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|--|----------------|---------------|--------------|--------------|--------------|--------------|--------------|
| Capital Asset Overlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants and Donations | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,750.00 | 11,538.00 | 12,365.00 |
| Other Non-operating Expenditures | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Proceeds from Issuance of Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | \$114,460.00 | \$140,855.00 | \$218,852.00 | \$249,600.00 | \$262,080.00 | \$275,185.00 | \$288,945.00 |
| Capital Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS (DEFICIENCY) OF REVENUES AND CAPITAL CONTRIBUTIONS OVER EXPENDITURES | (\$109,712.00) | (\$23,058.00) | \$311,844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |