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<th>FUND NUM</th>
<th>FUND DESC</th>
<th>FIN TYPE CD</th>
<th>FY08 RESTRICTED FUND BALANCE</th>
<th>FY09 REVENUE</th>
<th>FY09 EXPENDITURES</th>
<th>FY09 RESTRICTED FUND BALANCE</th>
<th>FY10 PROJECTED REVENUE</th>
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### ANNUAL REPORT ON RESTRICTED FUND BALANCES, PROJECTED REVENUES AND EXPENDITURES FOR YEARS ENDING 9/30/09 AND 9/30/10

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<th>FUND NUM</th>
<th>FUND DESC</th>
<th>FIN TYPE CD</th>
<th>FY08 RESTRICTED FUND BALANCE</th>
<th>FY09 REVENUE</th>
<th>FY09 EXPENDITURES</th>
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<th>FY09 PROJECTED REVENUE</th>
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*Pending

**TOTALS**

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