

Sullivan County Tobacco Asset Securitization Corporation

2013 Budget

	<u>2011 Actual</u>	<u>2012 Est.</u>	<u>2013 Adopted</u>
<u>Revenue & Financial Sources</u>			
Operating Revenues			
Other Operating Revenue	\$ 1,034,231	\$ 1,450,000	\$ 1,450,000
Nonoperating Revenues			
Investment Earnings	\$ 86,553	\$ 110,000	\$ 110,000
Total Revenues & Financing Sources	\$ 1,120,784	\$ 1,560,000	\$ 1,560,000
<u>Expenditures</u>			
Operating Revenues			
Professional Service Contracts	\$ 25,043	\$ 27,500	\$ 28,000
Other Operating Expenditures	\$ 514,121	\$ 23,000	\$ 23,000
Nonoperating Expenditures			
Interest and other financing charges	\$ 794,052	\$ 875,000	\$ 875,000
Total Expenditures	\$ 1,333,216	\$ 925,500	\$ 926,000
Excess (deficiency) of revenues over expenditures	\$ (212,432)	\$ 634,500	\$ 634,000