

SCHUYLER TOBACCO ASSET SECURITIZATION CORPORATION

BUDGET

	2024 Actuals	*2025	**2026	**2027	**2028	**2029
Revenue						
Federal Settlement	\$ 68,783	\$ 61,875	\$ 61,875	\$ 61,875	\$ 61,875	\$ 61,875
Allocated Fund Balance	\$ -		\$ -	\$ -	\$ -	\$ -
Interest	\$ 11	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
TOTAL	\$ 68,794	\$ 61,885	\$ 61,885	\$ 61,885	\$ 61,885	\$ 61,885
Expenses						
Accounting Services	\$ 5,800	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
Auditing Services	\$ 6,000	\$ 6,300	\$ 6,600	\$ 6,900	\$ 7,200	\$ 7,500
Legal Services	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Wilmington Trust Fees	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
Schuyler County Rent	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Schuyler County	\$ 33,547	\$ 37,535	\$ 37,235	\$ 36,935	\$ 36,635	\$ 36,335
Miscellaneous	\$ 15	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
TOTAL	\$ 56,612	\$ 61,885	\$ 61,885	\$ 61,885	\$ 61,885	\$ 61,885
		Seeking Approval	Seeking Pre-Approval	Seeking Pre-Approval	Seeking Pre-Approval	Seeking Pre-Approval

Fiscal Year - January 1 thru December 31.

*Approved - / /2025

**Pre-approved - / /2025