

Sullivan County Tobacco Asset Securitization Corporation

2022 Budget

	<u>2020 Actual</u>	<u>2021 Est.</u>	<u>2022 Adopted</u>
<u>Revenue & Financial Sources</u>			
Operating Revenues			
Other Operating Revenue	\$ 1,145,371	\$ 1,290,000	\$ 1,290,000
Nonoperating Revenues			
Investment Earnings	\$ 8,946	\$ 85,000	\$ 85,000
Total Revenues & Financing Sources	\$ 1,154,317	\$ 1,375,000	\$ 1,375,000
<u>Expenditures</u>			
Operating Revenues			
Professional Service Contracts	\$ 30,067	\$ 32,500	\$ 32,500
Other Operating Expenditures	\$ 4,779	\$ 5,000	\$ 5,000
Nonoperating Expenditures			
Interest and other financing charges	\$ 622,960	\$ 750,000	\$ 750,000
Total Expenditures	\$ 657,806	\$ 787,500	\$ 787,500
Excess (deficiency) of revenues over expenditures	\$ 496,511	\$ 587,500	\$ 587,500