

Sullivan County Tobacco Asset Securitization Corporation

2011 Budget

	2009 Actual	2010 est.	2011 Adopted
<u>Revenue & Financial Sources</u>			
Operating Revenues			
Other Operating Revenue	\$ 1,373,566	\$ 1,400,000	\$ 1,450,000
Nonoperating Revenues			
Investment Earnings	\$ 99,930	\$ 100,000	\$ 110,000
Total Revenues & Financing Sources	\$ 1,473,496	\$ 1,500,000	\$ 1,560,000
 <u>Expenditures</u>			
Operating Revenues			
Professional Service Contracts	\$ 24,957	\$ 25,500	\$ 27,500
Other Operating Expenditures	\$ 21,078	\$ 22,000	\$ 23,000
Nonoperating Expenditures			
Interest and other financing charges	\$ 836,959	\$ 850,000	\$ 875,000
Total Expenditures	\$ 882,994	\$ 897,500	\$ 925,500
Excess (deficiency) of revenues over expenditures	\$ 590,502	\$ 602,500	\$ 634,500