

2024 ORLDC Adopted						
Budget						
	4 Year Operating Plan, Revenue Plan, Capital Expenditure Plan					
<u>REVENUE & FINANCIAL SOURCES</u>	2022 Actuals	2023 Projected Budget	2024 Adopted Budget	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget
Operating Revenues						
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental & Financing Income						\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00
Nonoperating Revenues						\$0.00
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Other Non-Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from the issuance of debt	0	0	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00
Total Revenues & Financing Sources	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00

