

Sullivan County Tobacco Asset Securitization Corporation

2015 Budget

	2013 Actual	2014 Est.	2015 Adopted
<u>Revenue & Financial Sources</u>			
Operating Revenues			
Other Operating Revenue	\$ 1,075,121	\$ 1,075,000	\$ 1,075,000
Nonoperating Revenues			
Investment Earnings	\$ 85,465	\$ 85,000	\$ 85,000
Total Revenues & Financing Sources	\$ 1,160,586	\$ 1,160,000	\$ 1,160,000
<u>Expenditures</u>			
Operating Revenues			
Professional Service Contracts	\$ 25,637	\$ 27,500	\$ 28,000
Other Operating Expenditures	\$ 4,285	\$ 5,000	\$ 5,000
Nonoperating Expenditures			
Interest and other financing charges	\$ 752,421	\$ 800,000	\$ 800,000
Total Expenditures	\$ 782,343	\$ 832,500	\$ 833,000
Excess (deficiency) of revenues over expenditures	\$ 378,243	\$ 327,500	\$ 327,000