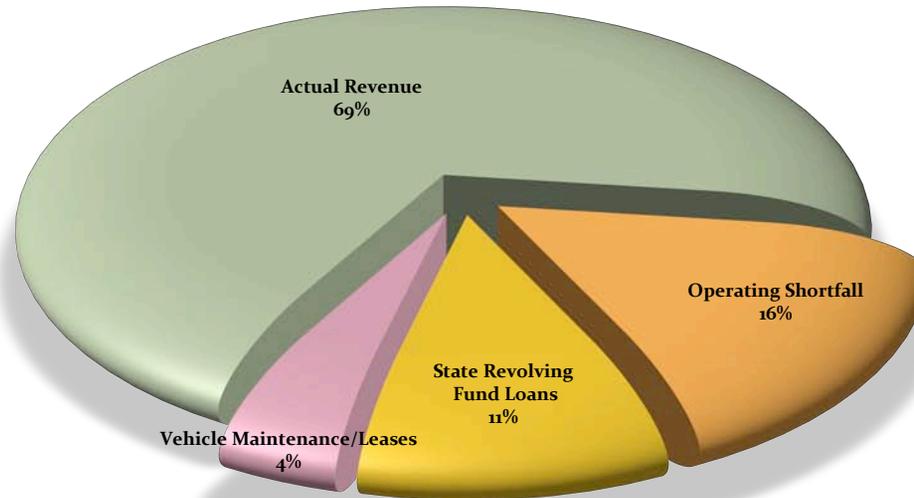


Income/Expense	Amount
Actual Revenue	\$ 2,161,180
Operating Shortfall	\$ 497,190
State Revolving Fund Loans	\$ 352,321
Vehicle Maintenance/Leases	\$ 140,000

Wastewater Operating Analysis



Actual Expenses **2,658,350** - Checks received **2,161,180** = **\$497,190**

497190 operating shortfall
 352,321 state revolving fund loans
140,000 vehicle maintenance/lease
 989.491 Total Deficit