

Budget Report for Seneca Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 10/20/2021

Status: CERTIFIED

Certified Date: 10/20/2021

**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>						
<b>Operating Revenues</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$221.00	\$200.00	\$200.00	\$210.00	\$210.00	\$210.00
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	\$57,267.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$56,000.00
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>\$57,488.00</b>	<b>\$55,200.00</b>	<b>\$55,200.00</b>	<b>\$55,210.00</b>	<b>\$55,210.00</b>	<b>\$56,210.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
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	\$11,950.00	\$12,300.00	\$12,500.00	\$13,000.00	\$13,500.00	\$13,500.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,750.00	\$3,000.00	\$3,050.00	\$3,100.00	\$3,200.00
<b>Total Expenditures</b>	<b>\$11,950.00</b>	<b>\$15,050.00</b>	<b>\$15,500.00</b>	<b>\$16,050.00</b>	<b>\$16,600.00</b>	<b>\$16,700.00</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>\$45,538.00</b>	<b>\$40,150.00</b>	<b>\$39,700.00</b>	<b>\$39,160.00</b>	<b>\$38,610.00</b>	<b>\$39,510.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.seneca.yourtasc.com](http://www.seneca.yourtasc.com)

**Additional Comments**