

Noncurrent Liabilities

Pension contribution payable	
Other post-employment benefits	
Bonds and notes payable	
Other long-term obligations	44,120,493

Total Noncurrent Liabilities **44,120,493**

Total Liabilities **53,442,698**

Net Asset (Deficit)**Net Assets**

Invested in capital assets, net of related debt	27,744,407
Restricted	41,774,381
Unrestricted	33,444,249

Total Net Assets **102,963,037**

SUMMARY STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET ASSET**Operating Revenues**

Charges for services	18,603,341
Rental & financing income	323,808
Other operating revenues	384,299

Total Operating Revenue **19,311,448**

Operating Expenses

Salaries and wages	2,558,153
Other employee benefits	896,934
Professional services contracts	137,691
Supplies and materials	142,248
Depreciation & amortization	4,899,977
Other operating expenses	6,233,827

Total Operating Expenses **14,868,830**

Operating Income (Loss) **4,442,618**

Nonoperating Revenues

Investment earnings	3,412,580
State subsidies/grants	549,440

Federal subsidies/grants
Municipal subsidies/grants
Public authority subsidies
Other nonoperating revenues

Total Nonoperating Revenue

3,962,020

Nonoperating Expenses

Interest and other financing charges
Subsidies to other public authorities
Grants and donations
Other nonoperating expenses

1,378,887
100,000
44,822

Total Nonoperating Expenses

1,523,709

Income (Loss) Before Contributions

6,880,929

Capital Contributions

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Change in net assets

6,880,929

Net assets, (deficit) beginning of year

96,082,108

Other net assets changes

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Net assets, (deficit) at end of year

102,963,037