



<b>Net Earnings (Deficit) excl. Deprec.</b>		<b>\$172,626</b>	<b>\$1,154,422</b>	<b>\$1,055,459</b>
<b>Total Depreciation</b>		<b>\$647,760</b>	<b>\$1,150,000</b>	<b>\$1,295,920</b>
<b>Net Income / Net Surplus (Deficit)</b>		<b>-\$475,134</b>	<b>\$4,422</b>	<b>-\$240,461</b>
<i>* Unaudited preliminary subject to adjustments</i>				
<b>Expenses by Object Class</b>				
6100 - Payroll and Benefits		\$7,764,971	\$13,653,666	\$15,479,391
6200 - Professional and Contracted Svcs		891,490	1,626,833	1,782,980
6300 - Materials and Supplies		643,452	982,507	1,292,784
6400 - Other Operating Costs (xD)		149,490	358,490	298,981
6449 - Depreciation		647,760	1,049,619	1,295,520
6500 - Debt Services		453,510	1,054,000	907,021
6600 - Capital Outlay		8,881	132,343	11,881
<b>Total</b>		<b>\$10,559,555</b>	<b>\$18,857,458</b>	<b>\$21,068,558</b>
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Funds Available for Debt Service		\$626,136	\$2,208,422	\$1,965,459
Debt Service		\$1,850,090	\$1,850,090	\$1,850,090
Debt Service Coverage		<b>0.34</b>	<b>1.19</b>	<b>1.06</b>
				\$111,005
Summary CF				