

**BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS**

	<b>Last Year (Actual) 2021</b>	<b>Current (Estimated) 2022</b>	<b>Next Year (Adopted) 2023</b>	<b>Proposed 2024</b>	<b>Proposed 2025</b>	<b>Proposed 2026</b>
	<a href="#">Modify</a>	<a href="#">Modify</a>	<a href="#">Modify</a>	<a href="#">Modify</a>	<a href="#">Modify</a>	<a href="#">Modify</a>
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rental & financing income	\$0	\$0	\$0	\$0	\$0	\$0
Other operating revenues	\$41,837,156	\$43,088,469	\$36,500,000	\$36,500,000	\$36,500,000	\$36,500,000
<b>Nonoperating Revenues</b>						
Investment earnings	\$1,709,450	\$304,448	\$300,000	\$300,000	\$300,000	\$300,000
State subsidies/grants	\$183,376,851	\$256,365,138	\$250,000,000	\$250,000,000	\$250,000,000	\$250,000,000
Federal subsidies/grants	\$2,558,708,861	\$2,585,157,797	\$2,514,021,000	\$2,514,021,000	\$2,514,021,000	\$2,514,021,000
Municipal subsidies/grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other nonoperating revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Proceeds from the issuance of debt</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	\$2,785,632,318	\$2,884,915,852	\$2,800,821,000	\$2,800,821,000	\$2,800,821,000	\$2,800,821,000
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries and wages	\$6,067,690	\$4,427,132	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
Other employee benefits	\$5,566,004	\$2,895,840	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000
Professional services contracts	\$42,590,881	\$24,752,200	\$22,000,000	\$22,000,000	\$22,000,000	\$22,000,000
Supplies and materials	\$1,954	\$4,863	\$5,000	\$5,000	\$5,000	\$5,000
Other operating expenditures	\$520,007	\$1,974,535	\$1,850,000	\$1,850,000	\$1,850,000	\$1,850,000
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and donations	\$0	\$0	\$0	\$0	\$0	\$0
Other nonoperating expenditures	\$2,710,731,274	\$2,731,189,556	\$2,834,000,000	\$2,765,000,000	\$2,765,000,000	\$2,765,000,000
<b>Total Expenditures</b>	\$2,765,477,810	\$2,765,244,126	\$2,865,255,000	\$2,796,255,000	\$2,796,255,000	\$2,796,255,000
<b>Capital Contributions</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	\$20,154,508	\$119,671,726	-\$64,434,000	\$4,566,000	\$4,566,000	\$4,566,000