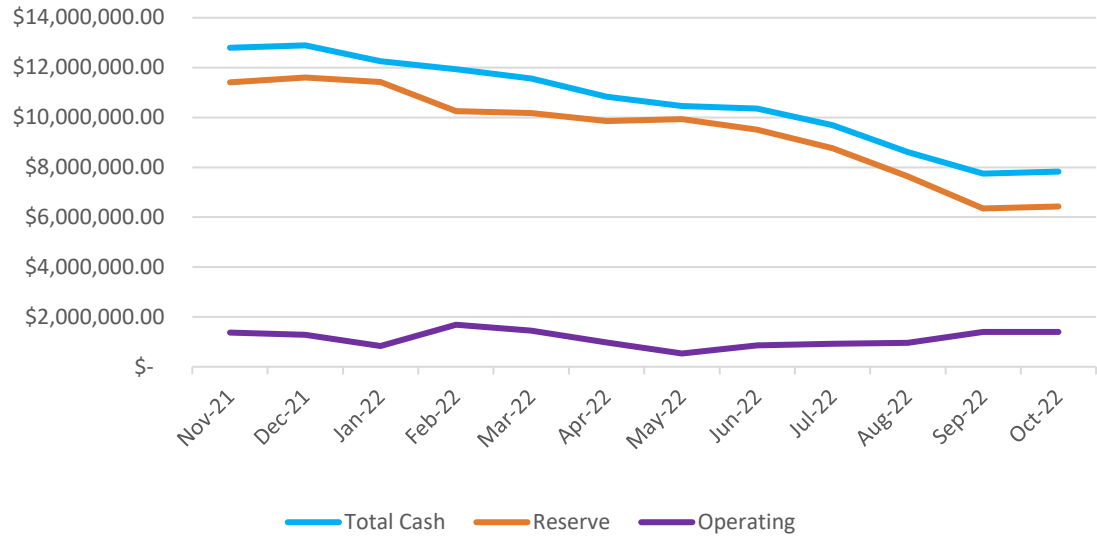


12-Month Cash Totals



Change in Market Value:	(1,426,495.77)
Interest Income:	380,203.54
Fees:	(76,456.39)
	<u>(1,122,748.62)</u>

Withdrawals:	(4,000,000.00)
Savannah Rd Ext	
Pilottown Rd	
DEMEC and WWTP Debt Service Payment	

Three Years Cash Totals

