

No Notes

12. OPERATING FUND DISBURSEMENTS

No Notes

13. CAPITAL FUND RECEIPTS

13.3 **Total Revenues from Local Sources** (Add Questions 13.1 and 13.2) **Local Note:** Last year's figure represents a one-time donation.

Federal Note: Last year's figure represents a one-time donation.

13.11 **TOTAL CASH RECEIPTS** (Add Questions 13.9 and 13.10) **Local Note:** Last year's figure represents a one-time donation.

Federal Note: Last year's figure represents a one-time donation.

14. CAPITAL FUND DISBURSEMENTS

No Notes

15. FEDERAL TOTALS

15.11 **Total Capital Expenditures** **Federal Note:** last year a one-time purchase was made with capital funds.

16. FOR NEW YORK STATE LIBRARY USE ONLY

No Notes

SUGGESTED IMPROVEMENTS

No Notes