

## Sullivan County Tobacco Asset Securitization Corporation

### 2025 Budget

<b>Revenue &amp; Financial Sources</b>	<b>2023 Actual</b>	<b>2024 Est.</b>	<b>2025 Adopted</b>
<b>Operating Revenues</b>			
Other Operating Revenue	\$ 1,146,319	\$ 1,300,000	\$ 1,300,000
<b>Nonoperating Revenues</b>			
Investment Earnings	\$ 73,032	\$ 17,000	\$ 17,000
<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 1,219,351</b>	<b>\$ 1,317,000</b>	<b>\$ 1,317,000</b>
<b><u>Expenditures</u></b>			
<b>Operating Revenues</b>			
Professional Service Contracts	\$ 30,062	\$ 32,500	\$ 32,500
Other Operating Expenditures	\$ 5,142	\$ 5,000	\$ 5,000
<b>Nonoperating Expenditures</b>			
Interest and other financing charges	\$ 561,896	\$ 750,000	\$ 750,000
<b>Total Expenditures</b>	<b>\$ 597,100</b>	<b>\$ 787,500</b>	<b>\$ 787,500</b>
Excess (deficiency) of revenues over expenditures	\$ 622,251	\$ 529,500	\$ 529,500