



	FY 2023 Adopted Budget
OPERATING REVENUES	
Annual Issuer Fee	\$ 136,720
TOTAL OPERATING REVENUES	\$ 136,720
OPERATING EXPENSES	
Administrative Fees	\$ 34,180
Professional Services	
Asset Management Services	7,750
Compliance Monitoring Services	3,600
Total Professional Services	\$ 11,350
TOTAL OPERATING EXPENSES	\$ 45,530
OPERATING INCOME (LOSS)	\$ 91,190
NONOPERATING REVENUES (EXPENSES)	
Interest Income - Banks	\$ 90
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 90
INCREASE (DECREASE) IN NET POSITION	\$ 91,280