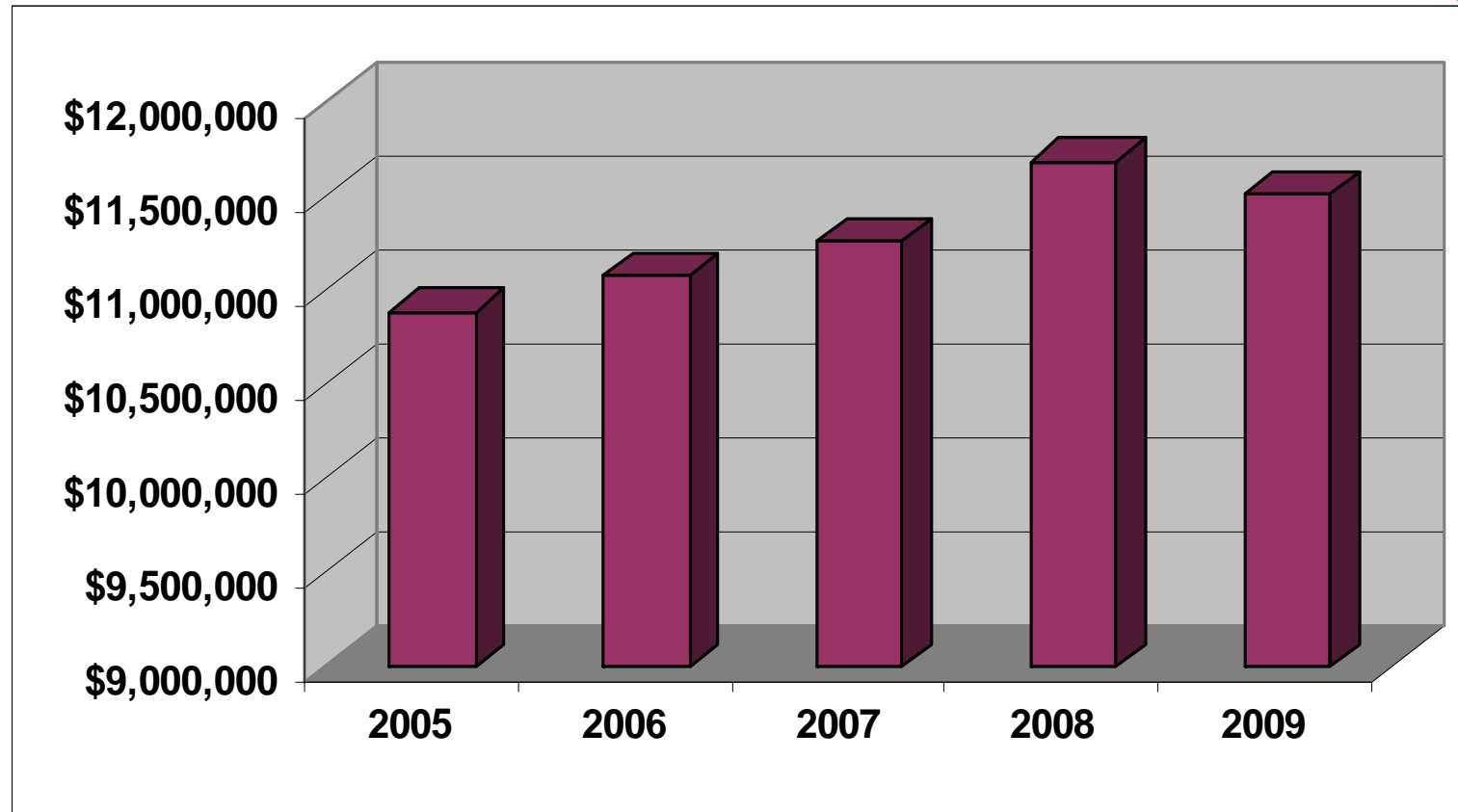


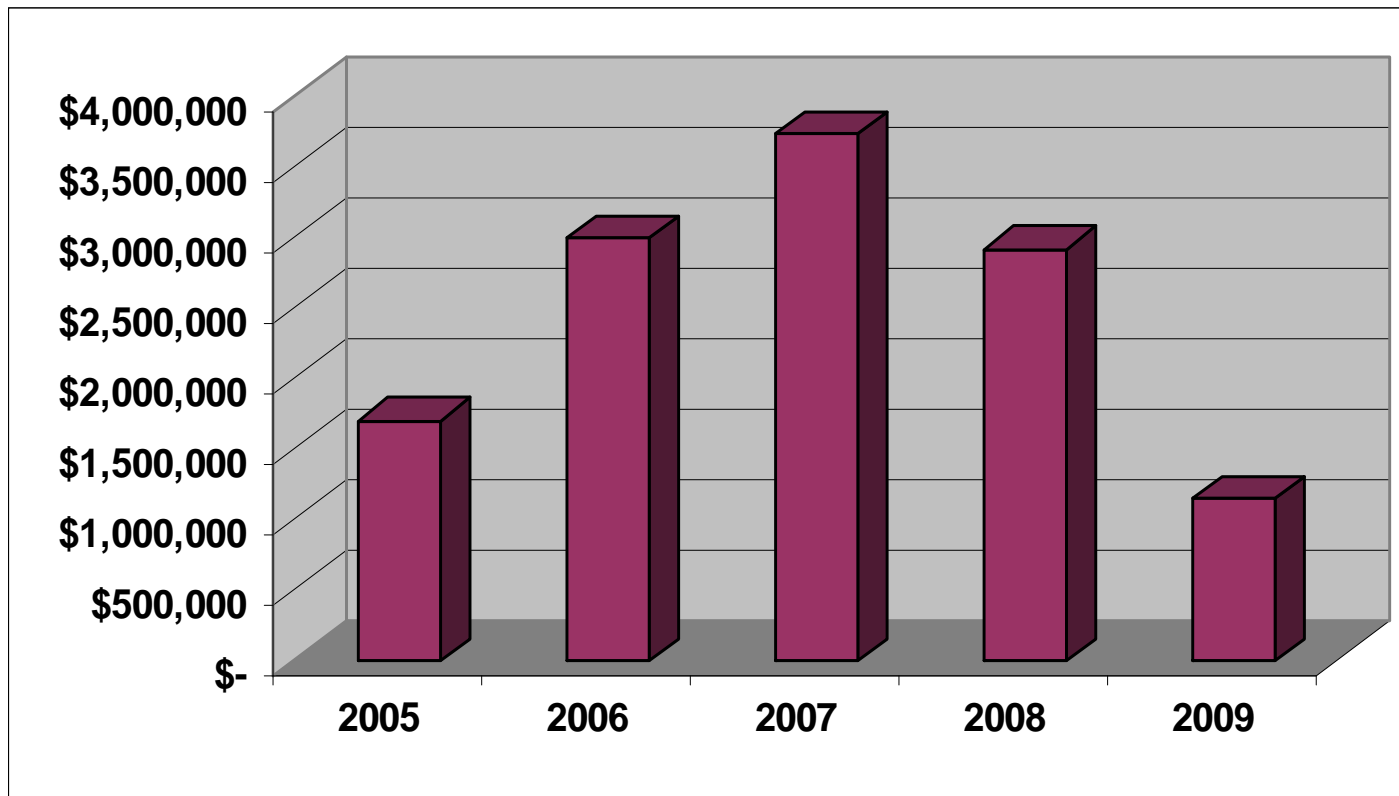
Managing Your Tax Dollars in a Tight Economy

- **Revenue: Sales Tax**



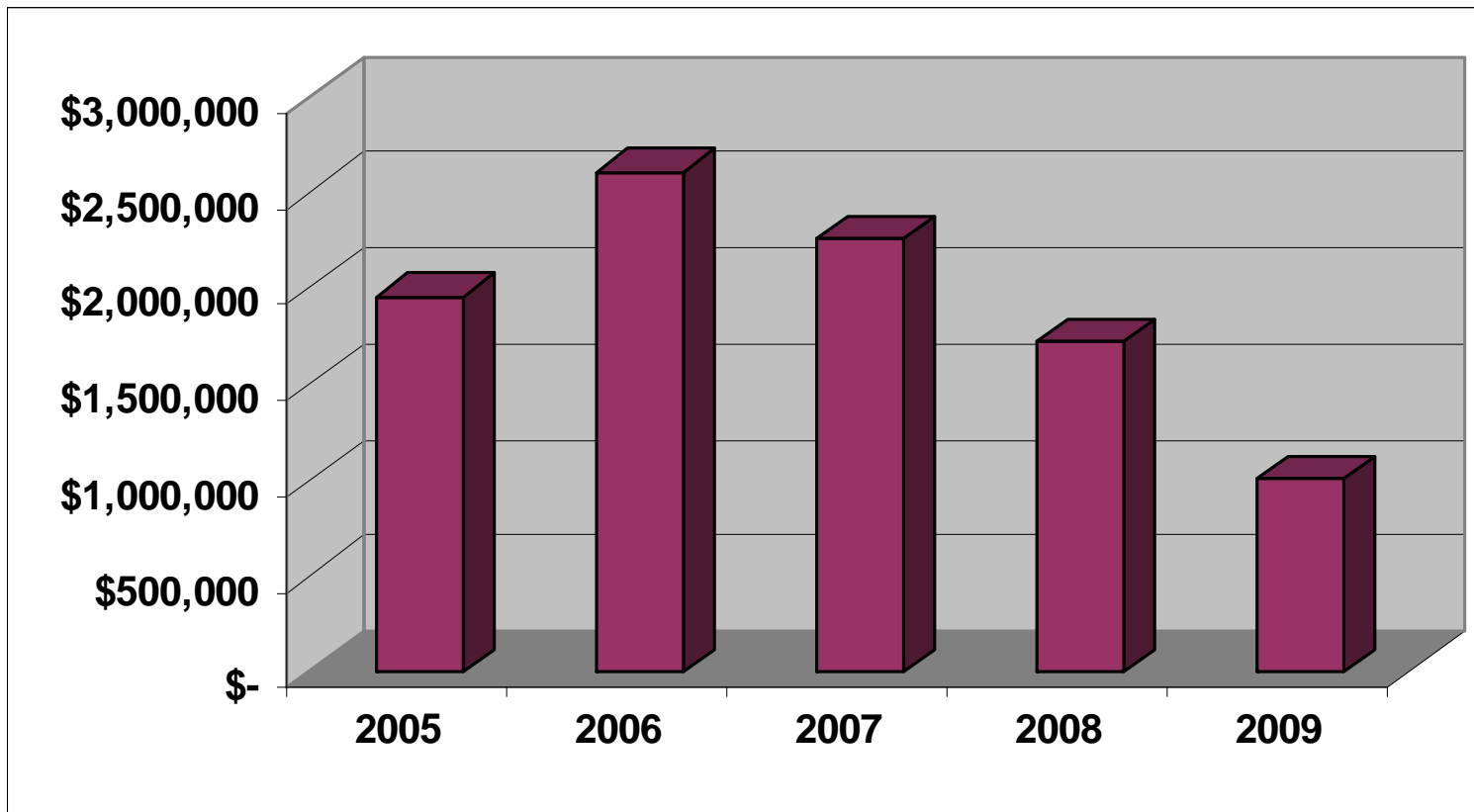
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■ Revenue: Interest Income



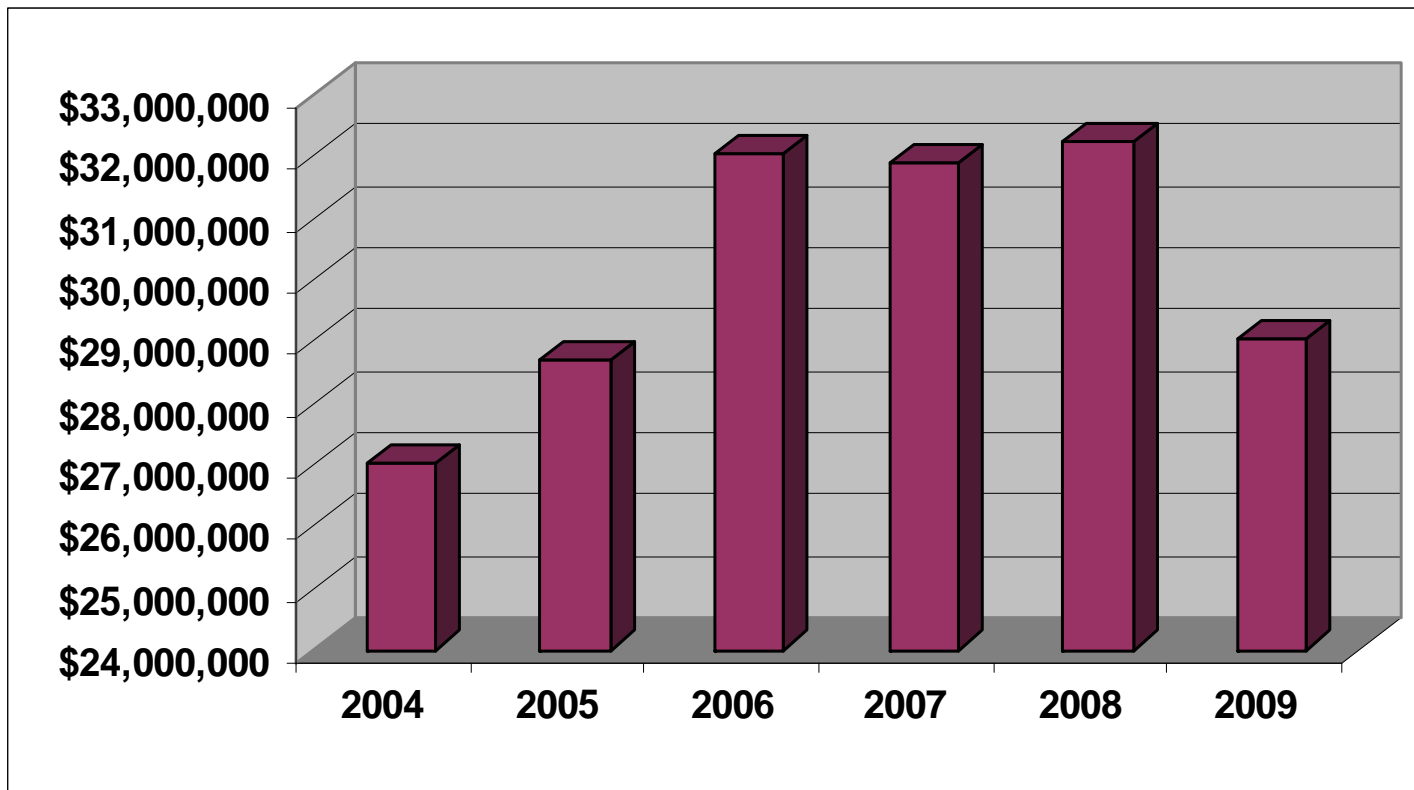
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- **Revenue: Conveyance Fees**



Managing Your Tax Dollars in a Tight Economy

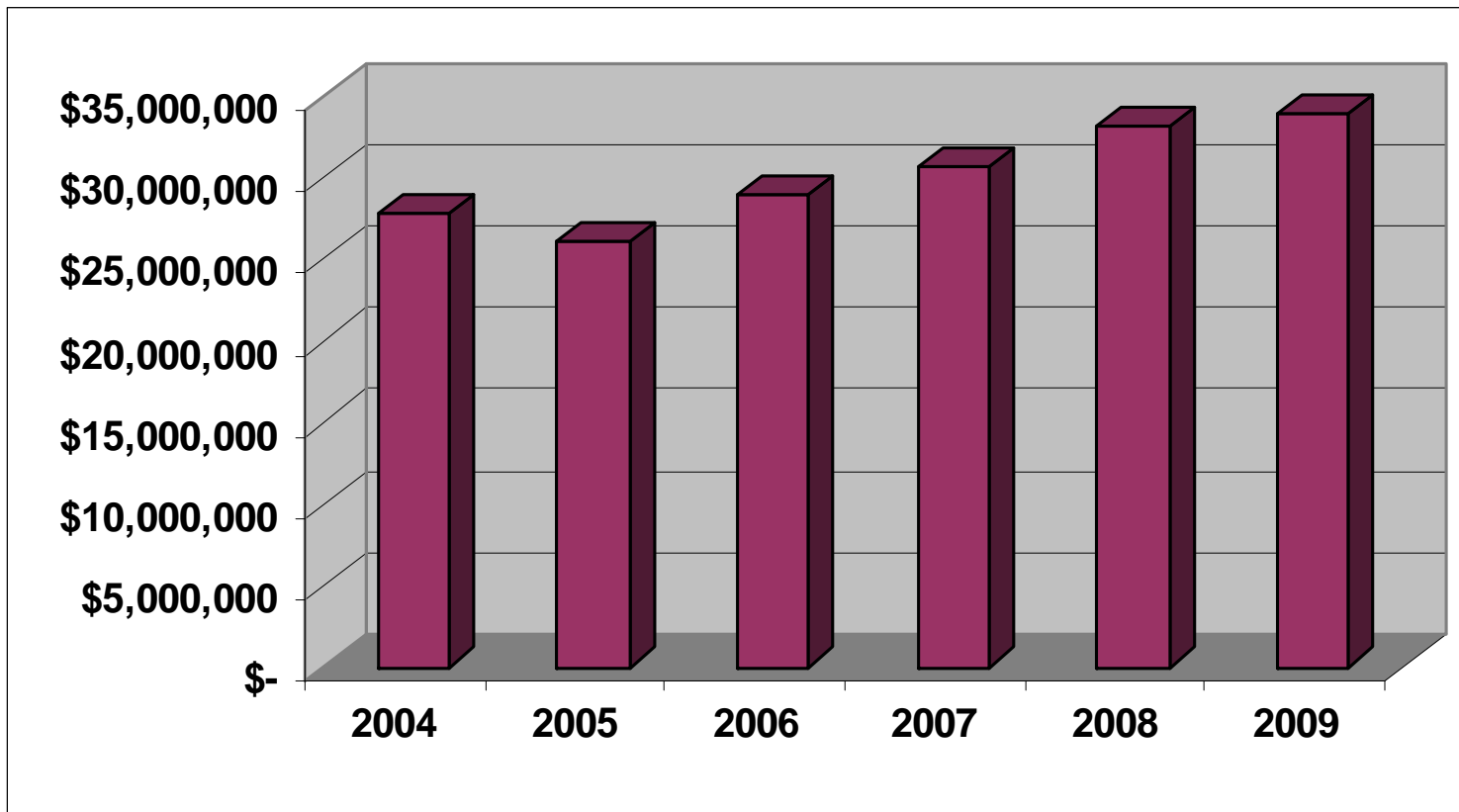
- Total GRF Revenue



Managing Your Tax Dollars in a Tight Economy



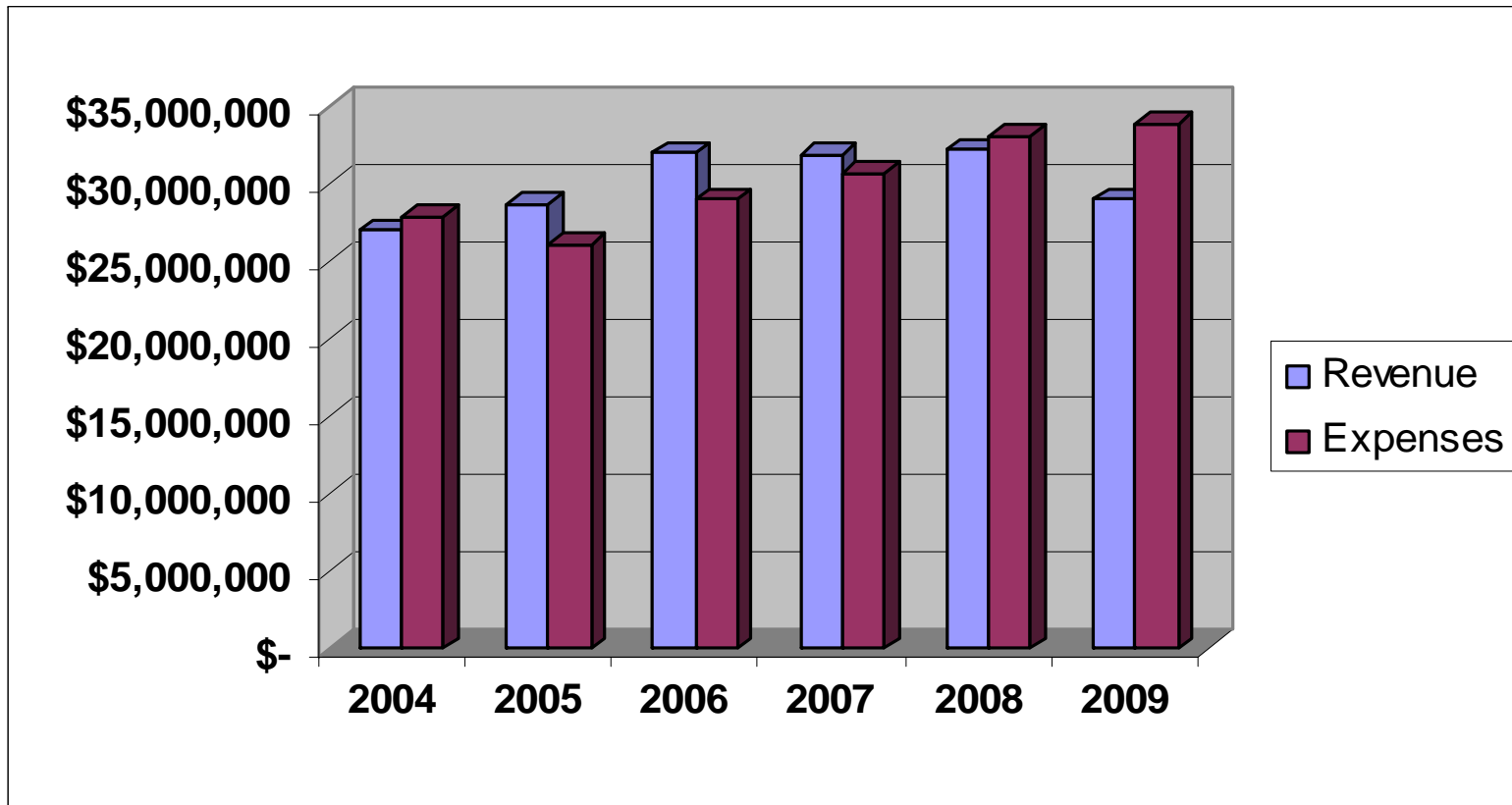
- Total GRF Expenditures



Managing Your Tax Dollars in a Tight Economy



General Revenue Fund
Revenues & Expenditures



Managing Your Tax Dollars in a Tight Economy

Cash On Hand (“Carryover”)

“Unencumbered Cash at December 31”

