

Sullivan County Tobacco Asset Securitization Corporation

2020 Budget

	<u>2018 Actual</u>	<u>2019 Est.</u>	<u>2020 Adopted</u>
<b><u>Revenue &amp; Financial Sources</u></b>			
<b>Operating Revenues</b>			
Other Operating Revenue	\$ 987,293	\$ 1,290,000	\$ 1,290,000
<b>Nonoperating Revenues</b>			
Investment Earnings	\$ 25,413	\$ 85,000	\$ 85,000
<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 1,012,706</b>	<b>\$ 1,375,000</b>	<b>\$ 1,375,000</b>
<b><u>Expenditures</u></b>			
<b>Operating Revenues</b>			
Professional Service Contracts	\$ 30,312	\$ 32,500	\$ 32,500
Other Operating Expenditures	\$ 4,260	\$ 5,000	\$ 5,000
<b>Nonoperating Expenditures</b>			
Interest and other financing charges	\$ 642,032	\$ 750,000	\$ 750,000
<b>Total Expenditures</b>	<b>\$ 676,604</b>	<b>\$ 787,500</b>	<b>\$ 787,500</b>
Excess (deficiency) of revenues over expenditures	\$ 336,102	\$ 587,500	\$ 587,500