

Revenue & Financial Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue-Operating										
Charges for services	0	0	0	0	0	0	0	0	0	0
Rental	185438	178918	172398	352250	0	63000	63000	63000	63000	63000
Other	0	0	0	0	9000	0	100000	0	100000	0
Revenue-Nonoperating										
Investment Earnings	45	42	78	33	13	39	200	200	300	300
State/subsidies/grants	0	0	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	0	0	0	0	0	0	0	0	0	0
Proceeds from debt	0	0	0	0	0	0	0	0	0	0
Total	185483	178960	172476	352283	9013	63039	163200	63200	163300	63300
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	4550	4600	4700	4700	7520	5800	12000	10000	12000	10000
Supplies & Materials	0	0	0	0	0	0	500	500	500	500
Other	0	0	0	162	58	0	500	500	500	500
Expenditures-Nonoperating										
Payment of principal	151300	151300	151300	338300	0	0	0	0	0	0
Interest & Other Financing charge	34137	27618	21098	13950	0	0	0	0	0	0
Susidies to public authorities	0	0	0	0	0	0	0	0	0	0
Capital asset outlay	0	0	0	0	0	0	0	0	0	0
Grants & Donations	0	0	0	0	0	0	0	0	0	0
Other	315	0	0	0	0	0	5000	5000	5000	5000
Total	190302	183518	177098	357112	7578	5800	18000	16000	18000	16000
Capital Contributions	48841	44022	39464	34842	30013	31448	88687	233887	281087	426387
Excess (deficiency)	44022	39464	34842	30013	31448	88687	233887	281087	426387	473687