

## Cash Flow Spreadsheet

	<i>Expenses</i>	<i>Revenue</i>
Estimate to Complete (Total Expenses)	\$4.9 million	
Year To Date Project Reimbursements		\$1.0 million
Prior Cash Flow Allocation	\$2.5 million	
Requested Additional Cash Flow Allocation	<u>\$1.4 million</u>	
Total Cash Flow Allocation	\$4.9 million	
FY 11 Pending Reimbursements		\$1.9 million
FY 12 Projected Reimbursement		<u>\$2.0 million</u>
Total Projected Reimbursements		\$4.9 million