

2015 CTASC Budget

	2015 Adopted	2016 Projected	2017 Projected	2018 Projected
Investment Earnings	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
Other Non-Operating Revenues	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$2,425,000.00
Total Revenues	\$2,301,000.00	\$2,301,000.00	\$2,301,000.00	\$2,476,000.00
Professional Services	\$59,435.00	\$59,535.00	\$59,735.00	\$59,835.00
Other Operating Expenditures	\$35,565.00	\$35,465.00	\$35,265.00	\$35,165.00
Payment of Principle on Bonds	\$280,000.00	\$285,000.00	\$295,000.00	\$560,000.00
Interest and other Financing Charges	\$1,844,413.00	\$1,826,912.00	\$1,809,100.00	\$1,789,925.00
Subsidies to other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,219,413.00	\$2,206,912.00	\$2,199,100.00	\$2,444,925.00
Excess/Deficit	\$81,587.00	\$94,088.00	\$101,900.00	\$31,075.00