



Available Cash Balance:		\$340,099,913
City of Lawn	(150,000)	
July Commission Item (1 SIB loan)		<u>(339,949,913)</u>
Remaining cash balance, if final approved		
Pending Applications (3)		<u>(23,410,722)</u>
Remaining cash balance, if approved		\$316,539,191

The SIB currently has 49 outstanding loans with a balance of \$204m.