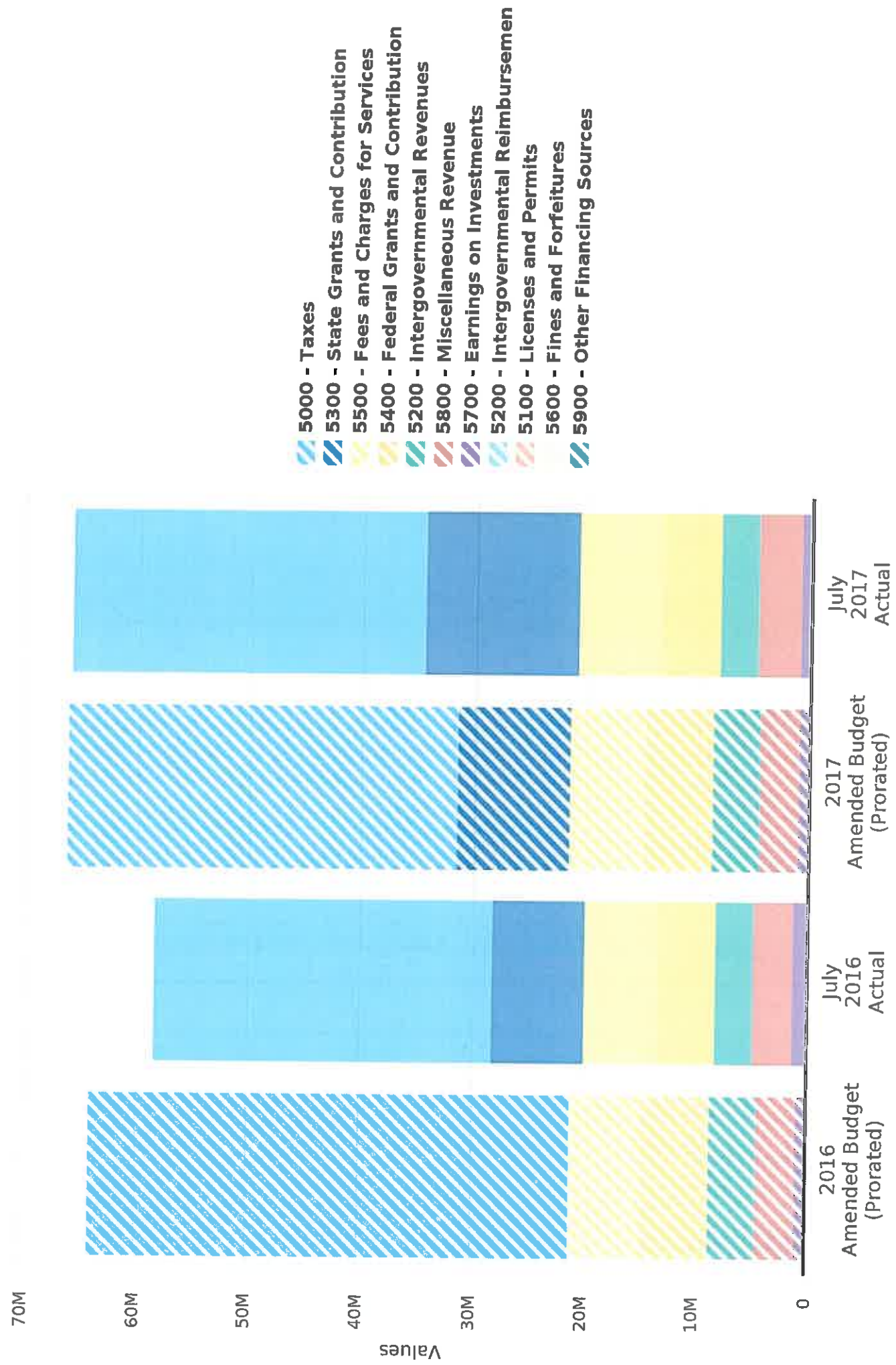


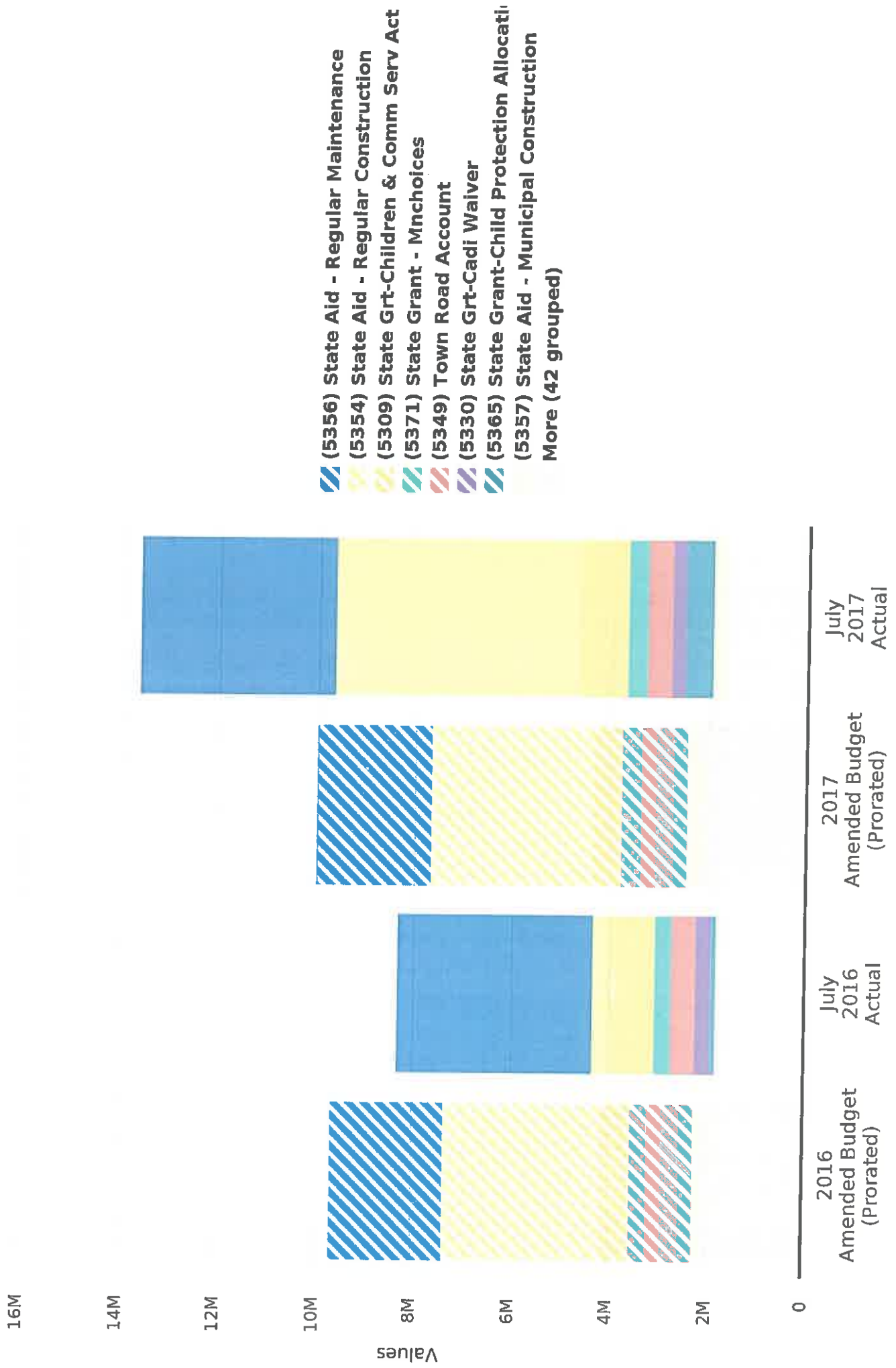
Monthly - Cash Based - Revenues

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Monthly - Cash Based - 5300 - State Grants and Contribution

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Monthly - Cash Based - Expenses

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