BEN		<u>Applicant</u>	Applicant Typ		Window 1 Total Obligated \$ Window 2	Total Obligated \$ Total Eq			otal Obligate
		HYDABURG CITY SCHOOL DISTRICT JUNEAU BOROUGH SCHOOL DISTRICT	School District School District			\$30,000.00 \$215,250.00	\$30,000.00 \$215,250.00	\$0.00 \$0.00	\$30 \$215
		BARBOUR COUNTY SCHOOL DISTRICT	School District		\$320,000.00		\$120,000.00	\$200,000.00	\$320
		DALEVILLE CITY SCHOOL DISTRICT MONTGOMERY CITY COUNTY PUBLIC LIBRARY	School District Library System	DALEVILLE MONTGOMERY		\$6,000.00 \$47,033.25	\$0.00 \$47,033.25	\$6,000.00 \$0.00	\$6 \$47
		LAMAR COUNTY SCHOOL DISTRICT	School District	VERNON		\$0.00	\$0.00	\$0.00	J47
		ATHENS CITY SCHOOL DISTRICT	School District		\$467,311.68		\$467,311.68	\$0.00	\$467
		WILCOX COUNTY SCHOOL DISTRICT MIDFIELD CITY SCHOOL DISTRICT	School District School District	CAMDEN MIDFIELD	\$950,247.50 \$0.00		\$248,247.50 \$0.00	\$702,000.00 \$0.00	\$950
		Legacy Schools	School District	Birmingham	\$0.00	\$34,579.80	\$34,579.80	\$0.00	\$34
		MAYNARD PUBLIC SCHOOL DISTRICT	School District	MAYNARD	\$0.00	A7 C25 C0	\$0.00	\$0.00	
		FLIPPIN PUBLIC SCHOOL DISTRICT PRESCOTT NEVADA CO. COURTHOUSE CLERKS OFFICE	School District Library System	FLIPPIN PRESCOTT	\$3,372.51	\$7,635.60	\$0.00 \$2,372.51	\$7,635.60 \$1,000.00	\$7 \$3
		KEAMS CANYON ELEMENTARY SCHOOL	School	KEAMS CANYON	\$91,219.10		\$32,419.10	\$58,800.00	\$91
		Tucson Unified School District	School District	Tucson	\$0.00	\$1,474,920.00	\$1,474,920.00	\$0.00	\$1,47
		Navajo Nation Tribal Consortium MONTESSORI DE SANTA CRUZ	Consortium School	Window Rock TUBAC	\$7,200.00	\$265,012.00	\$201,108.00 \$0.00	\$63,904.00 \$7,200.00	\$265
		Liberty Leadership Academy	School	COTTONWOOD	\$3,698.27		\$1,068.22	\$2,630.05	\$:
		ASU PREPARATORY ACADEMY	School District	PHOENIX	\$0.00		\$0.00	\$0.00	
		SAN RAFAEL CITY SCHOOL DIST WINDSOR UNIF SCHOOL DISTRICT	School District School District	SAN RAFAEL WINDSOR	\$539,758.65	\$234,704.92	\$413,072.25 \$234,704.92	\$126,686.40 \$0.00	\$53 \$23
		SAUSALITO MARIN CITY SCHOOL DISTRICT	School District	SAUSALITO	\$65,189.40	 ,	\$48,989.40	\$16,200.00	\$6
		Tamalpais Adult School LAYTONVILLE UNIF SCH DISTRICT	School District	LARKSPUR LAYTONVILLE		\$0.00 \$56,000.00	\$0.00 \$56,000,00	\$0.00 \$0.00	S5
		SIERRA FOOTHILL CHARTER SCHOOL DISTRICT	School District	CATHEYS VALLEY	\$35,274.26	\$56,000.00	\$35,274.26	\$0.00	\$3
160	051262	CALIFORNIA MONTESSORI PROJECT	Consortium	CARMICHAEL		\$47,791.48	\$2,155.00	\$45,636.48	\$4
		ALDAR ACADEMY	School	SACRAMENTO		\$0.00	\$0.00	\$0.00	64.20
		LIBERTY UNION HIGH SCHOOL DIST REDWOOD CITY SCHOOL DISTRICT	School District School District	BRENTWOOD REDWOOD CITY		\$1,200,000.00 \$99,759.00	\$1,200,000.00 \$99,759.00	\$0.00 \$0.00	\$1,20 \$9
		SAN JOAQUIN VALLEY LIBRARY SYS	Library System		\$119,967.32	7337.03.00	\$56,791.52	\$63,175.80	\$11
		Kepler neighborhood SchoolKepler Education Inc	School	Fresno		\$115,356.19	\$115,356.19	\$0.00	\$11
		MILPITAS UNIF SCHOOL DISTRICT GREENFIELD UNION SCHOOL DIST	School District School District		\$2,985,630.88	\$0.00	\$0.00 \$2,500,880.08	\$0.00 \$484,750.80	\$2,98
170	029411	Child Development Resources of Ventura County, Inc. Head Start	School	OXNARD	\$1,802,204.74		\$976,269.96	\$825,934.78	\$1,80
		RIO ELEMENTARY SCHOOL DISTRICT	School District	OXNARD		\$0.00	\$0.00	\$0.00	
		VENTURA UNIF SCHOOL DISTRICT GARVEY ELEM SCHOOL DISTRICT	School District School District	VENTURA ROSEMEAD	\$89,040.00	\$0.00	\$0.00 \$0.00	\$0.00 \$89,040.00	\$8
		VAUGHN NEXT CENTURY LEARNING CENTER	School District School District	SAN FERNANDO	\$89,040.00 \$132,341.86		\$0.00 \$132,341.86	\$89,040.00	\$13
1	103574	SAN JOSE CHARTER ACADEMY	School	WEST COVINA		\$105,492.70	\$95,117.50	\$10,375.20	\$10
		Da Vinci Schools District	School District		\$676,478.97		\$599,204.97	\$77,274.00	\$67
		LIBERTAS COLLEGE PREPARATORY GOETHE INTERNATIONAL CHARTER SCHOOL	School School	LOS ANGELES	\$0.00	\$38,970.70	\$0.00 \$38,970.70	\$0.00 \$0.00	\$3
		City of Cerritos Public Library	Library	CERRITOS	\$28,260.00	230,370.70	\$20,160.00	\$8,100.00	\$2
170	022941	TEACH Public Schools	School District	Los Angeles	\$487,605.12		\$408,705.12	\$78,900.00	\$48
		Scholarship Prep - South Bay ST LAWRENCE OF BRINDISI SCHOOL	School School	WILMINGTON LOS ANGELES	\$26,994.95 \$10,638.90		\$26,994.95 \$10,638.90	\$0.00 \$0.00	\$2 \$1
		EPIC Charter (Excellence Performance Innovation Citizenship)	School	Anaheim	310,636.90	\$39,970.70	\$24,449.70	\$15,521.00	\$3
170	027916	Scholarship Prep Santa Ana2	School	Santa Ana		\$160,351.00	\$153,151.00	\$7,200.00	\$16
		JAMUL-DULZURA UNION SCH DIST URBAN CORPS CHARTER SCHOOL	School District	JAMUL	6400 222 00	\$241,840.00	\$153,440.00	\$88,400.00	\$24
		RIDGWAY SCHOOL DISTRICT R 2	School District	SAN DIEGO RIDGWAY	\$100,222.80	\$480.00	\$42,622.80 \$120.00	\$57,600.00 \$360.00	\$10
		EAST OTERO SCHOOL DISTRICT R 1	School District	LA JUNTA		\$72,000.00	\$18,000.00	\$54,000.00	\$7
		BRUSH SCHOOL DISTRICT R E 2 J	School District			\$0.00	\$0.00	\$0.00	
		AURORA PUBLIC SCHOOLS ST THERESE SCHOOL	School District School	AURORA AURORA	\$0.00	\$1,678,800.00	\$1,678,800.00 \$0.00	\$0.00 \$0.00	\$1,67
		Hartford Public Library System	Library System		\$74,978.70		\$27,819.50	\$47,159.20	\$7
1		CHESTER PUBLIC LIBRARY	Library	CHESTER		\$5,219.00	\$4,469.00	\$750.00	\$
170		ST THOMAS MORE SCHOOL Yeshiva Gedolah of Waterbury	School School	OAKDALE DURHAM	\$5,200.00	\$12,760.00	\$12,760.00 \$5,200.00	\$0.00 \$0.00	\$1 \$
1/0		INDIAN MOUNTAIN SCHOOL DISTRICT	School District	LAKEVILLE	\$5,200.00	\$20,705.00	\$20,705.00	\$0.00	\$2
	226975	KIPP DC	School District	WASHINGTON	\$3,730,960.00		\$3,286,600.00	\$444,360.00	\$3,73
		Meridian Public Charter School District	School District	Washington	\$284,227.00		\$227,277.00	\$56,950.00	\$28
		CHRIST THE TEACHER CATHOLIC SCHOOL ALACHUA COUNTY SCHOOL DISTRICT	School District	NEWARK GAINESVILLE		\$25,220.00 \$2,899,950.00	\$25,220.00 \$1.999.950.00	\$0.00	\$2 \$2.89
		AMIkids Jacksonville	School	JACKSONVILLE		\$11,753.29	\$11,753.29	\$0.00	\$1,00
		LIVING FAITH ACADEMY	School	DAYTONA BEACH	\$21,320.00		\$10,760.00	\$10,560.00	\$2
		THE KING'S ACADEMY IBN SEENA ACADEMY	School School	WINTER GARDEN ORLANDO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
		ESTHER'S SCHOOLS	School District	Pinellas Park		\$132,347,75	\$132.347.75	\$0.00	\$13
160	083525	SKY ACADEMY	School	VENICE		\$222,973.00	\$222,973.00	\$0.00	\$22
		ST LUCIE COUNTY SCHOOL DIST	School District		4	\$8,441.20	\$7,495.00	\$946.20	\$
		SANIBEL PUBLIC LIBRARY,INC Lake Worth Beach Public Library	Library Library	SANIBEL Lake Worth Beach	\$0.00 \$5,159.90		\$0.00 \$5,159.90	\$0.00 \$0.00	\$
		AMIkids Greater Fort Lauderdale	School	FORT LAUDERDALE	\$3,233.30	\$6,061.00	\$6,061.00	\$0.00	\$
		NATIVITY ELEMENTARY SCHOOL	School	HOLLYWOOD	\$0.00		\$0.00	\$0.00	
		HOLY FAMILY CATHOLIC SCHOOL	School	MIAMI	\$12,800.00		\$12,800.00	\$0.00	\$1
		PARADISE CHRISTIAN SCHOOL JEAN PIAGET ACADEMY	School District School	HIALEAH HIALEAH	\$410,668.92	\$1,213.40	\$144,295.56 \$14.00	\$266,373.36 \$1,199.40	\$41 \$
170	029819	HOPE ACADEMY	School	Homestead		\$34,092.00	\$34,092.00	\$0.00	\$3
		ARCHIMEDEAN ACADEMY	School	MIAMI	\$64,853.00		\$64,853.00	\$0.00	\$6
		ST KEVIN CATHOLIC SCHOOL O'FARRILL LEARNING CENTER	School District	MIAMI	\$56,000.00 \$564,207.30		\$56,000.00 \$198,243.90	\$0.00 \$365,963.40	\$5 \$56
	36911	FLORIDA CHRISTIAN SCHOOL	School	MIAMI	\$304,E07.30	\$0.00	\$0.00	\$0.00	
		AMIkids Miami Dade - South	School	MIAMI	A	\$6,153.29	\$6,153.29	\$0.00	\$
		ST AGNES ACADEMY QUEEN OF ARTS	School School	KEY BISCAYNE MACON	\$149,500.00	\$0.00	\$149,500.00 \$0.00	\$0.00 \$0.00	\$14
		Dekalb Agriculture Technology & Environment, Inc	School	STONE MOUNTAIN	\$250,240.00	Ş0.00	\$198,400.00	\$51,840.00	\$25
170	024701	Atlanta SMART Academy	School	Atlanta	\$106,427.80		\$24,000.00	\$82,427.80	\$10
		Hawaii Technology Academy Kanuikapono Public Charter School	School District School	Waipahu Anahola		\$177,674.75 \$71,412.33	\$165,677.75 \$33,729.33	\$11,997.00 \$37,683.00	\$17 \$7
		SUMNER-FREDERICKSBURG COMMUNITY SCHOOL DISTRICT	School District	Sumner	\$27,550.00	₹71,41£.33	\$33,729.33	\$37,683.00	\$7
160	072077	EASTON VALLEY COMMUNITY SCHOOL DISTRICT	School District	PRESTON		\$28,000.00	\$28,000.00	\$0.00	\$2
		CLAYTON RIDGE CSD CENTRAL DECATUR SCHOOL DIST	School District School District			\$0.00 \$17,738.00	\$0.00	\$0.00 \$5.213.00	
		DES MOINES INDEP SCHOOL DIST	School District School District			\$17,738.00 \$0.00	\$12,525.00 \$0.00	\$5,213.00 \$0.00	\$1
1	131893	SOUTHEAST WARREN COMMUNITY SCHOOL DISTRICT	School District	LIBERTY CENTER	\$226,625.63		\$167,825.63	\$58,800.00	\$22
		CHARLES CITY COMM SCHOOL DIST	School District		\$0.00	40.00	\$0.00	\$0.00	
		WOODBINE COMMUNITY SCHOOL DISTRICT Elizabeth Rasmussen Martin Memorial Library	School District Library	WOODBINE NEW HARTFORD	\$750.00	\$0.00	\$0.00 \$30.00	\$0.00 \$720.00	
	132333	EVERLY PUBLIC LIBRARY	Library	EVERLY	\$0.00		\$0.00	\$0.00	
		WOODBURY CENTRAL COMMUNITY SCHOOL DIST	School District			\$0.00	\$0.00	\$0.00	
1		MOUNTAIN VIEW SCHOOL DISTRICT #244 St. Ignatius Catholic School	School District School	GRANGEVILLE MERIDIAN		\$239,600.00 \$20,000.00	\$20,000.00 \$20,000.00	\$219,600.00 \$0.00	\$23 \$2
1		ROLLING HILLS PUBLIC CHARTER SCHOOL	School	BOISE	\$0.00	920,000.00	\$0.00	\$0.00	32
1 1 170		RIRIE JOINT SCHOOL DIST 252	School District	RIRIE	,,,,,	\$171,000.00	\$171,000.00	\$0.00	\$17
1 170 170	007646 142665		School District	CALUMET CITY	40.00	\$49,000.00	\$49,000.00	\$0.00	\$4
1 170 170 1 1	007646 142665 135499	LINCOLN ELEM SCHOOL DIST 156	Calcard		\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
1 170 170 1 1 1 160	007646 142665 135499 066201	LINCOLN ELEM SCHOOL DIST 156 VILLAGE LEADERSHIP ACADEMY	School School District	CHICAGO WESTCHESTER					
1 170 170 1 1 1 160	007646 142665 135499 066201 135434	LINCOLN ELEM SCHOOL DIST 156	School District School District	CHICAGO WESTCHESTER LAKE FOREST	\$0.00	\$190,080.00	\$190,080.00	\$0.00	\$19
1 170 170 1 1 1 160 1	007646 142665 135499 066201 135434 135267 136797	LINCOUR FLEM SCHOOL DIST 156 VILLAGE LEADERSHIP ACADEMY WESTCHESTER SCHOOL DIST 92-5 LAKE FOREST SCHOOL DISTRICT 67 UNITY POINT CC SCHOOL DIST 140	School District School District School District	WESTCHESTER LAKE FOREST CARBONDALE	\$0.00 \$257,718.00	, ,	\$190,080.00 \$221,718.00	\$0.00 \$36,000.00	\$25
1 170 170 1 1 1 160 1 1 1	007646 142665 135499 066201 135434 135267 136797 136424	LINCOLN ELEM SCHOOL DIST 156 VILLAGE LEADERSHIP ACADEMY WESTCHESTER SCHOOL DIST 92-5 LAKE FOREST SCHOOL DISTRICT 67 UNITY POINT CC SCHOOL DIST 140 Belleville Public Library	School District School District School District Library System	WESTCHESTER LAKE FOREST CARBONDALE Belleville		\$10,295.20	\$190,080.00 \$221,718.00 \$5,500.00	\$0.00 \$36,000.00 \$4,795.20	\$25 \$1
1 170 170 1 1 1 160 1 1 1 1 1	007646 142665 135499 066201 135434 135267 136797 136424 009311	LINCOIN EIM SCHOOL DIST 156 VILLAGE LEADRESHIM 2-CADEMY WESTCHESTER SCHOOL DIST 92-5 LAKE FOREST SCHOOL DIST 92-5 LAKE FOREST SCHOOL DIST 92-5 UNITY POINT CC SCHOOL DIST 140 Belleville Public Library Saint Mary School Mount Vernon Illinois	School District School District School District Library System School	WESTCHESTER LAKE FOREST CARBONDALE Belleville Mount Vernon		\$10,295.20 \$33,893.22	\$190,080.00 \$221,718.00 \$5,500.00 \$33,893.22	\$0.00 \$36,000.00	\$25 \$1 \$3
1 170 170 1 1 1 160 1 1 1 1 1 170 1	007646 142665 135499 066201 135434 135267 136797 136424 009311 136407 72507	LINCOM ELM SCHOOL DIST 156 VILLAGE LEADRESHIM ACADEMY WESTCHESTER SCHOOL DIST 92.5 LAKE FOREST SCHOOL DIST 92.5 LAKE FOREST SCHOOL DIST 140 Belleville Public Library Saint Mary School Mount Vernon Illinois EAST ALTON-WOOD RIVER DIST 14 ST JOHN NEUMANN SCHOOL	School District School District School District Library System School School District School	WESTCHESTER LAKE FOREST CARBONDALE Belleville Mount Vernon WOOD RIVER MARYVILLE	\$257,718.00	\$10,295.20	\$190,080.00 \$221,718.00 \$5,500.00 \$33,893.22 \$20,000.00 \$15,160.00	\$0.00 \$36,000.00 \$4,795.20 \$0.00 \$0.00 \$0.00	\$25 \$1 \$3 \$2 \$1
1 170 170 1 1 1 160 1 1 1 1 1,70 1	007646 142665 135499 066201 135434 135267 136797 136424 009311 136407 72507 136566	LINCOJN ELM SCHOOL DIST 156 VILLAGE LEADERSHIP ACADEMY WESTCHESTER SCHOOL DIST 32-5 LAKE FOREST SCHOOL DIST STRICT 67 UNITY POINT CC SCHOOL DIST 140 Belleville Public Library Saint Mary School Mount Vernon Illinois EAST ALTON-WOOD RIVER DIST 14 ST JOHN NEUMANN SCHOOL JASPER COUNTY SCHOOL DIST 1	School District School District School District Library System School School District School School District	WESTCHESTER LAKE FOREST CARBONDALE Bellewille Mount Vernon WOOD RIVER MARYVILLE NEWTON		\$10,295.20 \$33,893.22 \$20,000.00 \$15,160.00	\$190,080.00 \$221,718.00 \$5,550.00 \$33,893.22 \$20,000.00 \$15,160.00 \$107,323.84	\$0.00 \$36,000.00 \$4,795.20 \$0.00 \$0.00 \$0.00 \$16,579.98	\$19 \$25 \$1 \$3 \$2 \$1 \$12
1 170 170 1 1 160 1 1 1 170 1 1	007646 142665 135499 066201 135434 135267 136797 136424 009311 136407 72507 136566 136624	LINCOLN ELM SCHOOL DIST 156 VILLAGE LEADRESHIP ACADEMY WESTCHESTER SCHOOL DIST 92.5 LAKE FOREST SCHOOL DISTRICT 67 UNITY POINT C SCHOOL DIST 140 Belleville Public Library Saint Mary School Mount Vernon Illinois EAST ALTON-WOOD RIVER DIST 14 ST JOHN NEUMANN SCHOOL JASPER COUNTY SCHOOL DIST 1 JASPER COUNTY SCHOOL DIST 1 SHEBYVILLE COMM UNIT S 1 4	School District School District School District Library System School School District School School District School District School District	WESTCHESTER LAKE FOREST CARBONDALE Belleville Mount Vernon WOOD RIVER MARYVILLE NEWTON SHELBYVILLE	\$257,718.00	\$10,295.20 \$33,893.22 \$20,000.00 \$15,160.00 \$13,945.50	\$190,080.00 \$221,718.00 \$5,500.00 \$33,893.22 \$20,000.00 \$15,160.00 \$107,323.84 \$13,945.50	\$0.00 \$36,000.00 \$4,795.20 \$0.00 \$0.00 \$0.00 \$16,579.98 \$0.00	\$25 \$1 \$3 \$2 \$1
1 170 170 160 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	007646 142665 135499 066201 135434 135267 136424 009311 136407 72507 136566 136624 135595 136075	LINCOJN ELM SCHOOL DIST 156 VILLAGE LEADERSHIP ACADEMY WESTCHESTER SCHOOL DIST 32-5 LAKE FOREST SCHOOL DIST STRICT 67 UNITY POINT CC SCHOOL DIST 140 Belleville Public Library Saint Mary School Mount Vernon Illinois EAST ALTON-WOOD RIVER DIST 14 ST JOHN NEUMANN SCHOOL JASPER COUNTY SCHOOL DIST 1	School District School District School District Library System School School District School School District	WESTCHESTER LAKE FOREST CARBONDALE Belleville Mount Vernon WOOD RIVER MARYVILLE NEWTON SHELBYVILLE	\$257,718.00	\$10,295.20 \$33,893.22 \$20,000.00 \$15,160.00	\$190,080.00 \$221,718.00 \$5,550.00 \$33,893.22 \$20,000.00 \$15,160.00 \$107,323.84	\$0.00 \$36,000.00 \$4,795.20 \$0.00 \$0.00 \$0.00 \$16,579.98	\$25 \$1 \$3 \$2 \$1 \$1

п	136651	FRANKLIN C U SCHOOL DISTRICT 1	School District	FRANKLIN		\$0.00	\$0.00	\$0.00	\$0.00
IL IL		Corpus Christi Catholic School	School	BLOOMINGTON		\$26,357.25	\$26,357.25	\$0.00	\$26,357.25
IL IN		MORTON COMM UNIT SCH DIST 709 SOUTH BEND COMM SCHOOL CORP	School District School District	MORTON SOUTH BEND		\$26,879.88 \$0.00	\$26,879.88 \$0.00	\$0.00 \$0.00	\$26,879.88 \$0.00
IN		LAWRENCEBURG COMM SCHOOL CORP	School District	LAWRENCEBURG		\$142,000.00	\$142,000.00	\$0.00	\$142,000.00
IN IN		EVANSVILLE-VANDERBURGH SCHOOL CORP. SCOTT COUNTY SCHOOL DISTRICT 2	School District School District	EVANSVILLE SCOTTSBURG		\$0.00 \$61,547.80	\$0.00 \$61.547.80	\$0.00 \$0.00	\$0.00 \$61.547.80
KS		SACRED HEART ELEMENTARY SCHOOL (NESS CITY)	School	NESS CITY	\$10,500.00	301,347.00	\$10,500.00	\$0.00	\$10,500.00
KS KY		ST ANNE CATHOLIC SCHOOL DAWSON SPRINGS INDEP SCH DIST	School District	WICHITA DAWSON SPRINGS		\$6,375.00 \$3,400.00	\$6,375.00 \$0.00	\$0.00 \$3,400.00	\$6,375.00 \$3,400.00
KY		EDMONSON COUNTY SCHOOL DIST	School District	BROWNSVILLE	\$438,000.76		\$394,217.56	\$43,783.20	\$438,000.76
KY KY		GRAYSON COUNTY SCHOOL DISTRICT ELIZABETHTOWN INDEP SCH DIST	School District School District	LEITCHFIELD ELIZABETHTOWN	\$0.00	\$241,816.00	\$241,816.00 \$0.00	\$0.00 \$0.00	\$241,816.00 \$0.00
KY		ST GREGORY SCHOOL	School	COXS CREEK	\$0.00	\$25,967.50	\$25,967.50	\$0.00	\$25,967.50
KY		JOHN PAUL II ACADEMY	School	LOUISVILLE	\$48,182.50		\$48,182.50	\$0.00	\$48,182.50
KY KY		BRACKEN COUNTY PUBLIC LIBRARY ST JOSEPH SCHOOL	Library System School	BROOKSVILLE CRESCENTSPRING	\$0.00	\$142,400.00	\$0.00 \$142,400.00	\$0.00 \$0.00	\$0.00 \$142,400.00
LA		PLAQUEMINES PARISH LIBRARY	Library System	BELLE CHASSE	\$2,160.00		\$0.00	\$2,160.00	\$2,160.00
LA LA		SOPHIE B. WRIGHT CHARTER SCHOOL MADISON PARISH LIBRARY	School Library	NEW ORLEANS TALLULAH	\$4,800.00 \$5,197.50		\$4,800.00 \$0.00	\$0.00 \$5,197.50	\$4,800.00 \$5,197.50
LA	139318	EAST CARROLL PARISH LIBRARY	Library System	LAKE PROVIDENCE	\$0.00		\$0.00	\$0.00	\$0.00
LA MA		CATHOLIC HIGH SCHOOL SOUTH HADLEY SCHOOL DISTRICT	School District	BATON ROUGE SOUTH HADLEY	\$140,000.00 \$144,283.00		\$140,000.00 \$144,283.00	\$0.00 \$0.00	\$140,000.00 \$144,283.00
MA	270	CHILDREN'S STUDY HOME	School	SPRINGFIELD	\$28,598.00		\$28,598.00	\$0.00	\$28,598.00
MA MA		NATICK SCHOOL DISTRICT New Covenant School	School District School	NATICK Arlington		\$372,100.00 \$7,909.50	\$372,100.00 \$7,909.50	\$0.00 \$0.00	\$372,100.00 \$7,909.50
MA		HANOVER PUBLIC SCHOOLS	School District	HANOVER	\$243,803.52	\$1,505.30	\$243,120.00	\$683.52	\$243,803.52
MD		BNOS YISROEL OF BALTIMORE SPENCERVILLE ADVENTIST ACADEMY	School School	BALTIMORE SPENCERVILLE	\$0.00	\$310,725.00	\$211,149.00 \$0.00	\$99,576.00 \$0.00	\$310,725.00
ME	16056011		School District	OAKLAND	\$600,080.00	\$33,500.00	\$624,580.00	\$9,000.00	\$0.00 \$633,580.00
MI		PICKFORD PUBLIC SCHOOL DIST	School	PICKFORD	\$84,400.00		\$40,000.00	\$44,400.00	\$84,400.00
MI		BRIMLEY AREA SCHOOL DISTRICT RUDYARD AREA SCHOOL DISTRICT	School District School District	BRIMLEY RUDYARD	\$175,083.00 \$308,800.00		\$139,083.00 \$280,000.00	\$36,000.00 \$28,800.00	\$175,083.00 \$308,800.00
MI	131668	DE TOUR AREA SCHOOL DISTRICT	School District	DE TOUR VILLAG	\$86,800.00		\$80,800.00	\$6,000.00	\$86,800.00
MI		SAUGATUCK PUBLIC SCHOOL DIST BENTON HARBOR PUBLIC LIBRARY	School District Library	DOUGLAS BENTON HARBOR	\$54,411.50 \$0.00		\$53,691.50 \$0.00	\$720.00 \$0.00	\$54,411.50 \$0.00
MI	56553	KENSINGTON WOODS HIGH SCHOOL	School	HOWELL	70.00	\$6,485.99	\$6,485.99	\$0.00	\$6,485.99
MI		MT CLEMENS MONTESSORI SCHOOL UNIONVILLE-SEBEWAING SCH DIST	School District	MOUNT CLEMENS SEBEWAING	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
MI	17029897	Ann Arbor Learning Community	School	ANN ARBOR		\$31,000.00	\$28,000.00	\$3,000.00	\$31,000.00
MI		HEBREW DAY SCHOOL OF ANN ARBOR CORNERSTONE HEALTH HIGH SCHOOL	School School	ANN ARBOR DETROIT	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
MI		OAK PARK PUBLIC LIBRARY	Library	OAK PARK	50.00	\$0.00	\$0.00	\$0.00	\$0.00
MN	16062251	ROCHESTER MATH AND SCIENCE ACADEMY 4135-07	School	ROCHESTER		\$49,245.00	\$49,245.00	\$0.00	\$49,245.00
MN		ALL SAINTS SCHOOL REDEEMER LUTHERAN SCHOOL	School School	LAKEVILLE WAYZATA		\$18,000.00 \$32,000.00	\$18,000.00 \$32,000.00	\$0.00 \$0.00	\$18,000.00 \$32,000.00
MN	16020979	HMONG COLLEGE PREP ACADEMY 4103-07	School	SAINT PAUL		\$0.00	\$0.00	\$0.00	\$0.00
MN MN		CORNERSTONE MONTESSORI ELEMENTARY 4201-07 VENTURE ACADEMY	School School	ST PAUL MINNEAPOLIS	\$108,440.00	\$7,695.00	\$7,695.00 \$73,040.00	\$0.00 \$35,400.00	\$7,695.00 \$108,440.00
MN	133595	ELK RIVER SCHOOL DISTRICT 0728-01	School District	ELK RIVER	1 - 7	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00
MN		WINDOM SCHOOL DISTRICT 177 St. Philips School	School District School	WINDOM BEMIDJI	\$0.00	\$87.188.60	\$0.00 \$87,188.60	\$0.00 \$0.00	\$0.00 \$87,188.60
MN	65534	HOLY ROSARY SCHOOL	School	DETROIT LAKES		\$5,232.00	\$5,232.00	\$0.00	\$5,232.00
MN		HOLY TRINITY SCHOOL DISTRICT RUSH CITY SCHOOL DISTRICT 139	School District School District	WINSTED RUSH CITY		\$10,536.00 \$106,766.00	\$10,536.00 \$97,766.00	\$0.00 \$9,000.00	\$10,536.00 \$106,766.00
MN		AITKIN SCHOOL DISTRICT 1	School District	AITKIN		\$190,143.25	\$190,143.25	\$0.00	\$190,143.25
MN		S KOOCHICHING-RAINY RIVER 363	School District	NORTHOME		\$36,162.00	\$36,162.00	\$0.00	\$36,162.00
MN		ROYALTON SCHOOL DISTRICT 485 ARROWHEAD LIBRARY SYSTEM	School District Library System	ROYALTON MOUNTAIN IRON	\$1,320.89	\$12,183.00	\$12,183.00 \$1,320.89	\$0.00 \$0.00	\$12,183.00 \$1,320.89
МО		Kairos Academies	School	St. Louis	\$142,582.29		\$126,979.17	\$15,603.12	\$142,582.29
MO		The Biome School CITY GARDEN MONTESSORI CHARTER SCHOOL	School District School	St. Louis ST. LOUIS	\$45,385,00	\$47,464.00	\$47,464.00 \$45.385.00	\$0.00 \$0.00	\$47,464.00 \$45,385.00
мо	136938	FRANCIS HOWELL SCHOOL DISTRICT	School District	SAINT CHARLES	,	\$0.00	\$0.00	\$0.00	\$0.00
MO		WHITFIELD SCHOOL OUR LADY OF THE SNOWS CATHOLIC SCHOOL	School School	SAINT LOUIS EUGENE		\$80,000.00 \$0.00	\$80,000.00 \$0.00	\$0.00 \$0.00	\$80,000.00
МО		ST GEORGE ELEMENTARY SCHOOL	School	HERMANN		\$14,537.50	\$14,537.50	\$0.00	\$14,537.50
MO MO		Missouri Military Academy SACRED HEART ELEM & HIGH SCH	School School	Mexico SEDALIA	\$0.00	\$118,924.25	\$0.00 \$118,924.25	\$0.00 \$0.00	\$0.00 \$118,924.25
MO		ST THOMAS MORE SCHOOL	School	KANSAS CITY		\$105,593.80	\$105,593.80	\$0.00	\$105,593.80
MO		CLINTON CO R 3 SCHOOL DISTRICT	School District	PLATTSBURG	\$209,580.00	420.020.00	\$193,860.00	\$15,720.00	\$209,580.00
MO		HUMANSVILLE SCHOOL DIST R 4 AURORA SCHOOL DISTRICT R 8	School District School District	HUMANSVILLE AURORA		\$28,820.00 \$13,944.70	\$28,820.00 \$13,944.70	\$0.00 \$0.00	\$28,820.00 \$13,944.70
MO		HOLCOMB SCHOOL DISTRICT R 3	School District	HOLCOMB	\$0.00		\$0.00	\$0.00	\$0.00
MO		PEMISCOT CO SPEC SCHOOL DIST CLARKTON SCHOOL DISTRICT C 4	School District School District	HAYTI CLARKTON	\$0.00 \$52,592.76		\$0.00 \$52,592.76	\$0.00 \$0.00	\$0.00 \$52,592.76
MO	74705	IMMACULATE CONCEPTION SCHOOL	School	JACKSON	\$0.00		\$0.00	\$0.00	\$0.00
MS		E. E. Rogers SDA School Two Eagle River Schools	School School	Jackson Pablo	\$0.00	\$0.00 \$102,300.00	\$0.00 \$60,000.00	\$0.00 \$42,300.00	\$0.00 \$102,300.00
MT	134968	Centerville School District 5&C a.k.a. Centerville Public Schools	School District	Sand Coulee		\$35,654.44	\$29,895.88	\$5,758.56	\$35,654.44
MT NC		MADISON VALLEY PUBLIC LIBRARY ROANOKE RAPIDS SCHOOL DISTRICT	Library School District	ENNIS ROANOKE RAPIDS	\$2,800.00	\$141,801.00	\$2,800.00 \$110,103.00	\$0.00 \$31,698.00	\$2,800.00 \$141,801.00
NC		REACHING ALL MINDS ACADEMY	School	DURHAM		\$161,145.00	\$161,145.00	\$0.00	\$161,145.00
NC NC		HARNETT COUNTY SCHOOL DISTRICT	School District	LILLINGTON NEWPORT	\$467,961.03	\$0.00	\$0.00 \$0.00	\$467,961.03 \$0.00	\$467,961.03
NC		COASTAL COMMUNITY ACTION INC. Riverside Christian Inc	School District School	Fayetteville		\$39,950.00	\$0.00 \$39,950.00	\$0.00	\$0.00 \$39,950.00
NC	16076926	IC Imagine	School	Asheville		\$248,908.46	\$248,908.46	\$0.00	\$248,908.46
NC ND		ROWAN-SALISBURY SCHOOL DISTRICT DAKOTA PRAIRIE SCHOOL DIST 1	School District School District	SALISBURY PETERSBURG	\$4,230.00	\$267,928.00	\$267,928.00 \$3,390.00	\$0.00 \$840.00	\$267,928.00 \$4,230.00
ND	16051835	STANDING ROCK COMMUNITY SCHOOL (DISTRICT)	School District	FORT YATES	\$150,850.00 \$0.00		\$150,850.00	\$0.00	\$150,850.00
ND NE		TIOGA SCHOOL DISTRICT 15 HIGH PLAINS COMMUNITY SCHOOL DISTRICT	School District School District	TIOGA POLK	\$0.00	\$77,700.00	\$0.00 \$68,700.00	\$9,000.00	\$0.00 \$77,700.00
NE	138534	OSCEOLA PUBLIC SCHOOL DISTRICT	School District	OSCEOLA		\$52,350.00	\$51,000.00	\$1,350.00	\$52,350.00
NE NE		YUTAN PUBLIC LIBRARY FREMONT PUBLIC SCHOOL DISTRICT	Library School District	YUTAN FREMONT	\$3,289.92	\$0.00	\$3,289.92 \$0.00	\$0.00 \$0.00	\$3,289.92 \$0.00
NE	78544	MARY OUR QUEEN SCHOOL	School	OMAHA		\$73,307.50	\$73,307.50	\$0.00	\$73,307.50
NE NE		Sioux County Public Library KIMBALL PUBLIC SCHOOL DISTRICT	School District	HARRISON KIMBALL		\$3,047.44 \$1,742.32	\$640.00 \$490.00	\$2,407.44 \$1,252.32	\$3,047.44 \$1,742.32
NE	138380	FILLMORE CENTRAL PUBLIC SCHOOL DISTRICT	School District	Geneva		\$1,200.00	\$300.00	\$900.00	\$1,200.00
NE NE		SHELTON PUBLIC LIBRARY BOONE CENTRAL SCHOOLS	Library School District	SHELTON ALBION	\$1,600.00	\$40,000.00	\$1,600.00 \$40,000.00	\$0.00 \$0.00	\$1,600.00 \$40,000.00
NE	138374	THE FALLS CITY LIBRARY & ARTS CENTER	Library	FALLS CITY	\$0.00		\$0.00	\$0.00	\$0.00
NE NJ		BEATRICE PUBLIC SCHOOL DISTRICT AUDUBON SCHOOL DISTRICT	School District School District	Beatrice AUDUBON		\$10,045.00 \$112,000.00	\$10,045.00 \$112,000.00	\$0.00 \$0.00	\$10,045.00 \$112,000.00
NJ	17029257	The Pilgrim Academy	School	EGG HARBOR CITY	\$13,023.60		\$13,023.60	\$0.00	\$13,023.60
NJ NJ	123217	STAFFORD TOWNSHIP SCHOOL DIST BAIS SHAINDEL HIGH SCHOOL	School District School	MANAHAWKIN LAKEWOOD		\$79,493.00 \$340,100.00	\$79,493.00 \$340,100.00	\$0.00 \$0.00	\$79,493.00 \$340,100.00
NJ	16064093	BAYTUL-IMAN ACADEMY HAZLET CAMPUS	School	HAZLET	\$231,900.00		\$86,700.00	\$145,200.00	\$231,900.00
NJ		Perth Amboy Catholic School	School	PERTH AMBOY	40.00	\$0.00	\$0.00	\$0.00	\$0.00
NJ NJ		Saint Helena School Wharton Public Library	School Library	Edison WHARTON	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
NJ	123118	BERKELEY HEIGHTS PUBLIC SCHS	School District	BERKELEY HTS		\$0.00	\$0.00	\$0.00	\$0.00
NJ NJ		IMMACULATE CONCEPTION SCHOOL Montclair School District	School District	SOMERVILLE Montclair	\$0.00	\$176,644.80	\$0.00 \$80,115.00	\$0.00 \$96,529.80	\$0.00 \$176,644.80
NJ	7451	PHOENIX CENTER,THE	School	NUTLEY	\$293,198.94		\$40,498.38	\$252,700.56	\$293,198.94
		EAST BRUNSWICK PUBLIC SCH DIST Albuquerque School of Excellence	School District School	EAST BRUNSWICK Albuquerque	\$306,101.33	\$1,436,000.00	\$1,436,000.00 \$306,101.33	\$0.00 \$0.00	\$1,436,000.00 \$306,101.33
NJ	17019069	TIERRA ADENTRO	School	ALBUQUERQUE	\$0.00		\$0.00	\$0.00	\$0.00
NM NM	16063759			DEMING		\$36,990.00	\$0.00	\$36,990.00	\$36,990.00
NM NM NM	16063759 143320	DEMING PUBLIC SCHOOL DISTRICT	School District		\$100 100 FF		¢02 770 00	61E 477 FF	
NJ NM NM NM NM	16063759 143320 143240 17025239	DEMING PUBLIC SCHOOL DISTRICT JEMEZ VALLEY PUBLIC SCHOOLS Girls Athletic Leadership School	School District School	JEMEZ PUEBLO LAS VEGAS	\$109,166.55 \$35,000.00		\$93,729.00 \$35,000.00	\$15,437.55 \$0.00	
NJ NM NM NM NM NV	16063759 143320 143240 17025239 17029170	DEMING PUBLIC SCHOOL DISTRICT JEMEZ VALLEY PUBLIC SCHOOLS Girls Athletic Leadership School Leadership Academy of Nevada	School District School School	JEMEZ PUEBLO LAS VEGAS Las Vegas	\$35,000.00 \$46,182.00		\$35,000.00 \$42,500.00	\$0.00 \$3,682.00	\$35,000.00 \$46,182.00
NJ NM NM NM NM NV NV NV	16063759 143320 143240 17025239 17029170 123986 12736	DEMING PUBLIC SCHOOL DISTRICT JEMEZ VALLEY PUBLIC SCHOOLS Girls Athlietic Leadership School Leadership Academy of Nevada HICKSVILLE PUBLIC LIBRARY YESHIVA & MESUYTA TORAS CHAIM	School District School School Library School	JEMEZ PUEBLO LAS VEGAS Las Vegas HICKSVILLE HEWLETT	\$35,000.00 \$46,182.00 \$0.00 \$0.00		\$35,000.00 \$42,500.00 \$0.00 \$0.00	\$0.00 \$3,682.00 \$0.00 \$0.00	\$35,000.00 \$46,182.00 \$0.00 \$0.00
NJ NM NM NM NM NV NV	16063759 143320 143240 17025239 17029170 123986 12736	DEMINIS PUBLIC SCHOOL DISTRICT JEMEZ VALLEY PUBLIC SCHOOLS Girls Athletic Leadership School Leadership Academy of Nevada HICKSYILLE PUBLIC LIBRARY	School District School School Library	JEMEZ PUEBLO LAS VEGAS Las Vegas HICKSVILLE	\$35,000.00 \$46,182.00 \$0.00		\$35,000.00 \$42,500.00 \$0.00	\$0.00 \$3,682.00 \$0.00	\$35,000.00 \$46,182.00 \$0.00

NIV	1607772FF CRAND CONCOURSE ACADEMY CLASSES SCHOOL	Cabo - I Printer	BRONX	¢250.000.00		£440.000.00	6422 000 C-II	é250 000 TT
NY	16077355 GRAND CONCOURSE ACADEMY CHARTER SCHOOL 16061735 NEW YORK CITY MONTESSORI CHARTER SCHOOL	School District School	BRONX	\$250,000.00 \$167,036.00		\$118,000.00 \$95,054.00	\$132,000.00 \$71,982.00	\$250,000.00 \$167,036.00
NY	226316 FAMILY LIFE ACADEMY CHARTER SCHOOL	School	BRONX	\$191,501.40		\$129,117.00	\$62,384.40	\$191,501.40
NY NY	17020876 Urban Dove Team Charter School II 227698 WESTCHESTER HEBREW HIGH SCHOOL	School School	Bronx MAMARONECK	\$89,888.00 \$48,936.06		\$53,888.00 \$48,936.06	\$36,000.00 \$0.00	\$89,888.00 \$48,936.06
NY	124177 HUNTER PUBLIC LIBRARY	Library	HUNTER	\$2,675.00		\$2,675.00	\$0.00	\$2,675.00
NY	124069 FONDA-FULTONVILLE CENTRAL SCHOOL DISTRICT	School District	FONDA	\$342,633.17		\$217,702.25	\$124,930.92	\$342,633.17
NY	124757 BINGHAMTON CITY SD	School District School District	BINGHAMTON	\$515,022.35		\$435,822.35	\$79,200.00	\$515,022.35
OH	129389 TORONTO CITY SCHOOL DISTRICT 129377 SHADYSIDE LOCAL SCHOOL DIST	School District	TORONTO SHADYSIDE	\$24,750.00	\$56,850.00	\$6,750.00 \$45,570.00	\$18,000.00 \$11,280.00	\$24,750.00 \$56,850.00
OH	129907 Brookville LS	School District	Brookville		\$0.00	\$0.00	\$0.00	\$0.00
OH	129482 Cleveland Municipal School District	School District	CLEVELAND		\$1,795,570.00	\$1,795,570.00	\$0.00	\$1,795,570.00
OH	129572 AKRON CITY SCHOOL DISTRICT 48023 RAMAH JUNIOR ACADEMY	School District School	AKRON CLEVELAND	\$3,703,178.55 \$82,434.35		\$3,223,178.55 \$38,274.35	\$480,000.00 \$44,160.00	\$3,703,178.55 \$82,434.35
OH	16073352 EAST PREPARATORY ACADEMY	School	CLEVELAND	\$10,968.31		\$10,968.31	\$0.00	\$10,968.31
ОК	140264 WHITESBORO INDEP SCH DIST 62	School District	WHITESBORO	\$108,398.00		\$88,398.00	\$20,000.00	\$108,398.00
OK	139881 ALTUS INDEP SCHOOL DISTRICT 18	School District	ALTUS ENID	\$604,580.65	\$19,204.80	\$593,099.10	\$11,481.55	\$604,580.65
OK OK	84210 AUTRY AREA VOC-TECH SCHOOL 139911 SNYDER INDEP SCHOOL DISTRICT 4	School School District	SNYDER		\$19,204.80	\$0.00 \$101,783.25	\$19,204.80 \$0.00	\$19,204.80 \$101,783.25
ОК	139842 MOORE PUBLIC SCHOOLS	School District	MOORE		\$1,560,000.00	\$1,560,000.00	\$0.00	\$1,560,000.00
OK	83726 MOUNT ST MARY'S HIGH SCHOOL	School	OKLAHOMA CITY	\$170,772.00		\$170,772.00	\$0.00	\$170,772.00
OR OR	145054 GRANTS PASS SCHOOL DISTRICT 7 144837 GRESHAM-BARLOW SCH DIST JT 10	School District School District	GRANTS PASS GRESHAM	\$721,320.00	\$638,172.00	\$667,500.00 \$638,172.00	\$53,820.00 \$0.00	\$721,320.00 \$638,172.00
OR	17029302 Holy Redeemer Catholic School and Parish	School	PORTLAND		\$45,007.04	\$45,007.04	\$0.00	\$45,007.04
OR	145039 SUTHERLIN SCHOOL DISTRICT 130	School District	SUTHERLIN		\$0.00	\$0.00	\$0.00	\$0.00
OR	113704 ST VINCENT DE PAUL SCHOOL	School	SALEM	\$26,013.00	4	\$26,013.00	\$0.00	\$26,013.00
OR PA	144951 JEFFERSON SCHOOL DISTRICT 14 J 220281 GLOBAL LEADERSHIP ACADEMY CHARTER SCHOOL	School District School	JEFFERSON Philadelphia		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
PA	16066152 BEULAH BAPTIST CHRISTIAN DAY SCHOOL	School	PHILADELPHIA		\$0.00	\$0.00	\$0.00	\$0.00
PA	17029105 The Wetherill School	School	GLADWYNE	\$0.00		\$0.00	\$0.00	\$0.00
PA PA	208516 Chester Community Charter School - East Campus BDLG B	School District	CHESTER	\$288,750.00		\$288,750.00	\$0.00 \$34,746,75	\$288,750.00
PA PA	125695 UPPER DAUPHIN AREA SCHOOL DISTRICT 125705 JUNIATA COUNTY SCHOOL DISTRICT	School District School District	LYKENS MIFFLINTOWN	\$34,746.75 \$96,223.44		\$0.00 \$30,000.00	\$34,746.75 \$66,223.44	\$34,746.75 \$96,223.44
PA	125752 SOUTHERN FULTON SCHOOL DIST	School District	WARFORDSBURG	,JU,LLJ.**	\$0.00	\$0.00	\$0.00	\$0.00
PA	125591 CLAYSBURG-KIMMEL SCHOOL DIST	School District	CLAYSBURG		\$0.00	\$0.00	\$0.00	\$0.00
PA PA	16351 MADONNA CATHOLIC REGIONAL SCHOOL 125543 FOREST AREA SCHOOL DISTRICT	School School District	MONONGAHELA TIONESTA	\$0.00	\$26,070.00	\$26,070.00 \$0.00	\$0.00 \$0.00	\$26,070.00 \$0.00
PA	125502 WEST MIDDLESEX AREA SCH DIST	School District	WEST MIDDLESEX	\$1,649.95		\$749.95	\$900.00	\$1,649.95
PR	17017210 Global Mission Academy	School	Bayamón	\$59,964.25		\$26,997.25	\$32,967.00	\$59,964.25
PR	16072205 COLEGIO EVANGELICO DEL NAZARENO	School	ARECIBO	\$298,597.75	<u></u>	\$139,756.75	\$158,841.00	\$298,597.75
PR PR	17030099 Colegio Evangélico Capitán Correa 17024753 Movimiento Pentecostal La Luz del Mundo	School Library	Hatillo Faiardo		\$47,836.20 \$44,980.50	\$14,067.40 \$26,998.50	\$33,768.80 \$17,982.00	\$47,836.20 \$44,980.50
PR	17029634 eSTREAM Academy	School	SAN JUAN		\$29,983.75	\$13,748.75	\$16,235.00	\$29,983.75
PR	16076888 PUERTO RICO GIFTED SCHOOL ALLIANCE	School	MACHETE GUAYAMA		\$16,500.00	\$10,500.00	\$6,000.00	\$16,500.00
PR	17014256 Colegio Altair 16063433 CENTRO CIBERNETICO GUAJATACA	School	Cagaus	\$6,000.00		\$6,000.00	\$0.00	\$6,000.00
PR PR	235380 COLEGIO RUBÍ	Library System School	QUEBRADILLA Las Piedras	\$7,999.00	\$53,963,21	\$7,999.00 \$53.963.21	\$0.00 \$0.00	\$7,999.00 \$53.963.21
RI	203533 Spurwink RI	School	LINCOLN		\$5,627.76	\$5,627.76	\$0.00	\$5,627.76
RI	3013 MOUNT ST CHARLES ACADEMY	School	WOONSOCKET		\$58,800.00	\$58,800.00	\$0.00	\$58,800.00
RI	2788 ST PHILIP SCHOOL	School	GREENVILLE	\$0.00		\$0.00	\$0.00	\$0.00
RI SC	120773 FOSTER-GLOCESTER SCHOOL DIST 17029359 Lowcountry Montessori School	School District School	NORTH SCITUATE BEAUFORT	\$480,155.76 \$0.00		\$427,955.76 \$0.00	\$52,200.00 \$0.00	\$480,155.76 \$0.00
SC	127221 PICKENS COUNTY SCHOOL DISTRICT	School District	EASLEY	\$0.00		\$0.00	\$0.00	\$0.00
SC	127158 LAURENS COUNTY SCHOOL DIST 56	School District	CLINTON		\$0.00	\$0.00	\$0.00	\$0.00
SC SC	16073205 Royal Live Oaks Academy of Arts & Sciences Charter School 17019755 Clear Dot Charter School	School School	HARDEEVILLE COLUMBIA	\$117,300.00	\$9,765.00	\$0.00 \$90,000.00	\$9,765.00 \$27,300.00	\$9,765.00 \$117,300.00
SC	151487 AMIkids Bennettsville	School	BENNETTSVILLE	\$117,300.00	\$6,619.29	\$6,619.29	\$0.00	\$6,619.29
SD	134200 ABERDEEN SCHOOL DISTRICT 6-1	School District	ABERDEEN	\$124,350.00		\$124,350.00	\$0.00	\$124,350.00
SD	17000375 CROW CREEK SIOUX TRIBAL SCHOOLS	School District	STEPHAN		\$49,654.26	\$42,799.86	\$6,854.40	\$49,654.26
TN TN	128325 ELIZABETHTON CITY SCHOOL DIST 17027460 Memphis Academy of Health Sciences	School District School District	ELIZABETHTON Memphis	\$119,342.50 \$80,000.00		\$74,882.50 \$80,000.00	\$44,460.00 \$0.00	\$119,342.50 \$80,000.00
TX	222238 ST PATRICK CATHOLIC SCHOOL	School	LUFKIN	200,000.00	\$43,000.44	\$34,889.88	\$8,110.56	\$43,000.44
TX	17029808 KINGDOM LIFE ACADEMY	School	TYLER		\$18,016.00	\$14,656.00	\$3,360.00	\$18,016.00
TX TX	140535 BALCH SPRINGS LIBRARY 141260 NEW CANEY INDEP SCHOOL DIST	Library School District	BALCH SPRINGS NEW CANEY	\$0.00	\$156,224.00	\$0.00 \$156,224.00	\$0.00 \$0.00	\$0.00 \$156,224.00
TX	141305 BRAZOS INDEPENDENT SCHOOL DISTRICT	School District	WALLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TX	141702 ELGIN INDEP SCHOOL DISTRICT	School District	ELGIN		\$160,000.00	\$160,000.00	\$0.00	\$160,000.00
TX	222200 MIDLAND ACADEMY CHARTER SCHOOL	School	MIDLAND		\$110,205.00	\$110,205.00	\$0.00	\$110,205.00
TX TX	141633 MCALLEN INDEP SCHOOL DISTRICT 141662 SOUTH TEXAS INDEP SCHOOL DIST	School District School District	MCALLEN MERCEDES	\$0.00	\$0.00 \$465,992.72	\$0.00 \$195,200.00	\$0.00 \$270,792.72	\$0.00 \$465,992.72
TX	141739 AUSTIN INDEPENDENT SCHOOL DISTRICT	School District	AUSTIN		\$2,920,100.00	\$1,116,500.00	\$1,803,600.00	\$2,920,100.00
TX	16028834 UNIVERSAL ACADEMY	School	IRVING	\$0.00		\$0.00	\$0.00	\$0.00
TX	140932 KELLER ISD	School District	KELLER		\$493,000.00	\$493,000.00	\$0.00	\$493,000.00
TX TX	17029849 Lake Dallas Public Library 141451 CALHOUN COUNTY INDEPENDENT S D	Library School District	PORT LAVACA		\$3,750.00 \$1,605,368.00	\$150.00 \$742,088.00	\$3,600.00 \$863,280.00	\$3,750.00 \$1,605,368.00
TX	141600 REFUGIO INDEP SCHOOL DISTRICT	School District	REFUGIO		\$46,704.87	\$42,024.87	\$4,680.00	\$46,704.87
TX	141487 UNITED ISD	School District	LAREDO		\$312,510.00	\$312,510.00	\$0.00	\$312,510.00
TX TX	141677 RIO GRANDE CITY SCHOOL DIST 141488 LYTLE INDEP SCHOOL DISTRICT	School District School District	RIO GRANDE CITY LYTLE		\$112,234.00 \$0.00	\$112,234.00 \$0.00	\$0.00 \$0.00	\$112,234.00 \$0.00
TX	141722 LEANDER INDEPENDENT SCHOOL DISTRICT	School District	LEANDER	\$2,690,461.00	50.00	\$2,379,530.00	\$310,931.00	\$2,690,461.00
TX	141043 TEMPLE INDEP SCHOOL DISTRICT	School District	TEMPLE		\$615,594.50	\$615,594.50	\$0.00	\$615,594.50
TX	141649 HARLINGEN CONS INDEP SCH DIST 91316 INCARNATE WORD ACADEMY SCHOOL	School District	HARLINGEN	639,000,00	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00
TX VA	91316 INCARNATE WORD ACADEMY SCHOOL 209699 ATLANTIC SHORES CHRISTIAN SCHOOLS	School School	BROWNSVILLE CHESAPEAKE	\$28,000.00	\$36,982.33	\$28,000.00 \$36,982.33	\$0.00 \$0.00	\$28,000.00 \$36,982.33
VA	126570 ROANOKE CITY PUBLIC LIBRARY	Library System	ROANOKE	\$11,409.87	+=3,30£.33	\$6,011.22	\$5,398.65	\$11,409.87
VA	126501 LOUISA COUNTY SCHOOL DISTRICT	School District	MINERAL		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
VA VA	126596 DICKENSON COUNTY SCHOOL DIST 126578 FLOYD COUNTY SCHOOL DIVISION	School District School District	CLINTWOOD FLOYD	\$0.00 \$93,163.00		\$0.00 \$93,163.00	\$0.00 \$0.00	\$0.00 \$93,163.00
VA	17029455 Sacred Heart of Jesus Church dba Sacred Heart Academy	School District School	WINCHESTER	\$93,163.00	\$31,499.00	\$93,163.00 \$31,499.00	\$0.00	\$93,163.00 \$31,499.00
VT	17029029 The Big Heavy World Foundation, Inc.	Library	BURLINGTON	\$0.00	. ,	\$0.00	\$0.00	\$0.00
VT	122098 RUTLAND NORTHEAST S U 36	School District	BRANDON WAITSFIELD	\$86,000.00	A445	\$86,000.00	\$0.00	\$86,000.00
VT WA	122075 Harwood Unified Union School District 145243 SNOHOMISH SCHOOL DISTRICT 201	School District School District	SNOHOMISH		\$115,665.00 \$301,791.57	\$115,665.00 \$301,791.57	\$0.00 \$0.00	\$115,665.00 \$301,791.57
WA	145400 QUINCY SCHOOL DISTRICT 144-101	School District	QUINCY		\$0.00	\$0.00	\$0.00	\$0.00
WA	196191 STEVENS COUNTY RURAL LIBRARY DISTRICT	Library System	LOON LAKE	\$148,050.00		\$34,650.00	\$113,400.00	\$148,050.00
WA WA	145545 WALLA WALLA SCHOOL DIST 140 145192 SEATTLE SCHOOL DISTRICT 1	School District	WALLA WALLA SEATTLE	\$870,960.48	\$210,581.59	\$206,531.59	\$4,050.00 \$738.840.48	\$210,581.59 \$870.960.48
WA	145192 SEATTLE SCHOOL DISTRICT 1 145180 KENT SCHOOL DISTRICT	School District School District	SEATTLE KENT	\$870,960.48 \$0.00	\$0.00	\$132,120.00 \$0.00	\$738,840.48 \$0.00	\$870,960.48 \$0.00
WI	132806 WHEATLAND JOINT SCHOOL DIST 1	School District	BURLINGTON	\$115,310.25		\$113,212.05	\$2,098.20	\$115,310.25
WI	133013 MADISON METRO SCHOOL DISTRICT	School District	MADISON		\$1,214,690.00	\$95,040.00	\$1,119,650.00	\$1,214,690.00
WI	133322 HOLMEN SCHOOL DISTRICT 61311 ST JOHN'S LUTHERAN SCHOOL	School District School	HOLMEN MILWAUKEE	\$0.00	\$66,411.30	\$0.00 \$66.411.30	\$0.00 \$0.00	\$0.00 \$66.411.30
WI	17029877 Wyldewood Christian School	School	OSHKOSH		\$17,625.00	\$17,625.00	\$0.00	\$17,625.00
WI	133278 MELLEN SCHOOL DISTRICT	School District	MELLEN		\$36,936.00	\$13,176.00	\$23,760.00	\$36,936.00
	133189 NICOLET FEDERATED LIBRARY SYS	Library	GREEN BAY LUXEMBURG	\$0.00	\$33,636.05	\$14,608.05	\$19,028.00 \$0.00	\$33,636.05
WI	12217F LUVEMBURG CASCO SCUCCU DICT					\$0.00		\$0.00
	133175 LUXEMBURG-CASCO SCHOOL DIST 133164 SHIOCTON SCHOOL DISTRICT	School District School District	SHIOCTON	\$0.00	\$21,000,00		\$0.00	\$21,000.00
WI WI				70.00	\$21,000.00 \$0.00	\$21,000.00 \$0.00		