

Sullivan County Tobacco Asset Securitization Corporation

2024 Budget

	2022 Actual	2023 Est.	2024 Adopted
<u>Revenue & Financial Sources</u>			
Operating Revenues			
Other Operating Revenue	\$ 1,321,721	\$ 1,300,000	\$ 1,300,000
Nonoperating Revenues			
Investment Earnings	\$ 17,584	\$ 17,000	\$ 17,000
Total Revenues & Financing Sources	\$ 1,339,305	\$ 1,317,000	\$ 1,317,000
<u>Expenditures</u>			
Operating Revenues			
Professional Service Contracts	\$ 30,062	\$ 32,500	\$ 32,500
Other Operating Expenditures	\$ 4,963	\$ 5,000	\$ 5,000
Nonoperating Expenditures			
Interest and other financing charges	\$ 582,994	\$ 750,000	\$ 750,000
Total Expenditures	\$ 618,019	\$ 787,500	\$ 787,500
Excess (deficiency) of revenues over expenditures	\$ 721,286	\$ 529,500	\$ 529,500