

# CTASC Approved Budget

	<b>2019 Projected</b>	<b>2020 Budget</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
Investment Earnings	\$91,000.00	\$90,000.00	\$80,000.00	\$70,000.00	\$60,000.00
Other Non-Operating Revenues	\$1,898,502.99	\$1,850,000.00	\$1,825,000.00	\$1,800,000.00	\$1,775,000.00
<b>Total Revenues</b>	<b>\$1,989,502.99</b>	<b>\$1,940,000.00</b>	<b>\$1,905,000.00</b>	<b>\$1,870,000.00</b>	<b>\$1,835,000.00</b>
Professional Services	\$60,207.50	\$60,175.00	\$60,275.00	\$60,475.00	\$60,675.00
Other Operating Expenditures	\$22,035.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Payment of Principal on Bonds	\$440,000.00	\$1,035,000.00	\$1,080,000.00	\$1,125,000.00	\$1,180,000.00
Interest and other Financing Charges	\$1,519,900.00	\$1,504,150.00	\$1,451,275.00	\$1,396,150.00	\$1,338,525.00
Subsidies to other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$2,042,142.50</b>	<b>\$2,621,325.00</b>	<b>\$2,613,550.00</b>	<b>\$2,603,625.00</b>	<b>\$2,601,200.00</b>
<b>Excess/Deficit</b>	<b>(\$52,639.51)</b>	<b>(\$681,325.00)</b>	<b>(\$708,550.00)</b>	<b>(\$733,625.00)</b>	<b>(\$766,200.00)</b>