PARIS
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Budget Report for Broome Tobacco Asset Securitization Corporation **Run Date: 11/25/2014**

Fiscal Year Ending 12/31/2014 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$0	$0	$0	$0	$0
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$43,908.7	$44,115	$43,130	$43,430	$43,730	$44,030
Nonoperating Revenues						
Investment earnings	$34.23	$35	$115	$115	$115	$115
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$0	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$43,942.93**	**$44,150**	**$43,245**	**$43,545**	**$43,845**	**$44,145**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$7,500	$7,500	$7,700	$7,800	$7,900	$8,000
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$29,989.29	$31,450	$30,345	$30,545	$30,745	$30,945
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$0	$0	$0	$0
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$5,718.94	$5,200	$5,200	$5,200	$5,200	$5,200
Total Expenditures	**$43,208.23**	**$44,150**	**$43,245**	**$43,545**	**$43,845**	**$44,145**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$734.7**	**$0**	**$0**	**$0**	**$0**	**$0**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **BroomeTASC.com**

Additional Comments:

The board will adopt the budget at its next board meeting. It will be posted to the website shortly