## Tentative - July 13,2010 Final - September 14, 2010 REVENUES

KEVENOES				
Unaudited Actuals				
2009-10	July 13, 2010	September 14, 2010	\$ Difference	% Difference
\$40.329.002	\$39.781.409	\$39.781.409	\$0	0.00%
				53.13%
\$4,170,668	\$3,319,651	\$4,060,946	\$741,295	22.33%
\$51,241,809	\$49,428,582	\$53,531,407	\$4,102,825	8.30%
\$7,130,897	\$8,143,035	\$8,143,035	\$0	0.00%
\$2,892,608	\$2,691,443	\$3,986,822	\$1,295,379	32.49%
\$1,726,987	\$1,759,382	\$1,759,382	\$0	0.00%
\$3,009,118	\$6,762,500	\$6,762,500	\$0	0.00%
\$66,001,419	\$68,784,942	\$74,183,146	\$5,398,204	7.85%
\$8,238,933	\$8,730,940	\$8,730,940	\$0	0.00%
\$124,933	\$726,000	\$726,000	\$0	0.00%
\$0	\$0	\$0	\$0	0.00%
\$4,901	\$5,000	\$5,000	\$0	0.00%
\$8,368,767	\$9,461,940	\$9,461,940	\$0	0.00%
\$74,370.186	\$78.246.882	\$83.645.086	\$5.398.204	6.90%
	\$40,329,002 \$6,742,139 \$4,170,668 \$51,241,809 \$7,130,897 \$2,892,608 \$1,726,987 \$3,009,118 \$66,001,419 \$8,238,933 \$124,933 \$0 \$4,901 \$8,368,767	Unaudited Actuals 2009-10  \$40,329,002 \$39,781,409 \$6,742,139 \$6,327,522 \$4,170,668 \$3,319,651  \$51,241,809 \$49,428,582  \$7,130,897 \$8,143,035  \$2,892,608 \$2,691,443  \$1,726,987 \$1,759,382  \$3,009,118 \$6,762,500  \$66,001,419 \$68,784,942  \$8,238,933 \$8,730,940  \$124,933 \$726,000  \$0 \$0 \$4,901 \$5,000	Unaudited Actuals 2009-10  \$40,329,002 \$39,781,409 \$6,742,139 \$6,327,522 \$9,689,052 \$4,170,668 \$3,319,651 \$4,060,946  \$51,241,809 \$49,428,582 \$53,531,407  \$7,130,897 \$8,143,035 \$2,892,608 \$2,691,443 \$3,986,822  \$1,726,987 \$1,759,382 \$1,759,382 \$3,009,118 \$6,762,500 \$66,001,419 \$68,784,942 \$74,183,146  \$8,238,933 \$8,730,940 \$124,933 \$726,000 \$0 \$0 \$0 \$0 \$0 \$5,000 \$8,368,767 \$9,461,940 \$9,461,940	Unaudited Actuals 2009-10  July 13, 2010  September 14, 2010  \$ Difference  \$40,329,002 \$39,781,409 \$39,781,409 \$0  \$6,742,139 \$6,327,522 \$9,689,052 \$3,361,530  \$4,170,668 \$3,319,651 \$4,060,946 \$741,295  \$51,241,809 \$49,428,582 \$53,531,407 \$4,102,825  \$7,130,897 \$8,143,035 \$8,143,035 \$0  \$2,892,608 \$2,691,443 \$3,986,822 \$1,295,379  \$1,726,987 \$1,759,382 \$1,759,382 \$0  \$3,009,118 \$6,762,500 \$6,762,500 \$0  \$66,001,419 \$68,784,942 \$74,183,146 \$5,398,204  \$8,238,933 \$8,730,940 \$8,730,940 \$0  \$124,933 \$726,000 \$726,000 \$0  \$0 \$0 \$0 \$0  \$4,901 \$5,000 \$5,000 \$0