

Steuben Tobacco Asset Securitization Corporation

Budget 2017-2021

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Revenues:					
Operating Revenues	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Non Operating Revenues	25	25	25	25	25
Total Revenue	1,500,025	1,500,025	1,500,025	1,500,025	1,500,025
Expenditures:					
Professional Services	27,000	28,000	29,000	30,000	31,000
Supplies & Materials	9,000	10,000	11,000	12,000	13,000
Payment of Principal	-	-	-	-	-
Interest & Other Financing Costs	2,234,971	2,277,761	2,335,898	2,408,952	2,492,015
Total Expenditures	2,270,971	2,315,761	2,375,898	2,450,952	2,536,015
Excess (Deficiency)	(770,946)	(815,736)	(875,873)	(950,927)	(1,035,990)