

	2016 Adopted	2017 Projected	2018 Projected	2019 Projected
Investment Earnings	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Other Non-Operating Revenues	\$2,350,000.00	\$2,350,000.00	\$2,625,000.00	\$2,625,000.00
Total Revenues	\$2,400,000.00	\$2,400,000.00	\$2,675,000.00	\$2,675,000.00
Professional Services	\$59,535.00	\$59,735.00	\$59,835.00	\$59,835.00
Other Operating Expenditures	\$37,365.00	\$39,103.00	\$40,980.00	\$40,980.00
Payment of Principal on Bonds	\$665,000.00	\$675,000.00	\$975,000.00	\$1,000,000.00
Interest and other Financing Charges	\$1,637,696.88	\$1,615,228.13	\$1,586,384.38	\$1,549,821.88
Subsidies to other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,399,596.88	\$2,389,066.13	\$2,662,199.38	\$2,650,636.88
Excess/Deficit	\$403.12	\$10,933.87	\$12,800.62	\$24,363.12