

CTASC Approved Budget

	2018 Actual	2019 Budget	2019 Projected	2020 Budget	2021 Budget	2022 Budget
Investment Earnings	\$191,321.00	\$80,000.00	\$91,000.00	\$90,000.00	\$80,000.00	\$70,000.00
Other Non-Operating Revenues	\$2,002,947.09	\$2,025,000.00	\$1,898,502.99	\$1,850,000.00	\$1,825,000.00	\$1,800,000.00
Total Revenues	\$2,194,268.09	\$2,105,000.00	\$1,989,502.99	\$1,940,000.00	\$1,905,000.00	\$1,870,000.00
Professional Services	\$59,905.00	\$60,325.00	\$60,207.50	\$60,175.00	\$60,275.00	\$60,475.00
Other Operating Expenditures	\$22,117.00	\$22,000.00	\$22,035.00	\$22,000.00	\$22,000.00	\$22,000.00
Payment of Principal on Bonds	\$350,000.00	\$445,000.00	\$440,000.00	\$1,035,000.00	\$1,080,000.00	\$1,125,000.00
Interest and other Financing Charges	\$1,559,275.00	\$1,541,150.00	\$1,519,900.00	\$1,504,150.00	\$1,451,275.00	\$1,396,150.00
Subsidies to other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,991,297.00	\$2,068,475.00	\$2,042,142.50	\$2,621,325.00	\$2,613,550.00	\$2,603,625.00
Excess/Deficit	\$202,971.09	\$36,525.00	(\$52,639.51)	(\$681,325.00)	(\$708,550.00)	(\$733,625.00)