

Budget Report for Warren Tobacco Asset Securitization Corporation
 Fiscal Year Ending: 12/31/2021

Run Date: 08/17/2022
 Status: CERTIFIED
 Certified Date: 08/17/2022

Budget & Financial Plan

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

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$696,249.00	\$798,735.00	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00
Non-Operating Revenues						
Investment Earnings	\$27,260.00	\$25,372.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
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 Nonoperating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$723,509.00	\$824,107.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
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	\$24,363.00	\$20,906.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$34,342.00	\$37,736.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$155,000.00	\$220,000.00	\$260,000.00	\$560,000.00	\$550,000.00	\$545,000.00
Interest And Other Financing Charges	\$157,197.00	\$146,650.00	\$133,150.00	\$96,557.00	\$55,632.00	\$31,769.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Nonoperating Expenses	\$348,125.00	\$399,367.00	\$346,850.00	\$83,443.00	\$134,368.00	\$163,231.00
Total expenses	\$719,027.00	\$824,659.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
		\$0.00				
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$4,482.00	(\$552.00)	\$0.00	\$0.00	\$0.00	\$0.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.warrencountyny.gov/WTASC>

Additional Comments