Budget Report for Broome Tobacco Asset Securitization Corporation **Run Date: 04/24/2015**

Fiscal Year Ending 12/31/2015 **Status: CERTIFIED**

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

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
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	$42,958.7	$42,908.7	$43,133	$43,288	$43,443	$43,703
Nonoperating Revenues						
Investment earnings	$33.02	$38	$40	$40	$40	$40
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	**$42,991.72**	**$42,946.7**	**$43,173**	**$43,328**	**$43,483**	**$43,743**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$7,600	$7,700	$7,800	$7,900	$8,000	$8,200
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$28,610.52	$29,377.76	$29,573	$29,628	$29,683	$29,743
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	$4,668.94	$5,718.94	$5,800	$5,800	$5,800	$5,800
Total Expenditures	**$40,879.46**	**$42,796.7**	**$43,173**	**$43,328**	**$43,483**	**$43,743**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$2,112.26**	**$150**	**$0**	**$0**	**$0**	**$0**

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

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Additional Comments:

Will be submittyed at the next meeting and then posted to the website