

Funds as of 05/30/2006

Round 1

Fund	Original	Paid	Committed	Uncommitted
AFIA	\$501,500.00	\$234,947.98	\$141,302.75	\$125,249.27
CDFA	\$668,000.00	\$281,297.00	\$187,335.16	\$199,367.84
TANF	\$500,000.00	\$47,436.93	\$45,673.07	\$406,890.00
Pool	\$530,500.00	\$233,741.62	\$97,860.08	\$198,898.30
Total	\$2,200,000.00	\$797,423.53	\$1,269,594.59	\$930,405.41

Round 2

Fund	Original	Paid	Committed	Uncommitted
AFIA	\$501,500.00	\$5,434.48	\$140,870.26	\$355,195.26
CDFA	\$500,000.00	\$10,868.95	\$280,090.53	\$209,040.52
Citizens	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Total	\$1,003,000.00	\$16,303.43	\$438,764.22	\$564,235.78