

Sullivan County Tobacco Asset Securitization Corporation

2027 Budget

	<u>2025 Actual</u>	<u>2026 Est.</u>	<u>2027 Adopted</u>
<b><u>Revenue &amp; Financial Sources</u></b>			
<b>Operating Revenues</b>			
Other Operating Revenue	\$ 799,277	\$ 1,300,000	\$ 1,300,000
<b>Nonoperating Revenues</b>			
Investment Earnings	\$ 59,690	\$ 17,000	\$ 17,000
<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 858,967</b>	<b>\$ 1,317,000</b>	<b>\$ 1,317,000</b>
<b><u>Expenditures</u></b>			
<b>Operating Revenues</b>			
Professional Service Contracts	\$ 30,318	\$ 32,500	\$ 32,500
Other Operating Expenditures	\$ 5,142	\$ 5,000	\$ 5,000
<b>Nonoperating Expenditures</b>			
Interest and other financing charges	\$ 523,820	\$ 750,000	\$ 750,000
<b>Total Expenditures</b>	<b>\$ 559,280</b>	<b>\$ 787,500</b>	<b>\$ 787,500</b>
Excess (deficiency) of revenues over expenditures	\$ 299,687	\$ 529,500	\$ 529,500