### Fiscal Year 2010 Actual Cash Flow

<table>
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<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>July - Oct</th>
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## Fiscal Year 2011 Projected Cash Flow

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<th>September</th>
<th>October</th>
<th>Year total</th>
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