

CTASC Approved Budget

	2020 Projected	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Investment Earnings	\$100,000.00	\$80,000.00	\$70,000.00	\$60,000.00	\$60,000.00
Other Non-Operating Revenues	\$2,177,082.01	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00
Total Revenues	\$2,277,082.01	\$2,230,000.00	\$2,220,000.00	\$2,210,000.00	\$2,210,000.00
Professional Services	\$60,357.50	\$60,275.00	\$60,475.00	\$60,675.00	\$60,675.00
Other Operating Expenditures	\$24,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Payment of Principal on Bonds	\$840,000.00	\$1,275,000.00	\$1,125,000.00	\$1,180,000.00	\$1,180,000.00
Interest and other Financing Charges	\$1,504,150.00	\$1,451,275.00	\$1,396,150.00	\$1,338,525.00	\$1,338,525.00
Subsidies to other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,428,507.50	\$2,808,550.00	\$2,603,625.00	\$2,601,200.00	\$2,601,200.00
Excess/Deficit	(\$151,425.49)	(\$578,550.00)	(\$383,625.00)	(\$391,200.00)	(\$391,200.00)