Sales Tax Asset Receivable Corporation
FIVE Year Financial Plan for FY 2011-FY 2015 - Cash Basis
July 1, 2010 to June 30, 2015

($ in thousands)

	Modified Adopted Budget FY 10	Actual FY 10	Adopted Budget FY 11	Projected Budget FY 12	Projected Budget FY 13	Projected Budget FY 14	Projected Budget FY 15
Receipts:							
Operating Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Nonoperating Receipts:							
LGAC Receipts	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Investment earnings	727	881	773	-	-	-	-
Sub-total	170,727	170,881	170,773	170,000	170,000	170,000	170,000
Bond Proceeds	-	-	-	-	-	-	-
Total Receipts	170,727	170,881	170,773	170,000	170,000	170,000	170,000
Disbursements:							
Total Uses of Bond Proceeds	-	-	-	-	-	-	-
Debt Service:							
Principal payments/ Defeasance	26,450	74,920	61,640	60,910	62,345	63,690	66,770
Interest payments	113,784	110,900	108,042	107,574	106,715	104,637	101,629
Sub-total	140,234	185,820	169,682	168,484	169,060	168,327	168,399
Administrative	401	319	398	410	422	435	448
Total Disbursements	140,635	186,139	170,080	168,894	169,482	168,762	168,847
Excess of Receipts over Disbursements	$ 30,092	$ (15,258)	$ 693	$ 1,106	$ 518	$ 1,238	$ 1,153