

Period Name	Description or Supplier Name	Document Number	Received Date	Actual Amount
15-Aug 2014	LMAPD Federal Recovery	PT0152076532-CGI3220-2015 CGI-Inter CAD	2014-08-07	-30,744,084.90
16-Mar 2015	LMAPD Federal Recovery	PT0165945232-CGI3220-2016 CGI-Inter CAD	2016-03-17	-30,744,084.90