

Budget Report for Greene Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 10/16/2020

Status: CERTIFIED

Certified Date: 10/16/2020

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$6,298.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$478,100.00	\$523,500.00	\$523,500.00	\$523,500.00	\$523,500.00	\$523,500.00
Non-Operating Revenues						
Investment Earnings	\$17,686.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$502,084.00	\$535,100.00	\$535,100.00	\$535,100.00	\$535,100.00	\$535,100.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$15,179.00	\$16,150.00	\$16,150.00	\$16,150.00	\$16,150.00	\$16,150.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$105,000.00	\$130,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00
Interest And Other Financing Charges	\$431,706.25	\$432,100.00	\$432,100.00	\$432,100.00	\$432,100.00	\$7,000.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$6,298.00	\$6,600.00	\$7,000.00	\$7,000.00	\$7,000.00	\$431,230.00
Total Expenditures	\$563,183.25	\$589,850.00	\$645,250.00	\$645,250.00	\$645,250.00	\$644,380.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$61,099.25)	(\$54,750.00)	(\$110,150.00)	(\$110,150.00)	(\$110,150.00)	(\$109,280.00)

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

Additional Comments