

# Steuben Tobacco Asset Securitization Corporation

## Budget 2015-2019

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Revenues:					
Operating Revenues	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Non Operating Revenues	-	100	100	100	100
Total Revenue	1,500,000	1,500,100	1,500,100	1,500,100	1,500,100
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	220,000	220,000	225,000	375,000	465,000
Interest & Other Financing Costs	2,046,012	2,189,972	2,234,971	2,277,761	2,335,898
Total Expenditures	2,298,012	2,441,972	2,491,971	2,684,761	2,832,898
Excess (Deficiency)	(798,012)	(941,872)	(991,871)	(1,184,661)	(1,332,798)