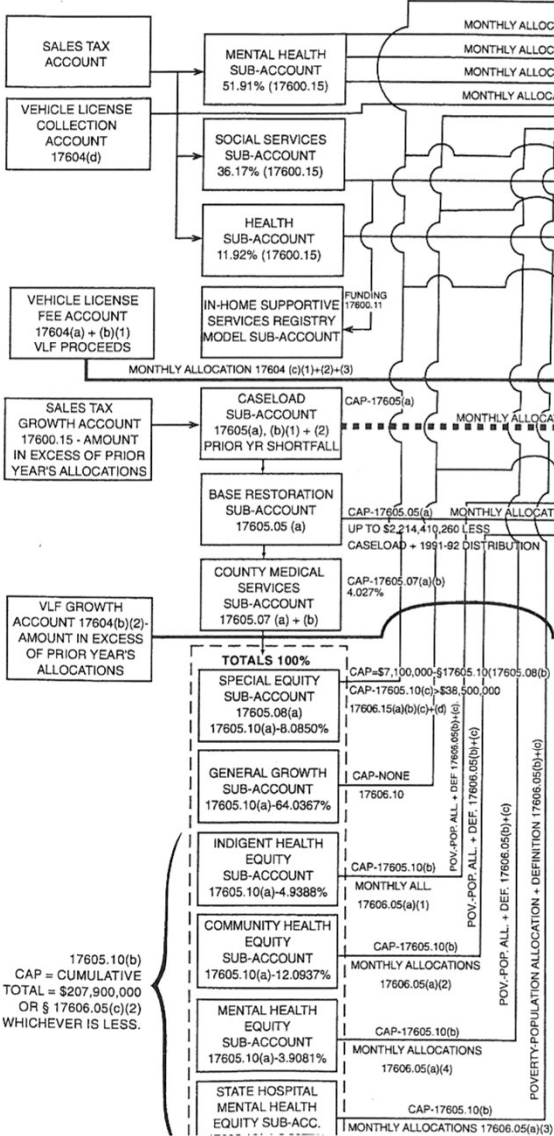
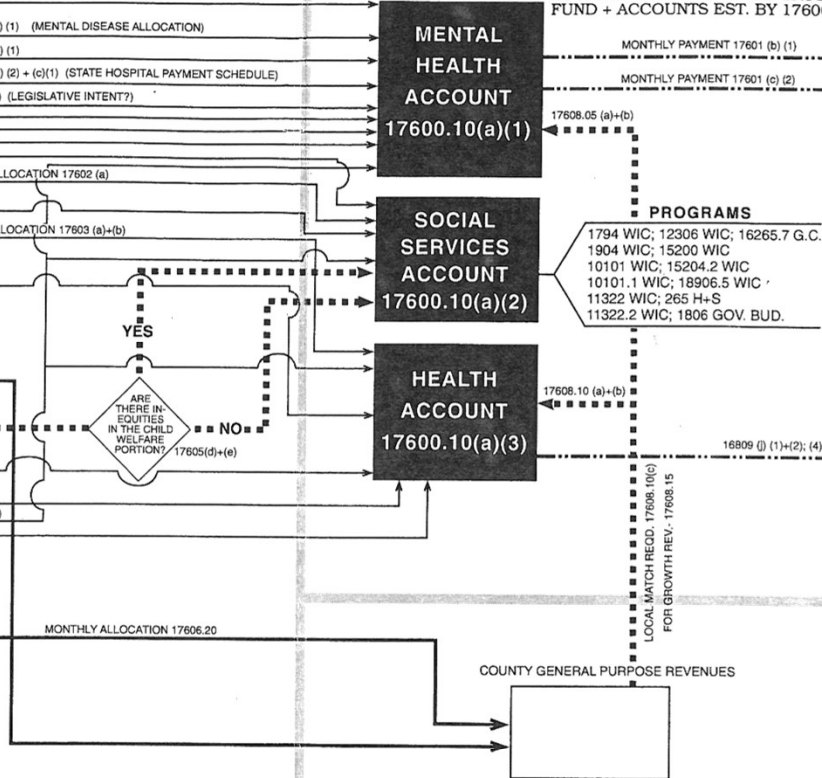


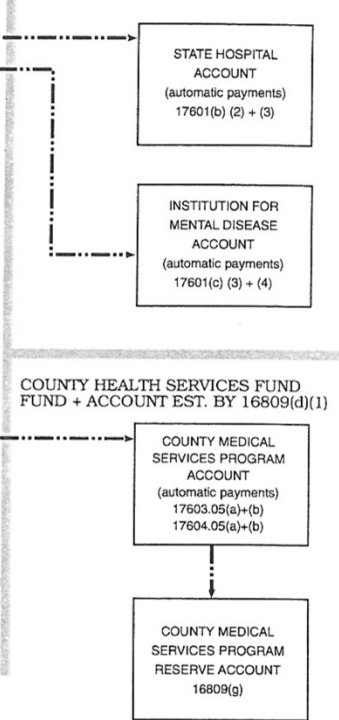
STATE FUNDS + ACCOUNTS
LOCAL REVENUE FUND - FUND, ACCOUNTS + SUBACCOUNTS EST. BY 17600



LOCAL FUNDS + ACCOUNTS
LOCAL HEALTH + WELFARE TRUST FUND
FUND + ACCOUNTS EST. BY 17600.10



STATE FUNDS + ACCOUNTS
MENTAL HEALTH FACILITIES FUND
FUND ACCOUNTS EST. BY 17601.05



**HEALTH, MENTAL HEALTH,
AND SOCIAL SERVICES REALIGNMENT FUNDING
FLOW CHART WITH CODE REFERENCES**