

**Steuben Tobacco Asset Securitization Corporation
Budget 2018-2022**

	<u>2017 (Actual)</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Revenues:						
Operating Revenues	1,267,118	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000
Non Operating Revenues	20,225	20,000	20,000	20,000	20,000	20,000
Total Revenue	<u>1,287,343</u>	<u>1,410,000</u>	<u>1,410,000</u>	<u>1,410,000</u>	<u>1,410,000</u>	<u>1,410,000</u>
Expenditures:						
Professional Services	20,772	22,000	23,000	24,000	25,000	26,000
Supplies & Materials	10,054	10,000	11,000	12,000	13,000	14,000
Other Expenses	50,000	-	-	-	-	-
Interest, Principal & Other Financing Costs	1,256,500	2,277,761	2,335,898	2,408,952	2,492,015	2,969,363
Total Expenditures	<u>1,337,326</u>	<u>2,309,761</u>	<u>2,369,898</u>	<u>2,444,952</u>	<u>2,530,015</u>	<u>3,009,363</u>
Excess (Deficiency)	<u>(49,983)</u>	<u>(899,761)</u>	<u>(959,898)</u>	<u>(1,034,952)</u>	<u>(1,120,015)</u>	<u>(1,599,363)</u>