

**Wright State University  
Rebuilding Reserve Funding  
January 20, 2017**

Foundation Reimbursements

Mathile Foundation	\$ 510,000	
CAC/NEC	100,000	
Berry Foundation	<u>200,000</u>	
Subtotal		810,000

Public/ Private Partnership

Pepsi	\$ 760,000	
Subtotal	<u>760,000</u>	760,000

Debt Repayment

WSARC-ATIC	\$ 150,000	
WSARC Operations	1,400,000	
RDCAP	<u>800,000</u>	
Subtotal		\$ 2,350,000

Asset Monetization

Yellow Springs Property	\$ 350,000	
Subtotal	<u>350,000</u>	350,000

Grand Total		<u><u>\$ 4,270,000</u></u>
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