

CTASC Approved Budget

	2022 Projected	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
Investment Earnings	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
Other Non-Operating Revenues	\$2,414,750.64	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	
Total Revenues	\$2,464,750.64	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	
Professional Services	\$60,590.00	\$60,700.00	\$60,800.00	\$60,900.00	\$61,000.00	
Other Operating Expenditures	\$23,668.00	\$25,075.00	\$25,075.00	\$25,075.00	\$25,075.00	
Payment of Principal on Bonds	\$625,000.00	\$950,000.00	\$1,000,000.00	\$1,050,000.00	\$1,075,000.00	
Interest and other Financing Charges	\$1,432,150.00	\$1,338,525.00	\$1,278,150.00	\$1,214,650.00	\$1,214,650.00	
Subsidies to other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$2,141,408.00	\$2,374,300.00	\$2,364,025.00	\$2,350,625.00	\$2,375,725.00	
Excess/Deficit	\$323,342.64	\$25,700.00	\$35,975.00	\$49,375.00	\$24,275.00	