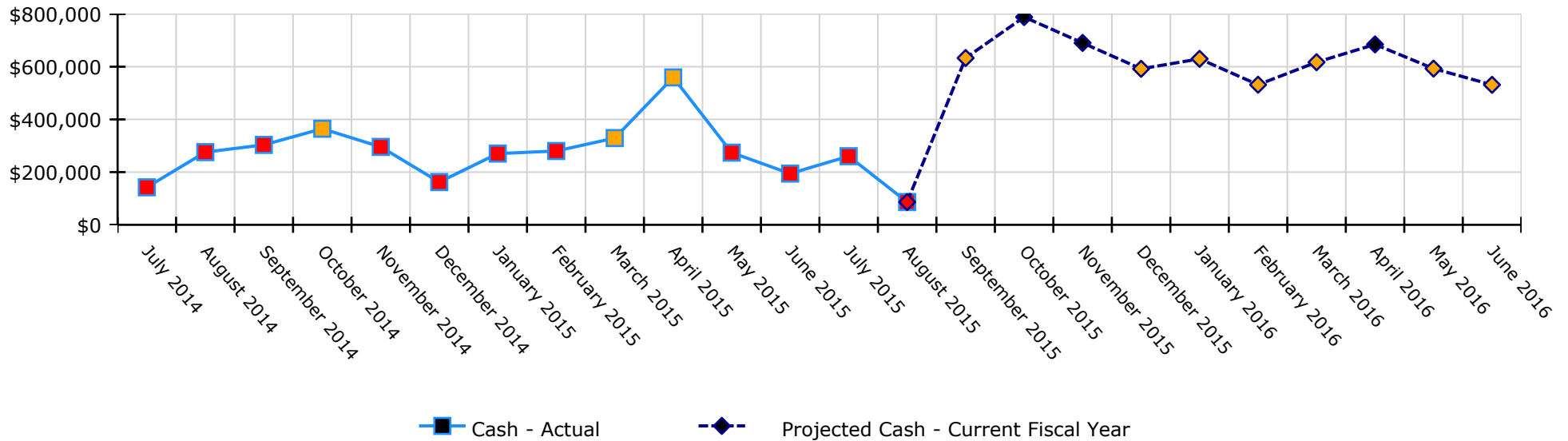


**Blue Oak Charter**

**Prior 12 months and Projections to Year End**



	Cash Amount	Actual or Projected
July 2014	\$142,340.32	Actual
August 2014	\$275,848.86	Actual
September 2014	\$303,287.85	Actual
October 2014	\$364,678.76	Actual
November 2014	\$295,606.84	Actual
December 2014	\$162,148.12	Actual
January 2015	\$270,309.27	Actual
February 2015	\$280,086.78	Actual
March 2015	\$329,183.05	Actual
April 2015	\$559,350.08	Actual
May 2015	\$273,901.15	Actual
June 2015	\$194,394.60	Actual

	Cash Amount	Actual or Projected
July 2015	\$260,421.19	Actual
August 2015	\$86,384.71	Actual
September 2015	\$633,051.00	Projected
October 2015	\$788,494.00	Projected
November 2015	\$690,248.00	Projected
December 2015	\$592,002.00	Projected
January 2016	\$629,888.00	Projected
February 2016	\$531,641.00	Projected
March 2016	\$617,118.00	Projected
April 2016	\$684,624.00	Projected
May 2016	\$592,884.00	Projected
June 2016	\$531,235.00	Projected