Index of Draw Requests

TAB No.	Draw No.	Date of Claim	Date Submitted to FSB	Date Paid by FSB	Payees	Purpose		Expense
1	1	03/20/18	03/20/18		Numerous		$	55,405.00
2	2	4/19/2018	05/02/18		Numerous		$	42,045.61
3	3	6/4/2018	6/4/2018		Numerous		$	116,013.27
4	4	6/18/2018	6/18/2018		Numerous		$	212,885.04
5	5	7/2/2018	7/2/2018		Numerous		$	58,567.99
6	6	7/12/2018	7/12/2018		Numerous		$	282,135.79
7	7	8/14/2018	8/14/2018		Numerous		$	544,957.58
8	8	9/12/2018	08/31/18		Numerous		$	476,542.44
9	9	11/5/2018	11/5/2018		Numerous		$	26,946.62
10	10	12/3/2018	12/3/2018		Numerous		$	306,344.45
11	11	1/2/2019	1/2/2019		Numerous		$	233,430.14
12	12	2/21/2019	7/12/2018		Numerous		$	295,565.43
13	13	3/20/2019	08/14/18		Numerous		$	69,268.50
14	14	4/22/2019	04/22/19		Numerous		$	101,480.41
15	15	6/3/2019	06/03/19		Numerous		$	246,572.13
16	16	6/17/2019	06/17/19		Numerous		$	43,848.28
17	17	7/31/2019	07/31/19		Numerous		$	104,527.05
18	18	Pending			Numerous		$	137,864.26
	Totals						**$**	**3,354,399.99**

Summary of Payment Requests
Renaissance PKWY East of Ayala Dr.

				Storm Drain Fund 230	Traffic Fund 250	Sewer Fund 660	Water Fund 670	RSA Bond 302	Total
				Allocations by Funding Source					
Total Escrow Deposits				$ 200,915.00	$ 1,958,795.00	$ 202,625.00	$ 210,101.00	$ 1,234,282.00	$ 3,806,718.00
Payment Requests	Submitted	Paid	Draw #						
	03/20/18		1	$ -	$ 45,655.00	$ -	$ -	$ 9,750.00	$ 55,405.00
	05/02/18		2	$ -	$ 24,554.88	$ -	$ -	$ 17,490.73	$ 42,045.61
	6/4/2018		3	$ 3,105.40	$ 53,274.52	$ 5,032.40	$ 10,207.20	$ 44,393.25	$ 116,012.77
	6/18/2018		4	$ -	$ 73,140.04	$ 139,745.00	$ -	$ -	$ 212,885.04
	7/2/2018		5	$ 10,184.00	$ 19,253.47	$ 10,270.00	$ -	$ 18,860.52	$ 58,567.99
	7/12/2018		6	$ 71,983.40	$ 135,230.64	$ 4,940.00	$ 69,981.75	$ -	$ 282,135.79
	8/14/2018		7	$ 4,629.00	$ 416,761.34	$ 4,668.00	$ 4,840.00	$ 114,059.24	$ 544,957.58
	08/31/18		8	$ (41.80)	$ 326,067.21	$ -	$ 106,096.00	$ 44,421.03	$ 476,542.44
	11/5/2018		9	$ -	$ 15,001.15	$ -	$ -	$ 11,945.47	$ 26,946.62
	12/3/2018		10	$ -	$ 246,757.75	$ -	$ -	$ 59,586.70	$ 306,344.45
	1/2/2019		11	$ -	$ 113,903.58	$ -	$ -	$ 119,526.56	$ 233,430.14
	2/21/2019		12	$ 55,005.00	$ 38,637.58	$ -	$ -	$ 201,922.85	$ 295,565.43
	03/20/19		13	$ 3,223.00	$ 526.00	$ 3,250.00	$ 642.12	$ 61,627.50	$ 69,268.62
	04/22/19		14	$ -	$ -	$ -	$ 2,571.03	$ 98,909.38	$ 101,480.41
	06/03/19		15	$ 9,690.00	$ 153,664.40	$ 7,267.50	$ 1,573.89	$ 74,376.31	$ 246,572.10
	06/17/19		16	$ -	$ 22,643.05	$ -	$ 2,728.00	$ 18,477.23	$ 43,848.28
	07/31/19		17	$ -	$ 96,589.55	$ 2,422.50	$ 3,204.00	$ 2,311.00	$ 104,527.05
	Pending		18	$ 7,191.00	$ 78,361.00	$ 8,125.00	$ 9,267.00	$ 34,920.63	$ 137,864.63
				=============	=============	=============	=============	=============	=============
Total All Payment Requests				$ 164,969.00	$ 1,860,021.16	$ 185,720.40	$ 211,110.99	$ 932,578.40	$ 3,354,399.95
Remaining Project Budget				**$ 35,946.00**	**$ 98,773.84**	**$ 16,904.60**	**$ (1,009.99)**	**$ 301,703.60**	**$ 452,318.05**
% Complete									88%
									$ 59,646.50
									$ 511,964.55

Summary of Account Status
Renaissance PKWY East of Ayala Dr.

Summary	Date	Fund	Budget	Actuals	Total Amounts
Total Required Expenditures					$ 3,806,718.00
Total Deposits	8/31/2019				$ 3,806,718.00
Total Expenditures to Date	8/31/2019				$ (3,354,399.94)
Storm Drain		230	$ 200,915.00	$ (164,969.00)	
Regional Traffic		250	$ 1,958,795.00	$ (1,860,021.16)	
Water		660	$ 202,625.00	$ (185,720.40)	
Sewer		670	$ 210,101.00	$ (211,110.99)	
RSA Bond		302	$ 1,234,282.00	$ (932,578.40)	
			$ 3,806,718.00	$ (3,354,399.94)	
Remaining Required Expenditures	8/31/2019				$ 452,318.06
Available Funds in Escrow Account (NAV)					
Cash with First American Trust	8/31/2019			$0.00	
Fidelity Govt. Portfolio	8/31/2019			$511,964.55	
					$511,964.55
Investments					
Cumulative Investment Income	8/31/2019				$ 59,646.50
Cumulative Realized Investment Gains/(Losses)	8/31/2019				$ -
Cumulative Unrealized Investment Gains/(Losses)	8/31/2019				$ -
Net Portfolio Returns	8/31/2019				$ 59,646.50
Transfer to City General Fund Reserves	8/31/2019				$ -
Balance of Investment Earnings in Escrow Account	8/31/2019				$ 59,646.50

Source: Reconciliation of July 2019 Statements from FSB and Fidelity

$ 511,964.56

Exhibit A
Renaissance PKWY East of Ayala Dr.
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Submitted Date	Paid Date	Description/Vendor	Payee	Draw No.	Original Deposit	Fidelity Govt. Port-I	City Interest Sweep	All Expenses	Account Balance
02/09/18	02/09/18	Original Deposit from DIF and RSA Bonds	City of Rialto		$ 3,806,718.00				$ 3,806,718.00
03/20/18		Draw	Kimley Horn	1		$ -		$ (45,655.00) -	$ 3,761,063.00
		Draw	CDPC	1		$ -		$ (9,750.00)	$ 3,751,313.00
	03/31/18	Interest Earned	City of Rialto			$ 2,219.37		$ -	$ 3,753,532.37
	04/30/18	Interest Earned	City of Rialto			$ 4,440.87		$ -	$ 3,757,973.24
	05/01/18	Interest Earned	City of Rialto			$ 4,769.86		$ -	$ 3,762,743.10
05/02/18	05/03/18	Draw	Kimley Horn	2		$ -		$ (11,054.88)	$ 3,751,688.22
05/02/18	05/03/18	Draw	CDPC	2		$ -		$ (17,490.73)	$ 3,734,197.49
05/02/18	05/08/18	Draw	KEC Engineers, Inc	2		$ -		$ (13,500.00)	$ 3,720,697.49
	06/01/18	Interest Earned	City of Rialto			$ 5,108.18		$ -	$ 3,725,805.67
06/04/18	06/08/18	Draw	Kimley Horn	3		$ -		$ (51,598.07)	$ 3,674,207.60
06/04/18	06/08/18	Draw	Ayala and 210 Part.	3		$ -		$ (10,000.00)	$ 3,664,207.60
06/04/18	06/08/18	Draw	City of Rialto	3		$ -		$ (54,414.70)	$ 3,609,792.90
06/18/18	06/20/18	Draw	All American	4		$ -		$ (208,885.04)	$ 3,400,907.86
06/18/18	06/20/18	Draw	KEC Engineers, Inc	4		$ -		$ (4,000.00)	$ 3,396,907.86
	07/02/18	Interest Earned	City of Rialto			$ 5,007.63		$ -	$ 3,401,915.49
07/02/18	07/10/18	Draw	Kimley Horn	5		$ -		$ (13,235.52)	$ 3,388,679.97
07/02/18	07/10/18	Draw	KEC Engineers, Inc	5		$ -		$ (29,707.47)	$ 3,358,972.50
07/02/18	07/10/18	Draw	Ayala and 210 Part.	5		$ -		$ (10,000.00)	$ 3,348,972.50
07/02/18	07/10/18	Draw	First American	5		$ -		$ (5,625.00)	$ 3,343,347.50
07/12/18	07/16/18	Draw	All American	6		$ -		$ (258,709.04)	$ 3,084,638.46
07/12/18	07/16/18	Draw	KEC Engineers, Inc	6		$ -		$ (23,426.75)	$ 3,061,211.71
		Interest Earned	City of Rialto			$ 4,915.77		$ -	$ 3,066,127.48
08/14/18		Draw	All American	7		$ -		$ (428,826.49)	$ 2,637,300.99
08/14/18		Draw	Kimley Horn	7		$ -		$ (11,213.54)	$ 2,626,087.45
08/14/18		Draw	Ayala and 210 Part.	7		$ -		$ (10,000.00)	$ 2,616,087.45
08/14/18		Draw	City of Rialto	7		$ -		$ (81,823.70)	$ 2,534,263.75
08/14/18		Draw	KEC Engineers, Inc	7		$ -		$ (13,093.85)	$ 2,521,169.90
	09/04/18	Interest Earned	City of Rialto			$ 4,279.84		$ -	$ 2,525,449.74
08/31/18	09/18/18	Draw	All American	8		$ -		$ (449,700.95)	$ 2,075,748.79
08/31/18	09/18/18	Draw	Kimley Horn	8		$ -		$ (13,133.22)	$ 2,062,615.57
08/31/18	09/18/18	Draw	KEC Engineers, Inc	8		$ -		$ (13,708.27)	$ 2,048,907.30
	10/01/18	Interest Earned	City of Rialto			$ 3,537.91		$ -	$ 2,052,445.21
	11/01/18	Interest Earned	City of Rialto			$ 3,538.80		$ -	$ 2,055,984.01
11/05/18	11/05/18	Draw	KEC Engineers, Inc	9		$ -		$ (11,324.60)	$ 2,044,659.41
11/05/18	11/05/18	Draw	Kimley Horn	9		$ -		$ (15,622.02)	$ 2,029,037.39
12/03/18	12/06/18	Draw	Kimley Horn	10		$ -		$ (3,963.95)	$ 2,025,073.44
12/03/18	12/06/18	Draw	All American	10		$ -		$ (291,231.25)	$ 1,733,842.19
12/03/18	12/06/18	Draw	KEC Engineers, Inc	10		$ -		$ (11,149.25)	$ 1,722,692.94
	12/03/18	Interest Earned	City of Rialto			$ 3,489.28		$ -	$ 1,726,182.22
01/02/19	01/11/19	Draw	Kimley Horn	11		$ -		$ (1,109.06)	$ 1,725,073.16
01/02/19	01/11/19	Draw	All American	11		$ -		$ (215,453.83)	$ 1,509,619.33
01/02/19	01/11/19	Draw	KEC Engineers, Inc	11		$ -		$ (6,867.25)	$ 1,502,752.08
01/02/19	01/11/19	Draw	Ayala and 210 Part.	11		$ -		$ (10,000.00)	$ 1,492,752.08

Exhibit A
Renaissance PKWY East of Ayala Dr.
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Submitted Date	Paid Date	Description/Vendor	Payee	Draw No.	Original Deposit	Fidelity Govt. Port-I	City Interest Sweep	All Expenses	Account Balance
	01/02/19	Interest Earned	City of Rialto			$ 3,271.33		$ -	$ 1,496,023.41
02/20/19	02/26/19	Draw	Kimley Horn	12		$ -		$ (8,251.15)	$ 1,487,772.26
02/20/19	02/26/19	Draw	All American	12		$ -		$ (125,933.58)	$ 1,361,838.68
02/20/19	02/26/19	Draw	KEC Engineers, Inc	12		$ -		$ (3,967.25)	$ 1,357,871.43
02/20/19	02/26/19	Draw	Aramexx	12		$ -		$ (156,787.05)	$ 1,201,084.38
02/20/19	02/26/19	Draw	Rialto Water Service	12		$ -		$ (626.40)	$ 1,200,457.98
	02/01/19	Interest Earned	City of Rialto			$ 3,038.02		$ -	$ 1,203,496.00
03/20/19	03/27/19	Draw	Kimley Horn	13		$ -		$ (7,115.12)	$ 1,196,380.88
03/20/19	03/27/19	Draw	Ayala and 210 Part.	13		$ -		$ (526.00)	$ 1,195,854.88
03/20/19	03/27/19	Draw	Aramexx	13		$ -		$ (56,002.50)	$ 1,139,852.38
03/20/19	03/27/19	Draw	First American	13		$ -		$ (5,625.00)	$ 1,134,227.38
	03/01/19	Interest Earned	City of Rialto			$ 2,571.16		$ -	$ 1,136,798.54
03/20/19	04/30/19	Draw	Kimley Horn	14		$ -		$ (13,300.03)	$ 1,123,498.51
03/20/19	04/30/19	Draw	Aramexx	14		$ -		$ (88,180.38)	$ 1,035,318.13

Exhibit A
Renaissance PKWY East of Ayala Dr.
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Submitted Date	Paid Date	Description/Vendor	Payee	Draw No.	Original Deposit	Fidelity Govt. Port-I	City Interest Sweep	All Expenses	Account Balance
	04/01/19	Interest Earned	City of Rialto			$ 2,330.67		$ -	$ 1,037,648.80
	05/01/19	Interest Earned	City of Rialto			$ 2,153.34		$ -	$ 1,039,802.14
	06/03/19	Interest Earned	City of Rialto			$ 2,016.89		$ -	$ 1,041,819.03
06/03/19	06/06/19	Draw	Kimley Horn	15		$ -		$ (1,573.89)	$ 1,040,245.14
06/03/19	06/06/19	Draw	All American	15		$ -		$ (239,734.40)	$ 800,510.74
06/03/19	06/10/19	Draw	Aramexx	15		$ -		$ (5,263.81)	$ 795,246.93
06/17/19	06/24/19	Draw	Kimley Horn	16		$ -		$ (1,608.23)	$ 793,638.70
06/17/19	06/24/19	Draw	KEC Engineers, Inc	16		$ -		$ (29,240.05)	$ 764,398.65
06/17/19	06/24/19	Draw	Ayala and 210 Part.	16		$ -		$ (13,000.00)	$ 751,398.65
						$ 1,533.37		$ -	$ 752,932.02
	08/01/19	Interest Earned	City of Rialto			$ 1,424.21		$ -	$ 754,356.23
07/31/19	08/01/19	Draw	Kimley Horn	17		$ -		$ (4,292.42)	$ 750,063.81
07/31/19	08/01/19	Draw	All American	17		$ -		$ (94,719.63)	$ 655,344.18
07/31/19	08/01/19	Draw	KEC Engineers, Inc	17		$ -		$ (5,515.00)	$ 649,829.18
08/08/19	08/14/19	Draw	All American	18		$ -		$ (121,747.06)	$ 528,082.12
08/08/19	08/14/19	Draw	Aramexx	18		$ -		$ (16,117.57)	$ 511,964.55
Totals					**$ 3,806,718.00**	**$ 59,646.50**	**$ -**	**$ (3,354,399.95)**	**$ 511,964.55**

Submitted Date	Paid Date	Payee	Draw No.	All Expenses	
06/18/18	06/20/18	All American	4	$ (208,885.04)	
07/12/18	07/16/18	All American	6	$ (258,709.04)	
08/14/18		All American	7	$ (428,826.49)	
08/31/18	09/18/18	All American	8	$ (449,700.95)	
12/03/18	12/06/18	All American	10	$ (291,231.25)	
01/02/19	01/11/19	All American	11	$ (215,453.83)	
02/20/19	02/26/19	All American	12	$ (125,933.58)	
06/03/19	06/06/19	All American	15	$ (239,734.40)	
07/31/19	08/01/19	All American	17	$ (94,719.63)	
08/08/19	08/14/19	All American	18	$ (121,747.06)	$ (2,434,941.27)
02/20/19	02/26/19	Aramexx	12	$ (156,787.05)	
03/20/19	03/27/19	Aramexx	13	$ (56,002.50)	
03/20/19	04/30/19	Aramexx	14	$ (88,180.38)	
06/03/19	06/10/19	Aramexx	15	$ (5,263.81)	
08/08/19	08/14/19	Aramexx	18	$ (16,117.57)	$ (322,351.31)
06/04/18	06/08/18	Ayala and 210 Part.	3	$ (10,000.00)	
07/02/18	07/10/18	Ayala and 210 Part.	5	$ (10,000.00)	
08/14/18		Ayala and 210 Part.	7	$ (10,000.00)	
01/02/19	01/11/19	Ayala and 210 Part.	11	$ (10,000.00)	
03/20/19	03/27/19	Ayala and 210 Part.	13	$ (526.00)	
06/17/19	06/24/19	Ayala and 210 Part.	16	$ (13,000.00)	$ (53,526.00)
		CDPC	1	$ (9,750.00)	
05/02/18	05/03/18	CDPC	2	$ (17,490.73)	$ (27,240.73)
06/04/18	06/08/18	City of Rialto	3	$ (54,414.70)	
08/14/18		City of Rialto	7	$ (81,823.70)	$ (136,238.40)
07/02/18	07/10/18	First American	5	$ (5,625.00)	
03/20/19	03/27/19	First American	13	$ (5,625.00)	$ (11,250.00)
05/02/18	05/08/18	KEC Engineers, Inc	2	$ (13,500.00)	
06/18/18	06/20/18	KEC Engineers, Inc	4	$ (4,000.00)	
07/02/18	07/10/18	KEC Engineers, Inc	5	$ (29,707.47)	
07/12/18	07/16/18	KEC Engineers, Inc	6	$ (23,426.75)	
08/14/18		KEC Engineers, Inc	7	$ (13,093.85)	
08/31/18	09/18/18	KEC Engineers, Inc	8	$ (13,708.27)	
11/05/18	11/05/18	KEC Engineers, Inc	9	$ (11,324.60)	
12/03/18	12/06/18	KEC Engineers, Inc	10	$ (11,149.25)	
01/02/19	01/11/19	KEC Engineers, Inc	11	$ (6,867.25)	
02/20/19	02/26/19	KEC Engineers, Inc	12	$ (3,967.25)	
06/17/19	06/24/19	KEC Engineers, Inc	16	$ (29,240.05)	
07/31/19	08/01/19	KEC Engineers, Inc	17	$ (5,515.00)	
06/04/18	06/08/18	Kimley Horn	3	$ (51,598.07)	$ (165,499.74)
03/20/18		Kimley Horn	1	$ (45,655.00)	
05/02/18	05/03/18	Kimley Horn	2	$ (11,054.88)	
07/02/18	07/10/18	Kimley Horn	5	$ (13,235.52)	
08/14/18		Kimley Horn	7	$ (11,213.54)	
08/31/18	09/18/18	Kimley Horn	8	$ (13,133.22)	
11/05/18	11/05/18	Kimley Horn	9	$ (15,622.02)	
12/03/18	12/06/18	Kimley Horn	10	$ (3,963.95)	
01/02/19	01/11/19	Kimley Horn	11	$ (1,109.06)	
02/20/19	02/26/19	Kimley Horn	12	$ (8,251.15)	
03/20/19	03/27/19	Kimley Horn	13	$ (7,115.12)	
03/20/19	04/30/19	Kimley Horn	14	$ (13,300.03)	
06/03/19	06/06/19	Kimley Horn	15	$ (1,573.89)	
06/17/19	06/24/19	Kimley Horn	16	$ (1,608.23)	
07/31/19	08/01/19	Kimley Horn	17	$ (4,292.42)	$ (202,726.10)
02/20/19	02/26/19	Rialto Water Service	12	$ (626.40)	$ (626.40)
				$ -	
Totals				**$ (3,354,399.95)**	**$ (3,354,399.95)**

Table 2
Ayala/Renaissance Construction Reimbursement Agreement
Vendor Costs

Vendor	Scope	Category	Cost	%
Kimley Horn	Civil Engineering/Project Mgt	Predevelopment	$ 202,726.10	6.0%
CDPC	Design Consultant	Predevelopment	$ 27,240.73	0.8%
City of Rialto	Permits/Plan Check	Predevelopment	$ 136,238.40	4.1%
Rialto Water Service	Utility	Predevelopment	$ 626.40	0.0%
KEC	Construction Manager	Support	$ 165,499.74	4.9%
Ayala/210 Partners	Developer Mgt Fee	Support	$ 53,526.00	1.6%
First American Trust	Escrow	Support	$ 11,250.00	0.3%
All American Asphalt	Construction Contractor	Construction	$ 2,434,941.27	72.6%
Aramexx	Landscape Contractot	Construction	$ 322,351.31	9.6%
			============	=====
Totals			**$ 3,354,399.95**	**100.0%**

Table 3
Final Close Out Accounting
Renaissance/Ayala Escrow Account

Account #	Project #	Account Name	Deposit	Final Cost	Balance	Disposition
230-500-4720-3001	180703	Drainage Fund	200,915.00	(164,969.00)	35,946.00	return to Fund 230 w/interest
250-500-4312-3001	180703	Traffic Fund	1,958,795.00	(1,860,021.16)	98,773.84	return to Fund 250 w/interest
302-500-1799-3001	180703	RSA Fund	1,234,282.00	(932,578.40)	301,703.60	return to fund 302 w/interest
660-500-7150-3001	180703	Sewer Fund	202,625.00	(185,720.40)	16,904.60	return to Fund 660 w/interest
670-500-7953-3001	180703	Water Fund	210,101.00	(211,110.99)	(1,009.99)	appropriate from Fund 670
Total			**3,806,718.00**	**(3,354,399.95)**	**452,318.05**	

Table 1
Ayala 210 LLC Off-Site Construction Cost Reimbursement - Actual Costs

Draw #	Date	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Water Fund 670	RSA Fund 302	TOTAL
1	03/20/18	$ -	$ 45,655.00	$ -	$ -	$ 9,750.00	**$ 55,405.00**
2	04/19/18	$ -	$ 24,554.88	$ -	$ -	$ 17,490.73	**$ 42,045.61**
3	05/30/18	$ 3,105.40	$ 53,274.52	$ 5,032.40	$ 10,207.20	$ 44,393.25	**$ 116,012.77**
4	06/12/18	$ -	$ 73,140.04	$ 139,745.00	$ -	$ -	**$ 212,885.04**
5	06/26/18	$ 10,184.00	$ 19,253.47	$ 10,270.00	$ -	$ 18,860.52	**$ 58,567.99**
6	07/12/18	$ 71,983.40	$ 135,230.64	$ 4,940.00	$ 69,981.75	$ -	**$ 282,135.79**
7	08/14/18	$ 4,629.00	$ 416,761.34	$ 4,668.00	$ 4,840.00	$ 114,059.24	**$ 544,957.58**
8	09/10/18	$ (41.80)	$ 326,067.21	$ -	$ 106,096.00	$ 44,421.03	**$ 476,542.44**
9	10/22/18	$ -	$ 15,001.15	$ -	$ -	$ 11,945.47	**$ 26,946.62**
10	11/28/18	$ -	$ 246,757.75	$ -	$ -	$ 59,586.70	**$ 306,344.45**
11	01/02/19	$ -	$ 113,903.58	$ -	$ -	$ 119,526.56	**$ 233,430.14**
12	02/20/19	$ 55,005.00	$ 38,637.58	$ -	$ -	$ 201,922.85	**$ 295,565.43**
13	03/20/19	$ 3,223.00	$ 526.00	$ 3,250.00	$ 642.12	$ 61,627.50	**$ 69,268.62**
14	04/22/19	$ -	$ -	$ -	$ 2,571.03	$ 98,909.38	**$ 101,480.41**
15	06/03/19	$ 9,690.00	$ 153,664.40	$ 7,267.50	$ 1,573.89	$ 74,376.31	**$ 246,572.10**
16	06/17/19	$ -	$ 22,643.05	$ -	$ 2,728.00	$ 18,477.23	**$ 43,848.28**
17	07/31/19	$ -	$ 96,589.55	$ 2,422.50	$ 3,204.00	$ 2,311.00	**$ 104,527.05**
18	Pending	$ 7,191.00	$ 78,361.00	$ 8,125.00	$ 9,267.00	$ 34,920.63	**$ 137,864.63**
TOTAL - Actual		**$ 164,969.00**	**$ 1,860,021.16**	**$ 185,720.40**	**$ 211,110.99**	**$ 932,578.40**	**$ 3,354,399.95**

Total - Budget:	**$ 200,915.00**	**$ 1,958,795.00**	**$ 202,625.00**	**$ 210,101.00**	**$ 1,234,282.00**	**$ 3,806,718.00**

$ 452,318.05