

WESTCHESTER TOBACCO ASSET SECURITIZATION CORP.

dck 5/2/2018

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET POSITION-PARIS FORMAT

	Last Year (Actual) 2017	Current Year 2018 (Estimated)	Next Year 2019 (Adopted)	2020 Proposed	2021 Proposed	2022 Proposed
<b><u>Revenue &amp; Financial Sources:</u></b>						
<b>Operating Revenues:</b>						
Charges for Services						
Rental & Financing Income						
Other Operating Revenues	\$12,524,923	\$12,358,756	\$13,614,947	\$13,606,500	\$13,565,587	\$13,579,998
<b>Non Operating Revenues</b>						
Investment Earnings	579,510	579,479	579,479	579,479	579,479	579,479
State Subsidies/Grants						
Federal Subsidies/Grants						
Municipal Subsidies/Grants						
Public Authority Subsidies						
Other Non/Operating Revenues						
<b>Proceeds from the Issuance of debt:</b>						
<b>Total Revenues &amp; Financing Sources:</b>	<b>\$13,104,433</b>	<b>\$12,938,235</b>	<b>\$14,194,426</b>	<b>\$14,185,979</b>	<b>\$14,145,066</b>	<b>\$14,159,477</b>
<b><u>Expenditures:</u></b>						
<b>Operating Expenditures</b>						
Salaries & Wages						
Other Employee Benefits						
Professional Services Contracts	60,921	96,599	96,781	96,970	97,164	97,364
Supplies & Materials						
Other Operating Expenditures	59,365	62,592	64,470	66,404	68,396	70,448
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	2,210,000	2,595,000	2,520,000	3,720,000	3,890,000	4,040,000
Interest and other financing charges	8,607,947	8,543,737	8,463,799	8,332,417	8,153,013	7,960,146
Subsidies to other public authorities						
Capital asset outlay						
Grants and donations						
Other Non-Operating Expenditures	1,734,702	1,711,688	1,885,670	1,884,500	1,878,834	1,880,830
<b>Total Expenditures:</b>	<b>12,672,935</b>	<b>13,009,616</b>	<b>13,030,720</b>	<b>14,100,291</b>	<b>14,087,407</b>	<b>14,048,788</b>
<b>Capital Contributions:</b>	-	-	-	-	-	-
<b>Excess (deficiency) of revenues and capital contributions over expenditures:</b>	<b>\$ 431,498</b>	<b>\$ (71,381)</b>	<b>\$ 1,163,706</b>	<b>\$ 85,688</b>	<b>\$ 57,659</b>	<b>\$ 110,689</b>