

## Actual and Estimated Revenues and Expenditures Based on EOS Forecast

(dollars in thousands)

Date	Revenues	Transfer In	Expenditur	Transfer Out	Cash Bal	
					240,350	Actual
11/18/2009	40,672		6,410	(1,125)	275,737	Estimated
11/19/2009	122,293		3,227		394,803	Low Point
11/20/2009	48,590		44,683	51,347	347,363	
11/21/2009	-				347,363	
11/22/2009	-				347,363	
11/23/2009	277,260		208,560	124	415,939	
11/24/2009	59,057		6,879		468,117	
11/25/2009	12,731		92,140		388,708	
11/26/2009	-				388,708	
11/27/2009	-				388,708	
11/28/2009	-				388,708	
11/29/2009	-				388,708	
11/30/2009	89,006		4,654	430,000	43,060	
12/1/2009	23,396		26,309	(2,000)	40,575	
12/2/2009	279,804	(2,000)	3,334		315,045	
12/3/2009	181,250		3,967		492,328	
12/4/2009	21,190		45,543		467,975	
12/5/2009	-		-		467,975	
12/6/2009	-		-		467,975	
12/7/2009	52,174	(75,000)	10,714		434,435	
12/8/2009	18,265	859	10,984	343	442,232	
12/9/2009	2,940		92,632	4,191	348,349	
12/10/2009	64,182		9,568		402,963	
12/11/2009	17,652		172,816		247,799	
12/12/2009	-		-		247,799	
12/13/2009	-		-		247,799	
12/14/2009	66,440		4,422	55,000	254,817	
12/15/2009	25,372		908		279,281	
12/16/2009	98,635		13,840		364,076	
12/17/2009	78,951		11,939		431,088	
12/18/2009	68,856		54,066		445,878	
12/19/2009	-		-		445,878	
12/20/2009	-		-		445,878	
12/21/2009	333,357		53,365		725,870	
12/22/2009	67,536		376,854		416,552	
12/23/2009	62,793		122,213		357,132	
12/24/2009	23,575		35,994		344,713	
12/25/2009	-		-		344,713	
12/26/2009	-		-		344,713	
12/27/2009	-		-		344,713	
12/28/2009	52,689		176,764		220,638	
12/29/2009	93,808		2,900		311,546	
12/30/2009	230,051		6,847		534,750	
12/31/2009	64,378		65,616		533,512	