

Internal Chargebacks	823,657.72	653,794.31	825,155.89	1,219,367.55	1,443,628.07	1,443,628.07	1,614,282.49	170,654.42	11.82%	Facilities staffing changes
External Transfers								-		
Financial Services	20,000.00	30,356.96	20,000.00	(53,210.41)	145,048.40	20,266.44	67,679.21	(77,369.19)	-53.34%	EPR Construction loan interest, seed loan pymt in 2021
SS Program Expenses	-	-	8,000.00	11,671.13	8,000.00	36,285.86	8,000.00	-	0.00%	
Total Expenditures	3,337,905.06	3,106,452.30	3,549,603.23	3,574,158.89	4,416,959.70	4,449,804.34	4,410,467.02	(6,492.67)	-0.15%	
Investments										
Investments										
TCA's over Threshold	247,000.00	204,193.29	660,640.20	263,317.50	5,097,001.00	1,496,198.40	9,093,637.00	3,996,636.00	78.41%	EPR Change
Transfers to Reserves	150,000.00	328,530.00	150,000.00	1,271,864.00	150,000.00	150,000.00	150,000.00	-	0.00%	
Total Investments	397,000.00	532,723.29	810,640.20	1,535,181.50	5,247,001.00	1,646,198.40	9,243,637.00	3,996,636.00	76.17%	
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	0.00%	
Long Terms Debt	-	-	(120,000.00)	-	(1,655,213.00)	-	(5,091,971.00)	(3,436,758.00)	207.63%	EPR Change
Transfers From Reserves	(200,000.00)	(204,856.93)	(460,639.00)	(228,530.00)	(250,000.00)	(326,126.79)	(222,987.00)	27,013.00	-10.8%	
Total Financing	(200,000.00)	(204,856.93)	(580,639.00)	(228,530.00)	(1,905,213.00)	(326,126.79)	(5,314,958.00)	(3,409,745.00)	178.97%	
Surplus / (Deficit)	0.00	0.00	-	0.00	0.00	204,253.64	0.00	0.00	#DIV/0!	