

	Allocation	Expenses	Balance
HEERF I	\$ 1,437,745.00	\$ 1,437,745.00	\$ -
HEERF II	\$ 4,547,129.00	\$ 2,188,143.53	\$ 2,358,985.47
HEERF III	\$ 5,222,556.00	\$ -	\$ 5,222,556.00
	<u>\$ 11,207,430.00</u>	<u>\$ 3,625,888.53</u>	<u>\$ 7,581,541.47</u>

	Allocation	Expenses	Balance
Minority I	\$ 207,047.00	\$ 207,047.00	\$ -
Minority II	\$ 371,195.00	\$ 6,943.34	\$ 364,251.66
	<u>\$ 578,242.00</u>	<u>213,990.34</u>	<u>\$ 364,251.66</u>

*updated 8/12/21