

## MMLDC 2015 Adopted Budget

### REVENUE & FINANCIAL SOURCES

### 2015 ADOPTED

#### Operating Revenues

Charges for Services	\$0
Rental & financing income	\$0
Other operating revenues	\$0

#### Nonoperating Revenues

Investment earnings	\$1,800
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$1,969,311

#### Proceeds from the Issuance of Debt

\$0

#### Total Revenues & Financing Sources

\$1,971,111

### EXPENDITURES

### 2015 ADOPTED

#### Operating Expenditures

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$156,175
Supplies and materials	\$150
Other operating expenditures	\$5,898

#### Nonoperating Expenditures

Payment of principal on bonds and financing arrangements	\$0
Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Capital asset outlay	\$0
Grants and donations	\$0
Other nonoperating expenditures	\$0

#### Total Expenditures

\$162,223

#### Capital Contributions

\$0

#### Excess (deficiency) of revenues and capital contributions over expenditures

\$1,808,888