PARIS
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Budget Report for Tompkins Tobacco Asset Securitization Corporation **Run Date: 04/21/2015**

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	$596,150	$618,099	$618,486	$623,274	$617,649	$617,649
Nonoperating Revenues						
Investment earnings	$191	$200	$200	$200	$200	$200
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	**$596,341**	**$618,299**	**$618,686**	**$623,474**	**$617,849**	**$617,849**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$25,095	$27,515	$27,115	$27,215	$27,215	$27,215
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$6,286	$6,950	$6,950	$6,950	$6,950	$6,950
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$827,397	$562,594	$562,981	$567,769	$562,144	$562,144
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	$19,585	$21,240	$21,640	$21,540	$21,540	$21,540
Total Expenditures	**$878,363**	**$618,299**	**$618,686**	**$623,474**	**$617,849**	**$617,849**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($282,022)**	**$0**	**$0**	**$0**	**$0**	**$0**

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

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Additional Comments: