

**Pledge and Cash Update**  
updated: January 10, 2019

**PLEDGES GOAL**

	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>
Cain Circle - Naming	\$5,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cain Circle	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Catawba Circle	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Community Circle	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$5,750,000.00</b>	<b>\$300,000.00</b>	<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>

**PLEDGES ACTUAL**

	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>
Cain Circle - Naming	\$0.00	\$500,000.00	\$5,250,000.00	\$0.00	\$0.00
Cain Circle	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Catawba Circle	\$0.00	\$0.00	\$100,000.00	\$25,000.00	\$25,000.00
Community Circle	\$0.00	\$0.00	\$10,000.00	\$35,000.00	\$47,500.00
Other	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,200.00
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$601,500.00</b>	<b>\$5,360,000.00</b>	<b>\$60,000.00</b>	<b>\$73,700.00</b>
<b>Actual Pledges Rolling Total</b>	<b>\$100,000.00</b>	<b>\$701,500.00</b>	<b>\$6,061,500.00</b>	<b>\$6,121,500.00</b>	<b>\$6,195,200.00</b>
% Pledges in Hand	0.60%	4.23%	36.52%	36.88%	37.32%
Goal Pledge Rolling Total	\$5,750,000.00	\$6,050,000.00	\$6,106,500.00	\$6,106,500.00	\$6,306,500.00
<b>NET DIFFERENCE</b>	<b>(\$5,650,000.00)</b>	<b>(\$5,348,500.00)</b>	<b>(\$45,000.00)</b>	<b>\$15,000.00</b>	<b>(\$111,300.00)</b>

**CASH GOAL**

	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600,000.00</b>	<b>\$298,834.00</b>

**CASH ACTUAL**

	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>
Cain Circle - Naming	\$0.00	\$0.00	\$2,500,000.00	\$50,000.00	\$150,000.00
Cain Circle	\$0.00	\$0.00	\$0.00	\$0.00	\$148,647.06
Catawba Circle	\$0.00	\$0.00	\$8,333.00	\$0.00	\$38,333.00
Community Circle	\$0.00	\$0.00	\$3,166.00	\$0.00	\$40,800.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,511,499.00</b>	<b>\$50,000.00</b>	<b>\$378,980.06</b>
<b>Actual Cash Rolling Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,511,499.00</b>	<b>\$2,561,499.00</b>	<b>\$2,940,479.06</b>
% Cash in Hand	0.00%	0.00%	15.13%	15.43%	17.71%
Goal Cash Rolling Total	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$2,898,834.00
<b>Net Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,511,499.00</b>	<b>(\$38,501.00)</b>	<b>\$41,645.06</b>

**ASSUMPTIONS:**

Total Campaign	Required Goal Pledges	Required Goal Cash in
\$16,600,000	115%	85%
	\$19,090,000.00	\$14,110,000.00