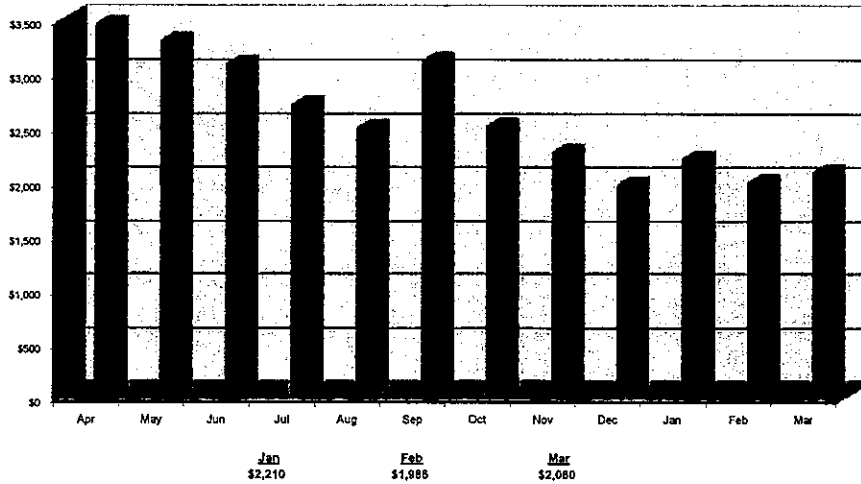


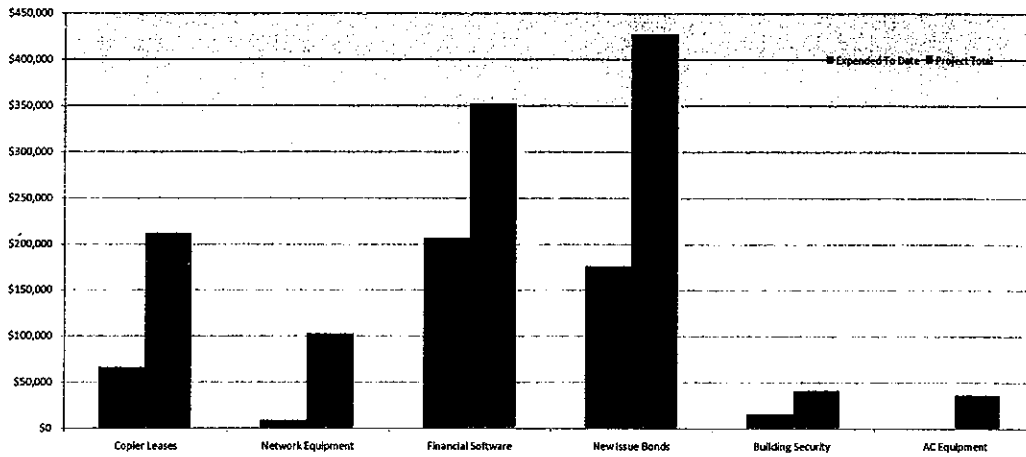
ADA Financial Dashboard
For the nine months ending March 31, 2010

CASH BALANCE (\$000's)



- Cash Balances increased approximately \$94k for the month of March.
- We are still awaiting receipt of approximately \$390k in fees associated with the ACCORA loans.

CAPITAL INVESTMENTS



- 16 months into a 48 month lease covering 4 heavy duty copiers.
- 3 months into a 36 month lease for upgraded computer network equipment.
- The financial system implementation is currently underway, and "Go-Live" is July 1, 2010.
- We deposited \$425k with the bond trustee to cover costs related to the New Issue Bond Program. \$175k has been expended to date.
- We are currently installing required building security and safety upgrades.

	Project Investment <u>To Date</u>	Estimated <u>Project Total</u>	Project <u>Length (yrs)</u>	Projected <u>Completion</u>
Copier Leases	\$65,254	\$210,115	4	Nov 2012
Network Equipment	\$8,002	\$101,019	3	Dec 2012
Financial Software	\$205,817	\$350,000	1	July 2010
New Issue Bonds	\$175,500	\$425,000	1	Dec 2010
Building Security	\$14,872	\$40,000	1	April 2010
AC Equipment	\$0	\$35,000	1	June 2010