

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

			Amount
<b>Assets</b>			
<b>Current Assets</b>			
	Cash and cash equivalents		\$6,265,373.00
	Investments		\$12,842,785.00
	Receivables, net		\$5,030,661.00
	Other assets		\$1,929,856.00
	<b>Total current assets</b>		<b>\$26,068,675.00</b>
<b>Noncurrent Assets</b>			
	Restricted cash and investments		\$85,829,334.00
	Long-term receivables, net		\$0.00
	Other assets		\$49,394,139.00
	<b>Capital Assets</b>		
		Land and other nondepreciable property	\$33,277,478.00
		Buildings and equipment	\$42,362,836.00
		Infrastructure	\$223,492,899.00
		Accumulated depreciation	\$185,736,378.00
		<b>Net Capital Assets</b>	<b>\$113,396,835.00</b>
	<b>Total noncurrent assets</b>		<b>\$248,620,308.00</b>
<b>Total assets</b>			<b>\$274,688,983.00</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
	Accounts payable		\$3,542,539.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$959,434.00
	Deferred revenues		\$520,991.00
	Bonds and notes payable		\$8,880,204.00
	Other long-term obligations due within one year		\$300,736.00
	<b>Total current liabilities</b>		<b>\$14,203,904.00</b>

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<b>Noncurrent Liabilities</b>			
	Pension contribution payable		\$3,855,517.00
	Other post-employment benefits		\$9,430,983.00
	Bonds and notes payable		\$23,996,400.00
	Long term leases		\$161,003.00
	Other long-term obligations		\$56,137,633.00
	Total noncurrent liabilities		\$93,581,536.00
<b>Total liabilities</b>			\$107,785,440.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$80,130,594.00
	Restricted		\$74,659,687.00
	Unrestricted		\$12,113,262.00
	Total net assets		\$166,903,543.00

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

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$31,412,035.00
	Rental and financing income		\$0.00
	Other operating revenues		\$5,890,355.00
	Total operating revenue		\$37,302,390.00
<b>Operating Expenses</b>			
	Salaries and wages		\$8,258,527.00
	Other employee benefits		\$3,257,420.00
	Professional services contracts		\$10,393,133.00
	Supplies and materials		\$315,341.00
	Depreciation and amortization		\$11,008,034.00
	Other operating expenses		\$3,897,857.00
	Total operating expenses		\$37,130,312.00
<b>Operating income (loss)</b>			\$172,078.00
<b>Nonoperating Revenues</b>			
	Investment earnings		\$3,525,182.00
	State subsidies/grants		\$0.00

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	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$377,206.00
	Total nonoperating revenue		\$3,902,388.00
<b>Nonoperating Expenses</b>			
	Interest and other financing charges		\$1,421,014.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$4,269.00
	Total nonoperating expenses		\$1,425,283.00
	Income (loss) before contributions		\$2,649,183.00
<b>Capital contributions</b>			\$0.00
<b>Change in net assets</b>			\$2,649,183.00
<b>Net assets (deficit) beginning of year</b>			\$164,254,360.00
<b>Other net assets changes</b>			\$0.00
<b>Net assets (deficit) at end of year</b>			\$166,903,543.00