

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2020

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GRAND TOTAL

SUMMARY:

Total Disbursements Authorities Received

LESS: Notice of Transfer Allocation (NTA) Issued
Total Disbursements Authorities Available

Address: Adjustment (consolidate checks)
Balance of Disbursement: Authorize as of date

Certified Correct:

CLINT D. PLAZO

Date: November 3, 2020