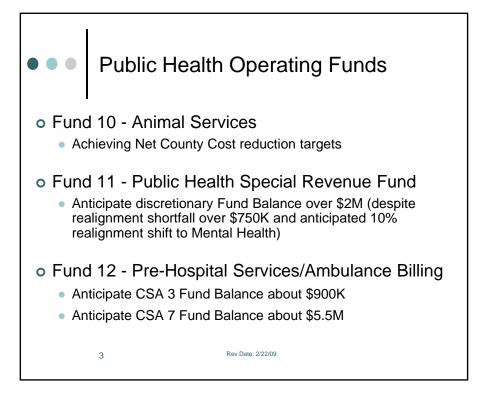
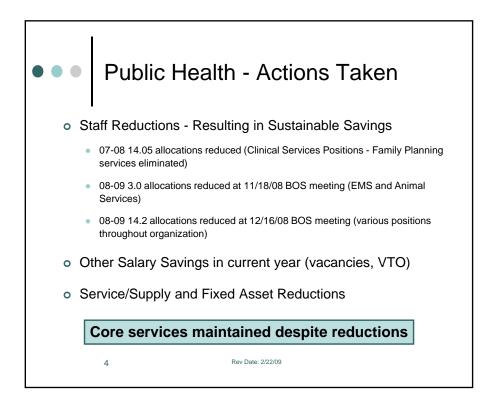
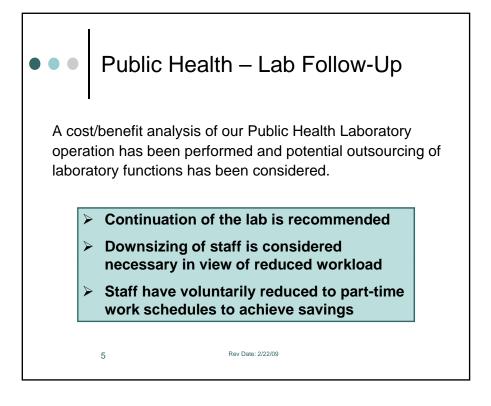
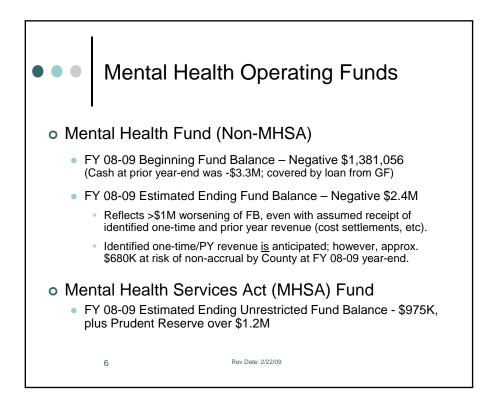


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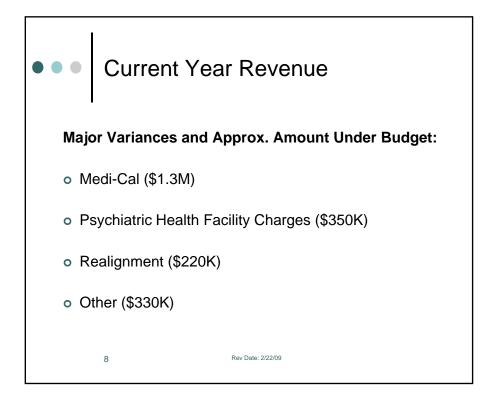


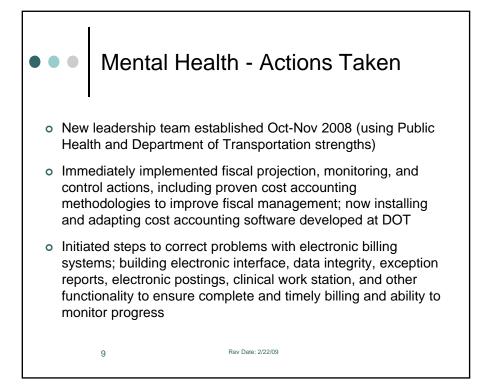


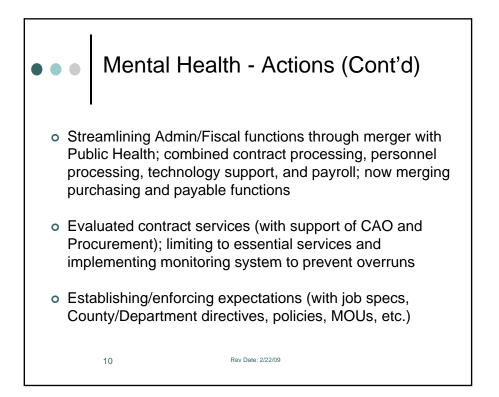


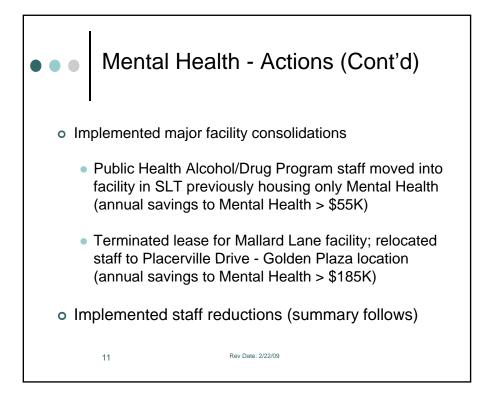


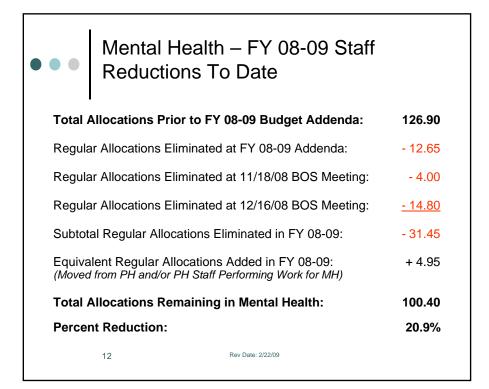
Summary of the Numbers (non-MHSA)			
-	Adopted Budget	Projection with One-Time & PY Accrued	Some One- Time & PY Not Accrued
Starting Fund Balance	(1,061,288)	(1,381,056)	(1,381,056)
Current Year Expenditures	12,465,077	12,597,783	12,597,783
Current Year Revenues	12,181,111	9,990,484	9,990,484
Current Year Net (Exp-Rev)	283,966	2,607,299	2,607,299
One-Time & PY Revenues	1,345,254	1,573,590	893,728
Change in Fund Balance	(1,061,288)	1,033,709	1,713,571
Ending Fund Balance	0	(2,414,765)	(3,094,627)
7	Rev Date: 2/22/09		

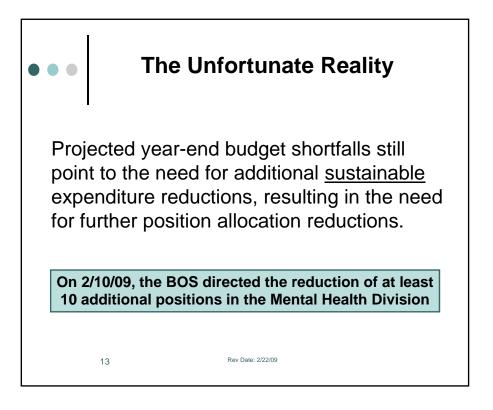


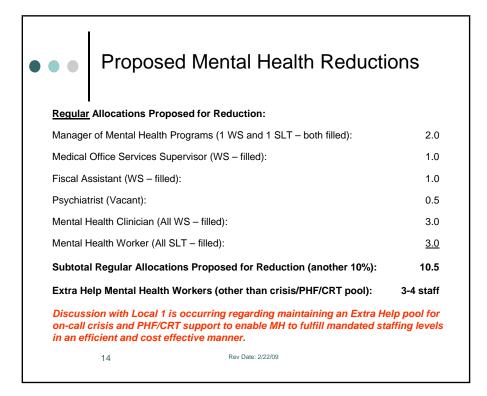












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