

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. _____

7.

Date	Type	Amount
_____	_____	_____
_____	_____	_____

8.

Date	Lender	Amount
_____	_____	_____
_____	_____	_____

9.

Date	From Fund	To Fund	Amount
_____	_____	_____	_____
_____	_____	_____	_____


10-11. _____

12.

Date	Fund	Amount
_____	_____	_____
_____	_____	_____

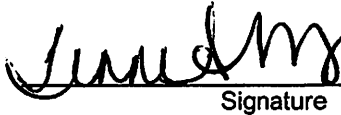
13-15. _____

PREPARED BY: Julie Andress, Budget Manager
Name/Title


Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Terri Willoughby, Chief Financial Officer
Name/Title


Signature