

	Current Year		Proposed Budgets			
	Actual 2022	(Estimated) 2023	2024	2025	2026	2027
<b>Income</b>						
Operating Cap disbursed by Trustee	\$65,143	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000
Tobacco Settlement Payment	\$601,265	\$582,000	\$582,000	\$582,000	\$582,000	\$582,000
Interest	9,476	200	200	200	200	200
<b>Resources</b>	<b>\$675,884</b>	<b>\$650,200</b>	<b>\$650,200</b>	<b>\$650,200</b>	<b>\$650,200</b>	<b>\$650,200</b>
<b>Projected Expenditures</b>						
Indenture Trustee- M&T	\$1,525	\$1,525	\$1,525	\$1,525	\$1,525	\$1,525
Administrative Agent- Bond Logistics (BLX)	6,372	6,372	6,372	6,372	6,372	6,372
Delaware Trustee- Wilmington Trust	2,775	2,785	2,785	2,785	2,785	2,785
Accountants/Auditors	10,700	15,700	11,500	11,500	11,500	11,500
Legal- Harris Beach	3,500	3,500	3,500	3,500	3,500	3,500
Website - Harris Beach	800	800	800	800	800	800
Rating Agencies	2,194	2,194	2,194	2,194	2,194	2,194
<b>Professional Services</b>	<b>\$27,866</b>	<b>\$32,876</b>	<b>\$28,676</b>	<b>\$28,676</b>	<b>\$28,676</b>	<b>\$28,676</b>
Insurance	\$4,963	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400
Banking	0	0	0	0	0	0
Travel /Education	0	0	775	775	775	775
Office & Computer Supplies	0	0	250	250	250	250
Rent	2,000	2,000	2,000	2,000	2,000	2,000
<b>General Office Expenditures</b>	<b>\$6,963</b>	<b>\$7,000</b>	<b>\$8,125</b>	<b>\$8,225</b>	<b>\$8,325</b>	<b>\$8,425</b>
Principal- 2000 Bonds	0	365,000	365,000	365,000	365,000	365,000
Principal- 2005 Bonds		0	0	0	0	0
Interest- 2000 Issue		209,950	186,225	162,500	138,775	115,050
Interest- 2005 Issue	0	634,365	655,363	636,716	609,667	592,915
<b>Debt Service</b>	<b>1,143,490</b>	<b>1,209,315</b>	<b>1,206,588</b>	<b>1,164,216</b>	<b>1,113,442</b>	<b>1,072,965</b>
Administrative Reimbursement to County	\$34,551	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
<b>Expenditures</b>	<b>\$1,212,870</b>	<b>\$1,283,191</b>	<b>\$1,277,389</b>	<b>\$1,235,117</b>	<b>\$1,184,443</b>	<b>\$1,144,066</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$536,986)</b>	<b>(\$632,991)</b>	<b>(\$627,189)</b>	<b>(\$584,917)</b>	<b>(\$534,243)</b>	<b>(\$493,866)</b>