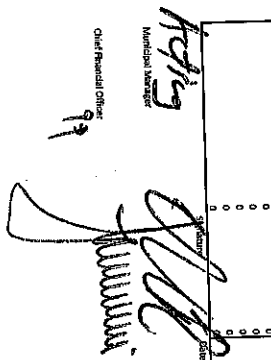




Contract Description	INVEST - Moore (Contract Local Membership Cash Fund Projection)												
	Q2			Q3			Q4			Q1			
	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding
Contract 1	49722		927974	6800		971434	807375	133480					43374652
Contract 2													-361922
Contract 3													0
Contract 4													0
Contract 5													0
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Contract 100													0

Acting Municipal Manager  
  
 07/09/05  
 09/09/05  
 Chief Financial Officer