

REVISED CONSOLIDATED CASH FLOW STATEMENT (as of January 20, 2011)																
2010/2011 Budget																
	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	Total	Total 2009/2010	Difference Budget/2009-2010	
Rental Activities																
Rent Income	\$ 1,108,184.00	\$ 1,186,164.00	\$ 1,153,329.00	\$ 1,116,446.00	\$ 1,124,848.00	\$ 1,220,868.00	\$ 1,153,882.00	\$ 1,164,689.00	\$ 1,184,564.00	\$ 1,163,338.00	\$ 1,301,580.00	\$ 1,273,151.00	\$ 14,151,043.00	14,891,760.00	\$ (740,717.00)	
Rent Expenses	\$ (316,597.00)	\$ (342,141.00)	\$ (377,471.00)	\$ (354,197.00)	\$ (349,354.00)	\$ (321,205.00)	\$ (328,281.00)	\$ (334,942.00)	\$ (316,813.00)	\$ (306,631.00)	\$ (331,798.00)	\$ (319,228.00)	\$ (3,998,658.00)	(4,910,951.00)	\$ 912,293.00	
Real Estate Taxes	\$ (106,689.00)	\$ (106,689.00)	\$ (106,689.00)	\$ (106,689.00)	\$ (106,689.00)	\$ (106,689.00)	\$ (106,689.00)	\$ (106,689.00)	\$ (106,689.00)	\$ (105,201.00)	\$ (105,201.00)	\$ (105,201.00)	\$ (1,275,804.00)	(1,460,940.00)	\$ 185,136.00	
Amortization/Depreciation	\$ (180,992.00)	\$ (180,992.00)	\$ (180,992.00)	\$ (180,992.00)	\$ (180,992.00)	\$ (180,992.00)	\$ (180,992.00)	\$ (180,992.00)	\$ (181,169.00)	\$ (181,169.00)	\$ (181,169.00)	\$ (181,169.00)	\$ (2,172,612.00)	(2,169,316.00)	\$ (3,296.00)	
Debt Service - Interest	\$ (445,314.00)	\$ (447,341.00)	\$ (444,194.00)	\$ (446,210.00)	\$ (445,637.00)	\$ (437,340.00)	\$ (444,464.00)	\$ (441,319.00)	\$ (443,299.00)	\$ (440,157.00)	\$ (442,124.00)	\$ (441,538.00)	\$ (5,318,937.00)	(5,429,489.95)	\$ 110,552.95	
Net Rental Income	\$ 58,592.00	\$ 109,001.00	\$ 43,983.00	\$ 28,358.00	\$ 42,176.00	\$ 174,642.00	\$ 93,456.00	\$ 100,747.00	\$ 136,594.00	\$ 130,180.00	\$ 241,288.00	\$ 226,015.00	\$ 1,385,032.00	\$ 921,063.05	\$ 463,968.95	
Revenues																
Sales(Lots and Homes)	\$ -				\$ -				\$ -				\$ -			
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cost of Sales	\$ -				\$ -				\$ -		\$ -		\$ -			
Corporate Gross Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Profit	\$ 58,592.00	\$ 109,001.00	\$ 43,983.00	\$ 28,358.00	\$ 42,176.00	\$ 174,642.00	\$ 93,456.00	\$ 100,747.00	\$ 136,594.00	\$ 130,180.00	\$ 241,288.00	\$ 226,015.00	\$ 1,385,032.00	\$ 921,063.05	\$ 463,968.95	
Operating Expenses																
Auto Expenses	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00	8,618.06	\$ (6,218.06)	
Bank Charges	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00	1,191.36	\$ (591.36)	
Computer Consultant	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 14,400.00	14,939.03	\$ (539.03)	
Executive Compensation	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 180,000.00	180,000.00	\$ -	
Office Administration	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 72,000.00	70,000.00	\$ 2,000.00	
Payroll Burden	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 6,480.00	4,426.40	\$ 2,053.60	
Equipment Rental	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 8,520.00	24,355.00	\$ (15,835.00)	
General Insurance			\$ 23,287.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,287.00	23,803.00	\$ (516.00)	
Legal - General	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00	80,610.29	\$ (20,610.29)	
Leasing Commission - Corp														17,336.55	\$ (17,336.55)	
Health Insurance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 20,700.00	15,448.00	\$ 5,252.00	
Management Meals	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00	1,301.49	\$ (101.49)	
Offices Supplies	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 4,200.00	4,040.11	\$ 159.89	
Other Taxes and Licenses	\$ 1,300.00	\$ -	\$ 400.00	\$ 250.00	\$ -	\$ 15,000.00	\$ -	\$ 1,000.00					\$ 80.00	\$ 18,030.00	63,890.59	\$ (45,860.59)
Other Real Estate Taxes			\$ 2,700.00						\$ 2,700.00			\$ 10,845.30	\$ 16,245.30	3,743.07	\$ 12,502.23	
Postage	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 3,120.00	3,111.66	\$ 8.34	
Accounting	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00	15,623.25	\$ 2,376.75	
Promotion & Entertainment									\$ -				\$ -	7,803.38	\$ (7,803.38)	
Internal Control Audit/Review				\$ 5,500.00									\$ 5,500.00		\$ 5,500.00	
Audit and Tax Returns				\$ 45,000.00					\$ -				\$ 45,000.00	70,481.05	\$ (25,481.05)	
Rent	\$ 6,204.00	\$ 6,204.00	\$ 6,204.00	\$ 6,204.00	\$ 6,204.00	\$ 6,204.00	\$ 6,204.00	\$ 6,204.00	\$ 6,204.00	\$ 6,204.00	\$ 6,204.00	\$ 6,204.00	\$ 74,448.00	87,526.37	\$ (13,078.37)	
Telephone	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00	2,403.20	\$ 596.80	
Management Travel	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00	27,479.47	\$ 2,520.53	
Payroll Processing Fees	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00	1,886.37	\$ (86.37)	
Board of Directors Fees	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 108,000.00	108,000.00	\$ -	
Shareholders Annual Meeting					\$ -			\$ 1,500.00					\$ 1,500.00	785.68	\$ 714.32	
Board Travel and Meals	\$ -	\$ 7,000.00	\$ -	\$ -		\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00		\$ 21,000.00	17,565.19	\$ 3,434.81	
Dead Storage														16,466.33	\$ (16,466.33)	
													\$ -			
Total Operating Expenses	\$ 50,814.00	\$ 56,514.00	\$ 78,901.00	\$ 101,564.00	\$ 50,814.00	\$ 65,814.00	\$ 50,814.00	\$ 60,314.00	\$ 53,514.00	\$ 50,814.00	\$ 57,814.00	\$ 61,739.30	\$ 739,430.30	872,834.90	(133,404.60)	
Net Operating Income	\$ 7,778.00	\$ 52,487.00	\$ (34,918.00)	\$ (73,206.00)	\$ (8,638.00)	\$ 108,828.00	\$ 42,642.00	\$ 40,433.00	\$ 83,080.00	\$ 79,366.00	\$ 183,474.00	\$ 164,275.70	\$ 645,601.70	\$ 48,228.15	\$ 597,373.55	
Other Income and Expenses																
Miscellaneous Income		\$ -		\$ -	\$ -								\$ -	1,917.92	\$ (1,917.92)	
Interest Income	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 14,400.00	16,291.04	\$ (1,891.04)	
Subordinated Debentures	\$ (3,176.44)	\$ (3,176.44)	\$ (3,176.44)	\$ (3,176.44)	\$ (3,176.44)	\$ (3,176.44)	\$ (3,176.44)	\$ (3,176.44)	\$ (3,176.44)	\$ (3,176.44)	\$ (3,176.44)	\$ (3,176.44)	\$ (38,117.28)	(38,297.76)	\$ 180.48	
Total Other Income and Expenses	\$ (1,976.44)	\$ (1,976.44)	\$ (1,976.44)	\$ (1,976.44)	\$ (1,976.44)	\$ (1,976.44)	\$ (1,976.44)	\$ (1,976.44)	\$ (1,976.44)	\$ (1,976.44)	\$ (1,976.44)	\$ (1,976.44)	\$ (23,717.28)	\$ (20,088.80)	\$ (3,628.48)	
Net Income	\$ 5,801.56	\$ 50,510.56	\$ (36,894.44)	\$ (75,182.44)	\$ (10,614.44)	\$ 106,851.56	\$ 40,665.56	\$ 38,456.56	\$ 81,103.56	\$ 77,389.56	\$ 181,497.56	\$ 162,299.26	\$ 621,884.42	\$ 28,139.35	\$ 593,745.07	
Cash Flow from operating activities																

REVISED CONSOLIDATED CASH FLOW STATEMENT (as of January 20, 2011)																
2010/2011 Budget																
	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	Total	Total 2009/2010	Difference Budget/2009-2010	
Net Income	\$ 5,801.56	\$ 50,510.56	\$ (36,894.44)	\$ (75,182.44)	\$ (10,614.44)	\$ 106,851.56	\$ 40,665.56	\$ 38,456.56	\$ 81,103.56	\$ 77,389.56	\$ 181,497.56	\$ 162,299.26	\$ 621,884.42	\$ 28,139.35	\$ 593,745.07	
Adjustments to reconcile net income to net cash provided by Operations																
Amortization/Depreciation	\$ 180,992.00	\$ 180,992.00	\$ 180,992.00	\$ 180,992.00	\$ 180,992.00	\$ 180,992.00	\$ 180,992.00	\$ 180,992.00	\$ 180,992.00	\$ 180,992.00	\$ 180,992.00	\$ 180,992.00	\$ 2,171,904.00	2,169,316.00	\$ 2,588.00	
Accounts receivable	\$ 161,103.00	\$ 125,694.00	\$ 125,694.00										\$ 412,491.00	238,954.00	\$ 173,537.00	
Required Building Improvements			\$ (51,230.00)										\$ (51,230.00)	(267,730.00)	\$ 216,500.00	
Optional Building Improvements	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Tenant Improvements	\$ (6,759.00)	\$ (7,910.00)	\$ (8,510.00)	\$ (37,885.00)	\$ (112,833.00)	\$ (100,507.00)	\$ (13,247.00)	\$ (36,550.00)	\$ (44,255.00)	\$ (36,488.00)	\$ (150,768.00)	\$ (6,460.00)	\$ (562,172.00)	(442,426.00)	\$ (119,746.00)	
Leasing Commission	\$ (117,731.00)	\$ (13,299.00)	\$ (6,512.00)	\$ (53,504.00)	\$ (82,995.00)	\$ (32,643.00)	\$ (8,557.00)	\$ (10,480.00)	\$ (114,733.00)	\$ (73,876.00)	\$ -	\$ (4,527.00)	\$ (518,857.00)	(161,625.00)	\$ (357,232.00)	
Notes Receivable	\$ 6,512.00	\$ 6,590.00	\$ 6,669.00	\$ 6,749.00	\$ 6,830.00	\$ 2,910.00	\$ 1,640.00	\$ 1,652.00	\$ 1,665.00	\$ 1,677.00	\$ 1,690.00	\$ 1,703.00	\$ 46,287.00	187,977.00	\$ (141,690.00)	
Real Estate Tax Escrows	\$ (63,083.00)	\$ 66,917.00	\$ (63,083.00)	\$ (63,083.00)	\$ (63,083.00)	\$ 227,917.00	\$ (63,083.00)	\$ (63,083.00)	\$ (63,083.00)	\$ (63,083.00)	\$ (63,083.00)	\$ 329,917.00	\$ 57,004.00	71,012.00	\$ (14,008.00)	
Accrued Real Estate Taxes	\$ 106,689.00	\$ 106,689.00	\$ 106,689.00	\$ 106,689.00	\$ 106,689.00	\$ 106,689.00	\$ 106,689.00	\$ 106,689.00	\$ 106,689.00	\$ 106,689.00	\$ 106,689.00	\$ 106,689.00	\$ 1,280,268.00	\$ 1,421,636.00	\$ (141,368.00)	
Real-estate Tax Payments						\$ (401,500.00)						\$ (878,768.00)	\$ (1,280,268.00)	\$ (1,458,451.00)	\$ 178,183.00	
2007 Pay roll tax payments	\$ (11,000.00)	\$ (11,000.00)	\$ (11,000.00)	\$ (11,000.00)	\$ (11,000.00)	\$ (11,000.00)	\$ (11,000.00)	\$ (11,000.00)	\$ (11,000.00)	\$ (11,000.00)	\$ (11,000.00)	\$ (11,000.00)	\$ (132,000.00)	(66,000.00)	\$ (66,000.00)	
Springvale Meadows Expences		\$ (20,000.00)	\$ (25,000.00)										\$ (45,000.00)	(129,781.86)	\$ 84,781.86	
Executive Bonus													\$ -			
Total Adjustments	\$ 256,723.00	\$ 434,673.00	\$ 254,709.00	\$ 128,958.00	\$ 24,600.00	\$ (27,142.00)	\$ 193,434.00	\$ 168,220.00	\$ 56,275.00	\$ 104,911.00	\$ 64,520.00	\$ (281,454.00)	\$ 1,378,427.00	\$ 1,562,881.14	\$ (184,454.14)	
Net Cash provided from Operations	\$ 262,524.56	\$ 485,183.56	\$ 217,814.56	\$ 53,775.56	\$ 13,985.56	\$ 79,709.56	\$ 234,099.56	\$ 206,676.56	\$ 137,378.56	\$ 182,300.56	\$ 246,017.56	\$ (119,154.74)	\$ 2,000,311.42	\$ 1,591,020.49	\$ 409,290.93	
Cash Flows from Financing activities																
Washington Securities	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00				
Subordinated Debentures	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00				
Burke & Herbert (Spring Valley Retail)	\$ 12,651,428.00	\$ 12,630,838.00	\$ 12,607,669.00	\$ 12,586,815.00	\$ 12,565,837.00	\$ 12,537,401.00	\$ 12,516,124.00	\$ 12,492,285.00	\$ 12,470,737.00	\$ 12,446,633.00	\$ 12,424,809.00	\$ 12,402,854.00				
Met Life (Little Falls Mall)	\$ 26,610,932.00	\$ 26,565,077.00	\$ 26,518,980.00	\$ 26,472,639.00	\$ 26,426,053.00	\$ 26,379,220.00	\$ 26,332,139.00	\$ 26,284,809.00	\$ 26,237,229.00	\$ 26,189,397.00	\$ 26,141,312.00	\$ 26,092,972.00				
Key Bank Loan (Sumner Highland Apt)	\$ 17,744,717.00	\$ 17,725,804.00	\$ 17,706,789.00	\$ 17,687,672.00	\$ 17,668,451.00	\$ 17,649,127.00	\$ 17,629,699.00	\$ 17,610,166.00	\$ 17,590,527.00	\$ 17,570,783.00	\$ 17,550,932.00	\$ 17,530,974.00				
Teachers Loan (Spring Valley Office	\$ 22,028,302.00	\$ 22,009,109.00	\$ 21,989,802.00	\$ 21,970,382.00	\$ 21,950,846.00	\$ 21,931,195.00	\$ 21,911,427.00	\$ 21,891,543.00	\$ 21,871,541.00	\$ 21,851,420.00	\$ 21,831,180.00	\$ 21,810,821.00				
Haymount Mezz *	\$ 8,250,229.96	\$ 8,250,229.96	\$ 8,250,229.96	\$ 8,250,229.96	\$ 8,250,229.96	\$ 8,250,229.96	\$ 8,250,229.96	\$ 8,250,229.96	\$ 8,250,229.96	\$ 8,250,229.96	\$ 8,250,229.96	\$ 8,250,229.96				
Total Long Term Debt	\$ 87,925,608.96	\$ 87,821,057.96	\$ 87,713,469.96	\$ 87,607,737.96	\$ 87,501,416.96	\$ 87,387,172.96	\$ 87,279,618.96	\$ 87,169,032.96	\$ 87,060,263.96	\$ 86,948,462.96	\$ 86,838,462.96	\$ 86,727,850.96				
Increase or (Decrease) in Long Term Debt	\$ -	\$ (104,551.00)	\$ (107,588.00)	\$ (105,732.00)	\$ (106,321.00)	\$ (114,244.00)	\$ (107,554.00)	\$ (110,586.00)	\$ (108,769.00)	\$ (111,801.00)	\$ (110,000.00)	\$ (110,612.00)	\$ -	(1,197,758.00)	(1,826,816.00) \$ 629,058.00	
Net Increase (Decrease) in Cash (FREE CASH FLOW)	\$ 262,524.56	\$ 380,632.56	\$ 110,226.56	\$ (51,956.44)	\$ (92,335.44)	\$ (34,534.44)	\$ 126,545.56	\$ 96,090.56	\$ 28,609.56	\$ 70,499.56	\$ 136,017.56	\$ (229,766.74)	\$ 802,553.42	\$ (235,795.51)	\$ 1,038,348.93	
Share Holder Dividend	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)										\$ (150,000.00)	\$ (400,000.00)	\$ 250,000.00	
Summary																
Cash Balance at Beginning of Period	\$ 1,557,845.66	\$ 1,770,370.22	\$ 2,101,002.78	\$ 2,161,229.34	\$ 2,109,272.90	\$ 2,016,937.46	\$ 1,982,403.02	\$ 2,108,948.58	\$ 2,205,039.14	\$ 2,233,648.70	\$ 2,304,148.26	\$ 2,440,165.82				
Increase (Decrease) in cash during period	\$ 212,524.56	\$ 330,632.56	\$ 60,226.56	\$ (51,956.44)	\$ (92,335.44)	\$ (34,534.44)	\$ 126,545.56	\$ 96,090.56	\$ 28,609.56	\$ 70,499.56	\$ 136,017.56	\$ (229,766.74)	\$ 652,553.42	(939,176.57)	\$ 1,591,729.99	
Cash at End of Period	\$ 1,770,370.22	\$ 2,101,002.78	\$ 2,161,229.34	\$ 2,109,272.90	\$ 2,016,937.46	\$ 1,982,403.02	\$ 2,108,948.58	\$ 2,205,039.14	\$ 2,233,648.70	\$ 2,304,148.26	\$ 2,440,165.82	\$ 2,210,399.08	\$ 2,210,399.08			
Burke and Herbert LC	\$ 339,375.00	\$ 339,375.00	\$ 339,375.00	\$ 339,375.00	\$ 339,375.00	\$ 339,375.00	\$ 339,375.00	\$ 339,375.00	\$ 339,375.00	\$ 339,375.00	\$ 339,375.00	\$ 339,375.00	\$ 339,375.00			
Total Cash and Available Credit	\$ 2,109,745.22	\$ 2,440,377.78	\$ 2,500,604.34	\$ 2,448,647.90	\$ 2,356,312.46	\$ 2,321,778.02	\$ 2,448,323.58	\$ 2,544,414.14	\$ 2,573,023.70	\$ 2,643,523.26	\$ 2,779,540.82	\$ 2,549,774.08	\$ 2,549,774.08			