

Cortland County
Tobacco Asset Securitization Corporation
2020-2027 Budget

PROFESSIONAL FEES	2020	2021	2022	2023	2024	2025	2026	2027
Audit	\$ 6,000.00	\$ 6,350.00	\$ 6,550.00	\$ 6,800.00	\$ 6,936.00	\$ 7,074.72	\$ 7,216.21	\$ 7,360.54
Legal	10,085.26	10,286.97	10,492.70	10,702.56	10,916.61	11,134.94	\$ 11,357.64	\$ 11,584.79
Rent	4,479.46	4,703.43	4,938.60	5,185.53	5,444.81	5,717.05	\$ 5,831.39	\$ 5,948.02
Insurance	8,144.47	8,551.69	8,979.28	9,428.24	9,899.65	10,394.64	\$ 10,602.53	\$ 10,814.58
Fiscal Fees	16,126.07	16,932.37	17,778.99	18,667.94	19,601.34	20,581.41	\$ 20,993.03	\$ 21,412.89
Wilmington Trust	4,479.46	4,703.43	4,938.60	5,185.53	5,444.81	5,717.05	\$ 5,831.39	\$ 5,948.02
Admin Staff/Fees	11,302.55	11,472.09	11,644.17	11,818.83	11,996.11	12,176.06	\$ 12,419.58	\$ 12,667.97
TOTAL	\$60,617.27	\$62,999.99	\$65,322.35	\$67,788.64	\$70,239.34	\$72,795.87	\$ 74,251.78	\$ 75,736.82
Professional Service Contracts	\$31,893.50	\$32,888.18	\$33,932.59	\$35,629.22	\$37,410.68	\$39,281.22	\$40,066.84	\$40,868.18
Other Operating Expenses	\$27,378.74	\$28,352.09	\$30,185.07	\$31,694.32	\$33,279.04	\$34,942.99	\$35,641.85	\$36,354.68