

CTASC Approved Budget

	2020 Actual	2021 Budget	2021 Projected	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Investment Earnings	\$297,702.00	\$80,000.00	\$80,000.00	\$70,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Other Non-Operating Revenues	\$2,177,082.00	\$2,150,000.00	\$2,354,394.36	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00
Total Revenues	\$2,474,784.00	\$2,230,000.00	\$2,434,394.36	\$2,220,000.00	\$2,210,000.00	\$2,210,000.00	\$2,210,000.00
Professional Services	\$60,357.50	\$60,275.00	\$60,490.00	\$60,475.00	\$60,675.00	\$60,725.00	\$60,775.00
Other Operating Expenditures	\$22,568.00	\$22,000.00	\$23,961.00	\$22,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Payment of Principal on Bonds	\$840,000.00	\$1,275,000.00	\$805,000.00	\$1,125,000.00	\$1,180,000.00	\$1,235,000.00	\$1,305,000.00
Interest and other Financing Charges	\$1,505,942.00	\$1,451,275.00	\$1,451,275.00	\$1,396,150.00	\$1,338,525.00	\$1,278,150.00	\$1,214,650.00
Subsidies to other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,428,867.50	\$2,808,550.00	\$2,340,726.00	\$2,603,625.00	\$2,604,200.00	\$2,598,875.00	\$2,605,425.00
Excess/Deficit	\$45,916.50	(\$578,550.00)	\$93,668.36	(\$383,625.00)	(\$394,200.00)	(\$388,875.00)	(\$395,425.00)