

Broome Tobacco Asset Corporation

	Estimated 2012	Actual 2012	Estimated 2013	Actual 2013	Estimated 2014	Actual 2014	Estimated Additional 2014	Estimated Total 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019
Revenues:													
Operating Cap received from Trustee	21,170.00	19,000.00	18,915.00	19,100.00	18,630.00	18,000.00	0.00	18,000.00	18,115.00	18,270.00	18,425.00	18,685.00	19,045.00
Operating Cap disbursed directly by Trustee	27,200.00	24,908.70	25,200.00	23,858.70	24,500.00	19,858.70	5,050.00	24,908.70	25,018.00	25,018.00	25,018.00	25,018.00	25,018.00
Interest	30.00	34.23	35.00	33.02	115.00	22.00	16.00	38.00	40.00	40.00	40.00	40.00	40.00
	<u>48,400.00</u>	<u>43,942.93</u>	<u>44,150.00</u>	<u>42,991.72</u>	<u>43,245.00</u>	<u>37,880.70</u>	<u>5,066.00</u>	<u>42,946.70</u>	<u>43,173.00</u>	<u>43,328.00</u>	<u>43,483.00</u>	<u>43,743.00</u>	<u>44,103.00</u>
Expenses:													
Audit Fees	9,500.00	7,500.00	7,500.00	7,600.00	7,700.00	0.00	7,700.00	7,700.00	7,800.00	7,900.00	8,000.00	8,200.00	8,500.00
Rent	600.00	540.00	600.00	540.00	540.00	0.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
Financial Services Chargeback	2,500.00	1,708.94	2,500.00	1,439.32	2,600.00	0.00	1,900.00	1,900.00	1,900.00	1,940.00	1,980.00	2,025.00	2,070.00
Legal Services Chargeback	1,000.00	1,505.00	750.00	402.50	600.00	0.00	750.00	750.00	700.00	715.00	730.00	745.00	760.00
Legal Services-Outside	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wilmington Trust	2,800.00	2,750.00	2,800.00	2,750.00	2,800.00	0.00	2,750.00	2,750.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
M&T Escrow Agent Fee(T)	5,800.00	3,017.41	3,500.00	3,017.41	3,100.00	1,517.41	1,500.00	3,017.41	3,018.00	3,018.00	3,018.00	3,018.00	3,018.00
Insurance Expense	4,700.00	4,285.00	4,700.00	4,286.34	4,400.00	3,536.00	707.00	4,243.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
Administrative Agent-Bond Logistics(T)	16,200.00	16,172.35	16,500.00	16,172.35	16,200.00	13,672.35	2,500.00	16,172.35	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
Rating Agencies(T)	5,200.00	5,718.94	5,200.00	4,668.94	5,200.00	4,668.94	1,050.00	5,718.94	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00
Postage	0.00	10.59	0.00	2.60	5.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	<u>48,400.00</u>	<u>43,208.23</u>	<u>44,150.00</u>	<u>40,879.46</u>	<u>43,245.00</u>	<u>23,394.70</u>	<u>19,402.00</u>	<u>42,796.70</u>	<u>43,173.00</u>	<u>43,328.00</u>	<u>43,483.00</u>	<u>43,743.00</u>	<u>44,103.00</u>
Surplus(Deficit)	<u>0.00</u>	<u>734.70</u>	<u>0.00</u>	<u>2,112.26</u>	<u>0.00</u>			<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other operating revenues	48,370.00	43,908.70		42,958.70	43,130.00				43,133.00	43,288.00	43,443.00	43,703.00	44,063.00
Investment earnings	30.00	34.23		33.02	115.00				40.00	40.00	40.00	40.00	40.00
	48,400.00	43,942.93		42,991.72	43,245.00				43,173.00	43,328.00	43,483.00	43,743.00	44,103.00
Professional service contracts	9,500.00	7,500.00		7,600.00	7,700.00				7,800.00	7,900.00	8,000.00	8,200.00	8,500.00
Other operating expenses	33,700.00	29,989.29		28,610.52	30,345.00				29,573.00	29,628.00	29,683.00	29,743.00	29,803.00
Other non operating expenses	5,200.00	5,718.94		4,668.94	5,200.00				5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
	48,400.00	43,208.23		40,879.46	43,245.00				43,173.00	43,328.00	43,483.00	43,743.00	44,103.00
	0.00	734.70		2,112.26	0.00				0.00	0.00	0.00	0.00	0.00