

**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		\$560,268.00
	Other assets		\$0.00
	<b>Total Current Assets</b>		<b>\$560,268.00</b>
<b>Noncurrent Assets</b>			
	Restricted cash and investments		\$7,142,872.00
	Long-term receivables, net		\$0.00
	Other assets		\$145,900.00
	<b>Capital Assets</b>		
		Land and other nondepreciable property	\$4,760,253.00
		Buildings and equipment	\$60,238,193.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$55,116,417.00
		<b>Net Capital Assets</b>	<b>\$9,882,029.00</b>
	<b>Total Noncurrent Assets</b>		<b>\$17,170,801.00</b>
	<b>Total Assets</b>		<b>\$17,731,069.00</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		\$1,551,916.00
	Deferred revenues		\$1,273,820.00
	Bonds and notes payable		\$3,660,000.00
	Other long-term obligations due within one year		\$1,933,655.00
	<b>Total Current Liabilities</b>		<b>\$8,419,391.00</b>
<b>Noncurrent Liabilities</b>			
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$13,354,991.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$180,698,865.00
	<b>Total Noncurrent Liabilities</b>		<b>\$194,053,856.00</b>

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Run Date: 03/30/2020  
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<b>Total Liabilities</b>			\$202,473,247.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$9,882,029.00
	Restricted		\$0.00
	Unrestricted		(\$194,624,207.00)
	<b>Total Net Assets</b>		<b>(\$184,742,178.00)</b>

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

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$425,420.00
	Rental & financing income		\$0.00
	Other operating revenues		\$8,217,168.00
	<b>Total Operating Revenue</b>		<b>\$8,642,588.00</b>
<b>Operating Expenses</b>			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$540,416.00
	Supplies and materials		\$0.00
	Depreciation & amortization		\$1,505,956.00
	Other operating expenses		\$6,852,897.00
	<b>Total Operating Expenses</b>		<b>\$8,899,269.00</b>
<b>Operating Income (Loss)</b>			<b>(\$256,681.00)</b>
<b>Nonoperating Revenues</b>			
	Investment earnings		\$49,073.00
	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>\$49,073.00</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>
	<b>Income (Loss) Before Contributions</b>		<b>(\$207,608.00)</b>
<b>Capital Contributions</b>			<b>\$0.00</b>

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<b>Change in net assets</b>				(\$207,608.00)
<b>Net assets (deficit) beginning of year</b>				(\$184,534,570.00)
<b>Other net assets changes</b>				\$0.00
<b>Net assets (deficit) at end of year</b>				(\$184,742,178.00)