

**CoLT ADMINISTRATION**  
**FY 2022-23 FINAL BUDGET**

	<u>FY 2022-23 Final Budget</u>
<b>REVENUES</b>	
Admin Fees	\$ 1,000,000
Interest on Operating Account	500
Revolving Loan Interest	110,000
Investment Interest	<u>120,000</u>
<b>TOTAL REVENUES</b>	<b>1,230,500</b>
<b>EXPENSES</b>	
Royalty Fee	1,000
KACo PAF	1,082,710
KACo Mangement Fee	232,625
Board Fees	16,250
Board Expense	7,500
Audit	48,500
Accounting	36,000
Board Counsel	90,000
Board Counsel Expenses	750
Tax Exempt Doc Prep	35,000
Financial Advisor (Compass)	120,000
Investment Fees	4,500
Trustee fees	130,000
Disbursing Agent Fees	<u>5,000</u>
<b>TOTAL EXPENSES</b>	<b><u>1,809,835</u></b>
<b>NET LOSS</b>	<b><u><u>\$ (579,335)</u></u></b>