Chemung Tobacco Asset Securitization Corporation
Budget

	2021	2022	2023	2024	2025	2026
Operating Revenue						
Tobacco Settlement Proceeds	687,099	687,099	687,099	687,099	687,099	687,099
Nonoperating Revenue						
Interest Income	5075	5075	5075	5075	5075	5075
Total Revenue	692,174	692,174	692,174	692,174	692,174	692,174
Operating Expenses						
Administration fees	481	481	481	481	481	481
Insurance expenses	4,779	4,779	4,779	4,779	4,779	4,779
Investment fees	10,646	10,646	10,646	10,646	10,646	10,646
Professional fees	7,200	7,200	7,200	7,200	7,200	7,200
Total operating expense	23,106	23,106	23,106	23,106	23,106	23,106
Nonoperating Expenses						
Interest expense	256,000	256,000	256,000	256,000	256,000	256,000
Transfer to Chemung County	10,000	10,000	10,000	10,000	10,000	10,000
Total nonoperating expenses	266,000	266,000	266,000	266,000	266,000	266,000
Total Expenses	289,106	289,106	289,106	289,106	289,106	289,106
Change in Net Position	403,068	403,068	403,068	403,068	403,068	403,068