

# Exhibit B

Indicates project is pending - cannot draw until project is active

## University of Missouri Reconciliation of Letters of Credit

LOC REFID	LOC DOCID	BILL TO CUST ID	B CONTRACT U NUMBER	C H S F	PROJECT ID	FUNDED AMOUNT	PREVIOUSLY BILLED	UNBILLED AMOUNT	BILLED NOT PAID	OVER THE LIMIT AMOUNT	BALANCE REMAINING
6J37P		8899000718	C 0028164	P N	00031036		0.00	192.25	0.00	0.00	
6J37P		8899000718	C 0028164	P N	00031037		0.00	22,548.20	0.00	0.00	
6J37P		8899000718	C 0028164	P N	00031038		0.00	1,322.86	0.00	0.00	
<b>Total for</b>						<b>66,812.00</b>	<b>0.00</b>	<b>24,063.31</b>	<b>0.00</b>	<b>0.00</b>	<b>42,748.69</b>
6J37P		8899000718	C 0028170	P N	00031059	39,948.00	0.00	14,980.26	0.00	0.00	24,967.74
6J37P		8899000718	C 0028349	P N	00031270	18,125.00	0.00	7,255.83	0.00	0.00	10,869.17
6J37P	36220116	8899000718	C 0028806	A N	00031762		6,840.21	483.95	0.00	0.00	
6J37P	36220116	8899000718	C 0028806	A N	00031763		250.48	0.00	0.00	0.00	
6J37P	36220116	8899000718	C 0028806	A N	00031764		52.85	0.00	0.00	0.00	
<b>Total for 36220116</b>						<b>14,898.40</b>	<b>7,143.54</b>	<b>483.95</b>	<b>0.00</b>	<b>0.00</b>	<b>7,270.91</b>
6J37P	5819079960	8899000718	C 0025447	A N	00027969	25,000.00	17,473.41	0.00	0.00	0.00	7,526.59
6J37P	5819408868	8899000718	C 0019976	A N	00021790		51,914.04	0.00	0.00	0.00	
6J37P	5819408868	8899000718	C 0019976	A N	00021791		164,338.56	0.00	0.00	0.00	
6J37P	5819408868	8899000718	C 0019976	A N	00021792		375,869.56	507.45	0.00	0.00	
6J37P	5819408868	8899000718	C 0019976	A N	00021793		213,799.20	492.04	0.00	0.00	
6J37P	5819408868	8899000718	C 0019976	A N	00022836		89,829.43	0.00	0.00	0.00	
6J37P	5819408868	8899000718	C 0019976	A N	00022852		247,327.57	0.00	0.00	0.00	
6J37P	5819408868	8899000718	C 0019976	A N	00022854		98,163.61	146.80	0.00	0.00	
<b>Total for 5819408868</b>						<b>2,159,720.84</b>	<b>1,241,241.97</b>	<b>1,146.29</b>	<b>0.00</b>	<b>0.00</b>	<b>917,332.58</b>
6J37P	5836047629	8899000718	C 0016693	A N	00018072	75,000.00	75,000.00	0.00	0.00	0.00	0.00
6J37P	5836070601	8899000718	C 0026047	A N	00028674	35,000.00	34,996.02	0.00	0.00	0.00	3.98
6J37P	5836118675	8899000718	C 0018434	A N	00020061	129,818.00	119,929.25	1,466.94	0.00	0.00	8,421.81
6J37P	5836220645	8899000718	C 0029429	A N	00032502	212,189.00	14,401.43	3,872.20	0.00	0.00	193,915.37
6J37P	5836226135	8899000718	C 0013139	A N	00014035	1,100,481.00	1,044,663.14	0.00	0.00	0.00	55,817.86
6J37P	5836229759	8899000718	C 0024852	A N	00027267	4,000.00	4,000.00	0.00	0.00	0.00	0.00
6J37P	5836229763	8899000718	C 0025071	A N	00027508	40,000.00	24,726.72	0.00	0.00	0.00	15,273.28
6J37P	5862275028	8899000718	C 0009150	P N	00009373	770,275.00	118,356.62	0.00	0.00	0.00	651,918.38
6J37P	5862278043	8899000718	C 0018633	A N	00020280		356,331.28	700.63	0.00	0.00	
6J37P	5862278043	8899000718	C 0018633	A N	00021298		311,540.59	0.00	0.00	0.00	
<b>Total for 5862278043</b>						<b>824,900.00</b>	<b>667,871.87</b>	<b>700.63</b>	<b>0.00</b>	<b>0.00</b>	<b>156,327.50</b>
6J37P	5862279059	8899000718	C 0025032	A N	00027465		673,331.78	3,906.06	900.97	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027573		179,463.31	99.00	0.00	0.00	

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6J37P	5862279059	8899000718	C 0025032	A N	00027574		54,351.05	307.43	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027575		1,897.18	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027576		11,441.76	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027577		13,072.23	0.00	186.55	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027578		59,456.21	30.67	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027579		7,345.32	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027580		5,846.65	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027581		6,152.80	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027583		5,848.38	0.00	327.73	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027584		3,913.13	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027585		16,845.52	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027586		10,275.27	307.81	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027587		17,896.89	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027588		15,747.82	214.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027589		1,540.47	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027590		14,856.22	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00027591		2,199.50	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00028824		12,020.65	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00029072		301.78	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00029078		25,452.85	0.00	0.00	0.00	
6J37P	5862279059	8899000718	C 0025032	A N	00029079		14,985.14	433.00	0.00	0.00	
<b>Total for</b>		<b>5862279059</b>				<b>3,349,830.00</b>	<b>1,154,241.91</b>	<b>5,297.97</b>	<b>1,415.25</b>	<b>0.00</b>	<b>2,188,874.87</b>
6J37P	5866458121	8899000718	C 0015605	A N	00016839		217,434.50	2,609.98	0.00	0.00	
6J37P	5866458121	8899000718	C 0015605	A N	00020808		90,964.84	912.42	0.00	0.00	
<b>Total for</b>		<b>5866458121</b>				<b>389,025.00</b>	<b>308,399.34</b>	<b>3,522.40</b>	<b>0.00</b>	<b>0.00</b>	<b>77,103.26</b>
6J37P	5866458123	8899000718	C 0017042	A N	00018494	273,526.00	268,515.03	250.93	0.00	0.00	4,760.04
6J37P	5866458136	8899000718	C 0020289	A N	00022146	150,000.00	119,648.90	265.60	0.00	0.00	30,085.50
6J37P	5902069077	8899000718	C 0022619	A N	00024814	262,408.18	219,196.87	1,477.35	0.00	0.00	41,733.96
6J37P	5902069078	8899000718	C 0022505	A N	00024696	34,390.00	26,804.52	423.86	0.00	0.00	7,161.62
6J37P	5907907073	8899000718	C 0016511	A N	00017875	115,381.00	90,007.28	80.33	0.00	0.00	25,293.39
6J37P	5912659096	8899000718	C 0023654	A Y	00025931	236,942.00	236,942.00	0.00	0.00	62,043.04	0.00
6J37P	5936228652	8899000718	C 0014239	A Y	00015317	110,400.00	110,400.00	0.00	0.00	6,592.29	0.00
6J37P	5936229751	8899000718	C 0024183	A N	00026529	13,668.00	12,359.84	0.00	0.00	0.00	1,308.16
<b>Total for</b>	<b>6J37P</b>					<b>10,451,737.42</b>	<b>5,916,319.66</b>	<b>65,287.85</b>	<b>1,415.25</b>	<b>68,635.33</b>	<b>4,468,714.66</b>