

CDCF ENTRANCE PROJECT EXPENSES

Brockton Share	\$323,822.48
CDCF Share	<u>\$485,733.72</u>
Total	<u>\$809,556.20</u>

CDCF SHARE

CDCF Share	\$485,773.72
Less Grants/Fundraisers/Donations/Reserve Funds	<u>-\$390,957.57</u>
Total Outstanding - Nov. 13, 2019	<u>\$94,816.15</u>

CDCF Long Term Debt

Long Term Debt - Loan Nov. 13, 2019	\$94,816.15
Less Principal Paid Dec 2019 - Jun 2020	-\$4,273.45
Less Reserve Fund (Dec. 10, 2019 CDCF Motion)	<u>-\$25,000.00</u>
Long Term Debt Balance - July 31, 2020	<u>\$65,542.70</u>

CDCF FUNDS ON HAND

Reserve Funds	\$51,884.61
Donations	<u>\$15,382.01</u>
Total - July 31, 2020	<u>\$67,266.62</u>