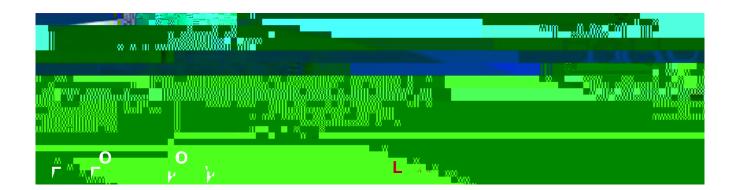


Item: **SP: I-3** 

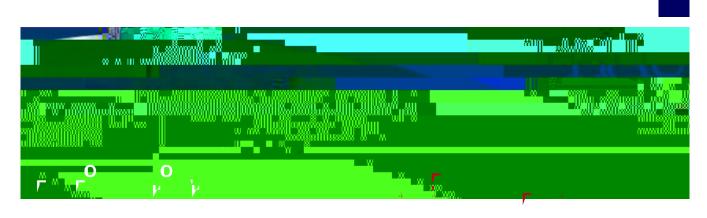
## STRATEGIC PLANNING COMMITTEE

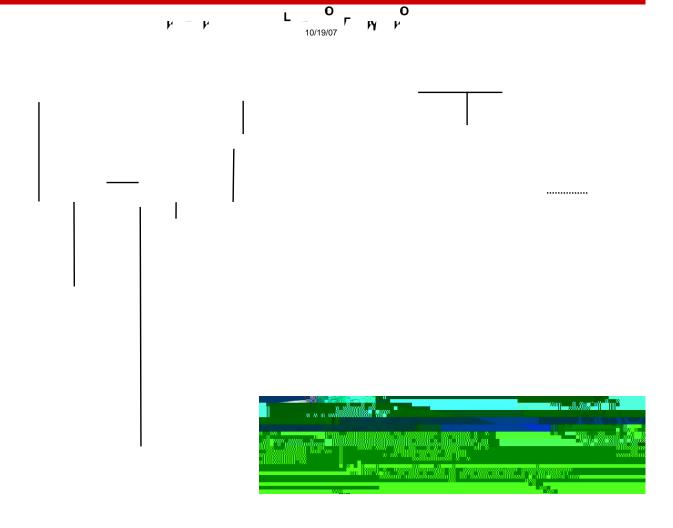
Wednesday, October 24, 2007

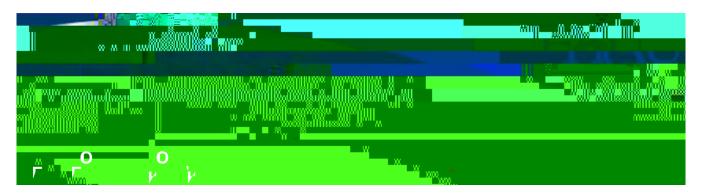
SUBJECT: FAU

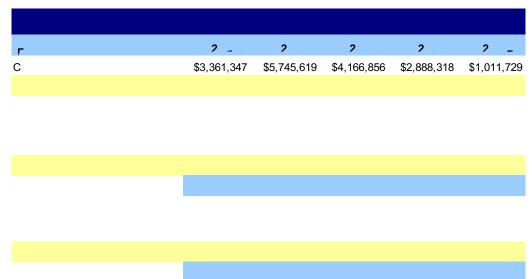


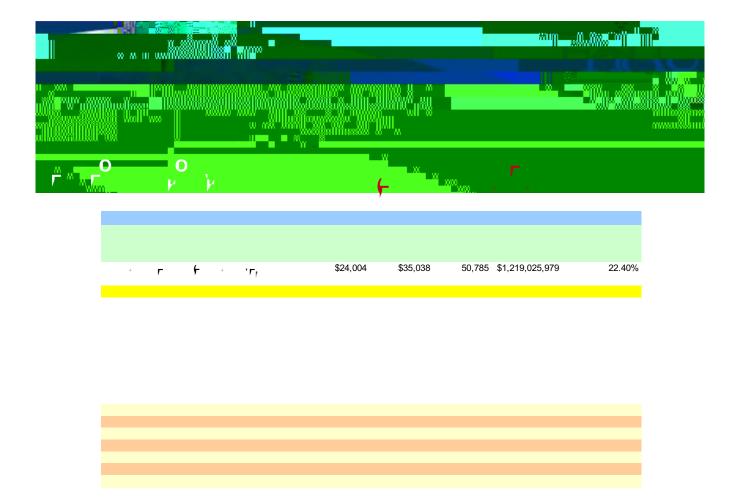
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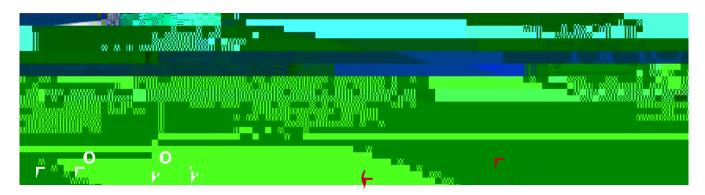




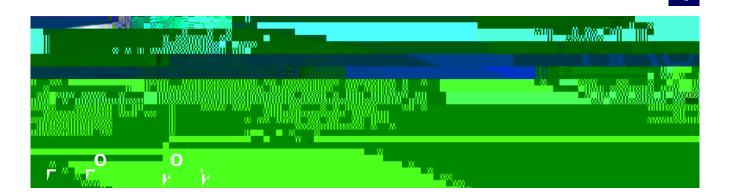


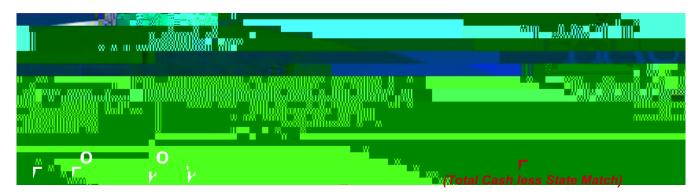






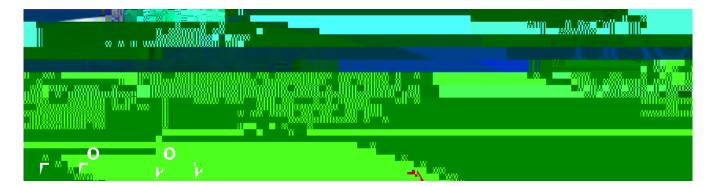
	, *F	,	, * F
)	, ,		)
1.80%	\$3,797,725	\$150,000	\$2,000,000
0.10%	\$5,000,000	\$800,000	\$5,100,000
2.70%	\$1,024,920	\$700,010	\$1,001,800
37.30%	\$1,000,000	\$601,950	\$500,000
)	)	)	)
5.10%	\$2,500,000	\$3,000,000	\$6,334,580
23.00%	\$6,530,166	\$4,133,333	\$1,300,482
2.80%	\$2,000,000	\$600,000	\$600,000
9.40%	\$5,360,100	\$1,735,655	\$8,752,000
11.90%	\$100,000	\$50,000	\$150,000
10.50%	\$3,034,768	\$1,307,883	\$2,859,874
37.30%	\$6,530,166	\$4,133,333	\$8,752,000
-		-	
5.10%	\$2,500,000	\$700,010	\$1,300,482
			_
0.10%	\$100,000	\$50,000	\$150,000
11	11	11	11
	1.80% 0.10% 2.70% 37.30% 37.30% 23.00% 2.80% 9.40% 11.90% 10.50% 37.30%  5.10% 0.10%	1.80% \$3,797,725 0.10% \$5,000,000 2.70% \$1,024,920 37.30% \$1,000,000 1 5.10% \$2,500,000 23.00% \$6,530,166 2.80% \$2,000,000 9.40% \$5,360,100 11.90% \$100,000 10.50% \$3,034,768 37.30% \$6,530,166 	1.80% \$3,797,725 \$150,000 0.10% \$5,000,000 \$800,000 2.70% \$1,024,920 \$700,010 37.30% \$1,000,000 \$601,950 5.10% \$2,500,000 \$3,000,000 23.00% \$6,530,166 \$4,133,333 2.80% \$2,000,000 \$600,000 9.40% \$5,360,100 \$1,735,655 11.90% \$100,000 \$50,000 10.50% \$3,034,768 \$1,307,883 37.30% \$6,530,166 \$4,133,333 

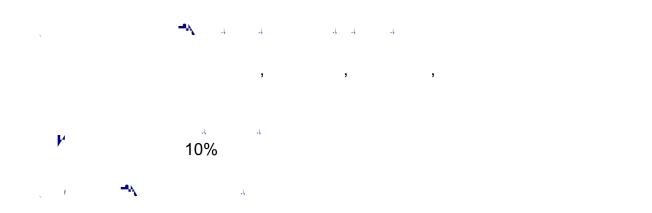




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	A.	
_	\$156,528,568	
, ( <u></u> λ , , , , , , , , , , , , , , , , , , ,	\$50,244,834	
, - F ( 'F, '	\$46,346,593	
F F A A & L A,F.	\$31,356,659	
, F ( 'F'	\$31,099,415	
r 4 ( 'F,	\$17,441,987	
4 - N F ( 4 1 F;	\$16,224,759	
- , Ц ,-,	\$13,891,812	
1 1 F ( 1 1 F,	\$2,286,778	
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4 ''	\$40,602,378	
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-14 , (	\$31,099,415	
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, A A ( A A )	\$40,996,281
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( '0 '' ''	\$25,226,405
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	\$17,594,669
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(	\$16,224,759
P ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$11,355,395
- ( ''-	\$11,323,190
( _ ', <b>0</b>	\$10,828,793
( ,0	\$7,717,182
W .	\$5,829,351
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