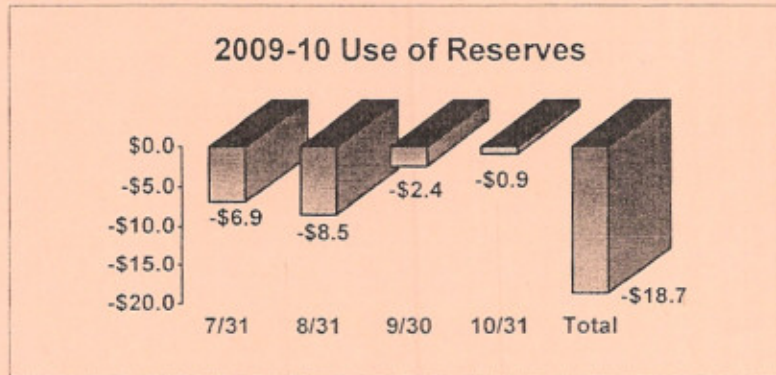


**NEGATIVE CASH
FLOW THROUGH OCTOBER - 2009-10 COMPARED TO 2010-11**

DATE	7/31	8/31	9/30	10/31	Total
Use of Reserves	-\$6.9	-\$8.5	-\$2.4	-\$0.9	-\$18.7

A



DATE	7/31	8/31	9/30	10/24	Total
Use of Reserves	-\$7.6	-\$4.9	-\$1.6	-\$11.7	-\$25.8

B



Note: The state is \$7.1 million behind in cash payments to EUSD, as compared to last year (25.8 - 18.7 = \$7.1)