

	Allocation	Expenses	Balance
HEERF I	\$ 1,437,745.00	\$ 1,437,745.00	\$ -
HEERF II	\$ 4,547,129.00	\$ 1,898,215.45	\$ 2,648,913.55
HEERF III	\$ 5,222,556.00	\$ -	\$ 5,222,556.00
	<u>\$ 11,207,430.00</u>	<u>\$ 3,335,960.45</u>	<u>\$ 7,871,469.55</u>

	Allocation	Expenses	Balance
Minority I	\$ 207,047.00	\$ 207,047.00	\$ -
Minority II	\$ 371,195.00	\$ 2,259.69	\$ 368,935.31
	<u>\$ 578,242.00</u>	<u>\$ 209,306.69</u>	<u>\$ 368,935.31</u>

*updated 7/29/21