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CC: chad@stickyfingers.comchad@stickyfingers.com

Date: 4/12/2007 11:43:22 AM

Subject: CIO & MMO 2006 revenue, expenditures and cash balances

Attachments: Rpt 7 MMObysubfund&obj-FY2006 with subtotals.xls

Rpt 6 CIObySubfund&obj-FY2006with subtotals.xls

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Ms. Adams, the reports you requested are attached. Separate attachments report the information for the CIO and MMO. Within each attachment are tabs for each subfund's report. Please let me know if you need anything else. Thank you.

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