

Exhibit B: Relevant Fiscal Information

Annual Budget	\$70MM
Total Organizational FTEs	72
FTEs in Fiscal Unit	12
Accounting Software	MS Dynamics Great Plains
Payroll Provider	ADP
Primary Sources of Funding and number of contracts	<ul style="list-style-type: none"> • Federal funding through IL Department of Commerce (7 contracts); • Federal US Dept of Labor (1 contract); • State/Local/Corp/Fdtn(17 contracts)
<i>Current Monthly Transactions:</i>	
General Ledger Postings	*200/Month
Bank transactions	*225 transactions/Month
Accounts Payable Invoices	*55 transactions/Month
1099s	*4 transactions/Year
Payroll	*2 times/Month

*represents average

The following additional materials are available upon request:

- Most recent audited financials
- 990s
- Current Chart of Accounts