<table>
<thead>
<tr>
<th>Description</th>
<th>Functional and General</th>
<th>Designated</th>
<th>Auxiliary Enterprises</th>
<th>Restricted</th>
<th>Plant Funds</th>
<th>Total</th>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
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<td>Contracts, Grants &amp; Gifts</td>
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<td><strong>Total Expense (Less Service Depts.)</strong></td>
<td>39,650,696</td>
<td>17,089,074</td>
<td>3,111,713</td>
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<tr>
<td><strong>Total Expense</strong></td>
<td>39,650,696</td>
<td>17,089,074</td>
<td>3,111,713</td>
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<tr>
<td><strong>Transfers</strong></td>
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<td>Retirement of Indebtedness</td>
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