


Summary of Seed Capital, Grant Commitments and Expenditures

Summary of Financial Status	Fiscal Year 2008-2009 (Audited Statement)	Cumulative Through January 2010	<p>Summary of Financial Status covers June 2006 through January 2010. Figures based on CETF Audited Statements through June 30, 2009 (available online) and unaudited CETF Financial Reports through January 31, 2010. When Grant Payments To Date (\$13,382,089) and Non-Grant Program Expenditures (\$5,040,264) are combined, Overall Program Expenditures (\$18,422,353) account for 94% of Total Expenditures (\$19,681,893) and Administrative Costs (\$1,259,540) account for 6%.</p> <p>As of March 31, 2010, CETF was awarded a \$7,251,295 American Recovery and Reinvestment Act grant from the National Telecommunications Information Administration.</p> 
Seed Capital Received:	\$48,000,000	\$60,000,000	
Interest and Earned Income:	\$229,971	\$2,094,884	
Contributions for Specific Programs:	0	\$780,700	
Grants Approved To Date:	\$19,364,500	\$19,917,200	
Grant Payments To Date:	\$9,545,346	\$13,382,089	
Grant Outstanding Obligations:	\$9,819,154	\$6,535,111	
Non-Grant Expenditures: — Program Expenditures: — Administrative Costs:	\$2,303,816 <i>\$1,984,570 (86%)</i> <i>\$319,246 (14%)</i>	\$6,299,804 <i>\$5,040,264 (80%)</i> <i>\$1,259,540 (20%)</i>	
Total Assets – Total Liabilities and Equities:	\$36,369,661	\$43,316,762	