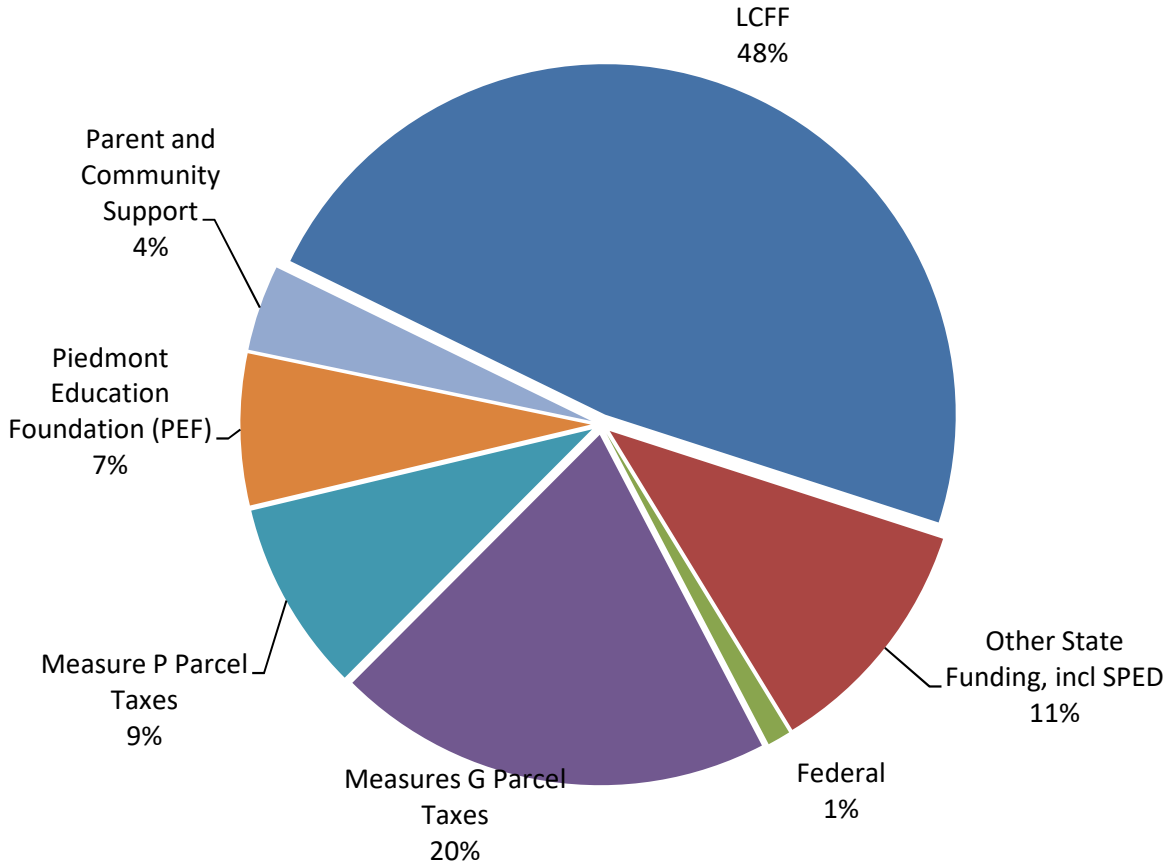


PIEDMONT UNIFIED SCHOOL DISTRICT
GENERAL FUND
REVENUE SOURCES
2025-26 BUDGET - 2nd INTERIM

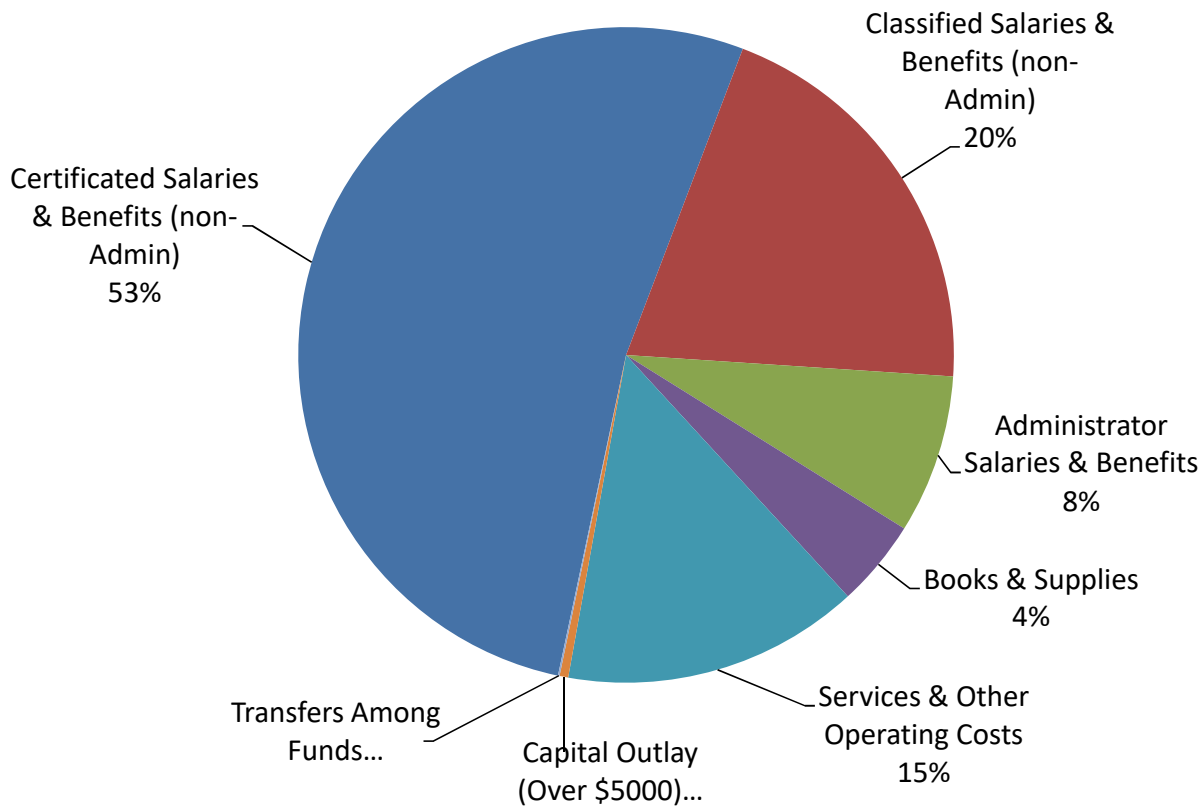


Revenues	Amount	% of Total	
LCFF	\$ 28,328,825	48%	} State/Fed 60%
Other State Funding, incl SPED	6,692,700	11%	
Federal	637,637	1%	
Measures G Parcel Taxes	11,940,198	20%	} Local 40%
Measure P Parcel Taxes	5,219,599	9%	
Piedmont Education Foundation (PEF)	4,137,427	7%	
Parent and Community Support	2,353,361	4%	
Total Revenues	\$ 59,309,747	100%	

PIEDMONT UNIFIED SCHOOL DISTRICT

GENERAL FUND EXPENDITURES

2025-26 BUDGET - 2nd INTERIM



Expenditures	Amount	% of Total
Certificated Salaries & Benefits (non-Admin)	\$ 30,914,542	52%
Classified Salaries & Benefits (non-Admin)	11,933,996	20%
Administrator Salaries & Benefits	4,618,761	8%
Books & Supplies	2,530,820	4%
Services & Other Operating Costs	8,638,893	15%
Capital Outlay (Over \$5000)	249,019	0%
Transfers Among Funds	45,781	0%
Total Expenditures	\$ 58,931,812	100.00%
TOTAL w/ STRS On-behalf	\$ 58,931,812	

**PIEDMONT UNIFIED SCHOOL DISTRICT
GENERAL FUND BUDGET
BUDGET COMPARISON
2025-26 Budget - Second Interim**

BUDGET	2025-26 Budget Adoption 6/25/2025	2025-26 Final State Budget 8/1/2025	2025-26 First Interim 12/10/2025	2025-26 Second Interim 3/4/2026	Difference btwn 12/10 & 3/4	Difference %
A) REVENUES:						
LOCAL CONTROL FUNDING FORMULA	\$ 28,099,231	\$ 28,243,051	\$ 28,319,258	\$ 28,328,825	\$ 9,567	0.03%
FEDERAL REVENUES	607,278	607,278	611,939	637,637	25,698	4.20%
STATE REVENUES	1,605,433	2,506,264	2,658,311	2,838,619	180,308	6.78%
STATE REVENUES - STRS on-behalf	2,129,453	2,028,179	2,028,179	2,028,179	-	0.00%
PARCEL TAX REVENUE - Measure G	11,940,198	11,940,198	11,940,198	11,940,198	-	0.00%
PARCEL TAX REVENUE - Measure H	5,219,599	5,219,599	5,219,599	5,219,599	-	0.00%
LOCAL REVENUES - PEF	4,054,062	4,054,062	4,137,427	4,137,427	-	0.00%
LOCAL REVENUES - ALL OTHERS	1,174,734	1,174,734	1,742,597	2,353,361	610,764	35.05%
TRANSFER FROM SELPA (SPED)	1,748,206	1,748,206	1,825,902	1,825,902	-	0.00%
TOTAL REVENUES:	\$ 56,578,194	\$ 57,521,571	\$ 58,483,410	\$ 59,309,747	\$ 826,337	1.41%
B) EXPENDITURES:						
CERTIFICATED SALARIES	\$ 23,582,467	\$ 23,582,467	\$ 23,655,251	\$ 23,742,219	\$ 86,968	0.37%
CLASSIFIED SALARIES	8,340,096	8,340,096	8,430,558	8,574,203	143,645	1.70%
EMPLOYEE BENEFITS	13,056,452	13,056,452	12,787,715	12,748,658	(39,057)	-0.31%
STRS OnBehalf Payment	2,129,453	2,028,179	2,028,179	2,028,179	-	0.00%
POST EMPLOYMENT BENEFITS	374,040	374,040	374,040	374,040	-	0.00%
BOOKS AND SUPPLIES	1,166,456	1,166,456	2,093,539	2,530,820	437,281	20.89%
SERVICES/OPERATING EXPENDITURES	7,305,672	7,305,672	7,856,462	8,638,893	782,431	9.96%
CAPITAL OUTLAY (OVER \$5,000)	59,484	59,484	239,797	249,019	9,222	3.85%
INDIRECT COSTS & OTHER OUTGO	(23,198)	(23,198)	(24,075)	(24,075)	-	0.00%
TRANSFERS TO & FROM OTHER FUNDS	69,856	69,856	69,856	69,856	-	0.00%
TOTAL EXPENDITURES:	\$ 56,060,778	\$ 55,959,504	\$ 57,511,322	\$ 58,931,812	\$ 1,420,490	2.47%
C) NET INCREASE (DECREASE)						
IN FUND BALANCE (A-B)	517,416	1,562,067	972,088	377,935	(594,153)	
D) FUND BALANCE, RESERVES						
NET BEGINNING BALANCE	3,692,501	3,692,501	5,989,928	5,989,928	-	
E) ENDING BALANCE JUNE 30	\$ 4,209,917	\$ 5,254,568	\$ 6,962,016	\$ 6,367,863	\$ (594,153)	
COMPONENTS OF ENDING BALANCE:						
a) Reserved Amounts:						
Revolving Cash	44,100	44,100	44,100	44,100	-	
b) Restricted & Committed Amounts:						
Unspent Grant funds	452,599	452,599	939,590	1,018,483	78,893	
Unspent Proposition 28	45,869	45,869	94,263	142,322	48,059	
Unspent ELOP			257,035	207,923	(49,112)	
c) Assigned / Designated Amounts:						
Other Reserved Funds	489,737	489,737	1,350,000	703,382	(646,618)	
Set-aside for 3% Reserve	1,691,340	1,691,340	1,730,000	1,780,000	50,000	
Over/(Under)	\$ 1,587,646	\$ 2,531,023	\$ 2,547,028	\$ 2,471,653	(75,375)	

**PIEDMONT UNIFIED SCHOOL DISTRICT
GENERAL FUND BUDGET
MULTI-YEAR PROJECTION REPORT
2025-26 Budget - Second Interim**

BUDGET	2025-26 Budget	% Change	2026-27 Projected Budget	% Change	2027-28 Projected Budget
A) REVENUES:					
LOCAL CONTROL FUNDING FORMULA	\$ 28,328,825	2.34%	\$ 28,993,127	2.85%	29,817,992
FEDERAL REVENUES	637,637	0.00%	637,637	0.00%	637,637
STATE REVENUES	2,838,619	18.23%	3,356,084	-33.64%	2,227,141
STATE REVENUES STRS on-behalf	2,028,179	0.00%	2,028,179	0.00%	2,028,179
PARCEL TAX REVENUE - Measure G	11,940,198	2.00%	12,179,002	2.00%	12,422,582
PARCEL TAX REVENUE - Measure H	5,219,599	0.00%	5,219,599	0.00%	5,219,599
LOCAL REVENUES - PEF	4,137,427	-2.21%	4,046,000	0.00%	4,046,000
LOCAL REVENUES - ALL OTHERS	2,353,361	0.00%	2,353,361	0.00%	2,353,361
TRANSFER FROM SELPA (SPED)	1,825,902	2.16%	1,865,375	3.06%	1,922,455
TOTAL REVENUES:	\$ 59,309,747	2.31%	\$ 60,678,364	-0.01%	\$ 60,674,946
B) EXPENDITURES:					
CERTIFICATED SALARIES	\$ 23,742,219	1.43%	\$ 24,081,850	0.44%	\$ 24,188,848
CLASSIFIED SALARIES	8,574,203	1.10%	8,668,449	1.09%	8,762,899
EMPLOYEE BENEFITS	12,748,658	2.49%	13,066,514	0.76%	13,165,223
STRS OnBehalf Payment	2,028,179	0.00%	2,028,179	0.00%	2,028,179
POST EMPLOYMENT BENEFITS	374,040	0.00%	374,040	0.00%	374,040
BOOKS & SUPPLIES	2,530,820	-13.53%	2,188,515	2.75%	2,248,699
SERVICES/OPERATING EXPENDITURES	8,638,893	2.23%	8,831,526	2.75%	9,074,393
CAPITAL OUTLAY (ITEMS OVER \$5,000)	249,019	3.08%	256,689	2.75%	263,748
DIRECT SUPPORT/INDIRECT COSTS	(24,075)	0.00%	(24,075)	0.00%	(24,075)
TRANSFER TO OTHER FUNDS (NET)	69,856	121.89%	155,000	0.00%	155,000
TOTAL EXPENDITURES:	\$ 58,931,812	1.18%	\$ 59,626,687	1.02%	\$ 60,236,954
C) NET INCREASE (DECREASE)	377,935		1,051,676		437,992
D) NET BEGINNING BALANCE	5,989,928		6,367,863		7,419,539
E) ENDING BALANCE JUNE 30	6,367,863		7,419,539		7,857,531
COMPONENTS OF ENDING BALANCE:					
a) Non-spendable Amount - Cash	44,100		44,100		44,100
b) Restricted Amounts:					
Unspent Grant funds	1,018,483		2,213,553		2,213,553
Unspent Proposition 28	142,322		142,322		142,322
Unspent ELOP	207,923		357,923		507,923
c) Remaining Unrestricted					
Other Reserved Funds	703,382		700,000		700,000
Set-aside for 3% Reserve	1,780,000		1,788,801		1,807,109
Add'l Unrestricted - Unassigned	2,471,653		2,172,841		2,442,525
Fund 17 - Special Reserve (NODA funds)	100,000		100,000		100,000
Available to apply toward reserve requirement					
Reserve % = Unres Genl Fund +Fund 17	7.38%		6.81%		7.22%
Assumptions:					
COLA for growth in State funds (incl LCFF)		2.41%		3.06%	
CPI (Increase in cost of supplies and services)		3.08%		2.75%	
Enrollment	2,476		2,470		2,470
Estimated P-2 ADA	2,390.14		2,380.44		2,380.37
Funded ADA (> of PY, CY ADA)	2,390.14		2,389.22		2,380.37
ADA as % of Enrollment	0.97		0.96		0.96

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
ASB - FUND 08
2025-26 2nd Interim
2/23/2026

	06/25/25	12/01/25	02/23/26	Difference
	Adopted Budget	1st Interim	2nd Interim	1st vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				
FEDERAL REVENUES				
OTHER STATE REVENUE				
LOCAL REVENUES	279,312	300,637	300,637	-
TRANSFER FROM GEN FUND				-
TOTAL REVENUES:	279,312	300,637	300,637	-
B) EXPENDITURES:				
CERTIFICATED SALARIES	17,445	27,195	36,945	9,750
CLASSIFIED SALARIES	1,200	1,200	1,200	-
EMPLOYEE BENEFITS	3,924	6,078	8,233	2,155
BOOKS AND SUPPLIES	63,107	51,602	51,602	-
SERVICES/OPERATING EXP.	335,469	258,914	258,914	-
CAPITAL OUTLAY		10,789	10,789	-
OTHER OUTGO				-
DIRECT SUPPORT/INDIRECT COST				-
TOTAL EXPENDITURES:	421,145	355,778	367,683	11,905
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(141,833)	(55,141)	(67,046)	(11,905)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	141,833	352,313	352,313	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	141,833	352,313	352,313	-
E) ENDING BALANCE JUNE 30 (C+D)	-	297,172	285,267	(11,905)
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	-	297,172	285,267	(11,905)
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
ADULT EDUCATION - FUND 11
2025-26 2nd Interim
2/23/2026

	06/25/25 Adopted Budget	12/01/25 1st Interim	02/23/26 2nd Interim	Difference 1st vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				
FEDERAL REVENUES				
OTHER STATE REVENUE	461,523	460,947	460,947	-
LOCAL REVENUES	176,000	176,000	176,000	-
TRANSFER FROM GEN FUND				-
TOTAL REVENUES:	637,523	636,947	636,947	-
B) EXPENDITURES:				
CERTIFICATED SALARIES	235,959	240,936	240,936	-
CLASSIFIED SALARIES	136,118	136,113	136,113	-
EMPLOYEE BENEFITS	190,499	164,097	162,959	(1,138)
BOOKS AND SUPPLIES	36,122	23,021	23,021	-
SERVICES/OPERATING EXP.	41,263	66,166	66,166	-
CAPITAL OUTLAY				-
OTHER OUTGO				-
DIRECT SUPPORT/INDIRECT COST	23,198	24,082	24,082	-
TOTAL EXPENDITURES:	663,159	654,415	653,277	(1,138)
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(25,636)	(17,468)	(16,330)	1,138
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	25,239	124,933	124,933	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	25,239	124,933	124,933	-
E) ENDING BALANCE JUNE 30 (C+D)	(397)	107,465	108,603	1,138
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	(397)	107,465	108,603	1,138
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
CAFETERIA - FUND 13
2025-26 2nd Interim
2/23/2026

	06/25/25	12/01/25	02/23/26	Difference
	Adopted Budget	1st Interim	2nd Interim	1st vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				
FEDERAL REVENUES	190,000	190,000	190,000	-
STATE REVENUES	1,383,000	1,383,000	1,383,000	-
LOCAL REVENUES	114,976	115,125	115,125	-
OTHER FINANCING SOURC	100,000	100,000	100,000	-
TOTAL REVENUES:	1,787,976	1,788,125	1,788,125	-
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES	553,782	553,655	551,467	(2,188)
EMPLOYEE BENEFITS	263,194	276,029	269,547	(6,482)
SUPPLIES	857,000	844,249	842,102	(2,147)
SERVICES/OPERATING EXI	14,000	14,205	20,539	6,334
CAPITAL OUTLAY		12,546	8,359	(4,187)
OTHER OUTGO				-
DIRECT/INDIRECT COSTS				-
TRANSFERS OUT (LOAN)	-			-
TOTAL EXPENDITURES:	1,687,976	1,700,684	1,692,014	(8,670)
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	100,000	87,441	96,111	8,670
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	125,292	152,948	152,948	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	125,292	152,948	152,948	-
E) ENDING BALANCE JUNE 30 (	225,292	240,389	249,059	8,670
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	225,292	240,389	249,059	8,670
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
DEFERRED MAINTENANCE - FUND 14
2025-26 2nd Interim
2/23/2026

	06/25/25 Adopted Budget	12/01/25 1st Interim	02/23/26 2nd Interim	Difference 1st vs 2nd Interim
A) REVENUES:				
LCFF SOURCES				
FEDERAL REVENUES				
STATE REVENUES				
LOCAL REVENUES	32,951	32,951	32,951	-
TRANSFER FROM GENERAL FU	55,000	55,000	55,000	-
TOTAL REVENUES:	87,951	87,951	87,951	-
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES				
EMPLOYEE BENEFITS				
BUILDING SUPPLIES				
SERVICES/OPERATING EXP.	55,000	55,000	55,000	-
CAPITAL OUTLAY	30,951	30,951	30,951	-
OTHER OUTGO				-
DIRECT SUPPORT/INDIRECT COST				-
TOTAL EXPENDITURES:	85,951	85,951	85,951	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	2,000	2,000	2,000	-
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	161,005	163,217	163,217	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	161,005	163,217	163,217	-
E) ENDING BALANCE JUNE 30 (C+D)	163,005	165,217	165,217	-
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
RRMA (Restricted Maintenance)				
b) Designated Amounts:	163,005	165,217	165,217	-
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
SPECIAL RESERVE - NODA - FUND 17
2025-26 2nd Interim
2/23/2026

	06/25/25	12/01/25	02/23/26	Difference
	Adopted Budget	1st Interim	2nd Interim	1st vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				-
FEDERAL REVENUES				
STATE REVENUES				
LOCAL REVENUES	2,000	2,000	2,000	-
TRANSFERS IN				
TOTAL REVENUES:	2,000	2,000	2,000	-
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES				
EMPLOYEE BENEFITS				
BOOKS AND SUPPLIES				
SERVICES/OPERATING EXP.				
TRANSFER TO GENERAL FUND	-	-	-	-
OTHER OUTGO				
DIRECT SUPPORT/INDIRECT COST				
TOTAL EXPENDITURES:	-	-	-	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	2,000	2,000	2,000	-
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	102,068	106,685	106,685	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	102,068	106,685	106,685	-
E) ENDING BALANCE JUNE 30 (C+D)	104,068	108,685	108,685	-
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	104,068	108,685	108,685	-
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
COUNTY (STATE) SCHOOL FACILITIES - FUND 35
2025-26 2nd Interim
2/23/2026

	06/25/25 Adopted Budget	12/01/25 1st Interim	02/23/26 2nd Interim	Difference 1st vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				
FEDERAL REVENUES				
STATE REVENUES				
LOCAL REVENUES	50,000	50,000	50,000	-
TRANSFERS IN				
TOTAL REVENUES:	50,000	50,000	50,000	-
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES				
EMPLOYEE BENEFITS				
BUILDING SUPPLIES				
SERVICES/OPERATING EXP.	7,500	7,500	7,500	-
CAPITAL OUTLAY	613,763	613,763	561,722	(52,041)
OTHER OUTGO	-	-	353,049	353,049
DIRECT SUPPORT/INDIRECT COST				-
TOTAL EXPENDITURES:	621,263	621,263	922,271	301,008
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(571,263)	(571,263)	(872,271)	(301,008)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	2,860,700	2,967,280	2,967,280	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	2,860,700	2,967,280	2,967,280	-
E) ENDING BALANCE JUNE 30 (C+D)	2,289,437	2,396,017	2,095,009	(301,008)
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	2,289,437	2,396,017	2,095,009	(301,008)
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
CAPITAL FACILITIES - FUND 40

2025-26 2nd Interim

2/23/2026

	06/25/25	12/01/25	02/23/26	Difference
	Adopted Budget	1st Interim	2nd Interim	1st vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				
FEDERAL REVENUES				
STATE REVENUES				
LOCAL REVENUES	2,000	49,060	49,041	(19)
OTHER FINANCING SOURCES				
TOTAL REVENUES:	2,000	49,060	49,041	(19)
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES				
EMPLOYEE BENEFITS				
BUILDING SUPPLIES				
SERVICES/OPERATING EXP.		47,060	47,041	(19)
CAPITAL OUTLAY	10,789	10,789	1,263	(9,526)
OTHER OUTGO	85,144	85,144	85,144	-
TRANSFERS OUT				-
OTHER FINANCING SOURCES				-
TOTAL EXPENDITURES:	95,933	142,993	133,448	(9,545)
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(93,933)	(93,933)	(84,407)	9,526
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	169,911	158,495	158,495	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	169,911	158,495	158,495	-
E) ENDING BALANCE JUNE 30 (C+D)	75,978	64,562	74,088	9,526
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	75,978	64,562	74,088	9,526
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
BOND INTEREST & REDEMPTION FUND - FUND 51
2025-26 2nd Interim
2/23/2026

	06/25/25 Adopted Budget	12/01/25 1st Interim	02/23/26 2nd Interim	Difference 1st vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				
FEDERAL REVENUES	496,100	496,100	496,100	-
STATE REVENUES	21,600	21,300	21,300	-
LOCAL REVENUES	7,565,744	8,261,243	8,261,243	-
OTHER FINANCING SOURCES				-
TOTAL REVENUES:	8,083,444	8,778,643	8,778,643	-
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES				
EMPLOYEE BENEFITS				
BOOKS AND SUPPLIES				
SERVICES/OPERATING EXP.				
CAPITAL OUTLAY				
BOND REDEMPTION	3,050,000	3,050,000	3,050,000	-
BOND INTEREST & OTHER CHARG	4,456,019	4,457,419	4,457,419	-
OTHER FINANCING USED		10,000,000	10,000,000	-
TOTAL EXPENDITURES:	7,506,019	17,507,419	17,507,419	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	577,425	(8,728,776)	(8,728,776)	-
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	13,211,261	13,848,386	13,848,386	-
ADJUSTMENT TO BEG. BALANCE	-			-
NET BEGINNING BALANCE	13,211,261	13,848,386	13,848,386	-
E) ENDING BALANCE JUNE 30 (C+D)	13,788,686	5,119,610	5,119,610	-
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	13,788,686	5,119,610	5,119,610	-
c) Undesignated Balance				