TOWN ACCOUNTANT GENERAL FUND REVENUE ACTUAL REVENUE COMPARED TO BUDGETED REVENUE FOR THE YEAR ENDING JUNE 30, 2007

PROPERTY TAXES Personal Property Taxes \$9,1,231.25 \$90,552.73 \$678.52 Real Estate Taxes \$6,178,762.58 \$5,305,296.39 (\$126,533.81) TOTAL TAX LEVY \$6,269,993.83 \$6,395,849.12 (\$125,835.29) LOCAL RECEIPTS Tax Liens Redeemed \$31,334.68 \$0,00 \$31,334.68 Ch 61 8,61A Recovery \$37,496.82 \$30,00 \$37,496.82 \$30,00 \$37,496.82 \$37,500.00 \$37,496.82 \$30,00 \$37,496.82 \$30,00 \$37,496.82 \$30,00 \$37,496.82 \$30,00 \$37,496.82 \$30,00 \$37,496.82 \$30,00 \$37,496.82 \$30,00 \$37,496.82 \$30,00 \$37,496.82 \$30,00 \$37,496.82 \$30,00 \$37,496.82 \$30,00 \$37,496.82 \$30,00 \$37,496.82 \$30,00 \$31,334.68 \$30,00 \$31,334.68 \$31,334.68 \$30,00 \$31,334.68 \$31,334.68 \$30,00 \$31,334.68 \$31,334.68 \$30,00 \$31,334.68 \$31,334.68 \$31,334.68 \$30,00 \$31,334.68 \$31,334.68 \$31,334.68 \$31,334.68 \$30,00 \$31,334.68 \$31,334.68 \$31,334.68 \$31,334.68 \$30,00 \$31,300.00 \$33,003.68 Farm Animal Excise \$31,991.64 \$30,00 \$31,000	NAME OF REVENUE	AMOUNT RECEIVED	AMOUNT BUDGETED	DIFFERENCE
Personal Property Taxes	PROPERTY TAXES			
Real Estate Taxes		\$91,231.25	\$90,552.73	\$678.52
LOCAL RECEIPTS Tax Liens Redeemed \$31,334.68 \$0.00 \$31,334.68 Ch of 1 & 61A Recovery \$37,496.82 \$3.00 \$37,496.82 \$3.00 \$37,496.82 \$3.00 \$37,496.82 \$33,996.93 \$375,000.00 \$35,030.68 Farm Animal Excise \$3.214.20 \$3,400.00 \$185.60 Int. on P.P. RE & Excise \$22,858.12 \$19,500.00 \$4,358.12 Interest on Tax Liens \$19,991.64 \$0.00 \$19,991.64 Payments in Lieu of Taxes \$33,750.88 \$37,750.08 \$37,750.08 \$37,750.00 \$0.80 \$5.00 \$19,991.64 \$0.00 \$19,991.64 \$0.00 \$19,991.64 \$0.00 \$19,991.64 \$0.00 \$19,991.64 \$0.00 \$19,991.64 \$0.00 \$19,991.64 \$0.00 \$10,991.64 \$0.00 \$19,991.64 \$0.00	, ,			
Tax Leins Redeemed	TOTAL TAX LEVY	\$6,269,993.83	\$6,395,849.12	(\$125,855.29)
Ch 61 & 61 A Recovery \$37,496.82 \$0.00 \$37,496.82 Motor Vehicle Excise \$339,969.32 \$375,000.00 (\$35,030.68) Farm Animal Excise \$2,214.20 \$3,400.00 (\$185.80) Int. on PP, RE & Excise \$23,856.12 \$19,500.00 \$4,358.12 Interest on Tax Liens \$19,991.64 \$0.00 \$19,991.64 Payments in Lieu of Taxes \$37,750.88 \$37,750.00 \$0.88 Fees and Charges \$10,150.55 \$11,800.00 \$10.80 Rentals \$0.00 \$0.00 \$0.00 Cher Departmental \$4,884.01 \$4,700.00 \$184.01 Licenses & Permits \$10,557.00 \$9,900.00 \$657.00 Fines & Forfeits \$43,127.50 \$42,000.00 \$11,27.50 Int. on Investments \$84,585.22 \$56,000.00 \$28,585.22 Other Misc. Revenue \$52,000.00 \$52,000.00 \$85,720.00 Masshealth & Medicare Reimb \$13,320.82 \$0.00 \$35,720.00 Masshealth & Medicare Reimb \$13,320.82 \$0.00 \$57,02.00	LOCAL RECEIPTS			
Motor Vehicle Excise \$339,969.32 \$375,000.00 \$35,030.68 Farm Animal Excise \$3,214.20 \$3,400.00 \$185.80 \$101.00 PP, RE & Excise \$22,855.12 \$19,500.00 \$4,358.12 Interest on Tax Liens \$19,991.64 \$0.00 \$19,991.64 \$0.00 \$19,991.64 \$0.00 \$19,991.64 \$0.00 \$19,991.64 \$0.00 \$10,00 \$0.88 Fees and Charges \$10,150.55 \$11,800.00 \$1.000 \$1.000 \$0.800 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$1.	Tax Liens Redeemed	\$31,334.68	\$0.00	\$31,334.68
Farm Animal Excise	Ch 61 & 61A Recovery			
Int. on PP, RE & Excise Interest on Tax Liens Interest on Tax Interest on Tax Interest o			· · · · · · · · · · · · · · · · · · ·	
Interest on Tax Liens				
Payments in Lieu of Taxes \$37,750.88 \$37,750.00 \$1,649.45) Fees and Charges \$10,150.55 \$11,800.00 \$0.00 Rentals \$0.00 \$0.00 \$0.00 Other Departmental \$4,884.01 \$4,700.00 \$184.01 Licenses & Permits \$10,557.00 \$9,900.00 \$657.00 Fines & Forfeits \$43,127.50 \$42,000.00 \$11,27.50 Int. on Investments \$84,585.22 \$56,000.00 \$28,585.22 Other Misc. Revenue \$52,000.00 \$52,000.00 \$85,720.00 Masshealth & Medicare Reimb \$13,320.82 \$0.00 \$33,001.87 Fire & Property Damage Recovered \$33,001.87 \$0.00 \$13,320.82 Fire & Property Damage Recovered \$33,001.87 \$0.00 \$188,912.63 STATE RECEIPTS Abate Vets-Blind-Sps-Eiderty \$16,961.00 \$11,259.00 \$5,702.00 Ch70 School Education \$518,928.00 \$518,928.00 \$0.00 Charter Tuition Reimb \$10,488.00 \$57,392.00 \$0.00 School Choice				
Fees and Charges \$10,150,555 \$11,800.00 \$0.00 Nentals \$0.00 \$0.00 \$0.00 Other Departmental \$4,884.01 \$4,700.00 \$184.01 Licenses & Permits \$10,557.00 \$9,900.00 \$657.00 Fines & Forfeits \$43,127.50 \$42,000.00 \$1,127.50 Int. on Investments \$84,885.22 \$56,000.00 \$28,585.22 Other Misc. Revenue \$52,000.00 \$50,000.00 \$85,720.00 Tahanto E & D Refund \$85,720.00 \$0.00 \$85,720.00 Masshealth & Medicare Reimb \$13,320.82 \$0.00 \$13,320.82 Fire & Property Damage Recovered \$3,001.87 \$0.00 \$3,001.87 TOTAL LOCAL RECEIPTS: \$800,962.63 \$612,050.00 \$188,912.63 STATE RECEIPTS Abate Vets-Blind-Sps-Elderly \$16,961.00 \$11,259.00 \$5,702.00 Ch70 School Education \$518,928.00 \$518,928.00 \$0.00 Charter Tuition Reimb \$10,488.00 \$57,299.00 \$46,811.00 School Constructio				
Rentals				
Other Departmental \$4,884.01 \$4,700.00 \$184.01 Licenses & Permits \$10,557.00 \$9,900.00 \$657.00 Fines & Forfeits \$43,127.50 \$42,000.00 \$1,127.50 Int. on Investments \$84,885.22 \$56,000.00 \$28,585.22 Other Misc. Revenue \$52,000.00 \$52,000.00 \$0.00 Tahanto E & D Refund \$85,720.00 \$0.00 \$85,720.00 Masshealth & Medicare Reimb \$13,320.82 \$0.00 \$13,320.82 Fire & Property Damage Recovered \$3,001.87 \$0.00 \$3,001.87 TOTAL LOCAL RECEIPTS: \$800,962.63 \$612,050.00 \$188,912.63 STATE RECEIPTS Abate Vets-Blind-Sps-Eiderly \$16,961.00 \$11,259.00 \$5,702.00 Ch70 School Education \$518,928.00 \$50.00 \$0.00 Ch70 School Education \$16,961.00 \$11,259.00 \$5,702.00 Ch70 School Education \$18,8928.00 \$518,928.00 \$0.00 Choracter Inc \$368,682.00 \$458,682.00 \$0.00 Schoo	S .			
Licenses & Permits \$10,557.00 \$9,900.00 \$657.00 Fines & Forfeits \$43,127.50 \$42,000.00 \$1,127.50		· · · · · · · · · · · · · · · · · · ·	·	·
Fines & Forfeits				
Int. on Investments				
Other Misc. Revenue \$52,000.00 \$52,000.00 \$0.00 Tahanto E & D Refund \$85,720.00 \$0.00 \$85,720.00 Masshealth & Medicare Reimb \$13,320.82 \$0.00 \$13,320.82 Fire & Property Damage Recovered \$3,001.87 \$0.00 \$3,001.87 TOTAL LOCAL RECEIPTS: \$800,962.63 \$612,050.00 \$188,912.63 STATE RECEIPTS Abate Vets-Blind-Sps-Elderly \$16,961.00 \$11,259.00 \$5,702.00 Ch70 School Education \$518,928.00 \$518,928.00 \$0.00 Ch70 School Education \$518,928.00 \$57,299.00 (\$46,811.00) School Construction \$458,682.00 \$57,299.00 (\$46,811.00) School Choice \$7,394.00 \$7,394.00 \$7,394.00 Police Career Inc \$36,966.75 \$37,805.00 (\$838.25) Additional Asst. \$545.52 \$545.52 \$545.52 Lottery \$247,316.00 \$247,316.00 \$0.00 TOTAL STATE RECEIPTS: \$1,297,281.27 \$1,331,289.00 (\$4,149.00) <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Tahanto E & D Refund \$85,720.00 \$0.00 \$85,720.00 Masshealth & Medicare Reimb \$13,320.82 \$0.00 \$13,320.82 Fire & Property Damage Recovered \$3,001.87 \$0.00 \$3,001.87 TOTAL LOCAL RECEIPTS: \$800,962.63 \$612,050.00 \$188,912.63 STATE RECEIPTS Abate Vets-Blind-Sps-Eiderly \$16,961.00 \$11,259.00 \$5,702.00 Ch70 School Education \$518,928.00 \$518,928.00 \$0.00 Ch70 School Education \$10,488.00 \$57,299.00 (\$46,811.00) School Construction \$458,682.00 \$458,682.00 \$0.00 School Choice \$7,394.00 \$7,394.00 \$7,394.00 Police Career Inc \$36,966.75 \$37,805.00 (\$8338.25) Additional Asst. \$545,552 \$545.52 Lottery \$247,316.00 \$247,316.00 \$0.00 TOTAL STATE RECEIPTS Building Insp. Fees \$45,851.00 \$50,000.00 (\$4,149.00) Plumb & Gas Insp. Fees \$13,199.00 \$13,500.00 (\$301.				
Masshealth & Medicare Reimb \$13,320.82 \$0.00 \$13,320.82 Fire & Property Damage Recovered \$3,001.87 \$0.00 \$3,001.87 TOTAL LOCAL RECEIPTS: \$800,962.63 \$612,050.00 \$188,912.63 STATE RECEIPTS Abate Vets-Blind-Sps-Elderly \$16,961.00 \$11,259.00 \$5,702.00 Ch70 School Education \$518,928.00 \$518,928.00 \$0.00 Charter Tuition Reimb \$10,488.00 \$57,299.00 (\$46,811.00) School Construction \$458,682.00 \$458,682.00 \$0.00 School Choice \$7,394.00 \$7,394.00 \$7,394.00 Police Career Inc \$36,966.75 \$37,805.00 (\$838.25) Additional Asst. \$545.52 \$545.52 Lottery \$247,316.00 \$247,316.00 \$0.00 TOTAL STATE RECEIPTS: \$1,297,281.27 \$1,331,289.00 (\$34,007.73) OFFSET RECEIPTS Building Insp. Fees \$45,851.00 \$50,000.00 (\$4,149.00) Plumb & Gas Insp. Fees \$13,199.00 \$13,500.00 <td< td=""><td></td><td></td><td>The state of the s</td><td></td></td<>			The state of the s	
Fire & Property Damage Recovered \$3,001.87 \$0.00 \$3,001.87 TOTAL LOCAL RECEIPTS: \$800,962.63 \$612,050.00 \$188,912.63 STATE RECEIPTS Abate Vets-Blind-Sps-Elderly \$16,961.00 \$11,259.00 \$5,702.00 Ch70 School Education \$518,928.00 \$518,928.00 \$0.00 Charter Tuition Reimb \$10,488.00 \$57,299.00 (\$46,811.00) School Construction \$458,682.00 \$458,682.00 \$0.00 School Choice \$7,394.00 \$7,394.00 \$7,394.00 Police Career Inc \$36,966.75 \$37,805.00 (\$838.25) Additional Asst. \$545.52 \$545.52 Lottery \$247,316.00 \$247,316.00 \$0.00 TOTAL STATE RECEIPTS: \$1,297,281.27 \$1,331,289.00 (\$34,007.73) OFFSET RECEIPTS Building Insp. Fees \$45,851.00 \$50,000.00 (\$4,149.00) Plumb & Gas Insp. Fees \$13,199.00 \$13,500.00 (\$340.00) Fire Inspectors Fees \$10,865.00 \$12,000.00 (\$1,135.00) <td></td> <td></td> <td></td> <td></td>				
STATE RECEIPTS				
Abate Vets-Blind-Sps-Elderly Ch70 School Education S518,928.00 S518,928.00 S518,928.00 S518,928.00 S518,928.00 S518,928.00 S50.00 Charter Tuition Reimb S10,488.00 S57,299.00 (\$46,811.00) School Construction \$458,682.00 S458,682.00 S57,394.00 Police Career Inc S36,966.75 Additional Asst. S545.52 Lottery S247,316.00 TOTAL STATE RECEIPTS: S1,297,281.27 S1,331,289.00 FFSET RECEIPTS Building Insp. Fees S45,851.00 Flumb & Gas Insp. Fees S13,199.00 S13,500.00 S145,000.00 S145,000.00 S145,000.00 Fire Inspectors Fees S10,865.00 S12,000.00 S12,000.00 S14,149.00) S16ckers & Recycling S74,153.23 TOTAL OFFSET RECEIPTS: S149,623.23 TOTAL OFFSET RECEIPTS: S149,623.23 S148,000.00 S18,912.63 S146,020.00 S18,912.63 S146 Receipts S149,623.23 S148,000.00 S16,23.23 Offset Receipts S149,623.23 S148,000.00 S16,23.23 Offset Receipts S149,623.23 S148,000.00 S16,23.23 Offset Receipts S149,623.23 S148,000.00 S10,007,73) Free Cash S391,500.00 S50,003.79 Free Cash	TOTAL LOCAL RECEIPTS:	\$800,962.63	\$612,050.00	\$188,912.63
Ch70 School Education \$518,928.00 \$518,928.00 \$0.00 Charter Tuition Reimb \$10,488.00 \$57,299.00 (\$46,811.00) School Construction \$458,682.00 \$57,299.00 (\$46,811.00) School Choice \$7,394.00 \$7,394.00 \$7,394.00 Police Career Inc \$36,966.75 \$37,805.00 (\$838.25) Additional Asst. \$545.52 \$545.52 \$545.52 Lottery \$247,316.00 \$247,316.00 \$0.00 TOTAL STATE RECEIPTS: \$1,297,281.27 \$1,331,289.00 (\$34,007.73) OFFSET RECEIPTS Building Insp. Fees \$45,851.00 \$50,000.00 (\$4,149.00) Plumb & Gas Insp. Fees \$13,199.00 \$13,500.00 (\$301.00) Fire Inspectors Fees \$10,865.00 \$12,000.00 (\$1,135.00) Stickers & Recycling \$74,153.23 \$66,000.00 \$8,153.23 TOTAL OFFSET RECEIPTS: \$149,623.23 \$148,000.00 \$188,912.63 State Receipts \$80,962.63 \$612,050.00 \$188,912.63 State Receipts	STATE RECEIPTS			
Ch70 School Education \$518,928.00 \$518,928.00 \$0.00 Charter Tuition Reimb \$10,488.00 \$57,299.00 (\$46,811.00) School Construction \$458,682.00 \$458,682.00 \$0.00 School Choice \$7,394.00 \$7,394.00 Police Career Inc \$36,966.75 \$37,805.00 (\$838.25) Additional Asst. \$545.52 \$545.52 Lottery \$247,316.00 \$247,316.00 \$0.00 TOTAL STATE RECEIPTS: \$1,297,281.27 \$1,331,289.00 (\$34,007.73) OFFSET RECEIPTS Building Insp. Fees \$45,851.00 \$50,000.00 (\$4,149.00) Plumb & Gas Insp. Fees \$13,199.00 \$13,500.00 (\$945.00) Electrical Insp. Fees \$10,865.00 \$12,000.00 (\$1,135.00) Stickers & Recycling \$74,153.23 \$66,000.00 \$8,153.23 TOTAL OFFSET RECEIPTS: \$149,623.23 \$148,000.00 \$188,912.63 State Receipts \$1,297,281.27 \$1,331,289.00 (\$34,007.73) Offset Receipts \$1,496.23.23 \$1	Abate Vets-Blind-Sps-Elderly	\$16,961.00	\$11,259.00	\$5,702.00
School Construction \$458,682.00 \$458,682.00 \$0.00 School Choice \$7,394.00 \$7,394.00 Police Career Inc \$36,966.75 \$37,805.00 (\$838.25) Additional Asst. \$545.52 \$545.52 Lottery \$247,316.00 \$247,316.00 \$0.00 TOTAL STATE RECEIPTS: \$1,297,281.27 \$1,331,289.00 (\$34,007.73) OFFSET RECEIPTS Building Insp. Fees \$45,851.00 \$50,000.00 (\$4,149.00) Plumb & Gas Insp. Fees \$5,555.00 \$6,500.00 (\$945.00) Electrical Insp. Fees \$13,199.00 \$13,500.00 (\$310.00) Fire Inspectors Fees \$10,865.00 \$12,000.00 (\$1,135.00) Stickers & Recycling \$74,153.23 \$66,000.00 \$8,153.23 TOTAL OFFSET RECEIPTS: \$149,623.23 \$148,000.00 \$1,623.23 GRAND TOTALS Tax Levy \$6,269,993.83 \$6,395,849.12 (\$125,855.29) Local Receipts \$1,297,281.27 \$1,331,289.00 (\$34,007.73) Offset Receip	Ch70 School Education	\$518,928.00	\$518,928.00	\$0.00
School Choice \$7,394.00 \$7,394.00 Police Career Inc \$36,966.75 \$37,805.00 (\$838.25) Additional Asst. \$545.52 \$545.52 Lottery \$247,316.00 \$247,316.00 \$0.00 TOTAL STATE RECEIPTS: \$1,297,281.27 \$1,331,289.00 (\$34,007.73) OFFSET RECEIPTS Building Insp. Fees \$45,851.00 \$50,000.00 (\$4,149.00) Plumb & Gas Insp. Fees \$5,555.00 \$6,500.00 (\$945.00) Electrical Insp. Fees \$13,199.00 \$13,500.00 (\$301.00) Fire Inspectors Fees \$10,865.00 \$12,000.00 (\$1,135.00) Stickers & Recycling \$74,153.23 \$66,000.00 \$8,153.23 TOTAL OFFSET RECEIPTS: \$149,623.23 \$148,000.00 \$1,623.23 GRAND TOTALS Tax Levy \$6,269,993.83 \$6,395,849.12 (\$125,855.29) Local Receipts \$800,962.63 \$612,050.00 \$188,912.63 State Receipts \$1,297,281.27 \$1,331,289.00 (\$34,007.73) Offset Recei	Charter Tuition Reimb		\$57,299.00	(\$46,811.00)
Police Career Inc \$36,966.75 \$37,805.00 (\$838.25) Additional Asst. \$545.52 \$545.52 Lottery \$247,316.00 \$247,316.00 \$0.00 TOTAL STATE RECEIPTS: \$1,297,281.27 \$1,331,289.00 (\$34,007.73) OFFSET RECEIPTS Building Insp. Fees \$45,851.00 \$50,000.00 (\$4,149.00) Plumb & Gas Insp. Fees \$5,555.00 \$6,500.00 (\$945.00) Electrical Insp. Fees \$13,199.00 \$13,500.00 (\$301.00) Fire Inspectors Fees \$10,865.00 \$12,000.00 (\$1,135.00) Stickers & Recycling \$74,153.23 \$66,000.00 \$8,153.23 TOTAL OFFSET RECEIPTS: \$149,623.23 \$148,000.00 \$1,623.23 GRAND TOTALS Tax Levy \$6,269,993.83 \$6,395,849.12 (\$125,855.29) Local Receipts \$800,962.63 \$612,050.00 \$188,912.63 State Receipts \$1,297,281.27 \$1,331,289.00 (\$34,007.73) Offset Receipts \$149,623.23 \$148,000.00 \$1,623.23 <td></td> <td></td> <td>\$458,682.00</td> <td></td>			\$458,682.00	
Additional Asst.				
Lottery \$247,316.00 \$247,316.00 \$0.00 TOTAL STATE RECEIPTS: \$1,297,281.27 \$1,331,289.00 (\$34,007.73) OFFSET RECEIPTS Building Insp. Fees \$45,851.00 \$50,000.00 (\$4,149.00) Plumb & Gas Insp. Fees \$5,555.00 \$6,500.00 (\$945.00) Electrical Insp. Fees \$13,199.00 \$13,500.00 (\$301.00) Fire Inspectors Fees \$10,865.00 \$12,000.00 (\$1,135.00) Stickers & Recycling \$74,153.23 \$66,000.00 \$8,153.23 TOTAL OFFSET RECEIPTS: \$149,623.23 \$148,000.00 \$1,623.23 GRAND TOTALS Tax Levy \$6,269,993.83 \$6,395,849.12 (\$125,855.29) Local Receipts \$800,962.63 \$612,050.00 \$188,912.63 State Receipts \$1,297,281.27 \$1,331,289.00 (\$34,007.73) Offset Receipts \$149,623.23 \$148,000.00 \$1,623.23 Other Available Funds \$330,156.79 \$280,063.00 \$50,093.79 Free Cash \$391,500.00 \$391,50			\$37,805.00	
TOTAL STATE RECEIPTS: \$1,297,281.27 \$1,331,289.00 (\$34,007.73) OFFSET RECEIPTS Building Insp. Fees \$45,851.00 \$50,000.00 (\$4,149.00) Plumb & Gas Insp. Fees \$5,555.00 \$6,500.00 (\$945.00) Electrical Insp. Fees \$13,199.00 \$13,500.00 (\$301.00) Fire Inspectors Fees \$10,865.00 \$12,000.00 (\$1,135.00) Stickers & Recycling \$74,153.23 \$66,000.00 \$8,153.23 TOTAL OFFSET RECEIPTS: \$149,623.23 \$148,000.00 \$1,623.23 GRAND TOTALS Tax Levy \$6,269,993.83 \$6,395,849.12 (\$125,855.29) Local Receipts \$800,962.63 \$612,050.00 \$188,912.63 State Receipts \$1,297,281.27 \$1,331,289.00 (\$34,007.73) Offset Receipts \$149,623.23 \$148,000.00 \$1,623.23 Other Available Funds \$330,156.79 \$280,063.00 \$50,093.79 Free Cash \$391,500.00 \$391,500.00			0047.040.00	
OFFSET RECEIPTS Building Insp. Fees \$45,851.00 \$50,000.00 (\$4,149.00) Plumb & Gas Insp. Fees \$5,555.00 \$6,500.00 (\$945.00) Electrical Insp. Fees \$13,199.00 \$13,500.00 (\$301.00) Fire Inspectors Fees \$10,865.00 \$12,000.00 (\$1,135.00) Stickers & Recycling \$74,153.23 \$66,000.00 \$8,153.23 TOTAL OFFSET RECEIPTS: \$149,623.23 \$148,000.00 \$1,623.23 GRAND TOTALS Tax Levy \$6,269,993.83 \$6,395,849.12 (\$125,855.29) Local Receipts \$800,962.63 \$612,050.00 \$188,912.63 State Receipts \$1,297,281.27 \$1,331,289.00 (\$34,007.73) Offset Receipts \$149,623.23 \$148,000.00 \$1,623.23 Other Available Funds \$330,156.79 \$280,063.00 \$50,093.79 Free Cash \$391,500.00 \$391,500.00 \$0.00	•			
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