

Sullivan County Tobacco Asset Securitization Corporation

2012 Budget

	<u>2010 Actual</u>	<u>2011 Est.</u>	<u>2012 Adopted</u>
<b><u>Revenue &amp; Financial Sources</u></b>			
<b>Operating Revenues</b>			
Other Operating Revenue	\$ 1,106,106	\$ 1,450,000	\$ 1,450,000
<b>Nonoperating Revenues</b>			
Investment Earnings	\$ 54,491	\$ 110,000	\$ 110,000
<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 1,160,597</b>	<b>\$ 1,560,000</b>	<b>\$ 1,560,000</b>
<b><u>Expenditures</u></b>			
<b>Operating Revenues</b>			
Professional Service Contracts	\$ 24,929	\$ 27,500	\$ 27,500
Other Operating Expenditures	\$ 21,003	\$ 23,000	\$ 23,000
<b>Nonoperating Expenditures</b>			
Interest and other financing charges	\$ 814,723	\$ 875,000	\$ 875,000
<b>Total Expenditures</b>	<b>\$ 860,655</b>	<b>\$ 925,500</b>	<b>\$ 925,500</b>
Excess (deficiency) of revenues over expenditures	\$ 299,942	\$ 634,500	\$ 634,500