



|   |                      |                  |                      |                      |                  |          |          |                      |                     |                     |                     |                     |                     |                     |                      |          |          |
|---|----------------------|------------------|----------------------|----------------------|------------------|----------|----------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------|----------|
| <b>General Services</b>                         | <b>169,000.00</b>    | <b>-</b>         | <b>169,000.00</b>    | <b>169,000.00</b>    | <b>-</b>         | <b>-</b> | <b>-</b> | <b>169,000.00</b>    | <b>137,942.40</b>   | <b>31,057.60</b>    | <b>169,000.00</b>   | <b>137,942.40</b>   | <b>31,057.60</b>    | <b>169,000.00</b>   | <b>-</b>             | <b>0</b> | <b>0</b> |
| Security Services                               | 169,000.00           |                  | 169,000.00           | 169,000.00           |                  |          |          | 169,000.00           | 137,942.40          | 31,057.60           | 169,000.00          | 137,942.40          | 31,057.60           | 169,000.00          |                      | 0        | 0        |
| <b>Taxes, Insurance Premiums and Other Fees</b> | <b>30,000.00</b>     | <b>-</b>         | <b>30,000.00</b>     | <b>30,000.00</b>     | <b>-</b>         | <b>-</b> | <b>-</b> | <b>30,000.00</b>     | <b>1,450.00</b>     | <b>-</b>            | <b>1,450.00</b>     | <b>1,450.00</b>     | <b>-</b>            | <b>1,450.00</b>     | <b>28,550.00</b>     | <b>0</b> | <b>0</b> |
| Taxes, Duties and Licenses                      | 3,000.00             |                  | 3,000.00             | 3,000.00             |                  |          |          | 3,000.00             | 1,450.00            |                     | 1,450.00            | 1,450.00            |                     | 1,450.00            | 1,550.00             | 0        | 0        |
| Fidelity Bond Premiums                          | 14,000.00            |                  | 14,000.00            | 14,000.00            |                  |          |          | 14,000.00            |                     |                     |                     |                     |                     |                     | 14,000.00            | 0        | 0        |
| Insurance Expenses                              | 13,000.00            |                  | 13,000.00            | 13,000.00            |                  |          |          | 13,000.00            |                     |                     |                     |                     |                     |                     | 13,000.00            | 0        | 0        |
| <b>Other Maintenance and Operating Expenses</b> | <b>32,000.00</b>     | <b>-</b>         | <b>32,000.00</b>     | <b>32,000.00</b>     | <b>-</b>         | <b>-</b> | <b>-</b> | <b>32,000.00</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>32,000.00</b>     | <b>0</b> | <b>0</b> |
| Rent/Lease Expenses                             | 32,000.00            |                  | 32,000.00            | 32,000.00            |                  |          |          | 32,000.00            |                     |                     |                     |                     |                     |                     | 32,000.00            | 0        | 0        |
| <b>II. Automatic Appropriations</b>             |                      |                  |                      |                      |                  |          |          |                      |                     |                     |                     |                     |                     |                     |                      |          |          |
| <b>Retirement and Life Insurance Premiums</b>   | <b>1,657,000.00</b>  | <b>-</b>         | <b>1,657,000.00</b>  | <b>1,657,000.00</b>  | <b>-</b>         | <b>-</b> | <b>-</b> | <b>1,657,000.00</b>  | <b>374,750.49</b>   | <b>163,151.08</b>   | <b>537,901.57</b>   | <b>374,750.49</b>   | <b>163,151.08</b>   | <b>537,901.57</b>   | <b>1,119,098.43</b>  | <b>0</b> | <b>0</b> |
| Personnel Services                              | 1,657,000.00         |                  | 1,657,000.00         | 1,657,000.00         |                  |          |          | 1,657,000.00         | 374,750.49          | 163,151.08          | 537,901.57          | 374,750.49          | 163,151.08          | 537,901.57          | 1,119,098.43         | 0        | 0        |
| Personnel Benefit Contributions                 | 1,657,000.00         |                  | 1,657,000.00         | 1,657,000.00         |                  |          |          | 1,657,000.00         | 374,750.49          | 163,151.08          | 537,901.57          | 374,750.49          | 163,151.08          | 537,901.57          | 1,119,098.43         | 0        | 0        |
| Retirement and Life Insurance Premiums          | 1,657,000.00         |                  | 1,657,000.00         | 1,657,000.00         |                  |          |          | 1,657,000.00         | 374,750.49          | 163,151.08          | 537,901.57          | 374,750.49          | 163,151.08          | 537,901.57          | 1,119,098.43         | 0        | 0        |
| GRAND TOTAL                                     |                      |                  |                      |                      |                  |          |          |                      |                     |                     |                     |                     |                     |                     |                      |          |          |
| <b>Grand Total</b>                              | <b>21,218,000.00</b> | <b>51,544.11</b> | <b>21,269,544.11</b> | <b>21,218,000.00</b> | <b>51,544.11</b> | <b>-</b> | <b>-</b> | <b>21,269,544.11</b> | <b>4,010,585.44</b> | <b>1,904,508.01</b> | <b>5,915,093.45</b> | <b>4,010,585.44</b> | <b>1,904,508.01</b> | <b>5,915,093.45</b> | <b>15,354,450.66</b> | <b>0</b> | <b>0</b> |

Prepared by:



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