

Docket of Claims
Release date from 11/27/2016 thru 11/27/2016

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|-----|----|--------|--------|-------|------------|-----------|--------|-------|------------|-----------|
| FUND 150 | Claims | 126 | to | 126 | Checks | 1 | Total | 99,941.11 | Manual | Held | Total | 99,941.11 |
| FUND 160 | Claims | 23 | to | 23 | Checks | 1 | Total | 25,777.51 | Manual | Held | Total | 25,777.51 |
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| Total for all Funds | | | | Checks | 2 | Total | 125,718.62 | Manual | Held | Total | 125,718.62 | |