

Funds Avail Calc

FUNDS INFORMATION and AVAILABLE (fields below populate from within this file unless noted otherwise)

as of 9/21/12, for 2012 year-to-date

TOTAL INCOME Long Haul 2012 YTD + 2011 carryover	\$41,471.69
WE PAY BALANCE, NOT YET TRANSFERRED TO LONG HAUL	<u>\$1,548.47</u>
TOTAL INCOME	\$43,020.16
LESS TOTAL EXPENSES 2012 YTD LONG HAUL	<u>\$29,587.16</u>
FUNDS REMAINING	\$13,433.00
LESS ALL LONGVIEW or OOLABORSOLrelated RESTRICTED	\$8,632.47
LESS CHECK REQUESTED THIS TIME	<u>\$1,750.00</u> estimated for Sept 25
FUNDS REMAINING IN OO GENERAL FUND	\$3,050.53