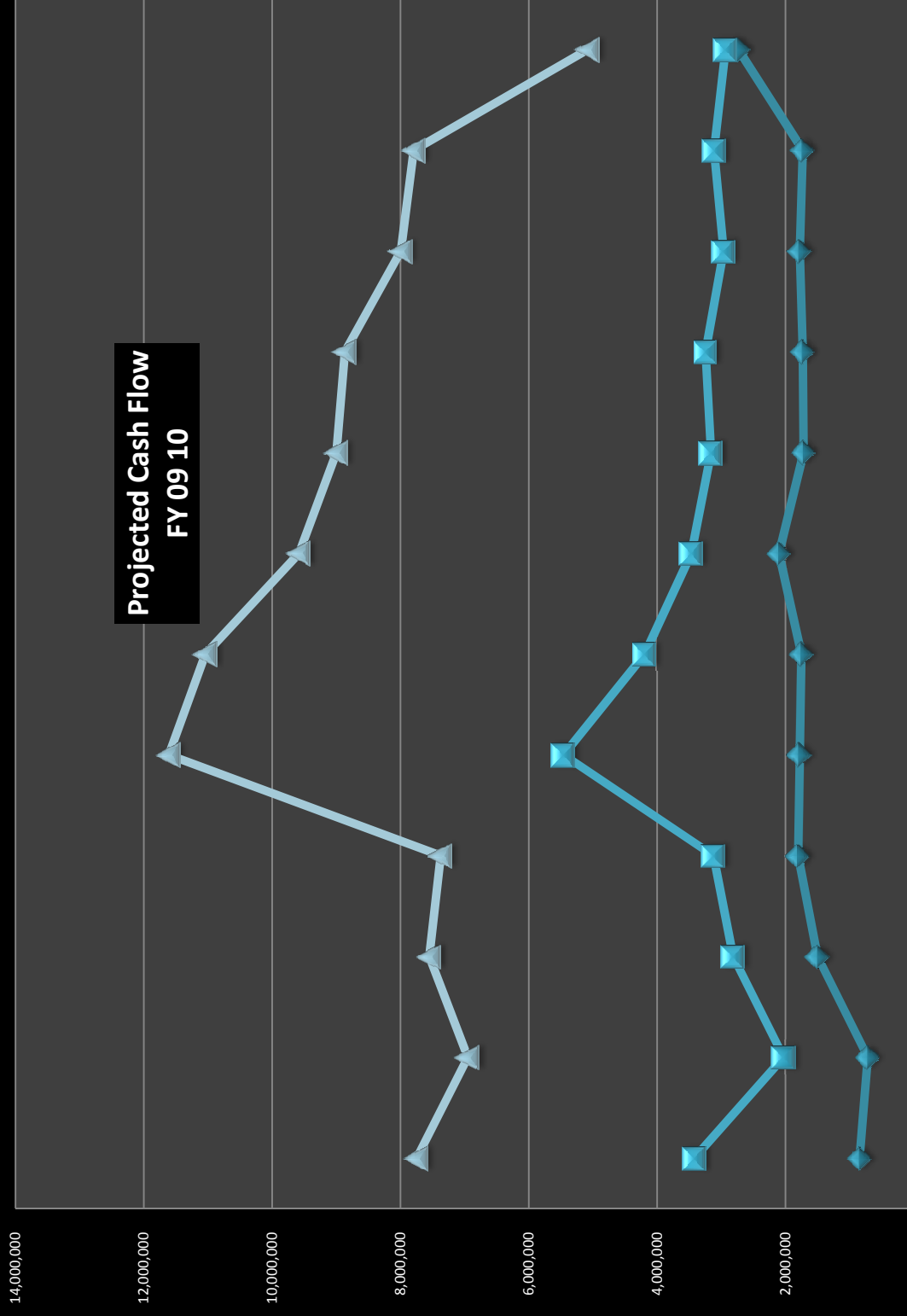


Projected Cash Flow FY 09 10



	July	August	September	October	November	December	January	February	March	April	May	June
Projected Ending Fund Balance	4,328,012	4,918,586	4,732,679	4,249,471	6,150,270	6,843,179	6,110,791	5,833,268	5,619,497	5,030,578	4,681,332	2,147,395
Total Resources	2,573,377	1,310,826	1,315,313	1,319,338	3,679,165	2,444,583	1,367,507	1,442,320	1,516,560	1,188,008	1,382,176	200,000
Total Expenses	845,365	720,252	1,501,221	1,802,545	1,778,366	1,751,674	2,099,896	1,719,843	1,730,331	1,776,926	1,731,423	2,733,937