

Budget Report for Oneida Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 10/06/2021  
Status: CERTIFIED  
Certified Date: 10/06/2021

Budget & Financial Plan

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

		Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
Operating Revenues							
	Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$3,845,236.00	\$4,100,000.00	\$3,800,000.00	\$3,800,000.00	\$3,800,000.00	\$3,800,000.00
Non-Operating Revenues							
	Investment Earnings	\$35,209.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	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 Non-Operating 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
	<b>Total Revenues &amp; Financing Sources</b>	<b>\$3,880,445.00</b>	<b>\$4,140,000.00</b>	<b>\$3,840,000.00</b>	<b>\$3,840,000.00</b>	<b>\$3,840,000.00</b>	<b>\$3,840,000.00</b>
<b>EXPENDITURES</b>							
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	\$22,830.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
	Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenditures	\$21,374.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
	Interest And Other Financing Charges	\$6,263,341.00	\$6,300,000.00	\$6,300,000.00	\$6,300,000.00	\$6,300,000.00	\$6,300,000.00
	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 Non-Operating Expenditures	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<b>Total Expenditures</b>	<b>\$6,827,545.00</b>	<b>\$6,864,000.00</b>	<b>\$6,864,000.00</b>	<b>\$6,864,000.00</b>	<b>\$6,864,000.00</b>	<b>\$6,864,000.00</b>
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>(\$2,947,100.00)</b>	<b>(\$2,724,000.00)</b>	<b>(\$3,024,000.00)</b>	<b>(\$3,024,000.00)</b>	<b>(\$3,024,000.00)</b>	<b>(\$3,024,000.00)</b>