

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2008	2009	2010	2011	2012	2013			
SEPTAGE ENTERPRISE:									
Westminster Septage Facility Grit Removal System	\$0	\$0	\$0	\$192,500	\$0	\$0	\$0	\$0	\$192,500
SEPTAGE ENTERPRISE TOTAL	\$0	\$0	\$0	\$192,500	\$0	\$0	\$0	\$0	\$192,500
SOURCES OF FUNDING:									
Bonds	\$0	\$0	\$0	\$192,500	\$0	\$0	\$0	\$0	\$192,500
SEPTAGE ENTERPRISE TOTAL	\$0	\$0	\$0	\$192,500	\$0	\$0	\$0	\$0	\$192,500

