

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	2025	
11101.000.64145.324	Landscaping	\$ 7,380.00	\$ 7,380.00	\$ 7,380.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 13,516.80	
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	\$ 107,014.96	\$ 93,479.50	\$ 113,686.83	\$ 126,791.16	\$ 128,480.50	
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	\$ 24,145.56	
	Sub-Total	\$ 95,544.04	\$ 104,249.91	\$ 130,935.40	\$ 121,219.94	\$ 141,427.27	\$ 154,531.60	\$ 166,142.86	
	Total:	\$ 2,126,692.77							

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	\$ 192,402.36	\$ 192,402.36	\$ 192,402.36	\$ 192,402.36	\$ 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	2025	
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	
	Sub-Total	\$ 192,402.36	\$ 192,402.36	\$ 192,402.36	\$ 104,902.32	\$ 192,402.36	\$ 192,402.36	\$ 192,402.36	
	Total:	\$ 4,202,153.95							