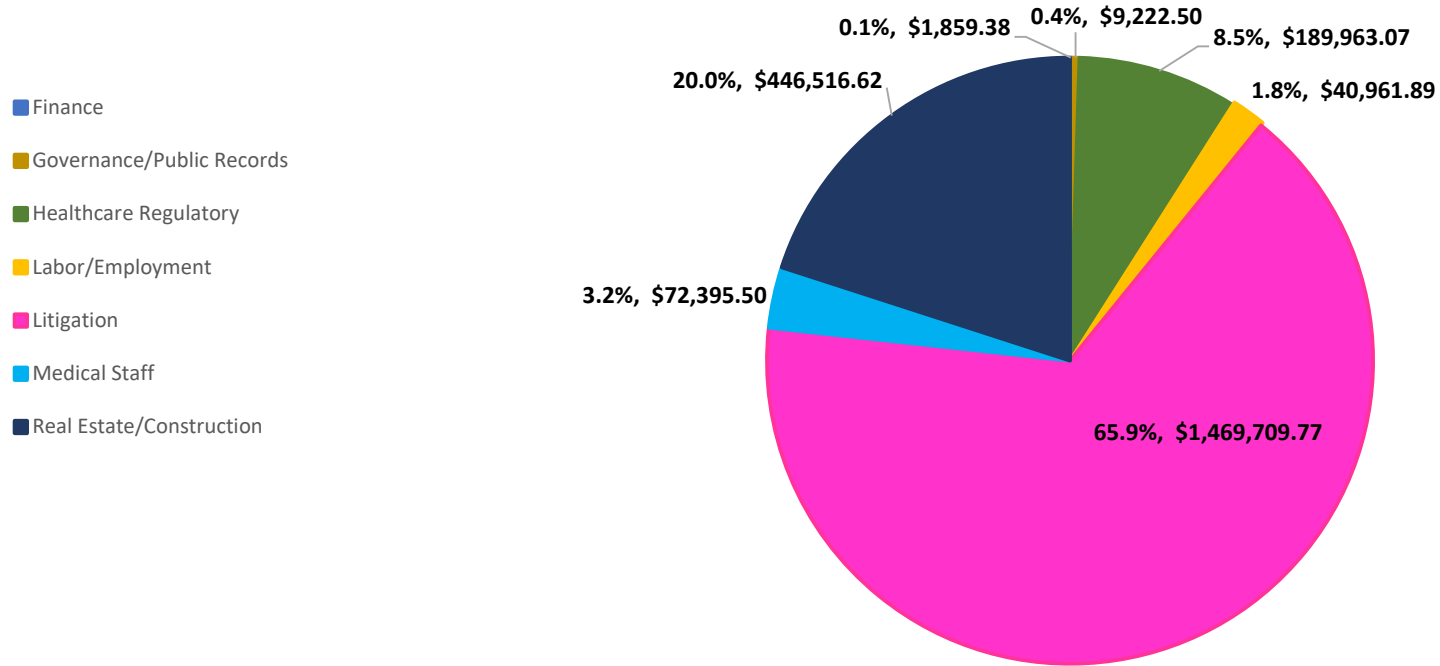


| FY24 | Board Approved Budget | Actual/Incurred Costs | % of Budget | % of Actual/Incurred Costs Total | Remaining Balance |
|---------------------------|-----------------------|------------------------|---------------|----------------------------------|-------------------------|
| Finance | \$ 185,000 | \$ 1,859.38 | 1.01% | 0.1% | \$ 183,140.62 |
| Governance/Public Records | \$ 25,000 | \$ 9,222.50 | 36.89% | 0.4% | \$ 15,777.50 |
| Healthcare Regulatory | \$ 1,345,000 | \$ 189,963.07 | 14.12% | 8.5% | \$ 1,155,036.93 |
| Labor/Employment | \$ 100,000 | \$ 40,961.89 | 40.96% | 1.8% | \$ 59,038.11 |
| Litigation | \$ 7,655,000 | \$ 1,469,709.77 | 19.20% | 65.9% | \$ 6,185,290.23 |
| Medical Staff | \$ 350,000 | \$ 72,395.50 | 20.68% | 3.2% | \$ 277,604.50 |
| Real Estate/Construction | \$ 2,625,000 | \$ 446,516.62 | 17.01% | 20.0% | \$ 2,178,483.38 |
| Total | \$ 12,285,000 | \$ 2,230,628.73 | 18.16% | 100.0% | \$ 10,054,371.27 |

FY24 Actual/Incurred Costs through March 31, 2024



FY24 FMV

| | Date of Engagement Letter | July | August | September | October | November | December | January | February | March | April | May | June | YTD Matter Fees |
|-------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-----|------|-------------------|
| PYA (Pershing Yoakley & Associates) | 09/12/19 | 12,075.90 | 31,829.00 | 29,102.50 | 15,211.00 | 4,856.00 | 17,216.00 | 5,883.00 | 6,918.50 | 24,984.13 | | | | 148,076.03 |
| HCA | 01/20/20 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 38,581.00 | 36,000.00 | 36,000.00 | | | | 350,581.00 |
| TOTAL | | 52,075.90 | 71,829.00 | 69,102.50 | 55,211.00 | 44,856.00 | 57,216.00 | 44,464.00 | 42,918.50 | 60,984.13 | - | - | - | 498,657.03 |

FY24 FMV by Vendor

