

CTASC Approved Budget

	2025 Budget	2025 Projected	2026 Budget	2027 Budget	2028 Budget
Investment Earnings	\$100,000.00	\$175,000.00	\$100,000.00	\$100,000.00	\$75,000.00
Other Non-Operating Revenues	\$2,000,000.00	\$1,794,897.81	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
Total Revenues	\$2,100,000.00	\$1,969,897.81	\$1,900,000.00	\$1,900,000.00	\$1,875,000.00
Professional Services	\$60,900.00	\$62,355.00	\$61,000.00	\$61,000.00	\$61,000.00
Other Operating Expenditures	\$25,075.00	\$24,168.00	\$25,075.00	\$25,075.00	\$25,075.00
Payment of Principal on Bonds	\$698,000.00	\$505,000.00	\$495,000.00	\$495,000.00	\$470,000.00
Interest and other Financing Charges	\$1,315,775.00	\$1,313,775.00	\$1,315,775.00	\$1,315,775.00	\$1,315,775.00
Subsidies to other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,099,750.00	\$1,905,298.00	\$1,896,850.00	\$1,896,850.00	\$1,871,850.00
Excess/Deficit	\$250.00	\$64,599.81	\$3,150.00	\$3,150.00	\$3,150.00