

	Last year (actual)	Current year (Estimated)	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
<b>Revenue And Financial Sources</b>						
<b>Operating Revenues</b>						
Charges for services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental and financing income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other operating revenues	\$143,903.00	\$193,835.00	\$168,860.00	\$143,885.00	\$118,910.00	\$93,935.00
<b>Nonoperating Revenues</b>						
Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other non operating revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Proceeds from the issuance debt</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues and financing sources</b>	<b>\$212,069.00</b>	<b>\$193,835.00</b>	<b>\$168,860.00</b>	<b>\$143,885.00</b>	<b>\$118,910.00</b>	<b>\$93,935.00</b>
<b>Expenses</b>						
<b>Operating expenses</b>						
Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other employee benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional services contracts	\$13,870.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
Supplies and materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other operating expenses	\$4,364.00	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00
<b>Non operating expenses</b>						
Payment if bonds/financial arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interst and other financing charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies to other public authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital assest outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants and donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other nonoperating expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$18,234.00</b>	<b>\$24,975.00</b>	<b>\$24,975.00</b>	<b>\$24,975.00</b>	<b>\$24,975.00</b>	<b>\$24,975.00</b>
<b>Capital Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (ddeficiency) of revenues and capital</b>	<b>\$193,835.00</b>	<b>\$168,860.00</b>	<b>\$143,885.00</b>	<b>\$118,910.00</b>	<b>\$93,935.00</b>	<b>\$68,960.00</b>