

As of Jan 26, 2011

EXPENSE vs. REVENUE SUMMARY

	FY 10 FINAL	FY 11 APPROVED	FY 11 PROJECTED	FY 12 APPROVED	FY 12 UPDATED
EXPENSES	(4,821,741)	(4,970,500)	(4,700,400)	(5,137,400)	(4,958,800)
REVENUES	5,017,934	4,970,500	4,819,100	5,041,500	4,958,800
OVER/(SHORT)	196,193	0	118,700	(95,900)	0

ATTACHEMENT #3