

	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
<b>Net Revenues Available for Debt Ser</b>	\$ 470,754	\$ 408,089	\$ 503,053	\$ 338,616	\$ 185,647	\$ 334,718	\$ 404,831	\$ 464,545	\$ 364,394	\$ 523,305	\$ 360,348
<b>DEBT SERVICE</b>	\$ 282,940	\$ 224,877	\$ 282,880	\$ 280,880	\$ 231,886	\$ 437,971	\$ 478,946	\$ 479,223	\$ 488,962	\$ 479,430	\$ 478,459
<b>Net Revenues after Debt Service</b>	\$ 187,814	\$ 183,212	\$ 220,173	\$ 57,736	\$ (46,239)	\$ (103,253)	\$ (74,115)	\$ (14,678)	\$ (124,568)	\$ 43,875	\$ (118,111)
<b>NON-OPERATING EXPENSES</b>											
Capital Outlay	\$ 24,796	\$ (28,397)	\$ 284,608	\$ 321,000	\$ -	\$ 54,313	\$ 214,300	\$ 26,420	\$ 10,527	\$ 59,000	\$ 16,000
Grants and Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Reserve Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Repayment to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,715
Transfers from Const Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NON-OPERATING EXP</b>	\$ 24,796	\$ (28,397)	\$ 284,608	\$ 321,000	\$ -	\$ 54,313	\$ 214,300	\$ 26,420	\$ 10,527	\$ 59,000	\$ 141,715
<b>NET BALANCE</b>	\$ 163,018	\$ 211,609	\$ (64,435)	\$ (263,264)	\$ (46,239)	\$ (157,566)	\$ (288,415)	\$ (41,098)	\$ (135,095)	\$ (15,125)	\$ (259,826)
TOTAL PAYMENTS	\$ 810,650	\$ 958,792	\$ 1,177,188	\$ 1,586,232	\$ 1,369,809	\$ 1,464,581	\$ 1,585,839	\$ 1,315,166	\$ 1,395,089	\$ 1,346,125	\$ 1,549,326
TOTAL INCOME	\$ 973,668	\$ 1,170,401	\$ 1,112,753	\$ 1,322,968	\$ 1,323,571	\$ 1,307,015	\$ 1,297,424	\$ 1,274,068	\$ 1,259,994	\$ 1,331,000	\$ 1,289,500
TOTAL BALANCE	\$ 163,018	\$ 211,609	\$ (64,435)	\$ (263,264)	\$ (46,239)	\$ (157,566)	\$ (288,415)	\$ (41,098)	\$ (135,095)	\$ (15,125)	\$ (259,826)
TOTAL PAYMENTS-DEBT	\$ 527,710	\$ 733,915	\$ 894,308	\$ 1,305,352	\$ 1,137,923	\$ 1,026,610	\$ 1,106,893	\$ 835,943	\$ 906,127	\$ 866,695	\$ 1,070,867