



AMBAG EXECUTIVE/FINANCE COMMITTEE AGENDA

DATE: June 10, 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/84743780183?pwd=4fPkpgraDLrloZb1ra5qLH2ydO6LBX.1>

Or Telephone: US: +1 669 900 6833

Webinar ID: 847 4378 0183

Passcode: 992247

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 June 10, 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 10 de junio de 2026". Los comentarios por escrito se distribuirán a los miembros de Comité Ejecutivo y Finanzas de AMBAG antes de la reunión.

Executive/Finance Committee Member(s) Attending Remotely:

Alex Miller: 28821 Avenida Diosa, Cathedral City, CA 92234 831-737-7673

- 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 May 13, 2026 Executive/Finance Committee**
Approve the May 13, 2026 Executive/Finance Committee meeting. (Page 5)
 - B. List of Warrants as of March 31, 2026**
Accept the list of warrants. (Page 7)
 - C. Accounts Receivable as of March 31, 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

May 13, 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 Miller, McCarthy, Timm, and Sotelo
Absent: Director Newsome
Others Present: Maura Twomey, Chief Executive Officer; Elizabeth Lippa, Administrative Assistant

4. Public Comments

None.

5. Consent Agenda

The following items were enclosed: 1) Minutes of the March 11, 2026 meeting; 2) warrants as of February 28, 2026; and 3) accounts receivable as of February 28, 2026.

Motion made by Director Timm, seconded by Director Sotelo 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: May 13, 2026

Attendance (Y= Present; AB= Absent) Voting (Y= Yes; N=No; A=Abstain)			
MEMBER	AMBAG REP	Attendance	Item# 5 A-C Consent
County of San Benito	Mindy Sotelo	Y	Y
Marina	Brian McCarthy	Y	Y
Seaside	Alex Miller	Y	Y
Santa Cruz	Scott Newsome	AB	n/a
Scotts Valley	Derek Timm	Y	Y

AMBAG
Check Register
March 2026

Date	Check Number	Name	Description	Amount
03/12/2026	5128	REAP 2.0 - City of Capitola (WE 348)	City of Capitola - REAP 2.0 PROJECT - Q2 FY2025-26	12,534.42
03/12/2026	5129	REAP 2.0 - City of Gonzales (WE 348)	City of Gonzales - REAP 2.0 PROJECT - Q2 FY2025-26	18,605.00
03/12/2026	5130	REAP 2.0 - City of King City (WE 348)	City of King City - REAP 2.0 PROJECT - Q2 FY2025-26	3,897.34
03/12/2026	5131	REAP 2.0 - City of Marina (WE 348)	City of Marina - REAP 2.0 PROJECT - Q2 FY25-26	19,953.75
03/12/2026	5132	REAP 2.0 - Santa Cruz METRO (WE347)	Santa Cruz METRO - REAP 2.0 PROJECT - Q2 FY2025-26	383,572.24
03/26/2026	5133	REAP 2.0 - City of Monterey (WE 347)	City of Monterey - REAP 2.0 PROJECT - Q2 FY25-26	817,855.07
03/12/2026	32068	Amaury Bertheaud	Travel for CCR REN Leadership Team Meeting San Diego	321.31
03/12/2026	32069	American Planning Association(APA)	2025-2026 APA Membership for Heather Adamson	845.80
03/12/2026	32070	BOD - Alex Miller	BOD Meeting 3/11/26	50.00
03/12/2026	32071	BOD - Brian McCarthy	BOD Meeting 3/11/26	50.00
03/12/2026	32072	BOD - Derek Timm	BOD Meeting 3/11/26	50.00
03/12/2026	32073	BOD - Eduardo Montesino	BOD Meeting 3/11/26	50.00
03/12/2026	32074	BOD - Felipe Hernandez	BOD Meeting 3/11/26	50.00
03/12/2026	32075	BOD - Glenn Church	BOD Meeting 3/11/26	50.00
03/12/2026	32076	BOD - Hans Buder	BOD Meeting 3/11/26	50.00
03/12/2026	32077	BOD - Jean Rasch	BOD Meeting 3/11/26	50.00
03/12/2026	32078	BOD - John Uy	BOD Meeting 3/11/26	50.00
03/12/2026	32079	BOD - Lori McDonnell	BOD Meeting 3/11/26	50.00
03/12/2026	32080	BOD - Manu Koenig	BOD Meeting 3/11/26	50.00
03/12/2026	32081	BOD - Mary Ann Carbone	BOD Meeting 3/11/26	50.00
03/12/2026	32082	BOD - Rudy Picha	BOD Meeting 3/11/26	50.00
03/12/2026	32083	BOD - Scott Funk	BOD Meeting 3/11/26	50.00
03/12/2026	32084	Comcast - Internet 1969	High Speed Internet for 03/01/2026 - 03/31/2026	502.65
03/12/2026	32085	Comcast - Voice Edge	Monthly Charges for VoIP Lines for March 2026	619.79
03/12/2026	32086	Ecology Action - MB EV CAR WE 335	Monterey Bay EV CAR Framework - January 2026	1,142.33
03/12/2026	32087	Heather Adamson	CALCOG Leadership Forum March 8-11, 2026 in Long Beach	1,594.87
03/12/2026	32088	Mark Thomas & Company, Inc	Pajaro Bridge Infrastructure Resilient Design Study - October - December 31, 2025	71,078.10
03/12/2026	32089	Maura Twomey.	Expense Reimbursement: CALCOG Leadership Forum March 8-11, 2026 in Long Beach	1,578.76
03/12/2026	32090	Meyers Nave (Sohagi Law Group)	Legal Services 2050 MTP/SCS January 2026	650.00
03/12/2026	32091	Monterey Computer Corporation, Inc.	IT Support Services & Subscriptions for March 2026	3,681.00
03/12/2026	32091	Monterey Computer Corporation, Inc.	MS Office 365 Office & MDR Monitoring & Threat Protection Software - March 2026	1,604.90
03/12/2026	32092	Monterey Language Services, LLC	Translation English to Spanish 2050 MTP/SCS January 2026 Public Meeting & Videos	2,820.00
03/12/2026	32093	Pitney Bowes Inc. - Machine Rental	Lease Postage Meter from Mar 30, 2026 - Jun 29, 2026	352.95
03/12/2026	32094	Pitney Bowes Supplies Account	1 Red Ink Cartridge	122.75
03/12/2026	32095	Planeteria Media	Website Maintenance - February 2026	500.00
03/12/2026	32096	Regina Valentine	Travel for CALCOG's CARL Program & SCCRTC ITAC Meeting	729.32
03/12/2026	32097	Rincon Consultants, Inc. - MB EV CAR	Monterey Bay Electric Vehicle Climate Adaptation & Resiliency Framework - January 2026	16,007.40
03/12/2026	32098	Rincon Consultants, Inc. (WE 622)	2050 MTP/SCS - EIR Services for Period Dec 2025 - Jan 2026	3,320.00
03/12/2026	32099	U.S. Postal Service PO Box 2453 Fees	1-Year Renewal for PO Box 2453 (March 2026 - March 2027)	196.00
03/12/2026	32100	Verizon Wireless, Inc	Broadband Account for Broadband Devices and iPads New Plan	223.40
03/12/2026	32101	VISA - ELAN 2309	Travel for Energy Code Ace Conference	181.00
03/12/2026	32102	VISA Mechanics Bank - 3667	Travel, Event Registration, PES Course for CPES	388.44
03/12/2026	32103	Visa Mechanics Bank - 4089	Supplies, Cellular, Subscriptions, Registrations, Travel	2,400.53
03/12/2026	32104	Vistar Energy Inc.	Residential Energy Model Tool for Monterey Bay - January 2026	32,238.00
03/12/2026	EFT	Iron Mountain, Inc.	Offsite Document Storage for February 2026	534.61
03/15/2026	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 3/15/26	123,710.21
03/26/2026	32105	Caltronics Business Systems, Inc	Copier Usage Bill for 02/22/26 - 03/21/26	367.98
03/26/2026	32107	Fenton & Keller Attorneys at Law	Legal Services for January - March 2026	6,000.00
03/26/2026	32109	Jessica Agee	Travel for 2026 SDRMA Spring Education Day	305.06
03/26/2026	32111	Monterey Bay Air Resources District	April 2026 Rent	5,968.00

Date	Check Number	Name	Description	Amount
03/26/2026	32112	Shell Small Business	Fuel Cost February 2026	30.00
03/26/2026	32115	Giselle Wendt	Travel for Energy Code Ace Conference & CC Catalyst Convening	694.07
03/31/2026	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 3/31/26	131,622.64
Total				\$ 1,669,449.69

AMBAG
A/R Aging Detail
As of March 31, 2026

Date	Num	Name	Memo	Due Date	Aging	Open Balance	Paid
03/31/2026	4557	CA Department of Housing (HCD) REAP 2.0	ALL AMBAG - REAP 2.0 PROJECT WE 345	03/31/2026		13,321.79	PAID
03/31/2026	4558	CA Department of Housing (HCD) REAP 2.0	ALL AMBAG - REAP 2.0 PROJECT WE 346	03/31/2026		11,092.77	PAID
03/31/2026	4564	RAPS A/R	ALL AMBAG - RAPS WE 530	03/31/2026		1,683.85	
03/31/2026	4562	County of San Luis Obispo:Rural REN (WE 334)	Central California Rural Regional Energy Network - WE 334	04/30/2026		110,117.00	PAID
03/31/2026	4563	Caltrans, D5	CALCOG \$11,225.44, Rincon \$15,955.25, Mark Thomas \$15,370.00, Rincon \$14,306.75	04/30/2026		269,284.84	PAID
02/28/2026	4560	Caltrans, D5	Mark Thomas \$14,046.00, EcologyAction \$4,939.73, Rincon \$13,935.97, Meyers Nave \$11,158.00, Rincon \$10,715.50	03/30/2026	1	271,656.39	PAID
			Net AMBAG Receivables			\$ 677,156.64	

PAID Reflects payments received subsequent to March 31, 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: June 10, 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 March 31, 2026, as well as a budget-to-actual comparison. Amounts in the Financial Update Report are unaudited.

FINANCIAL IMPACT:

The Balance Sheet for March 31, 2026, reflects a cash balance of \$2,968,575.51. The accounts receivable balance is \$677,156.64, while the current liabilities balance is \$1,952,903.45. AMBAG has sufficient current assets on hand to pay all known current obligations.

AMBAG's Balance Sheet as of March 31, 2026, reflects a positive Net Position in the amount of \$379,354.82. This is due in part to the Profit and Loss Statement reflecting an excess of revenue over expense of \$180,346.26. Changes in Net Position are to be expected throughout the fiscal year (FY), particularly at the beginning due to the 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 March 31, 2026

Expenditures	Budget Through March 2026	Actual Through March 2026	Difference
Salaries & Fringe Benefits	\$ 2,727,312.00	\$ 2,280,090.34	\$ 447,221.66
Professional Services	\$ 6,522,669.00	\$ 5,568,083.32	\$ 954,585.68
Lease/Rentals	\$ 59,625.00	\$ 59,372.10	\$ 252.90
Communications	\$ 18,600.00	\$ 17,819.82	\$ 780.18
Supplies	\$ 97,500.00	\$ 40,929.01	\$ 56,570.99
Printing	\$ 9,568.00	\$ 200.73	\$ 9,367.27
Travel	\$ 68,028.00	\$ 36,136.12	\$ 31,891.88
Other Charges	\$ 115,575.00	\$ 114,688.58	\$ 886.42
Non-Federal Local Match	\$ 281,834.79	\$ 281,834.79	\$ -
Total	\$ 9,618,877.00	\$ 8,399,154.81	\$ 1,501,556.98
Revenue			
Federal/State/Local Revenue	\$ 9,896,382.00	\$ 8,579,501.07	\$ 1,316,880.93
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 March 31, 2026
2. Profit and Loss: July 1, 2025 – March 31, 2026
3. Cash Activity for April 2026

APPROVED BY:



Maura F. Twomey, Executive Director

Balance Sheet - Attachment 1

As of March 31, 2026

	March 31, 2026	March 31, 2026
Assets		
Current Assets		
Cash and Cash Equivalents		
Mechanics Bank - Special Reserve	920,800.64	1,795,034.60
Mechanics Bank - Checking	298,405.02	157,868.85
Mechanics Bank - REAP 2.0 Checking	1,744,657.35	0.00
Petty Cash	500.00	1,952,903.45
LAIF Account	4,212.50	
Total Cash and Cash Equivalents	<u>2,968,575.51</u>	
Accounts Receivable	677,156.64	
Total Accounts Receivable	<u>677,156.64</u>	
Other Current Assets		
Due from PRWFPA/RAPS	235.41	258,986.95
Prepaid Items	14,917.79	1,888,153.69
Total Other Current Assets	<u>15,153.20</u>	11,721.21
Total Current Assets	<u>3,660,885.35</u>	2,333,230.29
Long-Term Assets		
Net OPEB Asset	96,473.00	4,286,133.74
Deferred Outflows - Actuarial	533,833.49	
Deferred Outflows - PERS Contribution	272,963.59	
Total Long-Term Assets	<u>903,270.08</u>	
Capital Assets		
Capital Assets	439,462.41	199,008.56
Accumulated Depreciation	(338,129.28)	180,346.26
Total Capital Assets	<u>101,333.13</u>	379,354.82
Total Assets	<u>4,665,488.56</u>	<u>4,665,488.56</u>
Liabilities & Net Position		
Liabilities		
Current Liabilities		
Accounts Payable		1,795,034.60
Employee Benefits		157,868.85
Mechanics Bank - Line of Credit		0.00
Total Current Liabilities		<u>1,952,903.45</u>
Long-Term Liabilities		
Deferred Inflows - Actuarial		258,986.95
Net Pension Liability (GASB 68)		1,888,153.69
OPEB Liability		11,721.21
Deferred Revenue		174,368.44
Total Long-Term Liabilities		<u>2,333,230.29</u>
Total Liabilities		<u>4,286,133.74</u>
Net Position		
Beginning Net Position		199,008.56
Net Income/(Loss)		180,346.26
Total Ending Net Position		<u>379,354.82</u>
Total Liabilities & Net Position		<u>4,665,488.56</u>

Profit & Loss - Attachment 2

March 2026

	Mar-26	Mar-26
Income		
AMBAG Revenue		201,446.45
Cash Contributions		92,746.54
Grant Revenue		8,003,473.29
Non-Federal Local Match		281,834.79
Total Income		8,579,501.07
Expense		
Salaries		1,412,899.15
Fringe Benefits		867,191.19
Professional Services		5,568,083.32
Lease/Rentals		59,372.10
Communications		17,819.82
Supplies		40,929.01
Printing		200.73
Travel		36,136.12
Other Charges:		
BOD Allowances	3,800.00	
BOD Refreshments/Travel/Nameplates/Dinner/Other	3,616.40	
Workshops/Training	4,792.35	
CCR REN Travel/Classes/Events/Recruitment/Other	1,020.00	
SB1/MTIP/MTP/SCS/OWP/Public Participation Expenses	9,884.85	
Dues & Subscriptions	24,762.40	
Depreciation Expense	36,441.90	
Insurance	30,120.68	
Interest/Fees/Tax Expense	250.00	
Total Other Charges		114,688.58
Non-Federal Local Match		281,834.79
Total Expense		8,399,154.81
Net Income/(Loss)		180,346.26

AMBAG
Cash Activity - Attachment 3
For April 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	2,993,212.86	2,993,212.86	
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	2,966.33	0.00	0.00	351,992.25
(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	381,773.39	0.00	0.00	4,023,064.36
(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	384,739.72	0.00	0.00	6,950,190.14
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	3,353,315.23	2,993,212.86	2,993,212.86	
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	255,841.96	0.00	0.00	2,606,603.13
(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	86,619.88	0.00	0.00	5,334,291.40
(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	7,172.73	0.00	0.00	64,126.90
(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	1,992.84	0.00	0.00	22,096.40
(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	2,132.00	0.00	0.00	35,520.03
(g) Printing	0.00	0.00	0.00	0.00	0.00	70.74	0.00	0.00	0.00	202.74	0.00	0.00	273.48
(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	2,395.85	0.00	0.00	36,042.16
(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	3,744.37	0.00	0.00	70,334.29
(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	360,102.37	0.00	0.00	8,169,287.79
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	2,993,212.86	2,993,212.86	2,993,212.86	