

Steuben Tobacco Asset Securitization Corporation
Budget 2024-2028

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Adopted</u>	<u>2026</u> <u>Proposed</u>	<u>2027</u> <u>Proposed</u>	<u>2028</u> <u>Proposed</u>
Revenues:						
Operating Revenues	1,628,975	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Non Operating Revenues	114,986	15,000	15,000	15,000	15,000	15,000
Total Revenue	1,743,961	1,415,000	1,415,000	1,415,000	1,415,000	1,415,000
Expenditures:						
Professional Services	25,092	25,942	26,942	27,942	28,942	29,942
Supplies & Materials	-	-	-	-	-	-
Other Expenses	7,557	8,758	9,758	10,758	11,758	12,758
Interest, Principal & Other Financing Costs	2,598,790	2,524,463	3,105,861	3,179,240	3,258,848	3,258,848
Total Expenditures	2,631,439	2,559,163	3,142,561	3,217,940	3,299,548	3,301,548
Excess (Deficiency)	(887,478)	(1,144,163)	(1,727,561)	(1,802,940)	(1,884,548)	(1,886,548)