

Steuben Tobacco Asset Securitization Corporation
Budget 2020-2025

	<u>2019 (Actual)</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Revenues:							
Operating Revenues	1,300,076	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000
Non Operating Revenues	50,149	40,000	40,000	40,000	40,000	40,000	40,000
Total Revenue	<u>1,350,225</u>	<u>1,430,000</u>	<u>1,430,000</u>	<u>1,430,000</u>	<u>1,430,000</u>	<u>1,430,000</u>	<u>1,430,000</u>
Expenditures:							
Professional Services	20,972	22,000	23,000	24,000	25,000	26,000	27,000
Supplies & Materials	11,676	12,000	13,000	14,000	15,000	16,000	17,000
Other Expenses	-	-	-	-	-	-	-
Interest, Principal & Other Financing Costs	1,347,125	2,408,952	2,492,015	2,969,363	2,969,363	2,969,363	2,969,363
Total Expenditures	<u>1,379,773</u>	<u>2,442,952</u>	<u>2,528,015</u>	<u>3,007,363</u>	<u>3,009,363</u>	<u>3,011,363</u>	<u>3,013,363</u>
Excess (Deficiency)	<u>(29,548)</u>	<u>(1,012,952)</u>	<u>(1,098,015)</u>	<u>(1,577,363)</u>	<u>(1,579,363)</u>	<u>(1,581,363)</u>	<u>(1,583,363)</u>

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