

*Finance Projections*

Fiscal Year	Actuals 18/19	Projections 19/20	Projections 20/21	Projections 21/22	Projections 22/23
Operating Revenues	\$196,026	\$196,026	\$196,026	\$196,026	\$196,026
Non-Operating Revenues	\$15,249	\$15,249	\$15,249	\$15,249	\$15,249
Total Revenues	\$211,275	\$211,275	\$211,275	\$211,275	\$211,275
Operating Expenses	\$137,470	\$137,470	\$137,470	\$137,470	\$137,470
Non-Operating Expenses	\$67,635	\$69,664	\$71,754	\$73,907	\$76,124
Total Expenses	\$205,105	\$207,134	\$209,224	\$211,377	\$213,594
Net Revenues	\$6,170	\$4,141	\$2,051	-\$102	-\$2,319
Annual Debt Payments	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500