

Sullivan County Tobacco Asset Securitization Corporation

2016 Budget

	<u>2014 Actual</u>	<u>2015 Est.</u>	<u>2016 Adopted</u>
<u>Revenue & Financial Sources</u>			
Operating Revenues			
Other Operating Revenue	\$ 1,284,271	\$ 1,290,000	\$ 1,290,000
Nonoperating Revenues			
Investment Earnings	\$ 84,767	\$ 85,000	\$ 85,000
Total Revenues & Financing Sources	\$ 1,369,038	\$ 1,375,000	\$ 1,375,000
<u>Expenditures</u>			
Operating Revenues			
Professional Service Contracts	\$ 24,968	\$ 27,500	\$ 27,500
Other Operating Expenditures	\$ 4,207	\$ 5,000	\$ 5,000
Nonoperating Expenditures			
Interest and other financing charges	\$ 725,694	\$ 750,000	\$ 750,000
Total Expenditures	\$ 754,869	\$ 782,500	\$ 782,500
Excess (deficiency) of revenues over expenditures	\$ 614,169	\$ 592,500	\$ 592,500