

Budget & Financial Plan: Budgeted Revenues, Expenditures, and Changes in Current Net Assets

Seneca Tobacco Asset Securitization Corporation	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for Services	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Rentals & Financing Income	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Operating Revenues	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Nonoperating Revenues						
Investment earnings	\$243	\$250	\$250	\$250	\$300	\$300
State subsidies/grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies/grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies/grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$59,122	\$60,000	\$61,000	\$61,300	\$62,000	\$63,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$59,365	\$60,250	\$61,250	\$61,550	\$62,300	\$63,300
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$12,450	\$12,750	\$12,850	\$13,000	\$13,500	\$13,500
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of Principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures - Trustee Fee	\$2,750	\$2,750	\$2,900	\$3,000	\$3,100	\$3,200
Total Expenditures	\$15,200	\$15,500	\$15,750	\$16,000	\$16,600	\$16,700
Capital Contributions						
Excess (deficiency) of revenues and capital	\$44,165	\$44,750	\$45,500	\$45,550	\$45,700	\$46,600