

UTASC
Budget & Financial Plan
For Fiscal Year End Date 12/31/11

	Actual 2009	Estimated 2010	Adopted 2011	Proposed 2012	Proposed 2013	Proposed 2014
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$ 2,913,103	\$ 2,500,000	\$ 2,550,000	\$ 2,600,000	\$ 2,650,000	\$ 2,700,000
Nonoperating Revenues						
Investment Earnings	167,036	130,000	135,000	140,000	145,000	150,000
Other Nonoperating Revenues	-	-	-	-	-	-
Total Revenues & Financing Sources	<u>\$ 3,080,139</u>	<u>\$ 2,630,000</u>	<u>\$ 2,685,000</u>	<u>\$ 2,740,000</u>	<u>\$ 2,795,000</u>	<u>\$ 2,850,000</u>
Expenditures						
Operating Expenditures						
Professional Services Contracts	\$ 34,857	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
Nonoperating Expenditures						
Payment of Principal on Bonds	6,292,633	-	665,000	745,000	805,000	885,000
Interest and Other Financing Charges	3,375,045	1,847,334	1,979,274	1,933,174	1,882,474	1,827,186
Total Expenditures	<u>\$ 9,702,535</u>	<u>\$ 1,883,334</u>	<u>\$ 2,680,274</u>	<u>\$ 2,714,174</u>	<u>\$ 2,723,474</u>	<u>\$ 2,748,186</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (6,622,396)</u>	<u>\$ 746,666</u>	<u>\$ 4,726</u>	<u>\$ 25,826</u>	<u>\$ 71,526</u>	<u>\$ 101,814</u>