

BALANCE OF RATA FUNDS FOR EACH REGION
3/26/2009

REGION	<u>NE</u>	<u>NW</u>	<u>PS</u>	<u>SE</u>	<u>SW</u>	<u>TOTAL</u>
REVENUE	168,871,771	45,588,700	29,100,626	93,420,699	59,350,573	396,332,370
RATA SPENT	156,449,228	37,306,256	25,485,065	84,970,182	55,293,903	<u>359,504,635</u>
BALANCE	12,422,543	8,282,444	3,615,561	8,450,517	4,056,670	36,827,735
% SPENT	93%	82%	88%	91%	93%	91%
SHARE OF \$10M	4,345,000	1,114,000	678,000	2,366,000	1,497,000	10,000,000
AVAILABLE	8,077,543	7,168,444	2,937,561	6,084,517	2,559,670	26,827,735
ADDITIONAL REV THRU END OF YR	7,096,833	1,819,533	1,107,400	3,864,467	2,445,100	16,333,333

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From apportionr

From RAP.ACC