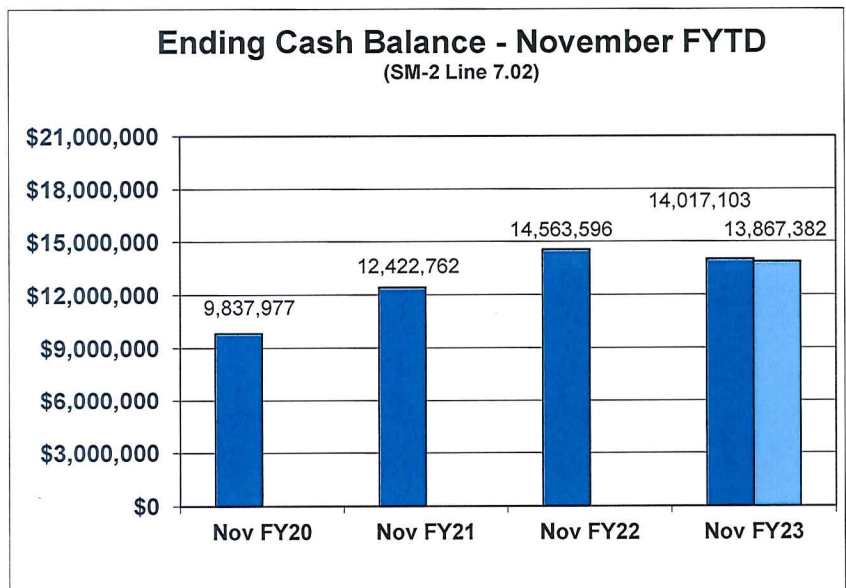
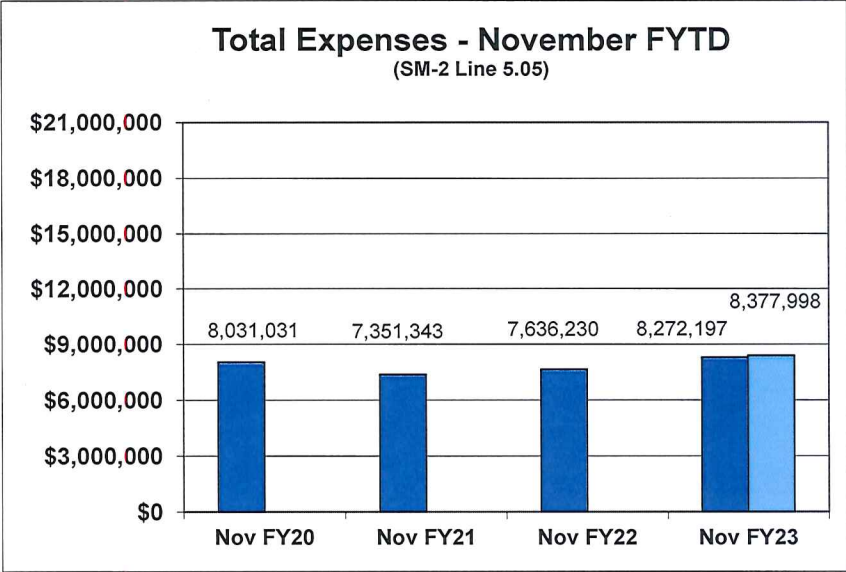
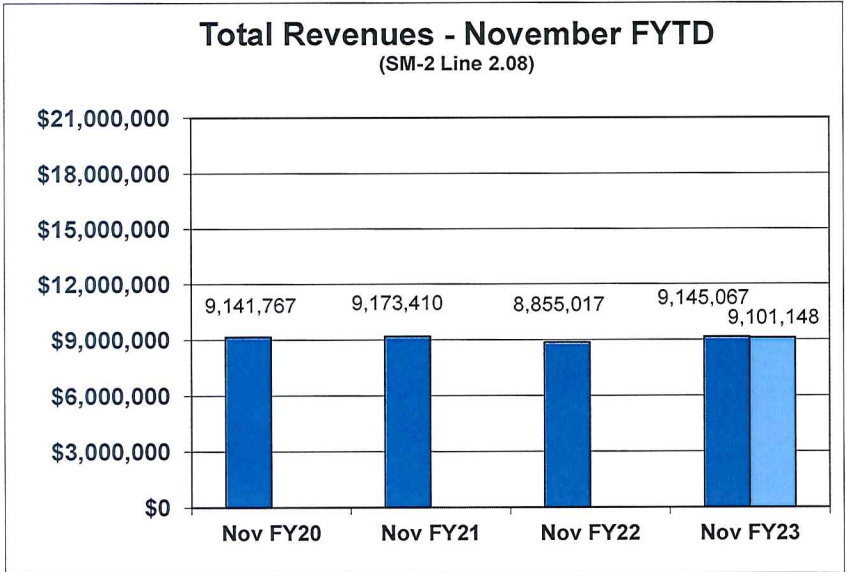


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - NOVEMBER 2022 FYTD
GENERAL FUND (001)**



FINANCIAL HIGHLIGHTS - November 2022 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$620,006 in November and \$9,145,067 FYTD.
- Unrestricted state aid totaled \$489,338 in November.
- Restricted state aid totaled \$47,157 in November.
- All Other Operating Revenue totaled a \$83,510 for the month.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,758,446 for November and \$8,272,197 FYTD.
- Salaries totaled \$846,568 in November and \$4,911,729 fiscal year to date.
- Benefits totaled \$290,901 in November and \$1,376,004 fiscal year to date.
- Purchase Services totaled \$479,304 in November and \$1,421,554 FYTD.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$1,138,440.
- Fiscal year to date, revenues exceed expenditures by \$872,870.
- Ending cash balance was \$14,017,103.

CHART LEGEND ■ Actual ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY22/23
November 2022

| | Month | | | Fiscal Year | | |
|---------------------------------------|-------------------|-------------------|--------------------|---------------------|-------------------|-----------------------|
| | Monthly Estimate | Monthly Actual | Monthly Difference | Fiscal YTD Estimate | Fiscal YTD Actual | Fiscal YTD Difference |
| REVENUES | | | | | | |
| 1.010 Real Estate Property Tax | 0 | 0 | 0 | 4,464,483 | 4,464,483 | 0 |
| 1.020 Tangible Personal Property Tax | 0 | 0 | 0 | 586,067 | 586,067 | 0 |
| 1.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.035 Unrestricted State Grants | 489,869 | 489,338 | -531 | 2,511,289 | 2,539,437 | 28,148 |
| 1.040 Restricted State Grants | 44,004 | 47,157 | 3,153 | 218,907 | 220,766 | 1,859 |
| 1.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.050 Property Tax Allocation | 0 | 0 | 0 | 693,954 | 693,954 | 0 |
| 1.060 All Other Revenues | 69,600 | 83,510 | 13,910 | 606,440 | 620,352 | 13,912 |
| 1.070 Total Revenue | <u>603,473</u> | <u>620,005</u> | <u>16,532</u> | <u>9,081,140</u> | <u>9,125,059</u> | <u>43,919</u> |
| OTHER FINANCING SOURCES | | | | | | |
| 2.010 Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.020 State Emergency Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.040 Operating Transfers-In | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.050 Advances-In | 0 | 0 | 0 | 20,008 | 20,008 | 0 |
| 2.060 All Other Financial Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.070 Total Other Financing Sources | <u>0</u> | <u>0</u> | <u>0</u> | <u>20,008</u> | <u>20,008</u> | <u>0</u> |
| 2.080 Total Revenue & Other Sources | <u>603,473</u> | <u>620,005</u> | <u>16,532</u> | <u>9,101,148</u> | <u>9,145,066</u> | <u>43,919</u> |
| EXPENDITURES | | | | | | |
| 3.010 Personal Services | 843,300 | 846,568 | -3,268 | 4,928,640 | 4,911,730 | 16,910 |
| 3.020 Employee Benefits | 276,800 | 290,901 | -14,101 | 1,378,064 | 1,376,004 | 2,060 |
| 3.030 Purchased Services | 472,200 | 479,304 | -7,104 | 1,416,575 | 1,421,554 | -4,979 |
| 3.040 Supplies and Materials | 27,800 | 20,646 | 7,154 | 180,613 | 171,054 | 9,559 |
| 3.050 Capital Outlay | 39,900 | 4,802 | 35,098 | 132,912 | 98,389 | 34,523 |
| 4.050 Debt Service Principal HB264 | 101,000 | 101,000 | 0 | 101,000 | 101,000 | 0 |
| 4.060 Debt Service Interest | 14,457 | 14,457 | 0 | 14,457 | 14,457 | 0 |
| 4.300 Other Objects | 47,900 | 769 | 47,131 | 116,910 | 69,181 | 47,729 |
| 4.500 Total Expenditures | <u>1,823,357</u> | <u>1,758,447</u> | <u>64,910</u> | <u>8,269,171</u> | <u>8,163,371</u> | <u>105,800</u> |
| OTHER FINANCING USES | | | | | | |
| 5.010 Operational Transfers - Out | 0 | 0 | 0 | 10,500 | 10,500 | 0 |
| 5.020 Advances - Out | 0 | 0 | 0 | 98,328 | 98,328 | 0 |
| 5.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.040 Total Other Financing Uses | <u>0</u> | <u>0</u> | <u>0</u> | <u>108,828</u> | <u>108,828</u> | <u>0</u> |
| 5.050 Total Expend. & Other Uses | <u>1,823,357</u> | <u>1,758,447</u> | <u>64,910</u> | <u>8,377,999</u> | <u>8,272,199</u> | <u>105,800</u> |
| 6.010 Operating Surplus/(Deficit) | <u>-1,219,884</u> | <u>-1,138,442</u> | <u>81,442</u> | <u>723,149</u> | <u>872,867</u> | <u>149,719</u> |
| 7.010 Beginning Cash Balance | 15,087,266 | 15,155,543 | 68,277 | 13,144,232 | 13,144,232 | 0 |
| 7.020 Ending Cash Balance | <u>13,867,382</u> | <u>14,017,101</u> | <u>149,719</u> | <u>13,867,381</u> | <u>14,017,099</u> | <u>149,719</u> |
| 8.010 Outstanding Encumbrances | 3,400,000 | 2,892,704 | 507,296 | 3,400,000 | 2,892,704 | 507,296 |

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
November 2022

Monthly Actuals

| | FY20 Nov mo. | FY21 Nov mo. | FY22 Nov mo. | FY23 Nov mo. | 4 yr Average |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| REVENUES | | | | | |
| 1.010 General Property (Real Estate) | 0 | 0 | 0 | 0 | 0 |
| 1.020 Tangible Personal Property Tax | 0 | 0 | 0 | 0 | 0 |
| 1.030 Income Tax | 0 | 0 | 0 | 0 | 0 |
| 1.035 Unrestricted Grants-in-Aid | 605,696 | 587,196 | 523,739 | 489,338 | 551,492 |
| 1.040 Restricted Grants-in-Aid | 18,800 | 18,799 | 18,799 | 47,157 | 25,889 |
| 1.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 |
| 1.050 Property Tax Allocation | 0 | 0 | 0 | 0 | 0 |
| 1.060 All Other Operating Revenue | 47,472 | 2,432 | 10,132 | 83,510 | 35,886 |
| 1.070 Total Revenue | 671,968 | 608,427 | 552,669 | 620,006 | 613,267 |
| OTHER FINANCING SOURCES | | | | | |
| 2.010 Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 |
| 2.020 State Emergency Loans & Advances | 0 | 0 | 0 | 0 | 0 |
| 2.040 Operating Transfers-In | 0 | 0 | 0 | 0 | 0 |
| 2.050 Advances-In | 0 | 0 | 0 | 0 | 0 |
| 2.060 All Other Financial Sources | 3,798 | 60,695 | 0 | 0 | 16,123 |
| 2.070 Total Other Financing Sources | 3,798 | 60,695 | 0 | 0 | 16,123 |
| 2.080 Total Revenue & Other Financ Srces | 675,766 | 669,122 | 552,669 | 620,006 | 629,391 |
| EXPENDITURES | | | | | |
| 3.010 Personal Services | 788,982 | 785,951 | 795,221 | 846,568 | 804,180 |
| 3.020 Employee's Retirement/Insur. Benefits | 242,691 | 253,685 | 255,211 | 290,901 | 260,622 |
| 3.030 Purchased Services | 503,076 | 213,376 | 337,883 | 479,304 | 383,410 |
| 3.040 Supplies and Materials | 25,451 | 24,329 | 11,538 | 20,646 | 20,491 |
| 3.050 Capital Outlay | 32,817 | 190 | 1,090 | 4,802 | 9,725 |
| 4.050 Debt Service Principal HB264 | 100,000 | 0 | 100,000 | 101,000 | 75,250 |
| 4.060 Debt Service Interest | 21,567 | 0 | 16,827 | 14,457 | 13,213 |
| 4.300 Other Objects | -1,690 | 736 | -4,468 | 769 | -1,163 |
| 4.500 Total Expenditures | 1,712,894 | 1,278,267 | 1,513,301 | 1,758,446 | 1,565,727 |
| OTHER FINANCING USES | | | | | |
| 5.010 Operational Transfers - Out | 0 | 0 | 0 | 0 | 0 |
| 5.020 Advances - Out | 0 | 0 | 0 | 0 | 0 |
| 5.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| 5.040 Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| 5.050 Total Expend. & Other Financ Uses | 1,712,894 | 1,278,267 | 1,513,301 | 1,758,446 | 1,565,727 |
| 6.010 Operating Surplus/(Deficit) | -1,037,128 | -609,145 | -960,632 | -1,138,440 | -936,336 |
| 7.010 Beginning Cash Balance | 10,875,105 | 13,031,907 | 15,524,228 | 15,155,543 | 13,646,696 |
| 7.020 Ending Cash Balance | 9,837,977 | 12,422,762 | 14,563,596 | 14,017,103 | 12,710,359 |

Fiscal Year To Date Actuals

| | FY20 Nov FYTD | FY21 Nov FYTD | FY22 Nov FYTD | FY23 Nov FYTD | 4 yr Average |
|---|------------------|------------------|------------------|------------------|-----------------|
| REVENUES | | | | | |
| 1.010 General Property (Real Estate) | 4,266,650 | 4,373,826 | 4,435,179 | 4,464,483 | 4,385,035 |
| 1.020 Tangible Personal Property Tax | 494,436 | 519,985 | 557,590 | 586,067 | 539,520 |
| 1.030 Income Tax | 0 | 0 | 0 | 0 | 0 |
| 1.035 Unrestricted Grants-in-Aid | 3,070,490 | 2,942,722 | 2,649,643 | 2,539,437 | 2,800,573 |
| 1.040 Restricted Grants-in-Aid | 94,008 | 93,995 | 93,995 | 220,765 | 125,691 |
| 1.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 |
| 1.050 Property Tax Allocation | 716,819 | 721,397 | 696,061 | 693,954 | 707,058 |
| 1.060 All Other Operating Revenue | 476,100 | 324,919 | 381,445 | 620,352 | 450,704 |
| 1.070 Total Revenue | 9,118,503 | 8,976,844 | 8,813,912 | 9,125,060 | 9,008,580 |
| OTHER FINANCING SOURCES | | | | | |
| 2.010 Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 |
| 2.020 State Emergency Loans & Advances | 0 | 0 | 0 | 0 | 0 |
| 2.040 Operating Transfers-In | 0 | 0 | 0 | 0 | 0 |
| 2.050 Advances-In | 0 | 16,639 | 0 | 20,008 | 9,162 |
| 2.060 All Other Financial Sources | 23,264 | 179,927 | 41,105 | 0 | 61,074 |
| 2.070 Total Other Financing Sources | 23,264 | 196,566 | 41,105 | 20,008 | 70,236 |
| 2.080 Total Revenue & Other Financ Srces | 9,141,767 | 9,173,410 | 8,855,017 | 9,145,067 | 9,078,815 |
| EXPENDITURES | | | | | |
| 3.010 Personal Services | 4,718,892 | 4,602,174 | 4,703,120 | 4,911,729 | 4,733,979 |
| 3.020 Employee's Retirement/Insur. Benefits | 1,150,048 | 1,284,638 | 1,263,251 | 1,376,004 | 1,268,485 |
| 3.030 Purchased Services | 1,690,388 | 1,139,690 | 1,163,598 | 1,421,554 | 1,353,808 |
| 3.040 Supplies and Materials | 203,499 | 230,505 | 170,780 | 171,055 | 193,960 |
| 3.050 Capital Outlay | 58,450 | 7,505 | 54,725 | 98,389 | 54,767 |
| 4.050 Debt Service Principal HB264 | 100,000 | 0 | 100,000 | 101,000 | 75,250 |
| 4.060 Debt Service Interest | 21,567 | 0 | 16,827 | 14,457 | 13,213 |
| 4.300 Other Objects | 66,168 | 65,363 | 71,349 | 69,181 | 68,015 |
| 4.500 Total Expenditures | 8,009,012 | 7,329,875 | 7,543,649 | 8,163,369 | 7,761,476 |
| OTHER FINANCING USES | | | | | |
| 5.010 Operational Transfers - Out | 3,000 | 0 | 3,000 | 10,500 | 4,125 |
| 5.020 Advances - Out | 19,019 | 21,468 | 89,581 | 98,328 | 57,099 |
| 5.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| 5.040 Total Other Financing Uses | 22,019 | 21,468 | 92,581 | 108,828 | 61,224 |
| 5.050 Total Expend. & Other Financ Uses | 8,031,031 | 7,351,343 | 7,636,230 | 8,272,197 | 7,822,700 |
| 6.010 Operating Surplus/(Deficit) | 1,110,736 | 1,822,067 | 1,218,787 | 872,870 | 1,256,115 |
| 7.010 Beginning Cash Balance | 8,727,241 | 10,600,695 | 13,344,809 | 13,144,232 | 11,454,244 |
| 7.020 Ending Cash Balance | 9,837,977 | 12,422,762 | 14,563,596 | 14,017,103 | 12,710,359 |

| EMIS | Annual Avg. Student Headcount FLSD educated | FY20 | FY21 | FY22 | FY23 |
|------|--|-------|-------|-------|-------|
| | | 1,354 | 1,309 | 1,235 | 1,236 |

FINNEYTOWN LOCAL SCHOOLS Cash Summary Report by Fund

| | | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|-----|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| Fund: | 001 | \$ 13,144,232.43 | \$ 620,005.56 | \$ 9,145,067.05 | \$ 1,758,446.03 | \$ 8,272,196.69 | \$ 14,017,102.79 | \$ 2,892,702.46 | \$ 11,124,400.33 |
| Fund: | 002 | \$ 2,125,014.09 | \$ 0.00 | \$ 1,414,739.04 | \$ 1,424,358.75 | \$ 1,439,849.74 | \$ 2,099,903.39 | \$ 871,859.00 | \$ 1,228,044.39 |
| Fund: | 003 | \$ 1,184,108.19 | \$ 0.00 | \$ 125,681.86 | \$ 0.00 | \$ 1,319.78 | \$ 1,308,470.27 | \$ 0.00 | \$ 1,308,470.27 |
| Fund: | 004 | \$ 10,364,691.96 | \$ 24,227.18 | \$ 67,005.12 | \$ 127,849.94 | \$ 2,250,683.59 | \$ 8,181,013.49 | \$ 860,000.67 | \$ 7,321,012.82 |
| Fund: | 006 | \$ 2,812.89 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,812.89 | \$ 0.00 | \$ 2,812.89 |
| Fund: | 009 | \$ 168,828.84 | \$ 355.00 | \$ 14,747.43 | \$ 832.04 | \$ 12,232.36 | \$ 171,343.91 | \$ 9,717.19 | \$ 161,626.72 |
| Fund: | 018 | \$ 9,199.07 | \$ 1,750.42 | \$ 3,153.53 | \$ 600.07 | \$ 1,484.23 | \$ 10,868.37 | \$ 10,446.82 | \$ 421.55 |
| Fund: | 019 | \$ 958,141.89 | \$ 575.00 | \$ 103,325.00 | \$ 6,849.00 | \$ 20,716.16 | \$ 1,040,750.73 | \$ 6,046.40 | \$ 1,034,704.33 |
| Fund: | 022 | \$ 5,986.63 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,986.63 | \$ 0.00 | \$ 5,986.63 |
| Fund: | 034 | \$ 250,332.91 | \$ 0.00 | \$ 47,971.80 | \$ 0.00 | \$ 545.42 | \$ 297,759.29 | \$ 0.00 | \$ 297,759.29 |
| Fund: | 200 | \$ 38,092.08 | \$ 105.00 | \$ 2,701.25 | \$ 202.51 | \$ 2,302.71 | \$ 38,490.62 | \$ 1,533.48 | \$ 36,957.14 |
| Fund: | 300 | \$ 197,981.96 | \$ 4,626.84 | \$ 53,080.01 | \$ 24,603.80 | \$ 64,910.93 | \$ 186,151.04 | \$ 88,436.05 | \$ 97,714.99 |
| Fund: | 401 | \$ 54,027.41 | \$ 81,182.09 | \$ 160,282.22 | \$ 1,582.63 | \$ 74,632.29 | \$ 139,677.34 | \$ 200,118.88 | \$ (60,441.54) |
| Fund: | 451 | \$ 0.00 | \$ 0.00 | \$ 1,800.00 | \$ 0.00 | \$ 0.00 | \$ 1,800.00 | \$ 3,600.00 | \$ (1,800.00) |
| Fund: | 461 | \$ 0.00 | \$ 0.00 | \$ 2,328.95 | \$ 0.00 | \$ 2,328.95 | \$ 0.00 | \$ 500.00 | \$ (500.00) |
| Fund: | 499 | \$ 0.00 | \$ 0.00 | \$ 50,000.00 | \$ 0.00 | \$ 6,996.00 | \$ 43,004.00 | \$ 0.00 | \$ 43,004.00 |
| Fund: | 507 | \$ 0.00 | \$ 595,373.77 | \$ 829,824.41 | \$ 43,818.00 | \$ 799,877.64 | \$ 29,946.77 | \$ 312,280.65 | \$ (282,333.88) |
| Fund: | 516 | \$ 0.00 | \$ 39,003.42 | \$ 235,684.10 | \$ 36,333.52 | \$ 272,400.62 | \$ (36,716.52) | \$ 33,625.36 | \$ (70,341.88) |
| Fund: | 551 | \$ 0.00 | \$ 1,384.40 | \$ 2,436.28 | \$ 1,482.11 | \$ 3,918.39 | \$ (1,482.11) | \$ 0.00 | \$ (1,482.11) |
| Fund: | 572 | \$ 0.00 | \$ 23,555.65 | \$ 86,622.59 | \$ 25,759.82 | \$ 112,382.41 | \$ (25,759.82) | \$ 0.00 | \$ (25,759.82) |
| Fund: | 584 | \$ 0.00 | \$ 2,779.84 | \$ 13,742.25 | \$ 167.12 | \$ 15,627.37 | \$ (1,885.12) | \$ 177.03 | \$ (2,062.15) |
| Fund: | 587 | \$ 0.00 | \$ 0.00 | \$ 744.13 | \$ 0.00 | \$ 744.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 590 | \$ 0.00 | \$ 12,653.39 | \$ 35,099.64 | \$ 1,793.17 | \$ 36,892.81 | \$ (1,793.17) | \$ 2,302.06 | \$ (4,095.23) |
| Grand Total | | \$ 28,503,450.35 | \$ 1,407,577.56 | \$ 12,396,036.66 | \$ 3,454,678.51 | \$ 13,392,042.22 | \$ 27,507,444.79 | \$ 5,293,346.05 | \$ 22,214,098.74 |

FINNEYTOWN LOCAL SCHOOL DISTRICT
 CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT - FUND 004
 NOV 2022

TABLE I - TOTAL PROJECT BUDGET ANALYSIS (TOTAL AVAILABLE vs. EXPENDITURES)

| PACKAGE | OFCC ELPP BUDGET | INTEREST INCOME | TOTAL \$ AVAILABLE | DESIGN \$ EXPENDED | CONSTR \$ EXPENDED | OTHER \$ EXPENDED | SOFT \$ EXPENDED | TOTAL \$ EXPENDED |
|-------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|
| Elementary K-6 | 22,077,095 | | 22,077,095 | 1,808,250 | 19,427,861 | 824,593 | 131,214 | 22,191,918 |
| Elementary LFI | 1,172,905 | | 1,172,905 | | 112,027 | | 5,850 | 117,877 |
| Subtotal K-6 | 23,250,000 | 0 | 23,250,000 | 1,808,250 | 19,539,888 | 824,593 | 137,064 | 22,309,795 |
| Stadium turf LFI | 1,000,000 | | 1,000,000 | 32,500 | 900,902 | 3,700 | | 937,102 |
| Secondary MP LFI | 0 | | 0 | 20,000 | | | | 20,000 |
| General/Misc. LFI | 0 | 312,192 | 312,192 | | | | 99,890 | 99,890 |
| Phase I subtotal | 24,250,000 | 312,192 | 24,562,192 | 1,860,750 | 20,440,790 | 828,293 | 236,954 | 23,366,787 |
| Reserved Phase II | 3,620,000 | 312,192 | 3,932,192 | | | | | 0 |
| Local Transfer | 3,000,000 | 29,185 | 3,029,185 | | | | | 0 |
| Grand Total | 30,870,000 | 653,570 | 31,523,570 | 1,860,750 | 20,440,790 | 828,293 | 236,954 | 23,366,787 |
| % of \$24,250,000 | 100.0% | 1.3% | 101.3% | 7.7% | 84.3% | 3.4% | 1.0% | 96.4% |

TOTAL AVAILABLE: 31,523,570
 TOTAL EXPENDED: 23,366,787

TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)

| PACKAGE | CASH BALANCE | DESIGN \$ OPEN POs | CONSTR \$ OPEN POs | OTHER \$ OPEN POs | SOFT \$ OPEN POs | TOTAL OPEN POs | UNCOMMITTED BALANCE |
|-------------------|-----------------|-----------------------|-----------------------|----------------------|---------------------|-------------------|------------------------|
| Elementary K-6 | (114,823) | 84,440 | 574,567 | 107,687 | 4,004 | 770,698 | (885,521) |
| Elementary LFI | 1,055,028 | | | | | 0 | 1,055,028 |
| Subtotal K-6 | 940,205 | 84,440 | 574,567 | 107,687 | 4,004 | 770,698 | 169,507 |
| Stadium turf LFI | 62,898 | | | | | 0 | 62,898 |
| Secondary MP LFI | (20,000) | | | | 51,500 | 51,500 | (71,500) |
| General/Misc. LFI | 212,302 | | | | 37,802 | 37,802 | 174,500 |
| Phase I subtotal | 1,195,405 | 84,440 | 574,567 | 107,687 | 93,306 | 860,000 | 335,405 |
| Reserved Phase II | 3,932,192 | | | | | 0 | 3,932,192 |
| Local Transfer | 3,029,185 | | | | | 0 | 3,029,185 |
| Grand Total | 8,156,783 | 84,440 | 574,567 | 107,687 | 93,306 | 860,000 | 7,296,783 |
| % of \$24,250,000 | 4.9% | 0.3% | 2.4% | 0.4% | 0.4% | 3.5% | 1.4% |

REMAINING CASH BALANCE: 8,156,783
 TOTAL COMMITTED: 860,000
 TOTAL UNCOMMITTED: 7,296,783