

CTASC Approved Budget

	2016 Adopted	2016 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Investment Earnings	\$50,000.00	(\$94,321.00)	\$50,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Other Non-Operating Revenues	\$2,350,000.00	\$4,224,264.02	\$2,190,000.00	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00
Total Revenues	\$2,400,000.00	\$4,129,943.02	\$2,240,000.00	\$2,340,000.00	\$2,340,000.00	\$2,340,000.00
Professional Services	\$59,535.00	\$58,115.00	\$61,625.00	\$61,425.00	\$61,625.00	\$61,825.00
Other Operating Expenditures	\$37,365.00	\$21,867.00	\$23,300.00	\$23,300.00	\$23,300.00	\$23,300.00
Payment of Principal on Bonds	\$665,000.00	\$2,485,000.00	\$350,000.00	\$350,000.00	\$445,000.00	\$1,035,000.00
Interest and other Financing Charges	\$1,637,696.88	\$1,612,721.00	\$1,573,275.00	\$1,559,275.00	\$1,541,150.00	\$1,504,150.00
Subsidies to other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,399,596.88	\$4,177,703.00	\$2,008,200.00	\$1,994,000.00	\$2,071,075.00	\$2,624,275.00
Excess/Deficit	\$403.12	(\$47,759.98)	\$231,800.00	\$346,000.00	\$268,925.00	(\$284,275.00)