

Budget Report for Dutchess Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 09/24/2021
Status: CERTIFIED
Certified Date: 09/24/2021

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$3,534,224.00	\$3,300,000.00	\$3,280,228.00	\$3,280,728.00	\$3,278,228.00	\$3,272,728.00
Non-Operating Revenues							
	Investment Earnings	\$25,205.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	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		\$3,559,429.00	\$3,325,000.00	\$3,305,228.00	\$3,305,728.00	\$3,303,228.00	\$3,297,728.00
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	\$30,593.00	\$35,000.00	\$41,100.00	\$41,100.00	\$41,100.00	\$41,100.00
	Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenditures	\$26,030.00	\$27,000.00	\$23,328.00	\$23,328.00	\$23,328.00	\$23,328.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$1,010,000.00	\$800,000.00	\$800,000.00	\$850,000.00	\$900,000.00	\$950,000.00
	Interest And Other Financing Charges	\$2,543,100.00	\$2,588,850.00	\$2,440,800.00	\$2,391,300.00	\$2,338,800.00	\$2,283,300.00
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,609,723.00	\$3,450,850.00	\$3,305,228.00	\$3,305,728.00	\$3,303,228.00	\$3,297,728.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		(\$50,294.00)	(\$125,850.00)	\$0.00	\$0.00	\$0.00	\$0.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.dutchessny.gov/Departments/County-Attorney/DTASC-Budgets.htm>

Additional Comments