

CMC Bridge of Hope Update 10.8.23

<u>CMC Share of the Goal \$1,275,000</u>	<u>UNP*</u>	<u>Other</u>
Sale of CQL - 2022	\$ 903,506.00	
CQL AIP First Draw		\$ 44,600.00
CQL AIP Second Draw		\$ 5,019.59
CMC Contribution - 2022		\$ 140,560.00
Total Contributed to Date:		\$ 1,093,685.59
Current Holdings/Pledges:		
In the CMC AIP - Special Projects		\$ 14,650.00
In the Bank		\$ 37,930.00
Outstanding Cong Pledges/Commitments		
Mission		\$ 10,000.00
Total Holdings/Pledges to Date:		\$ 62,580.00
Total Committed:		\$ 1,156,265.59
Total Obligation Remaining:		\$ 118,734.41

* UNP = Use of Net Proceeds