

29	Income/(Loss) from Operations (Actual Income/(Loss))	-	-	-	-	-	-	158,190
30	FINANCIAL STRUCTURES							
31	a. Equity Contributions	0	0	0	0	0	0	0
32	b. Borrowings							
33	b.1 Banks	0	0	0	0	0	0	0
34	b.2 Other Sources (specify)	0	0	0	0	0	0	0

Check: Total Receipts with Statement of Income/Receipt Sources

Total Expenditures with Statement of Expenditures

Certified correct:

Municipal Treasurer

117,605	29,971	-	-	315,280	-	51,886	672,932
							-
0	0	0	0	0	0	0	-
							-
0	0	0	0	0	0	0	-
0	0	0	0	0	0	0	-