

A. TOTAL - Funding Sources (REVENUES)	<i>1st Year</i>	<i>2nd Year</i>	<i>3rd Year</i>	<i>4th Year</i>	<i>5th Year</i>
\$	175,563.00	\$ 176,488.00	\$ 190,693.00	\$ 142,564.00	\$ 142,564.00
B. TOTAL - Expenses/Requirements (EXPENDITURES)	<i>1st Year</i>	<i>2nd Year</i>	<i>3rd Year</i>	<i>4th Year</i>	<i>5th Year</i>
	(104,396.81)	(102,060.00)	(105,480.00)	(108,320.00)	(111,245.00)
BALANCE - (SURPLUS/DEFICIT)	\$71,166.19	\$74,428.00	\$85,213.00	\$34,244.00	\$31,319.00