

	Prior Year Actual (21/22)	Current Year Estimate (22/23)	Budget (23/24)	Budget (24/25)	Budget (25/26)	Budget (26/27)	Budget (27/28)
<u>Operating Revenues</u>							
Charges for services							
Rental & financing income							
Other operating revenues							
<u>Nonoperating Revenues</u>							
Investment earnings	\$0	0	0	0	0	0	0
State subsidies/grants							
Federal subsidies/grants							
Municipal subsidies/grants							
Public authority subsidies							
Other nonoperating revenues	\$0	0	\$0	0	0	0	0
Total Revenue Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Operating Expenses</u>							
Salaries and wages							
Other employee benefits							
Professional services contracts							
Supplies and materials							
Depreciation & amortization							
Other operating expenses							
<u>Nonoperating Expenses</u>							
Interest and other financing charges							
Subsidies to other public authorities							
Grants and donations	\$0						
Other nonoperating expenses	\$0	327,550	50,000	50,000	50,000	50,000	50,000
Total Expenses	\$0	\$327,550	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Income (Loss) Before Contributions	\$0	-\$327,550	-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000
Capital Contributions							
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	-\$327,550	-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000