Budget Report for Oneida Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2027

Run Date: 10/30/2026
Status: CERTIFIED
Certified Date:10/30/2026

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

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
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	$3,170,209.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	$3,000,000.00
Non-Operating Revenues							
	Investment Earnings	$250,226.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00
	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		**$3,420,435.00**	**$3,275,000.00**	**$3,275,000.00**	**$3,275,000.00**	**$3,275,000.00**	**$3,275,000.00**
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	$31,026.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00
	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	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
	Interest And Other Financing Charges	$9,951,638.00	$8,000,000.00	$8,000,000.00	$8,000,000.00	$8,000,000.00	$8,000,000.00
	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		**$10,302,664.00**	**$8,354,000.00**	**$8,354,000.00**	**$8,354,000.00**	**$8,354,000.00**	**$8,354,000.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**($6,882,229.00)**	**($5,079,000.00)**	**($5,079,000.00)**	**($5,079,000.00)**	**($5,079,000.00)**	**($5,079,000.00)**

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

Additional Comments