

# Broome Tobacco Asset Corporation

	Estimated 2015	Actual 2015	Estimated Total 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021
<b>Revenues:</b>								
Operating Cap received from Trustee	18115	18,850.00	19,000.00	21,465.00	21,665.00	21,865.00	22,065.00	22,265.00
Operating Cap disbursed directly by Trustee	25018	24,908.70	24,908.70	24,250.00	24,250.00	24,250.00	24,250.00	24,250.00
Interest	40	20.82	21.00	20.00	20.00	20.00	20.00	20.00
	<u>43,173.00</u>	<u>43,779.52</u>	<u>43,929.70</u>	<u>45,735.00</u>	<u>45,935.00</u>	<u>46,135.00</u>	<u>46,335.00</u>	<u>46,535.00</u>
<b>Expenses:</b>								
Audit Fees	7800	7800	7,900.00	10,000	10,100.00	10,200.00	10,300.00	10,400.00
Rent	540	540	540.00	980	980.00	980.00	980.00	980.00
Financial Services Chargeback	1900	890.89	2,200.00	2,200	2,200.00	2,200.00	2,200.00	2,200.00
Legal Services Chargeback	700	1251.25	1,000.00	1,000	1,000.00	1,000.00	1,000.00	1,000.00
Legal Services-Outside	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wilmington Trust	2800	2750	2,750.00	2,800	2,800.00	2,800.00	2,800.00	2,800.00
M&T Escrow Agent Fee(T)	3018	3017.4	3,017.41	2,500	2,500.00	2,500.00	2,500.00	2,500.00
Insurance Expense	4400	4030	4,400.00	4,400	4,500.00	4,600.00	4,700.00	4,800.00
Administrative Agent-Bond Logistics(T)	16200	16172.35	16,172.35	18,700	18,700.00	18,700.00	18,700.00	18,700.00
Rating Agencies(T)	5800	5,718.94	5194	3,050	3,050.00	3,050.00	3,050.00	3,050.00
Miscellaneous	10	100	0.00	100.00	100.00	100.00	100.00	100.00
Postage	5	5.18	5.00	5.00	5.00	5.00	5.00	5.00
	<u>43,173.00</u>	<u>42,276.01</u>	<u>43,178.76</u>	<u>45,735.00</u>	<u>45,935.00</u>	<u>46,135.00</u>	<u>46,335.00</u>	<u>46,535.00</u>
Surplus(Deficit)	<u>0.00</u>	<u>1,503.51</u>	<u>750.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Estimated 2015	Actual 2014	Estimated Total 2016	Estimated 2017	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020
Other operating revenues	43,133.00	43,758.70	43,908.70	45,715.00	45,915.00	46,115.00	46,315.00	46,515.00
Investment earnings	40.00	20.82	21.00	20.00	20.00	20.00	20.00	20.00
	43,173.00	43,779.52	43,929.70	45,735.00	45,935.00	46,135.00	46,335.00	46,535.00
Professional service contracts	32,818.00	32,708.69	32,283.76	34,250.00	34,350.00	34,450.00	34,550.00	34,650.00
Other operating expenses	10,355.00	9,567.32	10,895.00	11,485.00	11,585.00	11,685.00	11,785.00	11,885.00
Other non operating expenses								
	43,173.00	42,276.01	43,178.76	45,735.00	45,935.00	46,135.00	46,335.00	46,535.00
	0.00	1,503.51	750.94	0.00	0.00	0.00	0.00	0.00