

**Steuben Tobacco Asset Securitization Corporation
Budget 2025-2029**

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Estimated</u>	<u>2026</u> <u>Adopted</u>	<u>2027</u> <u>Proposed</u>	<u>2028</u> <u>Proposed</u>	<u>2029</u> <u>Proposed</u>
Revenues:						
Operating Revenues	1,312,459	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Non Operating Revenues	117,691	15,000	15,000	15,000	15,000	15,000
Total Revenue	1,430,150	1,415,000	1,415,000	1,415,000	1,415,000	1,415,000
Expenditures:						
Professional Services	25,092	26,000	26,000	26,000	26,000	26,000
Supplies & Materials	-	-	-	-	-	-
Other Expenses	7,317	8,000	8,000	8,000	8,000	8,000
Interest, Principal & Other Financing Costs	2,683,010	2,900,000	3,000,000	3,100,000	3,250,000	3,300,000
Total Expenditures	2,715,419	2,934,000	3,034,000	3,134,000	3,284,000	3,334,000
Excess (Deficiency)	(1,285,269)	(1,519,000)	(1,619,000)	(1,719,000)	(1,869,000)	(1,919,000)

note: Agrees to data entered on Authority Budget Office reporting tool (PARIS).