

| Account Number/s | FY | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
|--|--|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 11101.000.64145.324 | Landscaping | \$ 1,132.50 | \$ 7,861.72 | \$ 9,599.65 | \$ 9,060.00 | \$ 9,060.00 | \$ 9,060.00 | \$ 7,520.00 | \$ 7,380.00 |
| 11101.000.64145.411/412/433/441/652/720 | Electric/Trash/Gas/Alarm/Water/Maintenance/ Prop Taxes/ Property Insurance | \$ 26,413.00 | \$ 42,361.24 | \$ 49,704.01 | \$ 41,064.73 | \$ 48,227.77 | \$ 39,230.94 | \$ 32,919.03 | \$ 38,363.68 |
| 11101.000.64145.422/11101.000.63117.42 | Custodial | \$ - | \$ 6,250.00 | \$ 17,800.00 | \$ 15,550.00 | \$ 11,819.25 | \$ 16,074.24 | \$ 16,540.44 | \$ 16,540.44 |
| | Sub-Total | \$ 27,545.50 | \$ 56,472.96 | \$ 77,103.66 | \$ 65,674.73 | \$ 69,107.02 | \$ 64,365.18 | \$ 56,979.47 | \$ 62,284.12 |
| | | | | | | | | | |
| | | | | | | | | | |
| | FY | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 11101.000.64145.324 | Landscaping | \$ 7,380.00 | \$ 7,380.00 | \$ 7,380.00 | \$ 7,122.67 | \$ 6,786.74 | \$ 6,958.82 | \$ 7,107.00 | \$ 6,060.35 |
| 11101.000.64145.411/412/433/441/652/720, 11101.000.66101.672 | Electric/Trash/Gas/Alarm/Water/Maintenance/Prop Taxes/ Property Insurance | \$ 38,458.80 | \$ 48,975.94 | \$ 56,325.35 | \$ 56,008.50 | \$ 49,454.03 | \$ 66,396.06 | \$ 60,136.24 | \$ 172,990.20 |
| 11101.000.64145.422/11101.000.63117.42 | Custodial | \$ 16,540.44 | \$ 16,540.44 | \$ 16,540.44 | \$ 16,540.44 | \$ 16,540.44 | \$ 16,540.44 | \$ 16,540.44 | \$ 12,405.33 |
| | Sub-Total | \$ 62,379.24 | \$ 72,896.38 | \$ 80,245.79 | \$ 79,671.61 | \$ 72,781.21 | \$ 89,895.32 | \$ 83,783.68 | \$ 191,455.88 |
| | | | | | | | | | |
| | | | | | | | | | |
| | FY | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| 11101.000.64145.324 | Landscaping | \$ 7,380.00 | \$ 7,380.00 | \$ 7,380.00 | \$ 11,200.00 | \$ 11,200.00 | \$ 11,200.00 | | |
| 11101.000.64145.411/412/433/441/652/720, 11101.000.66101.672 | Electric/Trash/Gas/Alarm/Water/Maintenance/Prop Taxes/ Property Insurance | \$ 71,623.60 | \$ 80,329.47 | \$ 97,027.18 | \$ 103,465.84 | \$ 130,966.35 | \$ 97,522.85 | | |
| 11101.000.64145.422/11101.000.63117.42 | Custodial | \$ 16,540.44 | \$ 16,540.44 | \$ 16,540.44 | \$ 16,540.44 | \$ 16,540.44 | \$ 16,540.44 | | |
| | Sub-Total | \$ 95,544.04 | \$ 104,249.91 | \$ 120,947.62 | \$ 131,206.28 | \$ 158,706.79 | \$ 125,263.29 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Total: | \$ 1,948,559.68 | | | | | | | |

| Account Number/s | FY | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
|-----------------------------|------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 14160.000.89008.730/731 | Lease Payment | \$ 144,301.77 | \$ 192,402.46 | \$ 192,402.36 | \$ 192,402.36 | \$ 192,402.36 | \$ 192,402.36 | \$ 192,402.36 | \$ 192,402.36 |
| | Sub-Total | \$ 144,301.77 | \$ 192,402.46 | \$ 192,402.36 |
| | | | | | | | | | |
| | | | | | | | | | |
| | FY | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 14160.000.89008.441/730/731 | Lease Payment | \$ 192,402.36 | \$ 192,402.36 | \$ 192,402.36 | \$ 104,902.32 | \$ 192,402.36 | \$ 192,402.36 | \$ 192,402.36 | \$ 192,402.60 |
| | Sub-Total | \$ 192,402.36 | \$ 192,402.36 | \$ 192,402.36 | \$ 104,902.32 | \$ 192,402.36 | \$ 192,402.36 | \$ 192,402.36 | \$ 192,402.60 |
| | | | | | | | | | |
| | | | | | | | | | |
| | FY | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| 14160.000.89008.441/730/731 | Lease Payment | \$ 192,402.36 | \$ 192,402.36 | \$ 192,402.36 | \$ 104,902.32 | \$ 192,402.36 | \$ 192,402.36 | | |
| | Sub-Total | \$ 192,402.36 | \$ 192,402.36 | \$ 192,402.36 | \$ 104,902.32 | \$ 192,402.36 | \$ 192,402.36 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Total: | \$ 4,009,751.59 | | | | | | | |