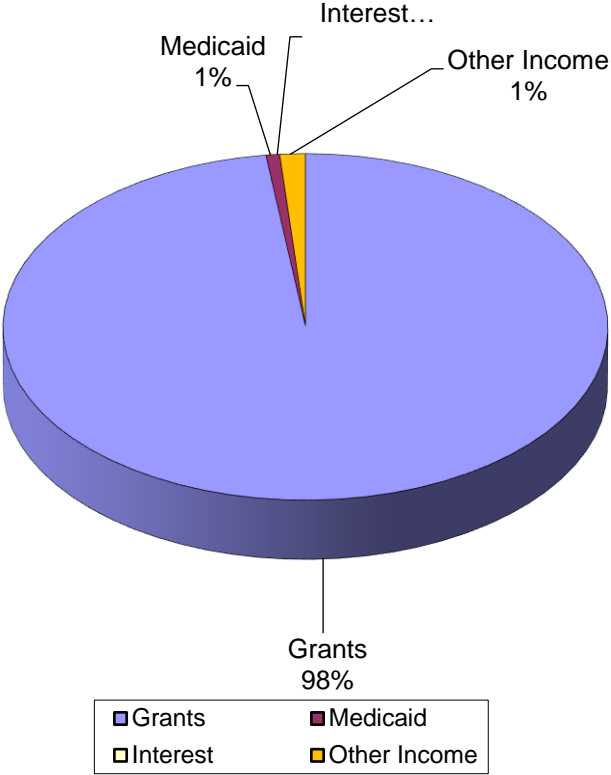


July 16 - June 17 Revenue



Revenue July 16 - June 17

<u>Income Types</u>	<u>Amount of Income</u>
Grants	\$ 2,950,122.00
Medicaid	\$ 21,942.00
Interest	\$ 107.00
Other Income	\$ 41,450.00
Total Income	\$ 3,013,621.00