

**Summary Financial Information**  
**SUMMARY STATEMENT OF NET ASSETS**

			Amount
<b>Assets</b>			
<b>Current Assets</b>			
	Cash and cash equivalents		\$0.00
	Investments		\$0.00
	Receivables, net		\$1,397,819.00
	Other assets		\$0.00
	Total current assets		\$1,397,819.00
<b>Noncurrent Assets</b>			
	Restricted cash and investments		\$7,604,024.00
	Long-term receivables, net		\$0.00
	Other assets		\$5,380.00
	Capital Assets		
		Land and other nondepreciable property	\$4,760,253.00
		Buildings and equipment	\$60,238,193.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$59,634,285.00
		Net Capital Assets	\$5,364,161.00
	Total noncurrent assets		\$12,973,565.00
	<b>Total assets</b>		<b>\$14,371,384.00</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
	Accounts payable		\$0.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$1,412,262.00
	Deferred revenues		\$1,979,777.00
	Bonds and notes payable		\$4,373,761.00
	Other long-term obligations due within one year		\$1,789,949.00
	Total current liabilities		\$9,555,749.00
<b>Noncurrent Liabilities</b>			
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long term leases		\$0.00
	Other long-term obligations		\$183,137,899.00
	Total noncurrent liabilities		\$183,137,899.00

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<b>Total liabilities</b>			\$192,693,648.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$5,364,161.00
	Restricted		\$0.00
	Unrestricted		(\$183,686,425.00)
	<b>Total net assets</b>		<b>(\$178,322,264.00)</b>

**SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS**

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$399,248.00
	Rental and financing income		\$0.00
	Other operating revenues		\$8,119,410.00
	<b>Total operating revenue</b>		<b>\$8,518,658.00</b>
<b>Operating Expenses</b>			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$514,116.00
	Supplies and materials		\$0.00
	Depreciation and amortization		\$1,505,956.00
	Other operating expenses		\$5,606,312.00
	<b>Total operating expenses</b>		<b>\$7,626,384.00</b>
<b>Operating income (loss)</b>			<b>\$892,274.00</b>
<b>Nonoperating Revenues</b>			
	Investment earnings		\$38,173.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	<b>Total nonoperating revenue</b>		<b>\$38,173.00</b>
<b>Nonoperating Expenses</b>			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	<b>Total nonoperating expenses</b>		<b>\$0.00</b>
	Income (loss) before contributions		\$930,447.00
<b>Capital contributions</b>			<b>\$0.00</b>

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<b>Change in net assets</b>			\$930,447.00
<b>Net assets (deficit) beginning of year</b>			(\$179,252,711.00)
<b>Other net assets changes</b>			\$0.00
<b>Net assets (deficit) at end of year</b>			(\$178,322,264.00)