



Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Service Reimbursement	79392	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>												
IFC Funding		12,930	12,767	12,603	12,888	12,888	21,538	10,700	13,438	13,438	1,140	1,140
Prior Year Carry-Forward		-	-	-	-	-	5,722	-	3,572	4,070	20,495	20,495
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
<b>Less: Expenses</b>												
Total Labor		-	-	-	-	-	-	-	-	-	-	-
Total General Expense		12,930	12,767	12,603	12,888	12,888	21,538	10,700	11,288	17,508	18,063	17,565
Total Transfer Out		-	-	-	-	-	5,722	-	-	-	-	-
<b>Net from Operations</b>		-	-	-	-	-	(1)	-	5,722	-	3,572	4,070
<b>Less: One-time funding</b>												
Transfer In (Over-realized/Extraordinary Travel)											-	-
Previous Year Carry-Forward to Expense											-	-
<b>Current Service Level</b>	<b>42.00</b>	<b>12,930</b>	<b>12,767</b>	<b>12,603</b>	<b>12,888</b>	<b>12,888</b>	<b>27,260</b>	<b>10,700</b>	<b>11,288</b>	<b>17,508</b>	<b>18,063</b>	<b>17,565</b>
<b>DOS923 Final Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>5,722</b>	<b>-</b>	<b>3,572</b>	<b>4,070</b>