

Budget Report for Oneida Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2026

Run Date: 10/29/2025

Status: CERTIFIED

Certified Date: 10/29/2025

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$3,476,072.00	\$4,030,000.00	\$4,030,000.00	\$4,030,000.00	\$4,030,000.00	\$4,030,000.00
Non-Operating Revenues							
	Investment Earnings	\$317,943.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	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 Nonoperating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources		\$3,794,015.00	\$4,080,000.00	\$4,080,000.00	\$4,080,000.00	\$4,080,000.00	\$4,080,000.00
EXPENDITURES							
Operating Expenditures							
	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	\$32,554.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	Interest And Other Financing Charges	\$7,065,951.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00
	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 Nonoperating Expenses	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total expenses		\$7,718,505.00	\$8,150,000.00	\$8,150,000.00	\$8,150,000.00	\$8,150,000.00	\$8,150,000.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		(\$3,924,490.00)	(\$4,070,000.00)	(\$4,070,000.00)	(\$4,070,000.00)	(\$4,070,000.00)	(\$4,070,000.00)

Budget Report for Oneida Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2026

Run Date: 10/29/2025

Status: CERTIFIED

Certified Date:10/29/2025

The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://oneidacountyny.gov/departments/audit-and-control/>

Additional Comments