

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>
		\$ 107,610.61	\$ 206,572.17	\$ 273,018.47	\$ 346,676.67	\$ 428,635.32
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>
		(107,610.61)	(206,572.17)	(273,018.47)	(346,676.67)	(428,635.32)
BALANCE - (SURPLUS/DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00