



Available Cash Balance:		\$401,097,186
Sardis Lone Elm WSC	(10,793,000)	
December Commission Item (1 SIB loan)		<u>(390,304,186)</u>
Remaining cash balance, if final approved		
Pending Applications (4)		<u>(17,656,617)</u>
Remaining cash balance, if approved		\$372,647,569

The SIB currently has 46 outstanding loans with a balance of \$157m.