

**Greenstar Contract - Final Payment**  
**Actual Funds Required for July to Sept 2010**

	Jul (Actual)	Aug (Actual)	Sep (Actual)	<b>Total</b>
Gross Revenue	\$ 423,291.86	\$ 403,861.96	\$ 384,151.99	\$ 1,211,305.81
Processing Cost	\$ (398,560.86)	\$ (393,679.52)	\$ (377,525.94)	\$ (1,169,766.32)
Transportation Cost	<u>\$ (87,291.17)</u>	<u>\$ (89,004.63)</u>	<u>\$ (98,383.02)</u>	<u>\$ (274,678.82)</u>
	<u><u>\$ (62,560.17)</u></u>	<u><u>\$ (78,822.19)</u></u>	<u><u>\$ (91,756.97)</u></u>	<u><u>\$ (233,139.33)</u></u>
Remaining monies left on current contract with Greenstar (expd 9/30/10)				\$ 39,193.50
<b>Maximum Additional funding required to close out contract w/Greenstar</b>				<u><u><b>\$ (193,945.83)</b></u></u>