

% Increase	5.7%	4.5%	5.9%	0.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%
Fiscal Year	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/22018	2018/2019	2019/2020	2020/2021	2021/2022
Operating Revenue	\$ 1,571,944.00	\$ 1,661,238.36	\$ 1,735,623.72	\$ 1,838,268.00	\$ 1,838,268.00	\$ 1,930,200.00	\$ 1,930,200.00	\$ 1,930,200.00	\$ 1,930,200.00	\$ 1,930,200.00	\$ 1,930,200.00	\$ 1,930,200.00	\$ 2,026,705.53
Operating Expense	\$ 1,271,944.00	\$ 1,311,238.36	\$ 1,335,623.72	\$ 1,338,268.00	\$ 1,288,268.00	\$ 1,280,200.00	\$ 1,280,196.00	\$ 1,280,196.00	\$ 1,280,196.00	\$ 1,260,696.00	\$ 1,290,061.30	\$ 1,240,509.03	\$ 1,337,014.56
Surplus Contribution (Net)	\$ 190,000.00	\$ 240,000.00	\$ 293,200.00	\$ 393,200.00	\$ 480,000.00	\$ 650,000.00	\$ 650,004.00	\$ 650,004.00	\$ 650,004.00	\$ 669,504.00	\$ 276,136.70	\$ 292,596.97	\$ 292,596.97
Debt Contribution	\$ 110,000.00	\$ 110,000.00	\$ 106,800.00	\$ 106,800.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,002.00	\$ 397,094.00	\$ 397,094.00

