \$0.00	\$15,222.00 \$64.096.00	\$34,334.50 \$64.096.00
PA		SPRING FORD AREA SCHOOL DIST	School District	ROYERSFORD	\$11,391.00		\$0.00	\$64,096.00	\$11,391.00
PA		SOUTHERN LEHIGH SCHOOL DIST	School District	CENTER VALLEY	\$18,434.16		\$0.00	\$18,434,16	\$18,434,16
PA		HAZLETON AREA SCHOOL DISTRICT	School District	HAZLE TOWNSHIP	\$664,880.00		\$185,000.00	\$479,880.00	\$664,880.00
PA		FOX CHAPEL AREA SCHOOL DIST	School District	PITTSBURGH	700 ,,200.00	\$400.00	\$400.00	\$0.00	\$400.00
PA	16076262	BEHAVIORAL HEALTH ASSOCIATES	School District	LEHIGHTON		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
		Hillcrest Christian Academy	School	BETHEL PARK	\$28,118.75		\$10,618.75	\$17,500.00	\$28,118.75
PR	17029955	Cambridge Elementary School & Maters Academy	School	Gurabo		\$7,195.10	\$7,195.10	\$0.00	\$7,195.10
PR	16020045	CONSORCIO COLEGIOS CATOLICOS ARQUIDIOCESIS DE SAN JUAN	Consortium	SAN JUAN	\$586,974.88		\$270,488.08	\$316,486.80	\$586,974.88
PR		BIBLIOTECA MUNICAPAL RINCON, LUIS MUNOZ MARIN	Library System	RINCON	\$111,685.00		\$51,745.00	\$59,940.00	\$111,685.00
		Casita Montessori de Mayaguez, Inc.	School	Mayaguez		\$60,915.55	\$26,497.35	\$34,418.20	\$60,915.55
PR PR		Colegio Tomas Alva Edison AYBAR ACADEMY CORP	School	Caguas MANATI	\$68,568.15	\$50.000.00	\$39,197.55	\$29,370.60 \$24,000.00	\$68,568.15 \$50,000.00
PR		ACADEMIA SAN LUIS	School School	LAJAS	\$40,227.25	\$50,000.00	\$26,000.00 \$19,248.25	\$24,000.00	\$40,227.25
PR		ACADEMIA SAN LOIS ACADEMIA DEL ESPIRITU SANTO	School	TOA BAJA	\$33,008.75		\$19,248.25	\$14,985.00	\$33,008.75
	17002320	Biblioteca Escuela de Artes Plásticas	Library	San Juan	\$22,337.00		\$10,349.00	\$11,988.00	\$22,337.00
		Rejoice Christian Academy	School	Naguabo	\$22,337.00	\$13.165.45	\$8,969.65	\$4,195.80	\$13,165.45
		Mrs. Aponte School, Corp.	School	Juana Diaz		\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
		Instituto de Cultura Puertorriquena	Library	San Juan	\$7,999.80		\$7,999.80	\$0.00	\$7,999.80
PR	16081385	LITTLE PARADISE SCHOOL AND DAY CARE, INC.	School	MOCA		\$15,189.65	\$15,189.65	\$0.00	\$15,189.65
		BIBLIOTECA RIO CANAS ABAJO	Library System	JUANA DIAZ	\$75,840.00		\$75,840.00	\$0.00	\$75,840.00
PR		CASTILLO INFANTIL BILINGUAL SCHOOL	School	ISABELLA		\$83,790.00	\$83,790.00	\$0.00	\$83,790.00
PR		COLEGIO PERPETUO SOCORRO	School	AGUIRRE	\$148,518.00		\$148,518.00	\$0.00	\$148,518.00
RI		CUMBERLAND SCHOOL DISTRICT	School District	CUMBERLAND		\$35,184.00	\$22,464.00	\$12,720.00	\$35,184.00
RI	120811	LINCOLN SCHOOL DEPARTMENT	School District	LINCOLN		\$661,356.00	\$661,356.00	\$0.00	\$661,356.00
RI		ST ANDREW'S SCHOOL Beaufort Academy, Inc.	School School	BARRINGTON BEAUFORT		\$29,275.50 \$124,364.01	\$29,275.50 \$119,564.01	\$0.00 \$4,800.00	\$29,275.50 \$124,364.01
SC TN		Beautort Academy, Inc. HOLSTON UNITED METHODIST HOME FOR CHILDREN	School	GREENEVILLE		\$124,364.01 \$14,700.00	\$119,564.01 \$14,700.00	\$4,800.00 \$0.00	\$124,364.01 \$14,700.00
TN		MAURY COUNTY SCHOOL DISTRICT	School District	COLUMBIA		\$14,700.00	\$14,700.00	\$2,985.60	\$14,700.00
TN		MEMPHIS COLLEGE PREP ELEMENTARY SCHOOL	School	MEMPHIS		\$16.500.00	\$4,500.00	\$12,000.00	\$16,500.00
	17024698	First Assembly Christian School	School	Cordova		\$26,000.00	\$26,000.00	\$12,000.00	\$26,000.00
TX	140832	WODEN INDEP SCHOOL DISTRICT	School District	WODEN		\$58,800.00	\$58,800.00	\$0.00	\$58,800.00
TX	140947	S & S C.I.S.D.	School District	SADLER		\$4,777.00	\$200.00	\$4,577.00	\$4,777.00
TX	140663	AVINGER INDEP SCHOOL DISTRICT	School District	AVINGER		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
TX	140608	NORTH LAMAR INDEP SCHOOL DIST	School District	PARIS	\$685,882.00		\$685,882.00	\$0.00	\$685,882.00
TX		BULLARD INDEP SCHOOL DISTRICT	School District	BULLARD		\$228,500.00	\$228,500.00	\$0.00	\$228,500.00
TX		MURCHISON ELEMENTARY	School	MURCHISON		\$10,975.85	\$10,975.85	\$0.00	\$10,975.85
		Etoile Academy, Inc.	School	HOUSTON	\$141,076.80		\$120,000.00	\$21,076.80	\$141,076.80
TX	141300	STAFFORD MUNICIPAL SCHOOL DIST	School District	STAFFORD		\$267,007.00	\$267,007.00	\$0.00	\$267,007.00
TX TX	142077	ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT CLYDE CONSOL INDEP SCHOOL DIST	School District School District	ODESSA CLYDE		\$3,358,000.00 \$1,185.30	\$3,358,000.00	\$0.00 \$1.185.30	\$3,358,000.00
TX		HAMSHIRE-FANNETT SCHOOL DIST	School District	HAMSHIRE	\$55,000,00	\$1,185.30	\$13,250.00	\$1,185.30	\$1,185.30 \$55.000.00
TX		DAMON INDEP SCHOOL DISTRICT	School District	DAMON	\$55,000.00	\$3,960.00	\$13,250.00	\$3,960.00	\$3,960.00
TX		MCALLEN INDEP SCHOOL DISTRICT	School District	MCALLEN		\$494,100.00	\$494,100.00	\$0.00	\$494,100.00
TX		LUBBOCK PUBLIC LIBRARY	Library System	LUBBOCK		\$358,275,50	\$218,993.00	\$139.282.50	\$358,275.50
TX		MERKEL INDEP SCHOOL DISTRICT	School District	MERKEL		\$51,361.00	\$46,006.00	\$5,355.00	\$51,361.00
TX		PLAINVIEW INDEP SCHOOL DIST	School District	PLAINVIEW		\$34,000.00	\$34,000.00	\$0.00	\$34,000.00
TX	16028590	Donald Mills	School	San Antonio		\$97,545.00	\$97,545.00	\$0.00	\$97,545.00
TX		ALVIN INDEP SCHOOL DISTRICT	School District	ALVIN		\$454,800.00	\$454,800.00	\$0.00	\$454,800.00
TX		MATAGORDA INDEP SCHOOL DIST	School District	MATAGORDA	\$58,625.00		\$49,875.00	\$8,750.00	\$58,625.00
		Annapolis Christian Academy	School	Corpus Christi		\$109,797.34	\$104,397.34	\$5,400.00	\$109,797.34
TX TX		RIO GRANDE CITY SCHOOL DIST	School District	RIO GRANDE CITY CEDAR HILL		\$168,400.00 \$48,199.50	\$168,400.00 \$25,999.50	\$0.00 \$22,200.00	\$168,400.00 \$48.199.50
TX		Zula B Wylie Public Library EVOLUTION ACADEMY CHARTER SCHOOL	Library School District	RICHARDSON		\$48,199.50	\$25,999.50	\$22,200.00	\$48,199.50
TX		HARLINGEN CONS INDEP SCH DIST	School District	HARLINGEN	\$1,662,750.00	\$348,000.00	\$1.002.750.00	\$660.000.00	\$1,662,750.00
TX		DEER PARK INDEP SCHOOL DIST	School District	DEER PARK	31,002,730.00	\$139,440.00	\$12,000.00	\$127,440.00	\$139,440.00
		OGDEN PREPARATORY ACADEMY	School District	Ogden		\$43,758.00	\$0.00	\$43,758.00	\$43,758.00
UT		Northwestern Band of the Shoehone Nation	Library	Ogden		\$126,878.00	\$57,998.00	\$68,880.00	\$126,878.00
UT	142882	PIUTE COUNTY SCHOOL DISTRICT	School District	JUNCTION		\$25,526.32	\$9,337.00	\$16,189.32	\$25,526.32
UT	142862	SOUTH SANPETE SCHOOL DISTRICT	School District	MANTI		\$485,100.00	\$485,100.00	\$0.00	\$485,100.00
VA		LOUISA COUNTY SCHOOL DISTRICT	School District	MINERAL		\$413,587.00	\$413,587.00	\$0.00	\$413,587.00
VA	17030014	Saint Michael Catholic School	School	Annandale		\$10,500.00	\$1,260.00	\$9,240.00	\$10,500.00
VA	17030087	Queen of Apostles Catholic School	School	ALEXANDRIA		\$25,590.00	\$24,150.00	\$1,440.00	\$25,590.00
		Maple Street School	School District	MANCHESTER CENTER	\$9,200.00	** *** **	\$9,200.00	\$0.00	\$9,200.00
VT WA		Windsor Central Modified Unified Union School District Monroe School District	School District	Woodstock Monroe		\$6,900.00 \$590,362.28	\$6,900.00 \$590,362.28	\$0.00 \$0.00	\$6,900.00 \$590,362.28
WA		Monroe School District FERNDALE SCHOOL DISTRICT 502	School District School District	Monroe FERNDALE		\$590,362.28 \$22.580.35	\$590,362.28 \$22.580.35	\$0.00 \$0.00	\$590,362.28 \$22.580.35
WA	145538	ROOSEVELT SCHOOL DISTRICT 403	School District	ROOSEVELT		\$3,273.81	\$3,273.81	\$0.00	\$3,273.81
WA		WARDEN SCHOOL DISTRICT 146-161	School District	WARDEN		\$38,095.38	\$10,808.58	\$27,286.80	\$38,095.38
WA		FSGC DENISE SCHMIDT CENTER	School	MOSES LAKE		\$24,840.12	\$4,950.00	\$19,890.12	\$24,840.12
WA	145433	TOPPENISH SCHOOL DISTRICT 202	School District	TOPPENISH	\$358,560.00		\$344,520.00	\$14,040.00	\$358,560.00
WA	145448	FREEMAN SCHOOL DISTRICT 358	School District	ROCKFORD		\$82,974.75	\$82,974.75	\$0.00	\$82,974.75
WA	145273	SEQUIM SCHOOL DISTRICT 323	School District	SEQUIM		\$147,513.21	\$140,163.21	\$7,350.00	\$147,513.21
	17016111	Gateway Christian Schools	School	POULSBO		\$34,800.00	\$34,800.00	\$0.00	\$34,800.00
WA		AUBURN SCHOOL DISTRICT 408	School District	AUBURN		\$235,342.50	\$235,342.50	\$0.00	\$235,342.50
WA	145425	KITTITAS SCHOOL DISTRICT 403	School District	KITTITAS		\$33,282.41 \$488.800.00	\$28,067.21	\$5,215.20 \$0.00	\$33,282.41
WI WI	132953	JANESVILLE SCHOOL DISTRICT RACINE UNIFIED SCHOOL DISTRICT	School District School District	JANESVILLE RACINE		\$488,800.00 \$334,740.00	\$488,800.00 \$334,740.00	\$0.00 \$0.00	\$488,800.00 \$334,740.00
WI			School District School District	ORFORDVILLE	\$98,406.02	\$334,740.00	\$334,740.00 \$54,175.02	\$0.00 \$44,231.00	\$334,740.00 \$98,406.02
WI		PARKVIEW SCHOOL DISTRICT EAU CLAIRE SCHOOL DISTRICT	School District	EAU CLAIRE	\$38,406.02	\$682,000.00	\$682,000.00	\$44,231.00	\$98,406.02
WI		HILLSBORO SCHOOL DISTRICT	School District	HILLSBORO		\$27,026.00	\$27,026.00	\$0.00	\$27,026.00
WI		WESTON SCHOOL DISTRICT	School District	CAZENOVIA		\$6,733.00	\$6,733.00	\$0.00	\$6,733.00
		INSTITUTE OF TECHNOLOGY AND ACADEMICS CAMPUS 1	School	MILWAUKEE	\$98,800.00	44,. 22.00	\$98,800.00	\$0.00	\$98,800.00
WI	61278	HOLY FAMILY SCHOOL	School	MILWAUKEE		\$21,390.00	\$21,390.00	\$0.00	\$21,390.00
WI		FORT ATKINSON SCHOOL DISTRICT	School District	FORT ATKINSON	\$701,169.28		\$635,156.44	\$66,012.84	\$701,169.28
		UpGrade Media Arts Schools, Inc.	School	BROOKFIELD		\$14,700.00	\$14,700.00	\$0.00	\$14,700.00
WI		MAYVILLE PUBLIC LIBRARY	Library	MAYVILLE		\$3,880.20	\$3,880.20	\$0.00	\$3,880.20
WI		WEBSTER SCHOOL DISTRICT	School District	WEBSTER	\$16,087.00		\$960.00	\$15,127.00	\$16,087.00
WI	133444	SUPERIOR SCHOOL DISTRICT	School District	SUPERIOR	\$7,200.00	*****	\$0.00	\$7,200.00	\$7,200.00
WI		IOLA-SCANDINAVIA SCHOOL DIST	School District	IOLA		\$32,698.64	\$19,738.64	\$12,960.00	\$32,698.64
WI WI		CRIVITZ SCHOOL DISTRICT GOODMAN-ARMSTRONG CRK SCH DIST	School District School District	CRIVITZ GOODMAN		\$5,046.40 \$2,300.00	\$10.00 \$2,300.00	\$5,036.40 \$0.00	\$5,046.40 \$2,300.00
WV		DODDRIDGE COUNTY SCHOOL DIST	School District	WEST LINION	\$24.025.06	\$2,300.00	\$2,300.00 \$24.025.06	\$0.00	\$24,025.06
WV		WETZEL COUNTY SCHOOL DISTRICT	School District	NEW MARTINSVILLE	324,023.06	\$871,200.00	\$24,025.06 \$871,200.00	\$0.00	\$871,200.00
wv		UPSHUR COUNTY LIBRARY	Library	BUCKHANNON		\$6,086.88	\$3,963.84	\$2,123.04	\$6,086.88
wv		RALEIGH COUNTY SCHOOLS	School District	BECKLEY		\$1,506,976.35	\$4,301.55	\$1,502,674.80	\$1,506,976.35
WY		FREMONT CO SCHOOL DISTRICT 24	School District	SHOSHONI		\$11,550.00	\$3,150.00	\$8,400.00	\$11,550.00
					\$30,191,537.09	\$55,974,593.88	\$65,466,184.78	\$20,699,946.19	\$86,166,130.97
Total									