Chemung Tobacco Asset Securitization Corporation
Budget

	2017	2018	2019	2020	2021	2022
Operating Revenue						
Tobacco Settlement Proceeds	456,153	456,153	456,153	456,153	456,153	456,153
Nonoperating Revenue						
Interest Income	6263	6263	6263	6263	6263	6263
Total Revenue	462,416	462,416	462,416	462,416	462,416	462,416
Operating Expenses						
Administration fees	681	681	681	681	681	681
Insurance expenses	4,236	4,236	4,236	4,236	4,236	4,236
Investment fees	7,871	7,871	7,871	7,871	7,871	7,871
Professional fees	7,000	7,000	7,000	7,000	7,000	7,000
Total operating expense	19,788	19,788	19,788	19,788	19,788	19,788
Nonoperating Expenses						
Interest expense	297,833	297,833	297,833	297,833	297,833	297,833
Transfer to Chemung County	-	-	-			
Total nonoperating expenses	297,833	297,833	297,833	297,833	297,833	297,833
Total Expenses	317,621	317,621	317,621	317,621	317,621	317,621
Change in Net Position	144,795	144,795	144,795	144,795	144,795	144,795