

Broome Tobacco Asset Corporation

	Estimated 2014	Actual 2014	Estimated Total 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	
Revenues:									
Operating Cap received from Trustee	18,710.00	18,000.00	18,850.00	18,435.00	18,635.00	18,835.00	19,035.00	19,235.00	Other operating revenues
Operating Cap disbursed directly by Trustee	24,500.00	23,858.00	24,908.70	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	Other operating revenues
Interest	35.00	31.20	20.17	20.00	20.00	20.00	20.00	20.00	Investment earnings
	<u>43,245.00</u>	<u>41,889.20</u>	<u>43,778.87</u>	<u>43,475.00</u>	<u>43,675.00</u>	<u>43,875.00</u>	<u>44,075.00</u>	<u>44,275.00</u>	
Expenses:									
Audit Fees	7,700.00	7,700.00	7,800.00	7,900.00	8,000.00	8,100.00	8,200.00	8,300.00	Professional service contracts
Rent	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	Other operating expenses
Financial Services Chargeback	2,600.00	2,043.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	Other operating expenses
Legal Services Chargeback	600.00	919.00	1,000.00	800.00	800.00	800.00	800.00	800.00	Other operating expenses
Legal Services-Outside	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Other operating expenses
Wilmington Trust	2,800.00	2,750.00	2,750.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	Other operating expenses
M&T Escrow Agent Fee(T)	3,100.00	3,017.00	3,017.41	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	Professional service contracts
Insurance Expense	4,400.00	4,207.00	4,037.50	4,100.00	4,200.00	4,300.00	4,400.00	4,500.00	Other operating expenses
Administrative Agent-Bond Logistics(T)	16,200.00	16,172.00	16,172.35	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	Professional service contracts
Rating Agencies(T)	5,200.00	4,669.00	5,718.94	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	Professional service contracts
Miscellaneous	100.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	Other operating expenses
Postage	5.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	Other operating expenses
	<u>43,245.00</u>	<u>42,021.00</u>	<u>43,341.20</u>	<u>43,475.00</u>	<u>43,675.00</u>	<u>43,875.00</u>	<u>44,075.00</u>	<u>44,275.00</u>	
Surplus(Deficit)	<u>0.00</u>	<u>(131.80)</u>	<u>437.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Estimated 2014	Actual 2014	Estimated Total 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	
Other operating revenues	43,210.00	41,858.00	43,758.70	43,455.00	43,655.00	43,855.00	44,055.00	44,255.00	
Investment earnings	35.00	31.20	20.17	20.00	20.00	20.00	20.00	20.00	
	43,245.00	41,889.20	43,778.87	43,475.00	43,675.00	43,875.00	44,075.00	44,275.00	
Professional service contracts	32,200.00	31,558.00	32,708.70	32,920.00	33,020.00	33,120.00	33,220.00	33,320.00	
Other operating expenses	11,045.00	10,463.00	10,632.50	10,555.00	10,655.00	10,755.00	10,855.00	10,955.00	
Other non operating expenses	43,245.00	42,021.00	43,341.20	43,475.00	43,675.00	43,875.00	44,075.00	44,275.00	
	0.00	(131.80)	437.67	0.00	0.00	0.00	0.00	0.00	