Chemung Tobacco Asset Securitization Corporation
Budget

	2022	2023	2024	2025	2026	2027
Operating Revenue						
Tobacco Settlement Proceeds	650,272	650,272	650,272	650,272	650,272	650,272
Nonoperating Revenue						
Interest Income	39	39	39	39	39	39
Total Revenue	650,311	650,311	650,311	650,311	650,311	650,311
Operating Expenses						
Administration fees	417	417	417	417	417	417
Insurance expenses	4,927	4,927	4,927	4,927	4,927	4,927
Investment fees	12,445	12,445	12,445	12,445	12,445	12,445
Professional fees	7,510	7,510	7,510	7,510	7,510	7,510
Total operating expense	25,299	25,299	25,299	25,299	25,299	25,299
Nonoperating Expenses						
Interest expense	235,214	235,214	235,214	235,214	235,214	235,214
Transfer to Chemung County	10,000	10,000	10,000	10,000	10,000	10,000
Total nonoperating expenses	245,214	245,214	245,214	245,214	245,214	245,214
Total Expenses	270,513	270,513	270,513	270,513	270,513	270,513
Change in Net Position	379,798	379,798	379,798	379,798	379,798	379,798