

**Administrative Funding
(reimbursements)**

<hr/>	9,143,800.00 (1)
	11,911,924.00 (2)
<hr/>	21,055,724.00

less:

	(9,434,206.00) (3)
<hr/>	(5,231,595.00) (4)

6,389,923.00 Funding remaining for FY 2020 administrative

(1) - Drawdown #46 received 07/07/2017

(2) - Drawdown #47 received 07/27/2017

(3) - operating expenses from FY 2018 financial statements

(4) - operating expenses from FY 2019 financial statements