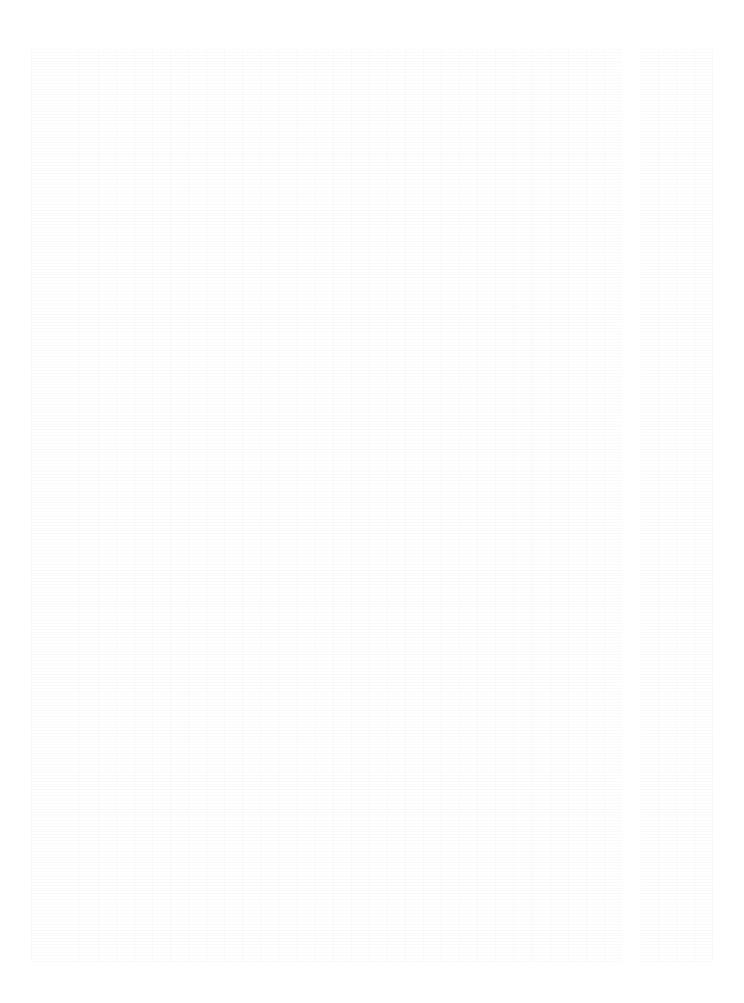
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	union Familing nero learne Mr.				\$ 1,475.00 \$ 425,706.00 \$ 61,475.00 \$ 425,706.00 \$ 40,305.00 \$ 16,006.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	60% 83% 103% 60% 80%			
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	Tabar Anton A Annan (GT composen) Transport	\$ 45045488 \$ 20,5048 \$ 4148 \$ 95,5048 \$ 4148 \$ 165,5048 \$ 505,608	\$ 36,075 mg \$ 44,05 mg \$ 2,444,75 mg \$ 2,244,75 mg \$ 2,244,75 mg \$ 3,744,75 mg \$ 3,744						





Project Cash	
Ending 07/31/2016	\$ 8,425,001.43
August Pay App	\$ (3,350,283.00)
Ending 08/31/16	\$ 5,074,718.43
Remaining JHL	\$ 3,231,880.00
Furniture Payable	\$ 700,000.00
Field House Tap	\$ 153,027.00
Gigaspan	\$ 200,000.00
Additional Soft Costs	\$ 300,000.00
	\$ 4,584,907.00
Balance After Expenses	\$ 489,811.43
Additional Revenue	
Current Contingency	\$ 170,492.66
From Fundraising	\$ 350,000.00
Utilities Reimbursement	\$ 276,000.00
Excel Rebate	\$ 83,000.00
Project Ending Balance	\$ 1,369,304.09
Athletic Fields	\$ 1,000,000.00