



Grants and donations	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$29,520</b>	<b>\$22,500</b>	<b>\$25,600</b>	<b>\$26,368</b>	<b>\$27,159</b>	<b>\$27,974</b>
<b>Capital Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$116,392</b>	<b>\$6,340</b>	<b>\$4,105</b>	<b>\$4,228</b>	<b>\$4,355</b>	<b>\$4,485</b>