## Pledge Amounts Due by Purpose

Fiscal Year	Capital	Current Use	Endowment	Total
2019		\$2,057.83		\$2,057.83
2020		\$26,420.80		\$26,420.80
2021	\$249,992.25	\$1,161,949.64	\$2,347,303.75	\$3,759,245.64
2022	\$375,000.00	\$706,367.34	\$2,229,859.64	\$3,311,226.98
2023	\$375,000.00	\$697,588.86	\$2,435,671.74	\$3,508,260.60
2024	\$125,000.00	\$857,857.56	\$2,700,000.00	\$3,682,857.56
2025		\$6,000.00	\$2,000,000.00	\$2,006,000.00
Total	\$1,124,992.25	\$3,458,242.03	\$11,712,835.13	\$16,296,069.41

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Addressee	2019	2020	2021	2022	2023	2024	2025	Total ▼
			\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,000,000.00	\$11,600,000.00
				\$119,859.64	\$435,671.74	\$1,146,857.56		\$1,702,388.94
			\$249,992.25	\$250,000.00	\$250,000.00			\$749,992.25
				\$125,000.00	\$125,000.00	\$125,000.00		\$375,000.00
			\$346,842.89					\$346,842.89
			\$250,000.00					\$250,000.00
			\$72,500.00	\$72,500.00	\$77,500.00			\$222,500.00
			\$110,000.00	\$105,000.00				\$215,000.00
		\$11,420.80	\$61,681.40	\$62,867.34	\$64,088.86			\$200,058.40
				\$100,000.00	\$100,000.00			\$200,000.00
			\$125,000.00					\$125,000.00
I			\$25,000.00	\$25,000.00	\$25,000.00			\$75,000.00
			\$19,729.10	\$20,000.00	\$20,000.00			\$59,729.10
'			\$40,000.00					\$40,000.00
	\$2,057.83	\$15,000.00	\$15,000.00					\$32,057.83
			\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$30,000.00
			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$20,000.00
			\$10,000.00	\$10,000.00				\$20,000.00
			\$10,000.00	\$10,000.00				\$20,000.00
Total	\$2,057.83	\$26,420.80	\$3,759,245.64	\$3,311,226.98	\$3,508,260.60	\$3,682,857.56	\$2,006,000.00	\$16,296,069.41

Purpose		
	Capital	
	Current Use	
	Endowment	
Fiscal Year		
2019	2022	2025
2020	2023	2026
2021	2024	

Last Refresh

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9/9/2020





		December 2020	January 2021	June 2021	December 2021	January 2022	June 2022	December 2022
		\$2,000,000.00			\$2,000,000.00			\$2,000,000.00
		\$400,000.00			\$400,000.00			\$400,000.00
								\$235,671.74
							\$119,859.64	
				\$249,992.25			\$250,000.00	
					\$125,000.00			\$125,000.00
				\$197,303.75				
				\$149,539.14				
				\$250.000.00				
		\$72,500.00			\$72,500.00			\$77,500.00
\$2,057.83	\$26,420.80	\$100,000,00 \$2,671,681.40	\$6,000.00	\$1,081,564.24	\$100,000,00 \$2,865,367.34	\$6,000.00	\$439,859.64	\$3,002,260.60
	\$2,057.83		Image:	Image:	Image:	Image: second secon	Image: section of the section of th	Image: section of the section of th

$\bigcirc$	Month			
23	January	April	July	October
24	February	May	August	November
	March	June	September	December



Constituent ID	Addressee	Prospect Manager	Pledge Date	Total pledged	Total Pledge Payments	Total Due by 6/30/2020	Running Pledge Balance	Installment Due Date	Fund ID and Description	Ap
11275			9/10/2018	\$249,168	\$49,109	\$11,420.80	\$200,058.40	12/31/2019		Pr
15572			12/16/2015	\$75,000	\$42,942	\$2,057.83	\$32,057.83	12/31/2018		Pr
15572			12/16/2015	\$75,000	\$42,942	\$15,000.00	\$32,057.83	12/31/2019		Pr
Total				\$399,168	\$134,994	\$28,478.63	\$264,174.06			

