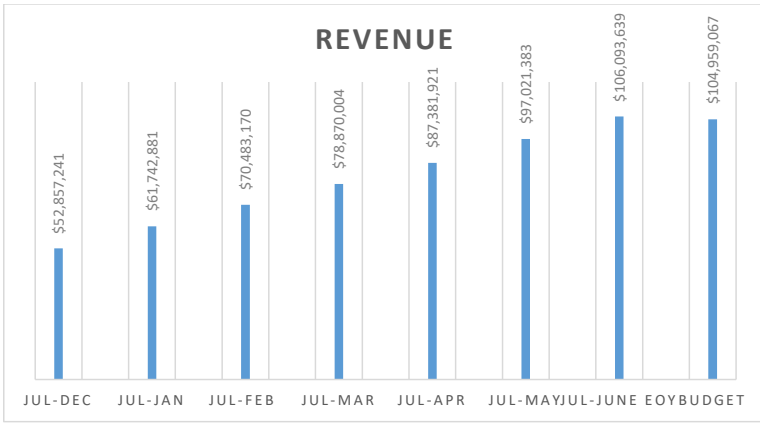
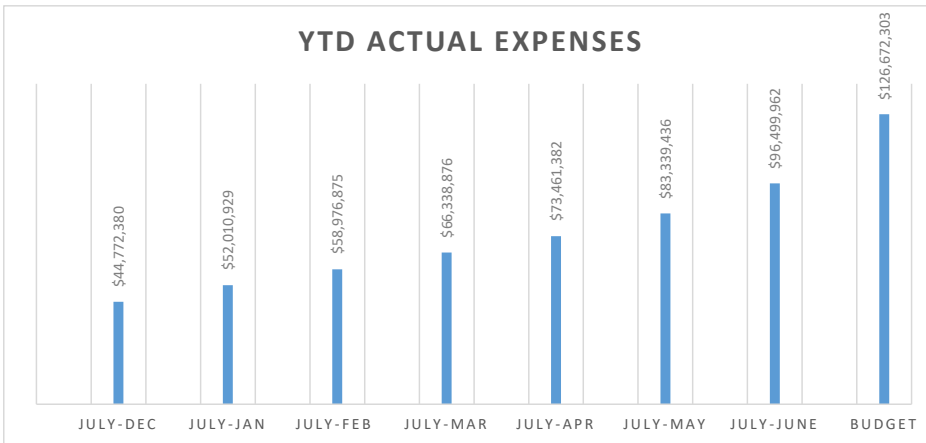


REVENUE



BUDGETED REVENUE	104,959,066.85
ACTUAL REVENUE	106,093,639.47
ADDITIONAL RECEIVED	1,134,572.62

YTD ACTUAL EXPENSES



YTD EXP	\$	96,499,962
BUDGET	\$	126,672,303
REMAINING		23.82%