

	Pool	Arena	Total
Final costs	4,895,511.00	8,735,385.09	13,630,896.09

## Funding:

Y Partnership Reserve	(1,500,000.00)		(1,500,000.00)
Donations	(158,000.00)		(158,000.00)
DC's	(25,799.00)	(1,109,574.00)	(1,135,373.00)
Capital Contingency	(140,158.00)	(62,753.00)	(202,911.00)
General Reserve	(433,595.00)		(433,595.00)
10% Non DC		(6,970.00)	(6,970.00)
PRC Equipment Reserve	(43,102.00)	(68,956.00)	(112,058.00)

COLLUS Funds Applied	2,594,857.00	7,487,132.09	10,081,989.09
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## COLLUS Funds Received

Recapitalization Dividend		4,598,389.00	
Less: transaction costs		<u>(316,400.49)</u>	
			4,281,988.51

Proceeds from Sale of Shares			<u>8,000,000.00</u>
			<u>12,281,988.51</u>

Collus funds remaining after pool and arena			<u><u>2,199,999.42</u></u> ← Hume St
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