

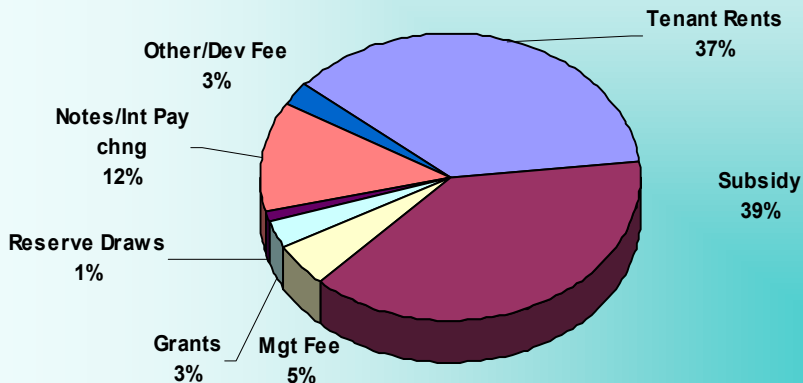
PROGRAM SOURCES AND USES

FOR YEAR-END 6-07 AND BUDGET 6-08

SOURCES OF FUNDS

YEAR-END 6-07

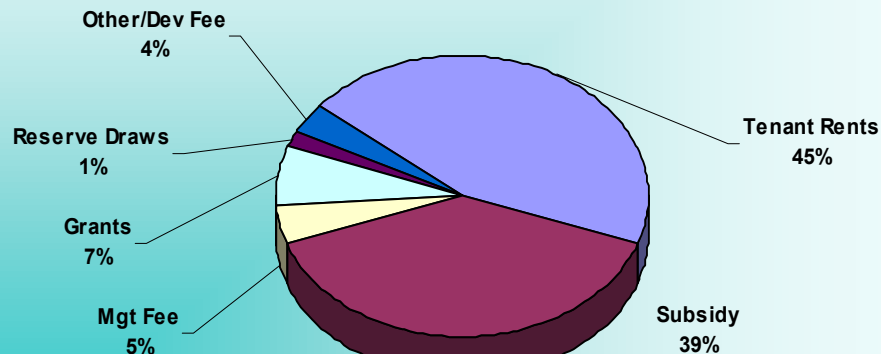
\$8,876,722



SOURCES OF FUNDS

BUDGET 6-08

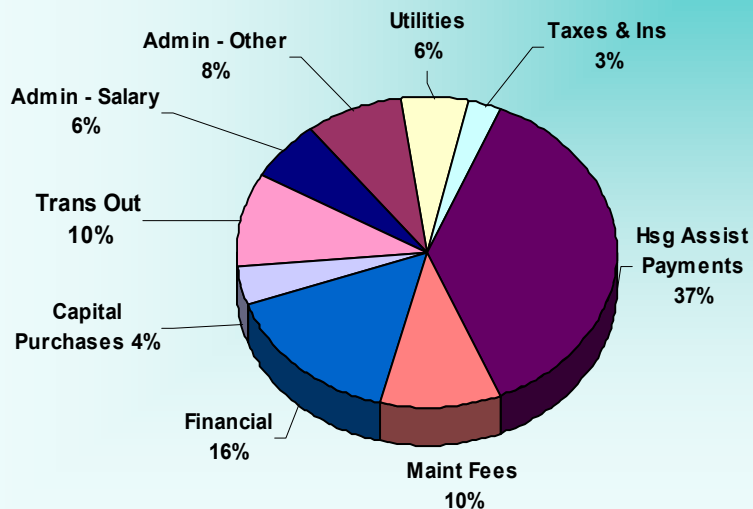
\$9,221,475



USE OF FUNDS

YEAR END 6-07

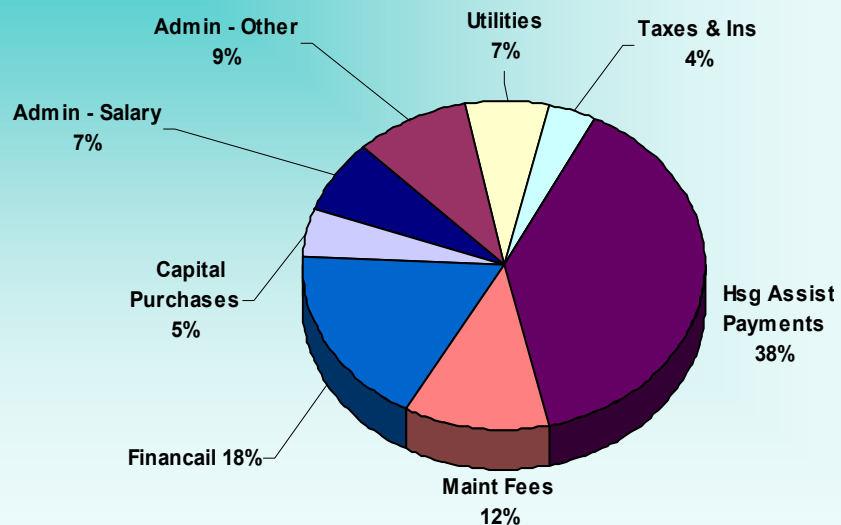
\$8,687,934



USE OF FUNDS

BUDGET 6-08

\$8,878,048



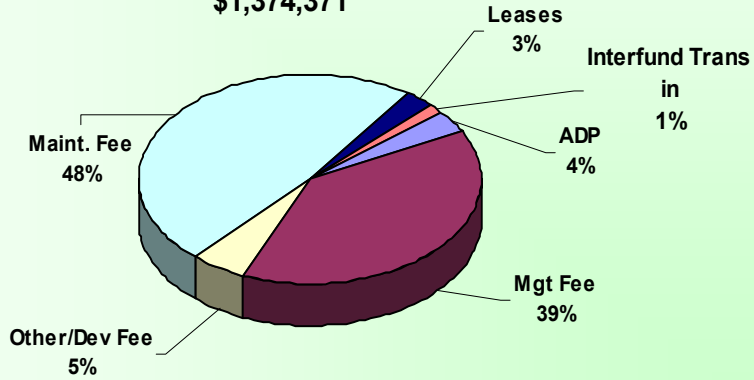
HACOL MGT SOURCES AND USES

YEAR-END 6-07 AND BUDGET YEAR 6-08

SOURCE OF FUNDS

YEAR-END 6-07

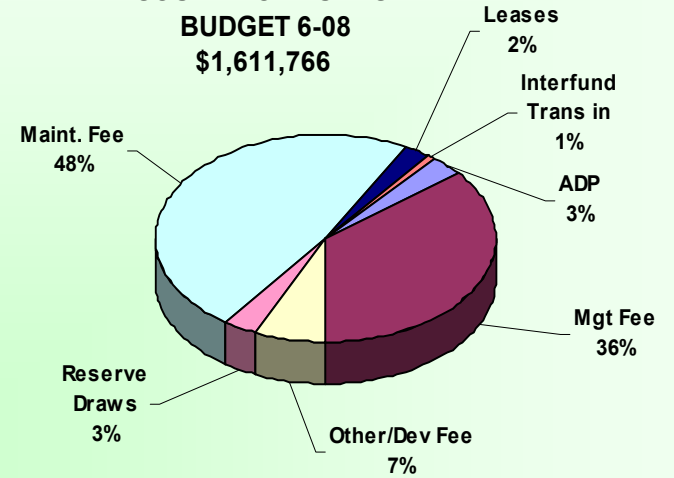
\$1,374,371



SOURCE OF FUNDS

BUDGET 6-08

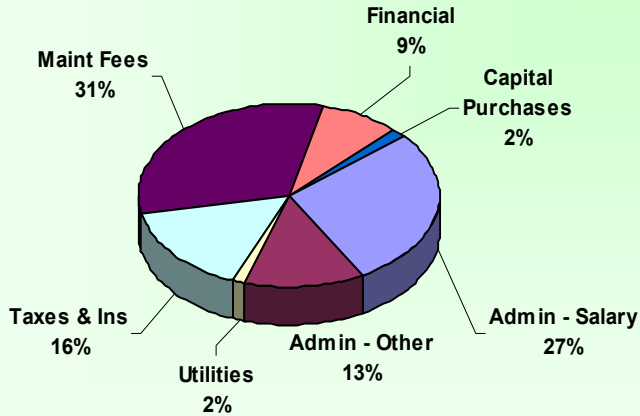
\$1,611,766



USE OF FUNDS

YEAR-END 6-07

\$1,377,531



USE OF FUNDS

BUDGET 6-08

\$1,589,604

