

Sullivan County Tobacco Asset Securitization Corporation

2021 Budget

<u>Revenue & Financial Sources</u>	2019 Actual	2020 Est.	2021 Adopted
Operating Revenues			
Other Operating Revenue	\$ 854,779	\$ 1,290,000	\$ 1,290,000
Nonoperating Revenues			
Investment Earnings	\$ 33,941	\$ 85,000	\$ 85,000
Total Revenues & Financing Sources	\$ 888,720	\$ 1,375,000	\$ 1,375,000
<u>Expenditures</u>			
Operating Revenues			
Professional Service Contracts	\$ 60,062	\$ 32,500	\$ 32,500
Other Operating Expenditures	\$ 4,343	\$ 5,000	\$ 5,000
Nonoperating Expenditures			
Interest and other financing charges	\$ 632,878	\$ 750,000	\$ 750,000
Total Expenditures	\$ 697,283	\$ 787,500	\$ 787,500
Excess (deficiency) of revenues over expenditures	\$ 191,437	\$ 587,500	\$ 587,500