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|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| authorities | | | | | | |
| Capital asset outlay | 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 |
| Other nonoperating expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | \$7,863,534.00 | \$6,644,961.00 | \$8,228,195.00 | \$6,952,113.00 | \$7,979,112.00 | \$8,218,484.00 |
| Capital Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (deficiency) of revenues and capital contributions over expenditures | \$(738,163.00) | \$317,971.00 | \$(577,222.00) | \$780,933.00 | \$(203,681.00) | \$(209,790.00) |