

Revenue & Financial Sources	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Revenue-Operating										
Charges for services	0	0	0	0	0	0	0	0	0	0
Rental	43831	207526	211515	204995	198476	192068	185438	178918	172398	352918
Other	0	0	0	0	0	0	40000	0	200000	0
Revenue-Nonoperating										
Investment Earnings	923	167	126	930	110	107	150	200	200	200
State/subsidies/grants	0	100000	0	0	0	0	0	0	0	0
Fed/subsidies/grants	0	0	0	0	0	0	0	0	0	0
Muni/subsidies/grants	0	0	0	0	0	0	0	0	0	0
PubAuth/subsidies	0	0	0	0	0	0	0	0	0	0
Other	327522	10601	0	0	0	0	0	0	0	0
Proceeds from debt	1700000	0	0	0	0	0	0	0	0	0
Total	2072276	318294	211641	205925	198586	192175	225588	179118	372598	353118
Expenditures										
Expenditures-Operating										
Salaries & Wages	0	0	0	0	0	0	0	0	0	0
Other employee benefits	0	0	0	0	0	0	0	0	0	0
Professional service contracts	14485	9080	4700	4750	4550	4550	12000	10000	12000	10000
Supplies & Materials	0	0	0	0	0	0	500	500	500	500
Other	1659	1435	0	0	0	0	500	500	500	500
Expenditures-Nonoperating										
Payment of principal	152133	251300	151300	151300	151300	151300	151300	151300	151300	338300
Interest & Other Financing charge	34720	66827	60215	53695	47176	40768	34138	27618	21098	14618
Susidies to public authorities	0	0	0	0	0	0	0	0	0	0
Capital asset outlay	1648123	0	0	0	0	0	0	0	0	0
Grants & Donations	0	0	0	0	0	0	0	0	0	0
Other	170000	0	0	0	0	0	5000	5000	5000	5000
Total	2021120	328642	216215	209745	203026	196618	203438	194918	190398	368918
Capital Contributions	25319	76475	66127	61553	57733	53293	48850	71000	55200	237400
Excess (deficiency)	76475	66127	61553	57733	53293	48850	71000	55200	237400	221600