

Steuben Tobacco Asset Securitization Corporation
Budget 2014-2018

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Revenues:					
Operating Revenues	1,480,000	1,480,000	1,480,000	1,480,000	1,480,000
Non Operating Revenues	200	200	200	200	200
Total Revenue	1,480,200	1,480,200	1,480,200	1,480,200	1,480,200
Expenditures:					
Professional Services	25,000	25,000	25,000	25,000	25,000
Supplies & Materials	7,000	7,000	7,000	7,000	7,000
Payment of Principal	215,000	220,000	220,000	225,000	375,000
Interest & Other Financing Costs	2,104,652	2,046,012	2,189,972	2,234,971	2,277,761
Total Expenditures	2,351,652	2,298,012	2,441,972	2,491,971	2,684,761
Excess (Deficiency)	(871,452)	(817,812)	(961,772)	(1,011,771)	(1,204,561)

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