

Expenditures

Operating Expenditures

Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	1,047.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services Contracts	63,402.00	40,000.00	40,000.00	40,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Non-Operating Expenditures

Payment of Principal on Bonds and Financing Arrangements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and other Financing Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies to Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Asset Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Other Non-Operating Expenditures

	27,604.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00
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Total Expenditures

	\$92,053.00	\$71,000.00	\$71,000.00	\$71,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$62,000.00
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Capital Contributions

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$(51,371.00)	\$(33,000.00)	\$(33,000.00)	\$(33,000.00)	\$(34,000.00)	\$(34,000.00)	\$(35,000.00)	\$(35,000.00)	\$(30,000.00)
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