

				Total
				Y-T-D
Projected Sep.	Projected Oct.	Projected Nov.	Projected Dec.	Projected
1000.0	148000.0	15000.0	60000.0	277000.0

	5000.0			15000.0
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1000.0	135000.0	15000.0	60000.0	262000.0
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				0.0
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				Total
				Actual
Actual Sep.	Actual Oct.	Actual Nov.	Actual Dec.	
0.0	0.0	0.0	0.0	0.0

				0.0
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				0.0
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				0.0
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				Total
				Committed
Committed Sep.	Committed Oct.	Committed Nov.	Committed Dec.	
0.0	0.0	0.0	0.0	0.0

				0.0
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				0.0
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