

PAYMENT AMOUNT/ DRAW DOWNS*Account no. 5101F021000IB101**

	FY04	FY05	FY06	FY07	FY08
	\$ 168,332.00	\$ 194,132.00	\$ 34,300.00	\$ 19,473.81	\$ 32,097.56
	\$ 242,402.00	\$ 114,784.00	\$ 386,134.75	\$ 45,956.74	
		\$ 210,402.00	\$ 22,106.63	\$ 22,787.92	
		\$ 47,885.31	\$ 50,680.72	\$ 15,018.65	
		\$ 125,136.00	\$ 12,511.60	\$ 15,449.61	
		\$ 305,748.00		\$ 12,073.47	
		\$ 262,370.00		\$ 11,213.28	
		\$ 529,767.00			
		\$ 60,000.00			
		\$ 137,399.00			
Total	\$ 410,734.00	\$ 1,987,623.31	\$ 505,733.70	\$ 141,973.48	\$ 32,097.56

Account No.5101F061000IB112

	FY06	*FY07	FY08
	\$ -	\$ (1,200,000.00)	\$ -
Total	\$ -	\$ (1,200,000.00)	\$ -

Account No.5101F061000IB113

	FY06	FY07	FY08
	\$ -	\$ 133,299.43	\$ -
		\$ 258,021.88	
		\$ 125,627.00	
Total	\$ -	\$ 516,948.31	\$ -

**Based on information provided by DOA (FGIA Ledger - AS 4000 print out)*

*** Drawdown amount has been deposited back to account*