

Reserved Financial Reserve Calculation  
National Disability Institute  
As of April 1, 2022

Cash in bank	\$ 3,271,502.88
<b>Less: Funding with Private Restrictions</b>	
ABLE NRC Funding (Various Funders)	49,966.42
Bank of America	218,750.00
Bank of America-EI	18,809.04
Prudential	250,000.00
Wells Fargo	301,620.07
Citi Foundation	500,000.00
Citi Community Development	<u>10,154.74</u>
<b>Subtotal of Funding w/Private Donor Restrictions</b>	<b>1,349,300.27</b>
<b>Less: Funding with Internal Restrictions:</b>	
SSA Administrative Pymts(ADEN Restricted)	\$ 219,566.40
<b>Less: Funding with Public Donor Restrictions:</b>	
SBA Funding	-
AT Loan	754,598.67
Estimated Cash Reserve @ 4/1/22	<b><u>\$ 948,037.54</u></b>

