

Summary of Operating Reserve/(Deficit)
For the Year Ending December 31, 2008

	2006 BALANCE	2007 OPERATING	2007 BALANCE	2008 YEAR	2008 BALANCE
Operating Reserve	\$ 10,686,595	\$ (11,865,779)	\$ (1,179,184)	\$ (2,776,631)	\$ (3,955,815)
Restricted Reserve	5,582,231	201,290	5,783,521	(61,502)	5,722,019
Total Reserve	<u>\$ 16,268,826</u>	<u>\$ (11,664,489)</u>	<u>\$ 4,604,337</u>	<u>\$ (2,838,133)</u>	<u>\$ 1,766,204</u>

