

Available Funds Report as of January 20, 2013

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|---|-----------|----------------|
| Original Appropriation for Projects | \$ | 121,980,000 |
| Appropriation of \$500K in 2010-2011 budget | \$ | 500,000 |
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| Total Funding Available: | \$ | 122,480,000 |
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| 182 Grants Reserved and Awarded, R1-R4, as of August 23, 2013 | \$ | 122,480,000 |
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| Unutilized Funds through January 20, 2013 from R1-R4 Closeouts: | \$ | 109,043 |
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| Available Funds due to Additional Reduction to Oakland Fox Theater Award (from \$336,150 to \$275,847) due to inability to provide competitive bid documentation. | \$ | 60,303 |
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| Residual anticipated from Bishop Laws Museum, closeout pending | \$ | 30,754 |
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| Subtotal, Funds from Unutilized Funds | \$ | 200,100 |
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| Available Funds due to Withdrawal of Orange County Archives | \$ | 150,000 |
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| Total, Funds Available for R4 Waiting List | \$ | 350,100 |