

As of Feb 8, 2011

## EXPENSE vs. REVENUE SUMMARY

	FY 10 FINAL	FY 11 APPROVED	FY 11 PROJECTED	FY 12 APPROVED	FY 12 UPDATED
<b>EXPENSES</b>	(4,821,741)	(4,970,500)	(4,702,600)	(5,137,400)	(4,958,800)
<b>REVENUES</b>	5,017,934	4,970,500	4,819,100	5,041,500	4,958,800
<b>OVER/(SHORT)</b>	196,193	0	116,500	(95,900)	0

ATTACHEMENT #3