

Revenue Forecasts

LSC expects Ohio's economic growth to support revenue growth. However, revenue growth depends on both economic growth and the tax structure. The LSC forecasts for FY 2006 and FY 2007 assume a return to the statutory tax structure: the state sales tax rate returns to 5%, income tax brackets are indexed starting tax year 2005, the income tax on trusts ends, and the local government funds freeze ends. The return to the statutory tax structure will act to reduce GRF revenues.

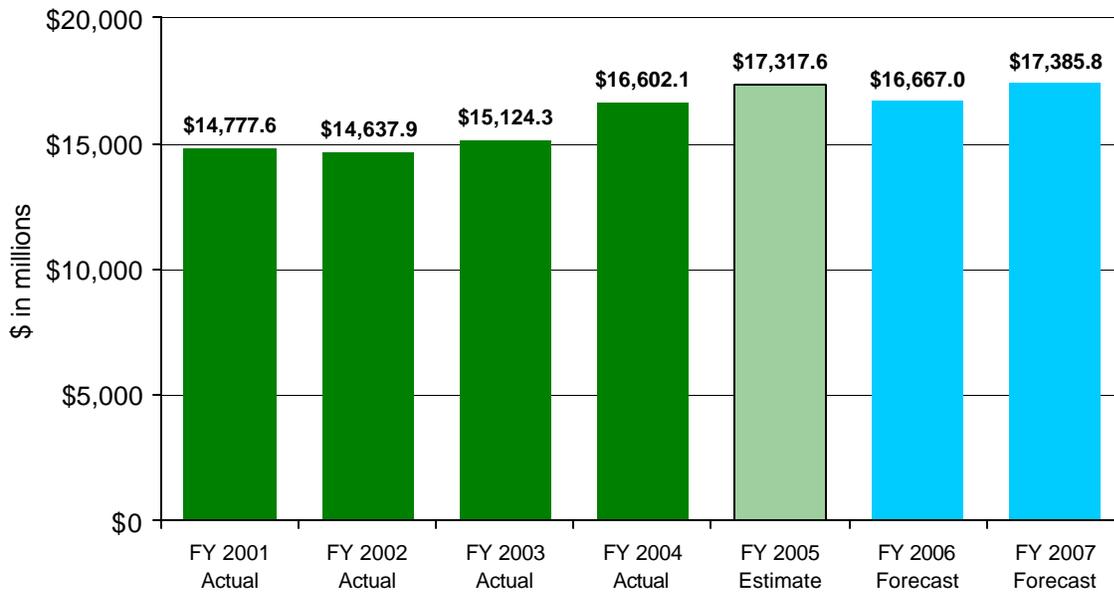
Tax revenue under statutory law is forecasted to fall by \$652 million (3.5%) in FY 2006. The fall is primarily due to the return of the sales tax rate to 5%. Revenues from taxes other than the sales tax are forecasted to increase by \$334 million (3.1%) in FY 2006. Income tax revenue is forecasted to increase by \$260 million (3.2%), corporate franchise tax revenue is forecasted to increase by \$45 million (5.1%), and revenue from the public utility excise tax is forecasted to increase by \$37 million (30.1%).

Tax revenue under statutory law is forecasted to increase by \$736 million (4.1%) in FY 2007. Income tax revenue is forecasted to increase by \$463 million (5.5%), sales tax revenue is forecasted to increase by \$226 million (3.8%), and corporate franchise tax revenue is forecasted to increase by \$25 million (2.6%).

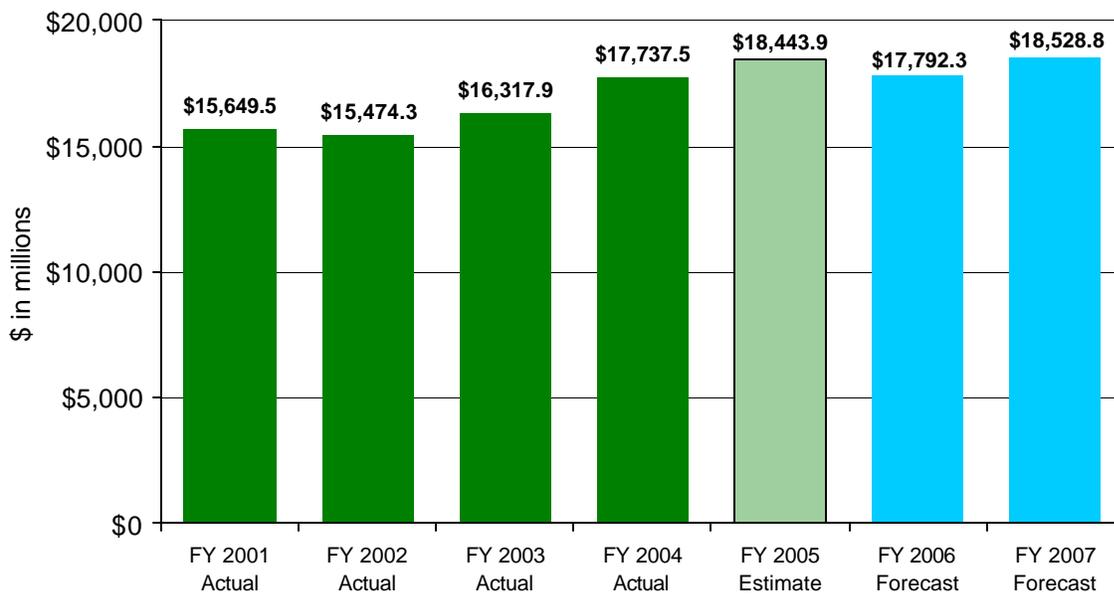
Compared to the FY 2004-2005 biennium, GRF tax revenue for the FY 2006-2007 biennium is forecasted to be \$140 million (0.4%) higher. Revenue from the sales tax is forecasted to be \$1,430 million (9.3%) lower, and revenue from the personal income tax is forecasted to be \$1,406 million (8.9%) higher.

The following charts provide overviews of total GRF receipts and key subtotals. The "major taxes" are the personal income tax, the sales and use tax, the corporate franchise tax, the public utility excise tax, and the kilowatt-hour tax. In addition to providing revenue for the GRF, these taxes contribute to the Local Government Fund (LGF), the Local Government Revenue Assistance Fund (LGRAF), and the Library and Local Government Support Fund (LLGSF). GRF revenue from these taxes was increased by the local government funds freeze. These taxes account for approximately 70% of total GRF revenue and 90% of state-source GRF revenue.

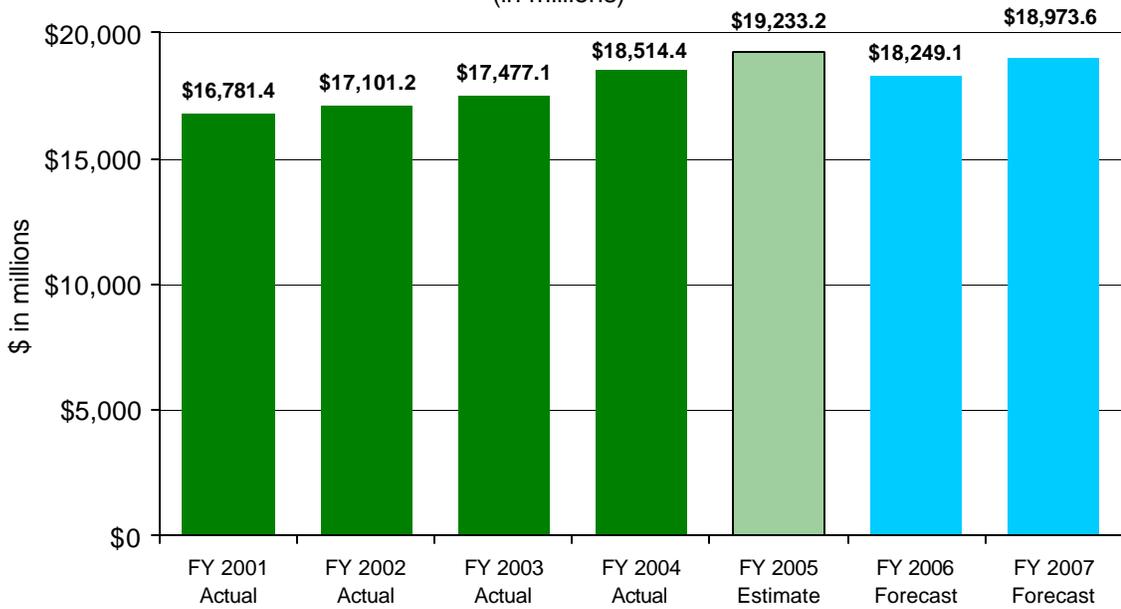
GRF Revenues from Major Taxes
(in millions)



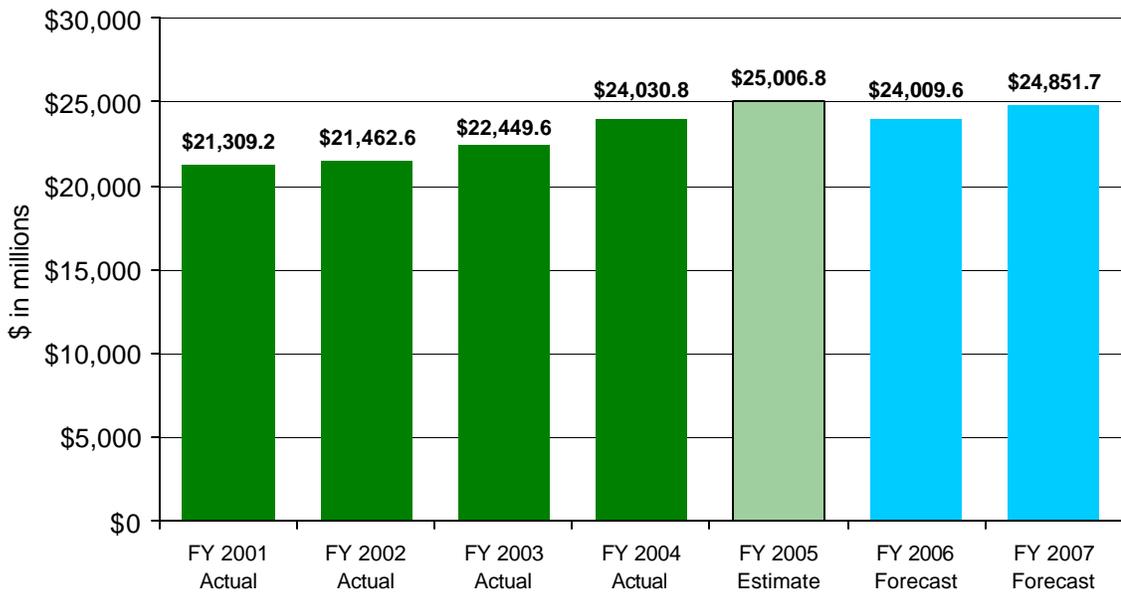
GRF Tax Revenues
(in millions)



GRF State-source Receipts
(in millions)



GRF Total Receipts
(in millions)



FY 2005 Revenue Estimates

	Original Aug 2004	OBM Feb 2005	change	LSC Feb 2005	change	LSC minus OBM
TAX REVENUE						
Auto Sales	\$1,115.7	\$1,100.0	-\$15.7	\$1,095.3	-\$20.4	-\$4.7
Nonauto Sales & Use	\$6,750.0	\$6,780.0	\$30.0	\$6,750.0	\$0.0	-\$30.0
Total Sales & Use Taxes	\$7,865.7	\$7,880.0	\$14.3	\$7,845.3	-\$20.4	-\$34.7
Personal Income	\$8,103.2	\$8,153.2	\$50.0	\$8,119.1	\$15.9	-\$34.1
Corporate Franchise	\$900.0	\$820.0	-\$80.0	\$888.2	-\$11.8	\$68.2
Public Utility	\$104.7	\$110.0	\$5.3	\$123.0	\$18.3	\$13.0
Kilowatt-Hour Excise	\$343.0	\$341.0	-\$2.0	\$342.0	-\$1.0	\$1.0
Total Major Taxes	\$17,316.6	\$17,304.2	-\$12.4	\$17,317.6	\$1.0	\$13.4
Foreign Insurance	\$237.0	\$244.0	\$7.0	\$232.1	-\$4.9	-\$11.9
Domestic Insurance	\$170.0	\$174.0	\$4.0	\$168.4	-\$1.6	-\$5.6
Business & Property (DIT)	\$30.0	\$30.0	\$0.0	\$30.0	\$0.0	\$0.0
Cigarette	\$551.0	\$548.0	-\$3.0	\$551.0	\$0.0	\$3.0
Alcoholic Beverage	\$57.0	\$57.0	\$0.0	\$57.0	\$0.0	\$0.0
Liquor Gallonage	\$31.0	\$31.5	\$0.5	\$31.7	\$0.7	\$0.2
Estate	\$70.0	\$56.0	-\$14.0	\$56.1	-\$13.9	\$0.1
Total Other Taxes	\$1,146.0	\$1,140.5	-\$5.5	\$1,126.3	-\$19.7	-\$14.2
Total Tax Revenue	\$18,462.6	\$18,444.7	-\$17.9	\$18,443.9	-\$18.7	-\$0.8
NONTAX STATE-SOURCE REVENUE						
Earnings on Investments	\$24.0	\$24.0	\$0.0	\$18.9	-\$5.1	-\$5.1
Licenses and Fees	\$62.4	\$62.4	\$0.0	\$60.0	-\$2.4	-\$2.4
Other Revenue	\$147.0	\$157.0	\$10.0	\$157.0	\$10.0	\$0.0
Nontax State-Source Revenue	\$233.4	\$243.4	\$10.0	\$235.9	\$2.5	-\$7.5
TRANSFERS						
Liquor Transfers	\$107.0	\$117.0	\$10.0	\$117.0	\$10.0	\$0.0
Budget Stabilization	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Transfers In	\$285.8	\$436.4	\$150.6	\$436.4	\$150.6	\$0.0
Total Transfers In	\$392.8	\$553.4	\$160.6	\$553.4	\$160.6	\$0.0
TOTAL GRF before Federal Grants	\$19,088.8	\$19,241.5	\$152.7	\$19,233.2	\$144.4	-\$8.3
Federal Grants	\$5,773.6	\$5,773.6	\$0.0	\$5,780.2	\$6.6	\$6.6
TOTAL GRF SOURCES	\$24,862.4	\$25,015.1	\$152.7	\$25,013.4	\$151.0	-\$1.7

FY 2006 Revenue Forecasts

	OBM	LSC	difference	percent	Growth from FY 2005	
					OBM	LSC
TAX REVENUE						
Auto Sales	\$913.0	\$940.0	\$27.0	3.0%	-17.0%	-14.2%
Nonauto Sales & Use	\$5,895.0	\$5,920.0	\$25.0	0.4%	-13.1%	-12.3%
Total Sales & Use Taxes	\$6,808.0	\$6,860.0	\$52.0	0.8%	-13.6%	-12.6%
Personal Income	\$8,390.0	\$8,379.5	-\$10.5	-0.1%	2.9%	3.2%
Corporate Franchise	\$870.0	\$933.5	\$63.5	7.3%	6.1%	5.1%
Public Utility	\$145.0	\$160.0	\$15.0	10.3%	31.8%	30.1%
Kilowatt-Hour Excise	\$328.5	\$334.0	\$5.5	1.7%	-3.7%	-2.3%
Total Major Taxes	\$16,541.5	\$16,667.0	\$125.5	0.8%	-4.4%	-3.8%
Foreign Insurance	\$255.0	\$233.8	-\$21.2	-8.3%	4.5%	0.7%
Domestic Insurance	\$182.0	\$170.9	-\$11.1	-6.1%	4.6%	1.5%
Business & Property (DIT)	\$30.0	\$30.1	\$0.1	0.3%	0.0%	0.3%
Cigarette	\$537.0	\$543.0	\$6.0	1.1%	-2.0%	-1.5%
Alcoholic Beverage	\$57.5	\$57.5	\$0.0	0.0%	0.9%	0.9%
Liquor Gallonage	\$32.5	\$32.1	-\$0.4	-1.2%	3.2%	1.3%
Estate	\$60.0	\$57.9	-\$2.1	-3.5%	7.1%	3.2%
Total Other Taxes	\$1,154.0	\$1,125.3	-\$28.7	-2.5%	1.2%	-0.1%
Total Tax Revenue	\$17,695.5	\$17,792.3	\$96.8	0.5%	-4.1%	-3.5%
NONTAX STATE-SOURCE REVENUE						
Earnings on Investments	\$40.0	\$21.6	-\$18.4	-46.0%	66.7%	14.3%
Licenses and Fees	\$62.4	\$61.9	-\$0.5	-0.8%	0.0%	3.2%
Other Revenue	\$149.0	\$149.0	\$0.0	0.0%	-5.1%	-5.1%
Nontax State-Source Revenue	\$251.4	\$232.5	-\$18.9	-7.5%	3.3%	-1.4%
TRANSFERS						
Liquor Transfers	\$113.0	\$113.0	\$0.0	0.0%	-3.4%	-3.4%
Budget Stabilization	\$0.0	\$0.0	\$0.0	n/a	n/a	n/a
Other Transfers In	\$111.3	\$111.3	\$0.0	0.0%	-74.5%	-74.5%
Total Transfers In	\$224.3	\$224.3	\$0.0	0.0%	-59.5%	-59.5%
TOTAL GRF before Federal Grants	\$18,171.2	\$18,249.1	\$77.9	0.4%	-5.6%	-5.1%
Federal Grants	\$5,760.5	\$5,741.3	-\$19.2	-0.3%	-0.2%	-0.7%
TOTAL GRF SOURCES	\$23,931.7	\$23,990.4	\$58.7	0.2%	-4.3%	-4.1%

FY 2007 Revenue Forecasts

	OBM	LSC	difference	percent	Growth from FY 2006	
					OBM	LSC
TAX REVENUE						
Auto Sales	\$905.0	\$938.1	\$33.1	3.7%	-0.9%	-0.2%
Nonauto Sales & Use	\$6,185.0	\$6,147.9	-\$37.1	-0.6%	4.9%	3.8%
Total Sales & Use Taxes	\$7,090.0	\$7,086.0	-\$4.0	-0.1%	4.1%	3.3%
Personal Income	\$8,741.7	\$8,842.8	\$101.1	1.2%	4.2%	5.5%
Corporate Franchise	\$890.0	\$958.0	\$68.0	7.6%	2.3%	2.6%
Public Utility	\$149.0	\$158.0	\$9.0	6.0%	2.8%	-1.3%
Kilowatt-Hour Excise	\$333.0	\$341.0	\$8.0	2.4%	1.4%	2.1%
Total Major Taxes	\$17,203.7	\$17,385.8	\$182.1	1.1%	4.0%	4.3%
Foreign Insurance	\$265.0	\$245.5	-\$19.5	-7.4%	3.9%	5.0%
Domestic Insurance	\$190.0	\$179.0	-\$11.0	-5.8%	4.4%	4.7%
Business & Property (DIT)	\$30.5	\$30.4	-\$0.1	-0.3%	1.7%	1.0%
Cigarette	\$526.0	\$536.5	\$10.5	2.0%	-2.0%	-1.2%
Alcoholic Beverage	\$58.0	\$57.8	-\$0.2	-0.3%	0.9%	0.5%
Liquor Gallonage	\$33.0	\$32.6	-\$0.4	-1.2%	1.5%	1.6%
Estate	\$62.0	\$61.1	-\$0.9	-1.5%	3.3%	5.5%
Total Other Taxes	\$1,164.5	\$1,142.9	-\$21.6	-1.9%	0.9%	1.6%
Total Tax Revenue	\$18,368.2	\$18,528.8	\$160.6	0.9%	3.8%	4.1%
NONTAX STATE-SOURCE REVENUE						
Earnings on Investments	\$60.0	\$23.8	-\$36.2	-60.3%	50.0%	10.2%
Licenses and Fees	\$62.4	\$64.0	\$1.6	2.6%	0.0%	3.4%
Other Revenue	\$149.0	\$149.0	\$0.0	0.0%	0.0%	0.0%
Nontax State-Source Revenue	\$271.4	\$236.8	-\$34.6	-12.7%	8.0%	1.8%
TRANSFERS						
Liquor Transfers	\$110.0	\$110.0	\$0.0	0.0%	-2.7%	-2.7%
Budget Stabilization	\$0.0	\$0.0	\$0.0	n/a	n/a	n/a
Other Transfers In	\$98.0	\$98.0	\$0.0	0.0%	-11.9%	-11.9%
Total Transfers In	\$208.0	\$208.0	\$0.0	0.0%	-7.3%	-7.3%
TOTAL GRF before Federal Grants	\$18,847.6	\$18,973.6	\$126.0	0.7%	3.7%	4.0%
Federal Grants	\$5,878.1	\$5,797.4	\$80.7	-1.4%	2.0%	1.0%
TOTAL GRF SOURCES	\$24,725.7	\$24,771.0	\$45.3	0.2%	3.3%	3.3%

FY 2006-2007 Biennium Forecast

	OBM	LSC	difference	percent	Growth over FY 2004-2005	
					OBM	LSC
TAX REVENUE						
Auto Sales	\$1,818.0	\$1,878.1	\$60.1	3.3%	-18.2%	-15.3%
Nonauto Sales & Use	\$12,080.0	\$12,067.9	-\$12.1	-0.1%	-8.4%	-8.3%
Total Sales & Use Taxes	\$13,898.0	\$13,946.0	\$48.0	0.3%	-9.8%	-9.3%
Personal Income	\$17,131.7	\$17,222.3	\$90.6	0.5%	8.1%	8.9%
Corporate Franchise	\$1,760.0	\$1,891.5	\$131.5	7.5%	8.0%	11.4%
Public Utility	\$294.0	\$318.0	\$24.0	8.2%	-12.6%	-9.0%
Kilowatt-Hour Excise	\$661.5	\$675.0	\$13.5	2.0%	-2.7%	-0.9%
Total Major Taxes	\$33,745.2	\$34,052.8	\$307.6	0.9%	-0.5%	0.4%
Foreign Insurance	\$520.0	\$479.3	-\$40.7	-7.8%	9.6%	3.6%
Domestic Insurance	\$372.0	\$349.9	-\$22.1	-5.9%	9.4%	4.7%
Business & Property (DIT)	\$60.5	\$60.5	\$0.0	0.0%	1.0%	1.0%
Cigarette	\$1,063.0	\$1,079.5	\$16.5	1.6%	-3.8%	-2.6%
Alcoholic Beverage	\$115.5	\$115.3	-\$0.2	-0.2%	1.8%	1.6%
Liquor Gallonage	\$65.5	\$64.7	-\$0.8	-1.2%	5.0%	3.4%
Estate	\$122.0	\$119.0	-\$3.0	-2.5%	1.5%	-1.1%
Total Other Taxes	\$2,318.5	\$2,268.2	-\$50.3	-2.2%	1.9%	0.3%
Total Tax Revenue	\$36,063.7	\$36,321.1	\$257.4	0.7%	-0.3%	0.4%
NONTAX STATE-SOURCE REVENUE						
Earnings on Investments	\$100.0	\$45.4	-\$54.6	-54.6%	138.3%	23.1%
Licenses and Fees	\$124.8	\$125.9	\$1.1	0.9%	10.9%	14.3%
Other Revenue	\$298.0	\$298.0	\$0.0	0.0%	-13.6%	-13.6%
Nontax State-Source Revenue	\$522.8	\$469.3	-\$53.5	-10.2%	4.7%	-4.6%
TRANSFERS						
Liquor Transfers	\$223.0	\$223.0	\$0.0	0.0%	-5.1%	-5.1%
Budget Stabilization	\$0.0	\$0.0	\$0.0	n/a	n/a	n/a
Other Transfers In	\$209.3	\$209.3	\$0.0	0.0%	-75.1%	-75.1%
Total Transfers In	\$432.3	\$432.3	\$0.0	0.0%	-59.8%	-59.8%
TOTAL GRF before Federal Grants	\$37,018.8	\$37,222.7	\$203.9	0.6%	-2.0%	-1.4%
Federal Grants	\$11,638.6	\$11,538.7	\$99.9	0.9%	3.1%	2.1%
TOTAL GRF SOURCES	\$48,657.4	\$48,761.4	\$104.0	0.2%	-0.8%	-0.6%

FY 2006 Forecasts Incorporating Executive Proposed Changes

	OBM				LSC			
	Baseline	Changes	Local Funds Pickup	Total	Baseline	Changes	Local Funds Pickup	Total
TAX REVENUE								
Auto Sales	\$913.0	\$96.4	\$9.8	\$1,019.2	\$940.0	\$98.0	\$11.2	\$1,049.2
Nonauto Sales & Use	\$5,895.0	\$622.6	\$67.5	\$6,585.1	\$5,920.0	\$622.0	\$68.8	\$6,610.8
Total Sales & Use Taxes	\$6,808.0	\$719.0	\$77.3	\$7,604.3	\$6,860.0	\$720.0	\$80.0	\$7,660.0
Personal Income	\$8,390.0	-\$306.0	\$207.0	\$8,291.0	\$8,379.5	-\$309.5	\$205.7	\$8,275.7
Corporate Franchise	\$870.0	-\$142.0	\$6.0	\$734.0	\$933.5	-\$153.3	\$9.2	\$789.4
Public Utility	\$145.0	\$0.0	-\$6.4	\$138.6	\$160.0	\$0.0	-\$8.7	\$151.3
Kilowatt Hour Excise	\$328.5	\$162.0	-\$1.1	\$489.4	\$334.0	\$158.4	-\$0.9	\$491.5
Total Major Taxes	\$16,541.5	\$433.0	\$282.8	\$17,257.3	\$16,667.0	\$415.6	\$285.3	\$17,367.9
Foreign Insurance	\$255.0	\$0.0	\$0.0	\$255.0	\$233.8	\$0.0	\$0.0	\$233.8
Domestic Insurance	\$182.0	\$0.0	\$0.0	\$182.0	\$170.9	\$0.0	\$0.0	\$170.9
Business & Property (DIT)	\$30.0	\$40.0	\$0.0	\$70.0	\$30.1	\$40.0	\$0.0	\$70.1
Cigarette	\$537.0	\$370.0	\$0.0	\$907.0	\$543.0	\$366.0	\$0.0	\$909.0
Alcoholic Beverage	\$57.5	\$50.0	\$0.0	\$107.5	\$57.5	\$51.0	\$0.0	\$108.5
Liquor Gallonage	\$32.5	\$0.0	\$0.0	\$32.5	\$32.1	\$0.0	\$0.0	\$32.1
Estate	\$60.0	-\$2.0	\$0.0	\$58.0	\$57.9	-\$2.0	\$0.0	\$55.9
Total Other Taxes	\$1,154.0	\$458.0	\$0.0	\$1,612.0	\$1,125.3	\$455.0	\$0.0	\$1,580.3
Commercial Activity Tax	\$0.0	\$220.0	\$0.0	\$220.0	\$0.0	\$220.0	\$0.0	\$220.0
Total Tax Revenue	\$17,695.5	\$1,111.0	\$282.8	\$19,089.3	\$17,792.3	\$1,090.6	\$285.3	\$19,168.2
NONTAX STATE SOURCE REVENUE								
Earnings on Investments	\$40.0	\$25.0	\$0.0	\$65.0	\$21.6	\$25.0	\$0.0	\$46.6
Licenses and Fees	\$62.4	\$12.0	\$0.0	\$74.4	\$61.9	\$12.0	\$0.0	\$73.9
Other Revenue	\$149.0	\$50.0	\$0.0	\$199.0	\$149.0	\$50.0	\$0.0	\$199.0
Nontax State-Source Revenue	\$251.4	\$87.0	\$0.0	\$338.4	\$232.5	\$87.0	\$0.0	\$319.5
TRANSFERS								
Liquor Transfers	\$113.0	\$15.0	\$0.0	\$128.0	\$113.0	\$15.0	\$0.0	\$128.0
Budget Stabilization	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Transfers In	\$111.3	\$30.0	\$0.0	\$141.3	\$111.3	\$30.0	\$0.0	\$141.3
Total Transfers In	\$224.3	\$45.0	\$0.0	\$269.3	\$224.3	\$45.0	\$0.0	\$269.3
TOTAL GRF before Federal Grants	\$18,171.2	\$1,243.0	\$282.8	\$19,697.0	\$18,249.1	\$1,222.6	\$285.3	\$19,757.0
Federal Grants	\$5,760.5	-\$453.0	\$0.0	\$5,307.5	\$5,741.3	-\$453.0	\$0.0	\$5,288.3
TOTAL GRF SOURCES	\$23,931.7	\$790.0	\$282.8	\$25,004.5	\$23,990.4	\$769.6	\$285.3	\$25,045.3

FY 2007 Forecasts Incorporating Executive Proposed Changes

	OBM				LSC			
	Baseline	Changes	Local Funds Pickup	Total	Baseline	Changes	Local Funds Pickup	Total
TAX REVENUE								
Auto Sales	\$905.0	\$95.9	\$12.9	\$1,013.8	\$938.1	\$98.0	\$14.6	\$1,050.7
Nonauto Sales & Use	\$6,185.0	\$655.6	\$103.5	\$6,944.1	\$6,147.9	\$646.0	\$101.7	\$6,895.6
Total Sales & Use Taxes	\$7,090.0	\$751.5	\$116.4	\$7,957.9	\$7,086.0	\$744.0	\$116.3	\$7,946.3
Personal Income	\$8,741.7	-\$621.6	\$280.3	\$8,400.4	\$8,842.8	-\$602.6	\$294.1	\$8,534.3
Corporate Franchise	\$890.0	-\$292.0	\$6.9	\$604.9	\$958.0	-\$314.4	\$10.3	\$653.9
Public Utility	\$149.0	\$0.0	-\$5.3	\$143.7	\$158.0	\$0.0	-\$7.9	\$150.1
Kilowatt Hour Excise	\$333.0	\$164.0	\$0.2	\$497.2	\$341.0	\$161.8	\$0.6	\$503.4
Total Major Taxes	\$17,203.7	\$1.9	\$398.5	\$17,604.1	\$17,385.8	-\$11.2	\$413.4	\$17,788.0
Foreign Insurance	\$265.0	\$0.0	\$0.0	\$265.0	\$245.5	\$0.0	\$0.0	\$245.5
Domestic Insurance	\$190.0	\$0.0	\$0.0	\$190.0	\$179.0	\$0.0	\$0.0	\$179.0
Business & Property (DIT)	\$30.5	\$40.0	\$0.0	\$70.5	\$30.4	\$40.0	\$0.0	\$70.4
Cigarette	\$526.0	\$318.0	\$0.0	\$844.0	\$536.5	\$315.5	\$0.0	\$852.0
Alcoholic Beverage	\$58.0	\$50.0	\$0.0	\$108.0	\$57.8	\$51.0	\$0.0	\$108.8
Liquor Gallonage	\$33.0	\$0.0	\$0.0	\$33.0	\$32.6	\$0.0	\$0.0	\$32.6
Estate	\$62.0	-\$8.0	\$0.0	\$54.0	\$61.1	-\$8.0	\$0.0	\$53.1
Total Other Taxes	\$1,164.5	\$400.0	\$0.0	\$1,564.5	\$1,142.9	\$398.5	\$0.0	\$1,541.4
Commercial Activity Tax	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
	\$0.0	\$205.0	\$0.0	\$205.0	\$0.0	\$205.0	\$0.0	\$205.0
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Tax Revenue	\$18,368.2	\$606.9	\$398.5	\$19,373.6	\$18,528.8	\$592.3	\$413.4	\$19,534.4
NONTAX STATE SOURCE REVENUE								
Earnings on Investments	\$60.0	\$35.0	\$0.0	\$95.0	\$23.8	\$35.0	\$0.0	\$58.8
Licenses and Fees	\$62.4	\$12.0	\$0.0	\$74.4	\$64.0	\$12.0	\$0.0	\$76.0
Other Revenue	\$149.0	\$50.0	\$0.0	\$199.0	\$149.0	\$50.0	\$0.0	\$199.0
Nontax State-Source Revenue	\$271.4	\$97.0	\$0.0	\$368.4	\$236.8	\$97.0	\$0.0	\$333.8
TRANSFERS								
Liquor Transfers	\$110.0	\$15.0	\$0.0	\$125.0	\$110.0	\$15.0	\$0.0	\$125.0
Budget Stabilization	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Transfers In	\$98.0	\$30.0	\$0.0	\$128.0	\$98.0	\$30.0	\$0.0	\$128.0
Total Transfers In	\$208.0	\$45.0	\$0.0	\$253.0	\$208.0	\$45.0	\$0.0	\$253.0
TOTAL GRF before Federal Grants	\$18,847.6	\$748.9	\$398.5	\$19,995.0	\$18,973.6	\$734.3	\$413.4	\$20,121.2
Federal Grants	\$5,878.1	-\$823.5	\$0.0	\$5,054.6	\$5,797.4	-\$823.5	\$0.0	\$4,973.9
TOTAL GRF SOURCES	\$24,725.7	-\$74.6	\$398.5	\$25,049.6	\$24,771.0	-\$89.2	\$413.4	\$25,095.1