

Budget Report for Tompkins Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 10/30/2021

Status: CERTIFIED

Certified Date: 10/30/2021

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$68,264.00	\$70,312.00	\$70,312.00	\$70,312.00	\$70,312.00	\$70,312.00
Non-Operating Revenues						
Investment Earnings	\$5,173.00	\$62.00	\$140.00	\$150.00	\$160.00	\$160.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$567,554.00	\$579,440.00	\$503,890.00	\$503,890.00	\$503,890.00	\$503,890.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$640,991.00	\$649,814.00	\$574,342.00	\$574,352.00	\$574,362.00	\$574,362.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$27,462.00	\$26,766.00	\$27,776.00	\$27,776.00	\$27,776.00	\$27,776.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$6,416.00	\$7,000.00	\$8,025.00	\$8,025.00	\$8,025.00	\$8,025.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$857,549.00	\$431,537.00	\$394,081.00	\$434,493.00	\$477,059.00	\$501,406.00
Interest And Other Financing Charges	\$0.00	\$147,903.00	\$109,809.00	\$69,397.00	\$26,831.00	\$2,484.00
Subsidies To Other Public Authorities	\$35,000.00	\$36,608.00	\$34,651.00	\$34,661.00	\$34,671.00	\$34,671.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$926,427.00	\$649,814.00	\$574,342.00	\$574,352.00	\$574,362.00	\$574,362.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$285,436.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Report for Tompkins Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 10/30/2021

Status: CERTIFIED

Certified Date: 10/30/2021

The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://tompkins.yourtasc.com>

Additional Comments