

CTASC Approved Budget

	2025 Actual	2026 Budget	2026 Projected	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Investment Earnings	\$206,934.00	\$100,000.00	\$108,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Other Non-Operating Revenues	\$1,794,897.81	\$1,800,000.00	\$1,653,244.60	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00
Total Revenues	\$2,001,831.81	\$1,900,000.00	\$1,761,244.60	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
Professional Services	\$62,355.00	\$61,000.00	\$62,460.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00
Other Operating Expenditures	\$24,168.00	\$25,075.00	\$24,500.00	\$25,075.00	\$25,075.00	\$25,075.00	\$25,075.00
Payment of Principal on Bonds	\$505,000.00	\$495,000.00	\$400,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00
Interest and other Financing Charges	\$1,313,775.00	\$1,315,775.00	\$1,307,775.00	\$1,315,775.00	\$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	\$0.00
Total Expenditures	\$1,905,298.00	\$1,896,850.00	\$1,794,735.00	\$1,746,850.00	\$1,746,850.00	\$1,746,850.00	\$1,746,850.00
Excess/Deficit	\$96,533.81	\$3,150.00	(\$33,490.40)	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00