

Interest and other financing charges	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
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and donations	1,191,618.00	1,500,000.00	685,000.00	685,000.00	685,000.00	685,000.00
Other nonoperating expenditures	329,846.00	185,000.00	0.00	0.00	0.00	0.00
Total Expenditures	\$1,783,184.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,234,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00