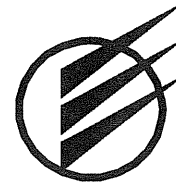


NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY
REVENUE TRUST SUMMARY
September 30, 2008



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

<u>TRUST REVENUE DESCRIPTION</u>	<u>TRUST PROGRAM</u>	<u>PRIOR MONTH ENDING BALANCE AUGUST 31, 2008</u>	<u>CURRENT MONTH REVENUE SEPT 30, 2008</u>	<u>CURRENT MONTH TRANSFERS SEPT 30, 2008</u>	<u>CURRENT MONTH ENDING BALANCE SEPT 30, 2008</u>
TRANSFER FEES	10103	\$110,252.18	\$1,596,934.07	\$1,707,186.25	\$0.00
GAS ROYALTIES FEES	10105	0.00	\$5,253.38	0.00	5,253.38
INTEREST FROM INVESTMENTS	10106	0.00	\$2,970.75	0.00	2,970.75
MISCELLANEOUS REVENUE	10107	380,381.86	\$62.72	83,145.72	297,298.86
SUBTOTAL		<u>490,634.04</u>	<u>1,605,220.92</u>	<u>1,790,331.97</u>	<u>305,522.99</u>
RATE STABILIZATION	10109	0.00	0.00	0.00	0.00
TOTAL		<u><u>\$490,634.04</u></u>	<u><u>\$1,605,220.92</u></u>	<u><u>\$1,790,331.97</u></u>	<u><u>\$305,522.99</u></u>

CASH BALANCE FUND 2080 -

September-08
\$139,439.30

CASH BALANCE PROGRAM -

10109 Rate Stabilization

\$0.00

Required	Operations	Debt	Capital	Total
Need	1,690,377.80	99,954.17	0.00	1,790,331.97
10103 to cover short	1,690,377.80	99,954.17	0.00	1,790,331.97
10105	0.00			0.00
10106	0.00			0.00
10107	0.00			0.00
Totals	1,690,377.80	99,954.17	0.00	1,790,331.97
10109	0.00		0.00	0.00
	1,690,377.80			1,790,331.97

Trust Program	Prior Mth Ending	Current Mth	Current Mth	Current Mth
	Balance	Revenue	Transfers	Ending Balance
	AUG 31, 2008	SEP 30, 2008	SEP 30, 2008	SEP 30, 2008
10103	110,252.18	1,596,934.07	1,707,186.25	0.00
10105	0.00	5,253.38	0.00	5,253.38
10106	0.00	2,970.75	0.00	2,970.75
10107	380,381.86	62.72	83,145.72	297,298.86
total	490,634.04	1,605,220.92	1,790,331.97	305,522.99

Rate Stabilization
10109

0.00	0.00	0.00	0.00
490,634.04	1,605,220.92	1,790,331.97	305,522.99

Summary	10109	0.00
10103,10105,10106,10107,		2,095,854.96
Total Available		2,095,854.96
Total Need		1,790,331.97
Over/Short		305,522.99
Previous cumulative shortage		0.00
Remaining balance		305,522.99

Napa Vallejo Waste Management Authority
Financial Statements - Cash Basis

Actuals for the 12 Months July 2007 - June 2008

FISCAL YEAR 2007 - 2008

	Revised Budget	July, 2007	Aug, 2007	Sept, 2007	Oct, 2007	Nov, 2007	Dec, 2007	Jan, 2008	Feb, 2008	Mar, 2008	Apr, 2008	May, 2008	June, 2008	Total Y-T-D	Remaining Budget	Percent of Budget
Revenues																
From Trust																
Transfers in from Trust Fund	\$ 12,538,705	\$ 152,916	\$ 816,994	\$ 323,560	\$ 938,924	\$ 780,719	\$ 1,258,587	\$ 807,450	\$ 555,750	\$ 1,225,306	\$ 852,340	\$ 1,086,624	\$ 2,490,544	\$ 11,289,715	\$ (1,248,990)	90.04%
Total Revenues	\$ 12,538,705	\$ 152,916	\$ 816,994	\$ 323,560	\$ 938,924	\$ 780,719	\$ 1,258,587	\$ 807,450	\$ 555,750	\$ 1,225,306	\$ 852,340	\$ 1,086,624	\$ 2,490,544	\$ 11,289,715	\$ (1,248,990)	90.04%
Expenditures																
Salaries and Employee Benefits	\$ 55,131	\$ 2,089	\$ 6,267	\$ 4,178	\$ 7,758	\$ 4,178	\$ 3,133	\$ 5,460	\$ 4,297	\$ 4,178	\$ 4,178	\$ 5,373	\$ 9,529	\$ 60,617	\$ (5,486)	109.95%
Services & Supplies																
Insurance	135,000	128,485	90	-	-	-	-	-	(90)	-	-	-	-	128,485	6,515	95.17%
Memberships	750	-	-	637	-	-	264	-	-	-	-	-	-	901	(151)	120.13%
Office Expense	750	-	-	-	39	48	40	189	90	37	41	84	155	723	27	96.36%
V PSS: Household Waste Collection	350,000	-	82,164	19,199	43,431	32,409	-	23,838	61,442	28,666	34,297	32,903	106,456	464,806	(114,806)	132.80%
PSS: Other	271,882	-	3,626	9,829	39,304	4,194	37,837	30,781	20,977	37,048	30,288	114,299	48,539	376,722	(104,840)	138.56%
PSS: Director's Compensation	4,800	170	400	-	300	400	-	-	(170)	400	500	-	800	2,800	2,000	58.33%
PSS: Administration	107,000	-	-	-	-	18,272	-	9,437	9,000	1,200	4,252	6,000	48,856	97,017	9,984	90.67%
V PSS: Trans Station Operation	5,662,800	-	314,141	102,665	399,437	349,439	424,691	366,868	-	705,577	390,123	798,605	1,080,644	4,932,190	730,610	87.10%
V PSS: Trans Station Disposal	5,230,992	-	796,240	(337,039)	444,999	393,583	823,200	403,820	347,106	348,112	365,635	39,608	1,193,047	4,818,311	412,681	92.11%
PSS: Landfill/Quarry Operation	600,000	-	77,732	39,020	-	-	-	11,720	-	99,629	22,097	56,641	107,521	414,360	185,640	69.06%
PSS: Leachate Disposal	9,000	-	-	-	-	1,121	-	-	661	-	-	612	603	2,997	6,003	33.30%
PSS: Publications/Legal Notices	500	65	130	(65)	135	119	70	-	-	179	162	-	342	1,137	(637)	227.47%
SDE: Household Waste Collection	8,000	297	263	276	250	4	461	239	208	264	741	229	595	3,827	4,173	47.84%
SDE: Other	1,000	20,980	-	-	-	-	(20,980)	-	-	-	-	-	-	-	1,000	0.00%
SDE: State and Local Fees	75,000	-	1,500	17,797	3,256	-	-	17,424	-	-	-	32,239	21,278	93,494	(18,494)	124.66%
SDE: State Regulatory Fees	18,000	830	1,472	-	-	10,640	-	3,589	-	-	-	-	941	17,472	528	97.07%
SDE: Closure/Post Closure	100	-	31	-	16	19	16	31	-	18	16	32	(128,777)	(128,600)	128,700	-
Transportation & Travel	7,000	-	-	-	-	1,844	-	-	-	-	-	-	-	1,844	5,156	26.34%
T/T: Private Vehicle Mileage	1,000	-	-	-	-	586	-	-	-	-	11	-	15	612	388	61.19%
Total Services and Supplies	12,483,574	150,827	1,277,789	(147,680)	931,166	812,677	1,265,600	867,937	439,225	1,221,129	848,162	1,081,251	2,481,015	11,229,098	1,254,477	
Total Expenditures	\$ 12,538,705	\$ 152,916	\$ 1,284,056	\$ (143,502)	\$ 938,924	\$ 816,855	\$ 1,268,733	\$ 873,397	\$ 443,522	\$ 1,225,306	\$ 852,340	\$ 1,086,624	\$ 2,490,544	\$ 11,289,715	\$ 1,248,991	90.04%
Net Surplus (Deficit)	\$ 0	\$ -	\$ (467,062)	\$ 467,062	\$ -	\$ (36,136)	\$ (10,146)	\$ (65,946)	\$ 112,228	\$ -	\$ -	\$ -	\$ -	\$ -		
V = Variable Expenses																
<hr/>																
Trust Revenue																
Transfer Fees		\$ 1,143,805	\$ 468,312	\$ 1,732,178	\$ 1,036,602	\$ 656,340	\$ 1,364,383	\$ 893,908	\$ 654,130	\$ 1,395,319	\$ 1,047,470	\$ 1,041,592	\$ 1,073,009	\$ 12,507,047		
Gas Royalties Fees		7,175	5,302	6,610	-	11,743	-	19,746	-	8,404	7,147	13,858	-	79,985		
Interest from Investments		-	-	962	-	-	1,468	(2,936)	-	(2,776)	-	-	64	(3,218)		
Miscellaneous Revenues		90,500	-	-	1,859	30,111	-	-	38,152	-	-	170,783	2,309	333,714		
Total Trust Revenue		\$ 1,241,480	\$ 473,614	\$ 1,739,750	\$ 1,038,461	\$ 698,195	\$ 1,365,851	\$ 910,718	\$ 692,282	\$ 1,400,948	\$ 1,054,617	\$ 1,226,232	\$ 1,075,381	\$ 12,917,528		
Less: Transfers to Cover Operations		(152,916)	(1,284,056)	143,502	(938,924)	(816,855)	(1,268,733)	(873,397)	(443,522)	(1,225,306)	(852,340)	(1,086,624)	(2,619,336)	(11,418,507)		
Transfers to Cover Debt Service		(99,921)	(102,421)	(99,921)	(99,921)	(99,921)	(99,921)	(99,921)	(99,921)	(29,780)	(99,954)	(99,954)	(99,954)	(1,131,510)		
Transfers to Cover Capital Costs		-	-	-	(16,155)	(6,903)	(7,343)	(3,347)	(10,780)	(51,686)	(2,684)	-	(105,628)	(204,525)		
*Shortfall(Used to Cover Prior Shortfall)	542,843	(542,843)	467,062	(467,062)	-	36,136	10,146	65,946	(112,228)	-	-	-	-	0		
Audit Adjustment		-	-	(1,110,382)	-	-	-	-	-	-	-	-	-	(1,110,382)		
Adjust for year end payables		-	-	-	-	-	-	-	-	-	-	-	1,490,238	1,490,238		
Balance of Trust Funds	\$ (542,843)	\$ 445,801	\$ 0	\$ 205,887	\$ 189,348	\$ (0)	\$ (0)	\$ (0)	\$ 25,831	\$ 120,006	\$ 219,645	\$ 259,299	\$ 0	\$ (0)		

(As of 6/30/07)

Napa Vallejo Waste Management Authority
Financial Statements
For the Month of September, 2008 (Target = 25% of budget)

	<u>Adopted Budget</u>	<u>Budget Adjustments</u>	<u>Revised Budget</u>	<u>September Actuals</u>	<u>Y-T-D Actuals</u>	<u>Accruals or Encumbrances</u>	<u>Remaining Budget</u>	<u>Percent of Budget w/Encumb</u>	<u>(Percent Target = 25%) Explanation of Major Variances</u>
Revenues									
From Trust									
Transfers in from Trust Fund	\$ 11,475,401	\$ -	\$ 11,475,401	\$ 1,690,378	\$ 1,815,342	\$ -	\$ (9,660,059)	15.82%	Reflects actual cash needed (not encumbrances)
Total Revenues	<u>\$ 11,475,401</u>	<u>\$ -</u>	<u>\$ 11,475,401</u>	<u>\$ 1,690,378</u>	<u>\$ 1,815,342</u>	<u>\$ -</u>	<u>\$ (9,660,059)</u>	<u>15.82%</u>	
Expenditures									
Salaries and Employee Benefits	\$ 55,131	\$ -	\$ 55,131	\$ 4,178	\$ 10,687	\$ -	\$ 44,444	19.39%	
Services & Supplies									
Insurance	135,000	-	135,000	-	113,911	-	21,089	84.38%	
Memberships	1,000	-	1,000	-	-	-	1,000	0.00%	
Office Expense	1,000	-	1,000	89	136	-	864	13.60%	
PSS: Household Waste Collection	375,000	-	375,000	-	-	375,000	-	100.00%	Full amount encumbered
PSS: Other	320,000	-	320,000	20,490	20,490	145,049	154,461	51.73%	
PSS: Director's Compensation	4,800	-	4,800	800	1,200	-	3,600	25.00%	
PSS: Administration	125,000	-	125,000	1,207	3,607	-	121,393	2.89%	
PSS: Trans Station Operation	4,713,160	-	4,713,160	836,650	836,650	3,876,510	-	100.00%	Full amount encumbered
PSS: Trans Station Disposal	5,066,320	-	5,066,320	826,306	826,306	4,240,015	-	100.00%	Full amount encumbered
PSS: Landfill/Quarry Operation	560,000	-	560,000	-	-	-	560,000	0.00%	
PSS: Leachate Disposal	5,000	-	5,000	291	291	-	4,709	5.82%	
PSS: Publications/Legal Notices	750	-	750	-	-	-	750	0.00%	
SDE: Household Waste Collection	8,000	-	8,000	337	921	-	7,079	11.51%	
SDE: Other	1,000	-	1,000	-	-	-	1,000	0.00%	
SDE: State and Local Fees	75,000	-	75,000	-	-	-	75,000	0.00%	
SDE: State Regulatory Fees	18,000	-	18,000	-	1,096	-	16,904	6.09%	
SDE: Closure/Post Closure Fees	240	-	240	31	47	-	194	19.38%	
Transportation & Travel	10,000	-	10,000	-	-	-	10,000	0.00%	
T/T: Private Vehicle Mileage	1,000	-	1,000	-	-	-	1,000	0.00%	
Total Services and Supplies	<u>11,420,270</u>	<u>-</u>	<u>11,420,270</u>	<u>1,686,200</u>	<u>1,804,654</u>	<u>8,636,574</u>	<u>979,042</u>		
Total Expenditures	<u>\$ 11,475,401</u>	<u>\$ -</u>	<u>\$ 11,475,401</u>	<u>\$ 1,690,378</u>	<u>\$ 1,815,342</u>	<u>\$ 8,636,574</u>	<u>\$ 9,660,059</u>	<u>91.08%</u>	Includes encumbrances
Net Surplus (Deficit)			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		

Napa Vallejo Waste Management Authority - DEBT SERVICE
Financial Statements
For the Month of September, 2008 (Target = 25% of budget)

	<u>Adopted Budget</u>	<u>Budget Adjustments</u>	<u>Revised Budget</u>	<u>September Actuals</u>	<u>Y-T-D Actuals</u>	<u>Accruals or Encumbrances</u>	<u>Remaining Budget</u>	<u>Percent of Budget</u>
Revenues								
Transfers in from Trust Fund	\$ 1,201,950	\$ -	\$ 1,201,950	\$ 99,954	\$ 295,023	\$ -	\$ (906,927)	24.55%
Transfers in from Cash w/Fiscal Agent	-	-	-	-	-	-	-	n/a
Bond Interest Earned	-	-	-	-	4,839	-	-	n/a
Total Revenues	<u>\$ 1,201,950</u>	<u>\$ -</u>	<u>\$ 1,201,950</u>	<u>\$ 99,954</u>	<u>\$ 299,863</u>	<u>\$ -</u>	<u>\$ (906,927)</u>	<u>24.95%</u>
Expenditures								
1994 SNWMA Rev Bond Principal	\$ 900,000	\$ -	900,000	75,000	225,000	-	675,000	25.00%
1994 SNWMA Rev Bond Interest	299,450	-	299,450	24,954	74,863	-	224,587	25.00%
1994 SNWMA Rev Bond Pay Ag Fee	2,500	-	2,500	-	-	-	2,500	0.00%
Total Expenditures	<u>\$ 1,201,950</u>	<u>\$ -</u>	<u>\$ 1,201,950</u>	<u>\$ 99,954</u>	<u>\$ 299,863</u>	<u>\$ -</u>	<u>\$ 902,087</u>	<u>24.95%</u>
Net Surplus (Deficit)			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			

Napa Vallejo Waste Management Authority - CAPITAL IMPROVEMENT
Financial Statements
For the Month of September, 2008 (Target = 25% of budget)

	<u>Adopted Budget</u>	<u>Budget Adjustments</u>	<u>Revised Budget</u>	<u>September Actuals</u>	<u>Y-T-D Actuals</u>	<u>Accruals or Encumbrances</u>	<u>Remaining Budget</u>	<u>Percent of Budget</u>
Revenues								
From Trust								
Transfers in from Trust Fund	\$ 140,000	\$ -	\$ 140,000	-	-	-	\$ (140,000)	0.00%
Total Revenues	<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (140,000)</u>	<u>0.00%</u>
Expenditures								
PSS: Other	\$ 20,000	\$ -	20,000	-	-	-	20,000	0.00%
Landfill Power Project	120,000	-	120,000	-	-	-	120,000	0.00%
Total Expenditures	<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,000</u>	<u>0.00%</u>
Net Surplus (Deficit)			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			

Napa Vallejo Waste Management Authority																
Financial Statements - Cash Basis																
Actuals for the 3 Months July 2008 - September 2008																
	Revised Budget	ESTIMATED												Remaining Budget	Percent of Budget	
		July, 2008	Aug, 2008	Sept 2008	Oct, 2008	Nov, 2008	Dec, 2008	Jan, 2009	Feb, 2009	Mar, 2009	Apr, 2009	June, 2009	Jun, 2009			Total Y-T-D
Revenues																
From Trust																
Transfers in from Trust Fund	\$ 11,475,401	\$ 116,547	\$ 8,416	\$ 1,690,378	\$ 873,665	\$ 960,864	\$ 849,695	\$ 845,215	\$ 943,135	\$ 872,515	\$ 920,515	\$ 955,665	\$ 2,417,701	\$ 11,454,312	\$ (21,089)	99.82%
Total Revenues	\$ 11,475,401	\$ 116,547	\$ 8,416	\$ 1,690,378	\$ 873,665	\$ 960,864	\$ 849,695	\$ 845,215	\$ 943,135	\$ 872,515	\$ 920,515	\$ 955,665	\$ 2,417,701	\$ 11,454,312	\$ (21,089)	99.82%
Expenditures																
Salaries and Employee Benefits	\$ 55,131	\$ 1,880	\$ 4,630	\$ 4,178	\$ 4,200	\$ 4,200	\$ 4,200	\$ 6,000	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 9,044	\$ 55,131	\$ (0)	100.00%
Services & Supplies																
Insurance	135,000	113,911	-	-	-	-	-	-	-	-	-	-	-	113,911	21,089	84.38%
Memberships	1,000	-	-	-	-	-	260	-	740	-	-	-	-	1,000	-	100.00%
Office Expense	1,000	47	-	89	95	95	95	95	95	95	95	95	104	1,000	(0)	100.00%
V PSS: Household Waste Collection	375,000	-	-	-	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	127,000	375,000	-	100.00%
PSS: Other	320,000	-	-	20,490	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	99,510	320,000	(0)	100.00%
PSS: Director's Compensation	4,800	400	-	800	400	400	400	400	400	400	400	400	400	4,800	-	100.00%
PSS: Administration	125,000	-	2,400	1,207	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	25,393	125,000	(0)	100.00%
V PSS: Trans Station Operation	4,713,160	-	-	836,650	350,000	400,000	350,000	350,000	400,000	400,000	400,000	400,000	826,510	4,713,160	0	100.00%
V PSS: Trans Station Disposal	5,066,320	-	-	826,306	400,000	425,000	400,000	350,000	400,000	400,000	400,000	400,000	1,115,014	5,066,320	1	100.00%
PSS: Landfill/Quarry Operation	560,000	-	-	-	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	184,000	560,000	-	100.00%
PSS: Leachate Disposal	5,000	-	-	291	-	1,209	-	-	1,000	-	-	1,000	1,500	5,000	0	100.00%
PSS: Publications/Legal Notices	750	-	-	-	100	100	100	-	100	100	100	-	150	750	-	100.00%
SDE: Household Waste Collection	8,000	293	291	337	600	600	600	600	600	600	600	600	2,279	8,000	0	99.99%
SDE: Other	1,000	-	-	-	-	-	(20,980)	-	20,980	-	-	-	1,000	1,000	0	100.00%
SDE: State and Local Fees	75,000	-	-	-	3,250	-	-	17,500	-	-	-	32,250	22,000	75,000	0	100.00%
SDE: State Regulatory Fees	18,000	-	1,096	-	-	10,640	-	3,600	-	-	-	-	2,664	18,000	1	100.00%
SDE: Closure/Post Closure	240	15	-	31	20	20	20	20	20	20	20	20	33	240	1	-
Transportation & Travel	10,000	-	-	-	-	3,000	-	2,000	-	2,000	-	2,000	1,000	10,000	-	100.00%
T/T: Private Vehicle Mileage	1,000	-	-	-	-	600	-	-	-	100	100	100	100	1,000	(0)	100.04%
Total Services and Supplies	11,420,270	114,667	3,787	1,686,200	869,465	956,664	845,495	839,215	938,935	868,315	916,315	951,465	2,408,657	11,399,181	21,090	
Total Expenditures	\$ 11,475,401	\$ 116,547	\$ 8,416	\$ 1,690,378	\$ 873,665	\$ 960,864	\$ 849,695	\$ 845,215	\$ 943,135	\$ 872,515	\$ 920,515	\$ 955,665	\$ 2,417,701	\$ 11,454,312	\$ 21,090	99.82%
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
V = Variable Expenses																
Trust Revenue																
Transfer Fees		\$ 1,237,529	\$ 670,820	\$ 1,596,934	\$ 1,100,000	\$ 700,000	\$ 1,400,000	\$ 900,000	\$ 850,000	\$ 1,400,000	\$ 1,200,000	\$ 1,200,000	\$ 1,500,000	\$ 13,755,284		
Gas Royalties Fees		5,838	-	5,252	-	10,000	-	5,000	-	-	5,000	5,000	5,535	\$ 41,625		
Interest from Investments		-	-	2,971	-	-	1,000	-	-	1,000	-	-	1,000	\$ 5,971		
Miscellaneous Revenues		11,175	380,382	63	2,000	30,000	-	-	30,000	-	-	30,000	-	\$ 483,620		
Total Trust Revenue		\$ 1,254,542	\$ 1,051,202	\$ 1,605,220	\$ 1,102,000	\$ 740,000	\$ 1,401,000	\$ 905,000	\$ 880,000	\$ 1,401,000	\$ 1,205,000	\$ 1,235,000	\$ 1,506,535	\$ 14,286,499		
Less:																
Transfers to Cover Operations	-	(116,547)	(8,416)	(1,690,378)	(873,665)	(960,864)	(849,695)	(845,215)	(943,135)	(872,515)	(920,515)	(955,665)	(2,417,701)	(11,454,311)		
Transfers to Cover Debt Service	-	(99,954)	(99,954)	(99,954)	(99,954)	(99,954)	(99,954)	(99,954)	(99,954)	(99,954)	(99,954)	(99,954)	(102,454)	(1,201,950)		
Transfers to Cover Capital Costs	-	-	-	-	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	-	(140,000)		
Year End Accrual vs Cash Adjustment		(1,038,041)	(452,198)	-	-	-	-	-	-	-	-	-	-	(1,490,239)		
Balance of Trust Funds	\$ -	\$ (0)	\$ 490,634	\$ 305,522	\$ 413,903	\$ 73,085	\$ 504,435	\$ 444,266	\$ 261,177	\$ 669,708	\$ 834,239	\$ 1,013,620	\$ (0)	\$ (0)		
	(As of 6/30/08)															