

Budget Report for Oneida Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 10/06/2022
Status: CERTIFIED
Certified Date: 10/06/2022

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

			Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL SOURCES								
Operating Revenues								
	Charges For Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rental And Financing Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues		\$4,158,411.00	\$4,265,014.00	\$4,300,000.00	\$4,300,000.00	\$4,300,000.00	\$4,300,000.00
Non-Operating Revenues								
	Investment Earnings		\$2,078.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	State Subsidies/Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Subsidies/Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Municipal Subsidies/Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Authority Subsidies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Nonoperating Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds From The Issuance Of Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total revenues and financing sources		\$4,160,489.00	\$4,270,014.00	\$4,305,000.00	\$4,305,000.00	\$4,305,000.00	\$4,305,000.00
EXPENDITURES								
Operating Expenditures								
	Salaries And Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Professional Services Contracts		\$29,390.00	\$29,390.00	\$29,390.00	\$29,390.00	\$29,390.00	\$29,390.00
	Supplies And Materials		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Expenditures								
	Payment Of Principal On Bonds And Financing Arrangements		\$800,000.00	\$200,000.00	\$600,000.00	\$500,000.00	\$500,000.00	\$500,000.00
	Interest And Other Financing Charges		\$8,403,263.00	\$5,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00
	Subsidies To Other Public Authorities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grants And Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Nonoperating Expenses		\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Total expenses		\$9,272,653.00	\$5,249,390.00	\$6,649,390.00	\$6,549,390.00	\$6,549,390.00	\$6,549,390.00
				\$0.00				
	Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		(\$5,112,164.00)	(\$979,376.00)	(\$2,344,390.00)	(\$2,244,390.00)	(\$2,244,390.00)	(\$2,244,390.00)