

CTASC Approved Budget

	2017 Budget	2017 Projected	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Investment Earnings	\$50,000.00	\$200,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Other Non-Operating Revenues	\$2,190,000.00	\$1,923,275.00	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00
Total Revenues	\$2,240,000.00	\$2,123,275.00	\$2,340,000.00	\$2,340,000.00	\$2,340,000.00	\$2,340,000.00
Professional Services	\$61,625.00	\$59,655.00	\$61,425.00	\$61,625.00	\$61,825.00	\$62,025.00
Other Operating Expenditures	\$23,300.00	\$20,900.00	\$23,300.00	\$23,300.00	\$23,300.00	\$23,300.00
Payment of Principal on Bonds	\$350,000.00	\$350,000.00	\$350,000.00	\$445,000.00	\$1,035,000.00	\$1,080,000.00
Interest and other Financing Charges	\$1,573,275.00	\$1,573,275.00	\$1,559,275.00	\$1,541,150.00	\$1,504,150.00	\$1,451,275.00
Subsidies to other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,008,200.00	\$2,003,830.00	\$1,994,000.00	\$2,071,075.00	\$2,624,275.00	\$2,616,600.00
Excess/Deficit	\$231,800.00	\$119,445.00	\$346,000.00	\$268,925.00	(\$284,275.00)	(\$276,600.00)