

Sullivan County Tobacco Asset Securitization Corporation

2014 Budget

	<u>2012 Actual</u>	<u>2013 Est.</u>	<u>2014 Adopted</u>
<u>Revenue & Financial Sources</u>			
Operating Revenues			
Other Operating Revenue	\$ 993,587	\$ 1,000,000	\$ 1,000,000
Nonoperating Revenues			
Investment Earnings	\$ 86,437	\$ 100,000	\$ 100,000
Total Revenues & Financing Sources	\$ 1,080,024	\$ 1,100,000	\$ 1,100,000
<u>Expenditures</u>			
Operating Revenues			
Professional Service Contracts	\$ 24,156	\$ 27,500	\$ 28,000
Other Operating Expenditures	\$ 20,799	\$ 23,000	\$ 23,000
Nonoperating Expenditures			
Interest and other financing charges	\$ 773,684	\$ 800,000	\$ 800,000
Total Expenditures	\$ 818,639	\$ 850,500	\$ 851,000
Excess (deficiency) of revenues over expenditures	\$ 261,385	\$ 249,500	\$ 249,000