

Sullivan County Tobacco Asset Securitization Corporation

2023 Budget

	2021 Actual	2022 Est.	2023 Adopted
<u>Revenue & Financial Sources</u>			
Operating Revenues			
Other Operating Revenue	\$ 1,243,796	\$ 1,290,000	\$ 1,290,000
Nonoperating Revenues			
Investment Earnings	\$ 606	\$ 85,000	\$ 85,000
Total Revenues & Financing Sources	\$ 1,244,402	\$ 1,375,000	\$ 1,375,000
<u>Expenditures</u>			
Operating Revenues			
Professional Service Contracts	\$ 30,062	\$ 32,500	\$ 32,500
Other Operating Expenditures	\$ 4,178	\$ 5,000	\$ 5,000
Nonoperating Expenditures			
Interest and other financing charges	\$ 600,852	\$ 750,000	\$ 750,000
Total Expenditures	\$ 635,092	\$ 787,500	\$ 787,500
Excess (deficiency) of revenues over expenditures	\$ 609,310	\$ 587,500	\$ 587,500