

Budget Report for Oneida Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 10/07/2020
Status: CERTIFIED
Certified Date: 10/07/2020

Budget & Financial Plan

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

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
REVENUE & FINANCIAL SOURCES						
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	\$3,351,856.00	\$3,845,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00
Non-Operating Revenues						
Investment Earnings	\$140,445.00	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
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
Total Revenues & Financing Sources	\$3,492,301.00	\$3,945,000.00	\$3,575,000.00	\$3,575,000.00	\$3,575,000.00	\$3,575,000.00
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	\$23,059.00	\$23,059.00	\$23,059.00	\$23,059.00	\$23,059.00	\$23,059.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$18,472.00	\$18,400.00	\$18,400.00	\$18,400.00	\$18,400.00	\$18,400.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Interest And Other Financing Charges	\$6,072,888.00	\$6,000,000.00	\$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 Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$6,214,419.00	\$6,241,459.00	\$6,241,459.00	\$6,241,459.00	\$6,241,459.00	\$6,241,459.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$2,722,118.00)	(\$2,296,459.00)	(\$2,666,459.00)	(\$2,666,459.00)	(\$2,666,459.00)	(\$2,666,459.00)