



AMBAG EXECUTIVE/FINANCE COMMITTEE AGENDA

DATE: May 13, 2026

Time: 5:15 PM

**LOCATION: AMBAG Conference Room, 2nd Floor
24580 Silver Cloud Court
Monterey, CA 93940**

**To participate virtually, use the following link:
Para participar de forma virtual, utilice el siguiente enlace:**

<https://us06web.zoom.us/j/86832249948?pwd=kgOPrAH3yBtpxcQ6Pv6bPOAXKz8HXs.1>

Or Telephone: US: +1 669 900 6833

Webinar ID: 868 3224 9948

Passcode: 170592

Members of the public who wish to address the AMBAG Executive/Finance Committee on an item to be considered at this meeting, can do so in person, virtually, or via email. Written public comment can be submitted at info@ambag.org or by emailing the Clerk of the Board at aflores@ambag.org. The subject line should read "Public Comment for the May 13, 2026 Executive/Finance Committee Meeting." Written comments will be distributed to the AMBAG Executive/Finance Committee prior to the meeting.

Miembros del publico que desean dirigirse al Comité Ejecutivo y Finanzas de AMBAG con respecto a cualquier asunto en esta agenda, pueden hacerlo en persona, de forma virtual o por correo electrónico. Los comentarios públicos por escrito pueden enviarse a info@ambag.org o al correo electrónico de la Secretaria, aflores@ambag.org. El asunto del correo electrónico debe indicar: "Comentario público para la reunión del Comité Ejecutivo y Finanzas de 13 de mayo de 2026". Los comentarios por escrito se distribuirán a los miembros de Comité Ejecutivo y Finanzas de AMBAG antes de la reunión.

1. **Call to Order**
2. **JUST CAUSE ATTENDANCE**
Recommended Action: INFORMATION
 - Maura Twomey, Executive DirectorReceive oral report.
3. **Roll Call**
4. **Public Comment (A maximum of two minutes on any subject not on the agenda)**
5. **Consent Agenda**
Recommended Action: APPROVE
Note: Action listed for each item represents staff recommendation. The Executive/Finance Committee may, at its discretion, take any action on the items listed in the agenda.
 - A. **Minutes of the March 11, 2026 Executive/Finance Committee**
Approve the March 11, 2026 Executive/Finance Committee meeting. (Page 5)
 - B. **List of Warrants as of February 28, 2026**
Accept the list of warrants. (Page 7)
 - C. **Accounts Receivable as of February 28, 2026**
Accept the accounts receivable. (Page 9)
6. **Financial Update Report**
Recommended Action: INFORMATION
 - Maura Twomey, Executive DirectorReceive the financial update report which provides an update on AMBAG's current financial position and accompanying financial statements. (Page 11)
7. **Other Items**
8. **Adjournment**

If requested, the agenda or materials shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 USC Sec. 12132), and the federal rules and regulations adopted in implementation thereof. If you have a request for disability-related modification or accommodation, including auxiliary aids or services, contact Ana Flores, AMBAG, 831-883-3750, or email aflores@ambag.org at least 48 hours

prior to the meeting date. Pursuant to Government Code Section 54952.7, please find Chapter 9, also known as the Ralph M. Brown Act using the following link:

https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode=GOV&title=5

Si se solicita, la agenda y materiales estarán disponibles en formatos alternativos apropiados para personas con discapacidad, requerido por Sección 202 de la Ley de Estadounidenses con Discapacidades de 1990 (42 USC, Sec. 12132) y las normas y reglamentos federales adoptados para su implementación. Si necesita alguna modificación o adaptación relacionada con una discapacidad, incluyendo ayudas o servicios auxiliares, comuníquese con Ana Flores, AMBAG, al 831-883-3750 o envíe un correo electrónico a aflores@ambag.org con al menos 48 horas de anticipación a la fecha de la reunión de la junta directiva. De conformidad con la Sección 54952.7 del Código de Gobierno, por favor consulte el Capítulo 9, también conocido como la Ley Ralph M. Brown.

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DRAFT EXECUTIVE/FINANCE COMMITTEE MEETING MINUTES

AMBAG Office
Conference room
24580 Silver Cloud Court
Monterey, CA 93940

March 11, 2026

1. Call to Order

The meeting was called to order by President McCarthy at 5:20 p.m.

2. "Just" Cause Attendance

None.

3. Roll Call

Present: Directors McCarthy, Timm and Carbone

Absent: Director Newsome and Sotelo

Others Present: Maura Twomey, Chief Executive Officer; Gina Schmidt, GIS Coordinator

4. Public Comments

None.

5. Consent Agenda

The following items were enclosed: 1) Ralph M. Brown Act teleconferencing resolution; 2) Minutes of the January 14, 2026 meeting; 2) warrants as of December 31, 2025; and 4) accounts receivable as of December 31, 2025.

Motion made by Director Carbone, seconded by Director Timm to approve the consent agenda. Motion passed unanimously.

6. Financial Update Report

Maura Twomey, Chief Executive Officer gave a report on AMBAG's current financial position. The accompanying financial statements were also discussed. Discussion followed.

7. Other Items

None.

8. Adjournment

The meeting adjourned at 5:50 p.m.

DRAFT
AMBAG EXECUTIVE/FINANCE COMMITTEE MEETING
ATTENDANCE & VOTING RECORD

MEETING DATE: March 11, 2026

Attendance (Y= Present; AB= Absent) Voting (Y= Yes; N=No; A=Abstain)

MEMBER	AMBAG REP	Attendance	Item# 5 A-D Consent
County of San Benito	Mindy Sotelo	AB	n/a
Marina	Brian McCarthy	Y	Y
Sand City	Mary Ann Carbone	Y	Y
Santa Cruz	Scott Newsome	AB	n/a
Scotts Valley	Derek Timm	Y	Y

AMBAG
Check Register
February 2026

Date	Check Number	Name	Description	Amount
02/12/2026	5118	REAP 2.0 - AMBAG Project (WE 345)	REAP 2.0 AMBAG - Q2 FY2025-26	11,645.09
02/12/2026	5119	REAP 2.0 - AMBAG Project (WE 346)	REAP 2.0 AMBAG - Q2 FY2025-26	14,865.16
02/25/2026	5120	REAP 2.0 - City of Carmel (WE 348)	City of Carmel - REAP 2.0 PROJECT - Q2 FY25-26	24,756.20
02/25/2026	5121	REAP 2.0 - City of Greenfield (WE348)	City of Greenfield - REAP 2.0 PROJECT - Q2 FY2025-26	19,500.00
02/25/2026	5122	REAP 2.0 - City of Salinas (WE 348)	City of Salinas - REAP 2.0 PROJECT - Q2 FY2025-26	532,322.00
02/25/2026	5123	REAP 2.0 - City of Soledad (WE 348)	City of Soledad - REAP 2.0 PROJECT - Q2 FY2025-26	48,906.25
02/25/2026	5124	REAP 2.0 - City of Watsonville (WE348)	City of Watsonville - REAP 2.0 PROJECT - Q2 FY2025-26	23,265.13
02/25/2026	5125	REAP 2.0 - County of Santa Cruz (WE348)	County of Santa Cruz - REAP 2.0 PROJECT - Q2 FY2025-26	24,680.75
02/25/2026	5126	REAP 2.0 - City of Salinas (WE 348)	City of Salinas - REAP 2.0 PROJECT - Q1 FY2025-26	123,933.11
02/25/2026	5127	REAP 2.0 - City of Scotts Valley	City of Scotts Valley - REAP 2.0 PROJECT - Q2 FY2025-26	38,407.00
02/12/2026	32037	Amaury Berteaud	Expense Reimbursement for January 2026	359.79
02/12/2026	32038	Ana Flores	CSDA 2025 Board Secretary / Clerk Conference	68.35
02/12/2026	32039	Caliper Corporation - RTDM	RTDM Technical Support Services for September - December 2025	20,897.50
02/12/2026	32040	CliftonLarsonAllen LLP (formerly H&W)	5th Billing for FY 2024-25 Audit	2,898.00
02/12/2026	32041	Comcast - Voice Edge	Monthly Charges for VoIP Lines for February 2026	708.16
02/12/2026	32042	Ecology Action - MB EV CAR WE 335	Monterey Bay Electric Vehicle Climate Adaptation & Resiliency Framework - December 2025	7,946.91
02/12/2026	32043	Heather Adamson	Reimbursement for January Expenses	131.08
02/12/2026	32044	Meyers Nave (Sohagi Law Group)	Legal Services 2050 MTP/SCS December 2025	605.00
02/12/2026	32045	Monterey Computer Corporation, Inc.	IT Support Services & Subscriptions for February 2026	3,681.00
02/12/2026	32046	Monterey Computer Corporation, Inc.	MS Office 365 Office & MDR Monitoring & Threat Protection Software - February 2026	1,604.90
02/12/2026	32047	New SV Media, Inc.	Hollister Freelance Legal Ad MTP FFY 2024-25 to 2027-28 Formal Amend 10 1/30/26	295.56
02/12/2026	32048	Planeteria Media	Website Maintenance - January 2026	500.00
02/12/2026	32049	Regina Valentine	Travel for CALCOG's CARL Program & SCCRTC ITAC Meeting	921.19
02/12/2026	32049	Rincon Consultants, Inc. - MB EV CAR	Monterey Bay Electric Vehicle Climate Adaptation & Resiliency Framework - December 2025	13,482.07
02/12/2026	32050	Santa Cruz Sentinel(MediaNews Group, Inc.	Public Notice - MTP FFY 2024-25 to 2027-28 Formal Amend 10 1/28/26	192.00
02/12/2026	32051	The Herald (MediaNews Group, Inc)(Ads)	Public Notice - MTP FFY 2024-25 to 2027-28 Formal Amend 10 1/28/26	249.75
02/12/2026	32052	Utility Energy Forum	AMBAG - A. Berteaud 2026 Utility Energy Forum 2026 Registration	1,000.00
02/12/2026	32053	VISA Mechanics Bank - 3667	Event Registration,, Travel	743.05
02/12/2026	32054	Visa Mechanics Bank - 4089	Supplies, Cellular, Subscriptions, Travel, Car Repair	1,071.34
02/12/2026	EFT	Comcast - Internet 1969	High Speed Internet for 02/01/2026 - 02/28/2026	709.02
02/12/2026	EFT	Iron Mountain, Inc.	Offsite Document Storage for January 2026	547.58
02/15/2026	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 2/15/26	104,815.93
02/24/2026	32055	Amaury Berteaud	Expense Reimbursement for February 2026	251.73
02/24/2026	32056	Caliper Corporation	TransCAD Software License Renewal 2026-2027. Serial #TCS-491-PST-790-MTS	2,200.00
02/24/2026	32057	Caltronics Business Systems, Inc	Copier Usage Bill for 01/22/26 - 02/21/26	332.11
02/24/2026	32059	MacLeod Watts, Inc	Actuarial valuation of other Post-Employment Benefit Programs as of June 30, 2025	5,260.00
02/24/2026	32061	Monterey Bay Air Resources District	March 2026 Rent	5,968.00
02/24/2026	32062	Monterey Bay Chapter of ICC (MBCCIC)	2026 Membership - Monterey Bay Chapter of International Code Council	95.00
02/24/2026	32063	Shell Small Business	Fuel Cost February 2026	108.93
02/24/2026	32066	William Condon	FTIP/FTSP Workshop Feb 10-12, 2026 Sacramento, CA	505.44
02/24/2026	EFT	Verizon Wireless, Inc	Broadband Account for Broadband Devices and iPads New Plan	223.40
02/25/2026	32067	Monterey Computer Corporation, Inc.	Technical Support Services - Assist with New Backup Battery Purchase & Install	527.34
02/28/2026	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 2/28/26	149,362.39
Total				\$ 1,190,543.21

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AMBAG
A/R Aging Detail
As of February 28, 2026

Date	Num	Name	Memo	Due Date	Aging	Open Balance	Paid
02/28/2026	4557	CA Department of Housing (HCD) REAP 2.0	ALL AMBAG - REAP 2.0 PROJECT WE 345	02/28/2026		5,414.46	
02/28/2026	4558	CA Department of Housing (HCD) REAP 2.0	ALL AMBAG - REAP 2.0 PROJECT WE 346	02/28/2026		8,025.30	
02/28/2026	4561	RAPS A/R	ALL AMBAG -RAPS WE 530	02/28/2026		4,758.25	PAID
01/31/2026	4554	County of San Luis Obispo:Rural REN (WE 334)	Central California Rural Regional Energy Network - WE 334	03/02/2026		117,777.68	PAID
01/31/2026	4555	Caltrans, D5	Mark Thomas \$47,555.60 & \$23,522.50, Ecology Action \$1,142.33, Rincon \$16,007.40, Monterey Language Svc \$2,820.00, Meyers Nave \$650.00, Rincon \$3,320.00	03/02/2026		304,833.43	PAID
02/28/2026	4559	County of San Luis Obispo:Rural REN (WE 334)	Central California Rural Regional Energy Network - WE 334	03/30/2026		111,103.38	PAID
02/28/2026	4560	Caltrans, D5	Mark Thomas \$14,046.00, Ecology Action \$4,939.73, Rincon \$13,935.97, Meyers Nave \$11,158.00, Rincon \$10,715.50	03/30/2026		271,656.39	PAID
01/31/2026	4556	RAPS A/R	ALL AMBAG -RAPS WE 530	01/31/2026	28	3,278.13	PAID
12/31/2025	4553	RAPS A/R	ALL AMBAG -RAPS WE 530	12/31/2025	59	432.06	PAID
			Net AMBAG Receivables			\$ 827,279.08	

PAID Reflects payments received subsequent to February 28, 2026

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MEMORANDUM

TO: AMBAG Executive/Finance Committee

FROM: Maura F. Twomey, Executive Director

RECOMMENDED BY: Jessica Agee, Director of Finance and Administration

SUBJECT: Financial Update Report

MEETING DATE: May 13, 2026

RECOMMENDATION:

Staff recommends that the Executive/Finance Committee receive the Financial Update Report.

BACKGROUND/ DISCUSSION:

The enclosed financial reports are for the 2025-2026 Fiscal Year (FY) and are presented as a consent item. The attached reports contain the cumulative effect of operations through February 28, 2026, as well as a budget-to-actual comparison. Amounts in the Financial Update Report are unaudited.

FINANCIAL IMPACT:

The Balance Sheet for February 28, 2026, reflects a cash balance of \$ 4,091,928.66. The accounts receivable balance is \$827,279.08, while the current liabilities balance is \$1,653,739.06. AMBAG has sufficient current assets on hand to pay all known current obligations.

AMBAG's Balance Sheet as of February 28, 2026, reflects a positive Net Position in the amount of \$364,955.77. This is due in part to the Profit and Loss Statement reflecting an excess of revenue over expense of \$165,947.21. Changes in Net Position are to be expected throughout the fiscal year (FY), particularly at the beginning due to the

Planning Excellence!

collection of member dues which are received in July and the timing of various year-end adjustments required after our financial audit.

The following table highlights key Budget to Actual financial data:

Budget to Actual Financial Highlights
For Period July 1, 2025 through February 28, 2026

Expenditures	Budget Through February 2026	Actual Through February 2026	Difference
Salaries & Fringe Benefits	\$ 2,424,277.00	\$ 2,019,362.89	\$ 404,914.11
Professional Services	\$ 5,797,928.00	\$ 3,903,458.54	\$ 1,894,469.46
Lease/Rentals	\$ 53,000.00	\$ 52,294.27	\$ 705.73
Communications	\$ 16,533.00	\$ 16,386.73	\$ 146.27
Supplies	\$ 86,667.00	\$ 39,790.84	\$ 46,876.16
Printing	\$ 8,505.00	\$ 70.74	\$ 8,434.26
Travel	\$ 60,469.00	\$ 29,071.27	\$ 31,397.73
Other Charges	\$ 102,733.00	\$ 100,806.44	\$ 1,926.56
Non-Federal Local Match	\$ 252,128.59	\$ 252,128.59	\$ -
Total	\$ 8,550,113.00	\$ 6,413,370.31	\$ 2,388,870.28
Revenue			
Federal/State/Local Revenue	\$ 8,796,784.00	\$ 6,579,317.52	\$ 2,217,466.48
Note: AMBAG is projecting a surplus, therefore budgeted revenues do not equal expenses.			

Revenues/Expenses (Budget to Actual Comparison):

The budget reflects a linear programming of funds while actual work is contingent on various factors. Therefore, during the fiscal year there will be fluctuations from budget-to-actual.

Professional Services are under budget primarily due to the timing of work on projects performed by contractors. Projects early in their implementation are Pajaro Bridge Infrastructure Resilient Design Study (Pajaro BIRDS) and Central Coast Rural Regional Energy Network (Rural REN). This work is not performed in a linear fashion while the budget reflects linear programming. In addition, the Regional Early Action Planning Housing Program 2.0 (REAP) provides \$9,537,639.42 in funding of which a large portion will pass through to partner agencies.

Since AMBAG funding is primarily on a reimbursement basis, any deviation in expenditure also results in a corresponding deviation in revenue. Budget-to-actual revenue and expenditures are monitored regularly to analyze fiscal operations and propose amendments to the budget if needed.

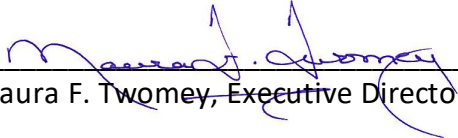
COORDINATION:

N/A

ATTACHMENTS:

1. Balance Sheet as of February 28, 2026
2. Profit and Loss: July 1, 2025 – February 28, 2026
3. Cash Activity for March 2026

APPROVED BY:



Maura F. Twomey, Executive Director

AMBAG

Balance Sheet - Attachment 1

As of February 28, 2026

	February 28, 2026	February 28, 2026
Assets		
Current Assets		
Cash and Cash Equivalents		
Mechanics Bank - Special Reserve	917,943.70	1,499,746.23
Mechanics Bank - Checking	168,197.29	153,992.83
Mechanics Bank - REAP 2.0 Checking	3,001,075.17	0.00
Petty Cash	500.00	1,653,739.06
LAIF Account	4,212.50	
Total Cash and Cash Equivalents	4,091,928.66	
Accounts Receivable		
Accounts Receivable	827,279.08	258,986.95
Total Accounts Receivable	827,279.08	1,888,153.69
Other Current Assets		
Due from PRWFPA/RAPS	238.81	7,814.14
Prepaid Items	19,890.40	1,774,339.65
Total Other Current Assets	20,129.21	3,929,294.43
Total Current Assets	4,939,336.95	5,583,033.49
Long-Term Assets		
Net OPEB Asset	96,473.00	
Deferred Outflows - Actuarial	533,833.49	
Deferred Outflows - PERS Contribution	272,963.59	
Total Long-Term Assets	903,270.08	
Capital Assets		
Capital Assets	439,462.41	199,008.56
Accumulated Depreciation	(334,080.18)	165,947.21
Total Capital Assets	105,382.23	364,955.77
Total Assets	5,947,989.26	5,947,989.26
Liabilities & Net Position		
Liabilities		
Current Liabilities		
Accounts Payable		1,499,746.23
Employee Benefits		153,992.83
Mechanics Bank - Line of Credit		0.00
Total Current Liabilities		1,653,739.06
Long-Term Liabilities		
Deferred Inflows - Actuarial		258,986.95
Net Pension Liability (GASB 68)		1,888,153.69
OPEB Liability		7,814.14
Deferred Revenue		1,774,339.65
Total Long-Term Liabilities		3,929,294.43
Total Liabilities		5,583,033.49
Net Position		
Beginning Net Position		199,008.56
Net Income/(Loss)		165,947.21
Total Ending Net Position		364,955.77
Total Liabilities & Net Position		5,947,989.26

Profit & Loss - Attachment 2

February 2026

	Feb-26	Feb-26
Income		
AMBAG Revenue		198,586.30
Cash Contributions		83,909.25
Grant Revenue		6,044,693.38
Non-Federal Local Match		252,128.59
Total Income		6,579,317.52
Expense		
Salaries		1,238,162.51
Fringe Benefits		781,200.38
Professional Services		3,903,458.54
Lease/Rentals		52,294.27
Communications		16,386.73
Supplies		39,790.84
Printing		70.74
Travel		29,071.27
Other Charges:		
BOD Allowances	3,100.00	
BOD Refreshments/Travel/Nameplates/Dinner/Other	3,055.47	
Workshops/Training	4,063.30	
CCR REN Travel/Classes/Events/Recruitment/Other	1,020.00	
SB1/MTIP/MTP/SCS/OWP/Public Participation Expenses	9,884.85	
Dues & Subscriptions	20,515.96	
Depreciation Expense	32,392.80	
Insurance	26,774.06	
Interest/Fees/Tax Expense	0.00	
Total Other Charges		100,806.44
Non-Federal Local Match		252,128.59
Total Expense		6,413,370.31
Net Income/(Loss)		165,947.21

AMBAG
Cash Activity - Attachment 3
For March 2026

Unaudited

Monthly Cash Activity	July-25	August-25	September-25	October-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	TOTAL
1. CASH ON HAND													
[Beginning of month]	4,212,310.51	3,798,610.52	2,971,516.09	2,933,212.41	2,878,828.47	5,363,754.84	5,224,446.91	5,026,543.52	4,091,928.66	2,968,575.51	2,968,575.51	2,968,575.51	
2. CASH RECEIPTS													
(a) AMBAG Revenue	107,036.69	64,088.60	3,616.46	43,522.07	5,101.71	102,922.92	7,600.31	2,755.11	12,382.05	0.00	0.00	0.00	349,025.92
(b) Grant Revenue	326,349.90	369,164.01	395,152.62	425,701.87	329,725.50	498,029.56	510,279.78	253,173.24	533,714.49	0.00	0.00	0.00	3,641,290.97
(c) REAP Advance Payment	0.00	0.00	0.00	0.00	2,575,133.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575,133.53
(d) Borrowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL CASH RECEIPTS	433,386.59	433,252.61	398,769.08	469,223.94	2,909,960.74	600,952.48	517,880.09	255,928.35	546,096.54	0.00	0.00	0.00	6,565,450.42
4. TOTAL CASH AVAILABLE	4,645,697.10	4,231,863.13	3,370,285.17	3,402,436.35	5,788,789.21	5,964,707.32	5,742,327.00	5,282,471.87	4,638,025.20	2,968,575.51	2,968,575.51	2,968,575.51	
5. CASH PAID OUT													
(a) Payroll & Related	309,774.68	241,785.75	242,393.93	247,674.65	247,891.62	260,697.48	291,031.89	254,178.32	255,332.85	0.00	0.00	0.00	2,350,761.17
(b) Professional Services	493,711.25	1,004,753.86	178,608.31	248,982.07	143,368.84	457,054.42	408,974.36	917,995.78	1,394,222.63	0.00	0.00	0.00	5,247,671.52
(c) Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Lease/Rentals	12,382.77	0.00	6,320.95	5,968.00	5,968.00	6,320.95	6,426.36	6,515.58	7,051.56	0.00	0.00	0.00	56,954.17
(e) Communications	2,905.18	1,671.39	2,792.55	2,155.63	3,021.03	2,635.70	1,485.12	2,003.86	1,433.10	0.00	0.00	0.00	20,103.56
(f) Supplies	3,793.08	3,887.51	2,923.28	8,575.42	2,179.37	2,699.62	2,433.79	4,785.65	2,110.31	0.00	0.00	0.00	33,388.03
(g) Printing	0.00	0.00	0.00	0.00	0.00	70.74	0.00	0.00	0.00	0.00	0.00	0.00	70.74
(h) Travel	7,479.54	2,363.53	379.84	8,541.61	3,592.67	1,133.94	1,318.33	2,944.22	5,892.63	0.00	0.00	0.00	33,646.31
(i) Other Charges	17,040.08	5,885.00	3,653.90	1,710.50	19,012.84	9,647.56	4,113.63	2,119.80	3,406.61	0.00	0.00	0.00	66,589.92
(j) Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL CASH PAID OUT	847,086.58	1,260,347.04	437,072.76	523,607.88	425,034.37	740,260.41	715,783.48	1,190,543.21	1,669,449.69	0.00	0.00	0.00	7,809,185.42
7. CASH POSITION	3,798,610.52	2,971,516.09	2,933,212.41	2,878,828.47	5,363,754.84	5,224,446.91	5,026,543.52	4,091,928.66	2,968,575.51	2,968,575.51	2,968,575.51	2,968,575.51	