
CTASC

CHAUTAUQUA TOBACCO ASSET SECURITIZATION CORPORATION

Paul M. Wendel, JR.
Kitty Crow
Gregory J. Edwards
Directors

Darin Schulz
Executive Director

2024 Annual Performance Measures

a. Have all tobacco bond obligations been met?

- Yes

b. What was the rate of increase or decrease in administrative expenses?

- 2010	(\$18,541)	(16.5%)
- 2011	(\$11,584)	(12.3%)
- 2012	(\$11,998)	(12.2%)
- 2013	(\$13,119)	(15.3%)
- 2014	(\$13,455)	(18.6%)
- 2015	\$29,133	46%
- 2016	(\$11,491)	(12.4%)
- 2017	\$508	0.62%
- 2018	\$330	0.40%
- 2019	(\$3,464)	(4.2%)
- 2020	\$4,368	5.5%
- 2021	\$3,033	3.71%
- 2022	\$1,523	1.88%
- 2023	(\$16,766)	(20.3%) *2023 Crime Ins Paid in 2022
- 2024	\$4,124	6.3%

c. What was the extent of any dividend of surplus monies to the County of Chautauqua?

- 2010	\$100,000
- 2011	\$0
- 2012	\$0
- 2013	\$0
- 2014	\$600,000
- 2015	\$0
- 2016	\$0
- 2017	\$0
- 2018	\$0
- 2019	\$0
- 2020	\$0
- 2021	\$0
- 2022	\$0
- 2023	\$0
- 2024	\$0