

Sullivan County Tobacco Asset Securitization Corporation

2018 Budget

	<u>2016 Actual</u>	<u>2017 Est.</u>	<u>2018 Adopted</u>
<u>Revenue & Financial Sources</u>			
Operating Revenues			
Other Operating Revenue	\$ 1,335,431	\$ 1,290,000	\$ 1,290,000
Nonoperating Revenues			
Investment Earnings	\$ 81,679	\$ 85,000	\$ 85,000
Total Revenues & Financing Sources	\$ 1,417,110	\$ 1,375,000	\$ 1,375,000
<u>Expenditures</u>			
Operating Revenues			
Professional Service Contracts	\$ 25,496	\$ 27,500	\$ 27,500
Other Operating Expenditures	\$ 4,236	\$ 5,000	\$ 5,000
Nonoperating Expenditures			
Interest and other financing charges	\$ 555,364	\$ 750,000	\$ 750,000
Total Expenditures	\$ 585,096	\$ 782,500	\$ 782,500
Excess (deficiency) of revenues over expenditures	\$ 832,014	\$ 592,500	\$ 592,500