

<u>Project</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Payment Amount</u>	<u>Payment Date</u>	<u>New Balance</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Payment Amount</u>	<u>Payment Date</u>	<u>New Balance</u>
Mammoth	MS-2024-1	01-Sep-24	\$ 60,200.00	13-Sep-24	\$ 60,200.00	MS-2024-2	2-Oct-24	\$ 315,000.00	8-Oct-24	\$ 375,200.00
Moss Creek	MCS-2024-1	01-Sep-24	\$ 125,200.00	23-Sep-24	\$ 125,200.00	MCS-2026-1	11-Aug-26	\$ 150,000.00	10-Sep-26	\$ 275,200.00
Bottlebrush	BS-2026-1	17-Jun-26	\$ 250,000.00	22-Jul-26	\$ 250,000.00			\$ -		\$ 250,000.00
Mammoth G.L./P's			\$ -		\$ -			\$ -		\$ -

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Mammoth	No invoice		\$ 175,000.00	3-Mar-25	\$ 550,200.00	No invoice		\$ 175,000.00	?-Aug-25	\$ 725,200.00
Moss Creek			\$ -		\$ 275,200.00			\$ -		\$ 275,200.00
Bottlebrush			\$ -		\$ 250,000.00			\$ -		\$ 250,000.00
Mammoth G.L./P's			\$ -		\$ -			\$ -		\$ -

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Mammoth	MS-2026-1	21-Feb-26	\$ 175,000.00	2-Mar-26	\$ 900,200.00	MS-2026-2	3-Aug-26	\$ 175,000.00	28-Aug-26	\$ 1,075,200.00
Moss Creek			\$ -		\$ 275,200.00			\$ -		\$ 275,200.00
Bottlebrush			\$ -		\$ 250,000.00			\$ -		\$ 250,000.00
Mammoth G.L./P's			\$ -		\$ -			\$ -		\$ -

<u>To-Date Expenditures</u> (Out of Mammoth Fund)	GROSS TOTAL, 10 SEPT. 2026	\$ 1,600,400.00
Eastern Pulaski Comm. School. Corp.		\$ (90,000.00)
West Central School Corp.		\$ (55,000.00)
North Judson-San Pierre School Corp.		\$ (5,000.00)
Culver Community Schools Corp.		\$ (9,000.00)
Francesville's Caterpillar Corner		\$ (20,000.00)
Total To-Date Expenditures		\$ (179,000.00)
	NET TOTAL, 10 SEPT. 2026	\$ 1,421,400.00