

Broome Tobacco Asset Corporation

| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 | Budget 2019 |
|---|------------------|-------------------|------------------|------------------|------------------|
| Revenues: | | | | | |
| Operating Cap received from Trustee | 18,435.00 | 19,000.00 | 21,465.00 | 18,465.00 | 18,565.00 |
| Operating Cap disbursed directly by Trustee | 25,020.00 | 24,383.69 | 24,250.00 | 24,250.00 | 24,250.00 |
| Interest | 20.00 | 20.23 | 20.00 | 20.00 | 20.00 |
| | <u>43,475.00</u> | <u>43,403.92</u> | <u>45,735.00</u> | <u>42,735.00</u> | <u>42,835.00</u> |
| Expenses: | | | | | |
| Audit Fees | 7,900.00 | 7900 | 10,000 | 7,000 | 7,000.00 |
| Rent | 540.00 | 540 | 980 | 980 | 980.00 |
| Financial Services Chargeback | 2,300.00 | 1994.98 | 2,200 | 2,200 | 2,200.00 |
| Legal Services Chargeback | 800.00 | 5015.5 | 1,000 | 1,000 | 1,000.00 |
| Legal Services-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wilmington Trust | 2,800.00 | 2750 | 2,800 | 2,800 | 2,800.00 |
| M&T Escrow Agent Fee(T) | 3,020.00 | 3017.4 | 2,500 | 2,500 | 2,500.00 |
| Insurance Expense | 4,100.00 | 4068.54 | 4,400 | 4,400 | 4,500.00 |
| Administrative Agent-Bond Logistics(T) | 16,200.00 | 16172.35 | 18,700 | 18,700 | 18,700.00 |
| Rating Agencies(T) | 5,800.00 | 5,193.94 | 3,050 | 3,050 | 3,050.00 |
| Miscellaneous | 10.00 | 143.37 | 100.00 | 100.00 | 100.00 |
| Postage | 5.00 | 8.55 | 5.00 | 5.00 | 5.00 |
| | <u>43,475.00</u> | <u>46,804.63</u> | <u>45,735.00</u> | <u>42,735.00</u> | <u>42,835.00</u> |
| Surplus(Deficit) | <u>0.00</u> | <u>(3,400.71)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 | Budget 2019 |
| Other operating revenues | 43,455.00 | 43,383.69 | 45,715.00 | 42,715.00 | 42,815.00 |
| Investment earnings | 20.00 | 20.23 | 20.00 | 20.00 | 20.00 |
| | 43,475.00 | 43,403.92 | 45,735.00 | 42,735.00 | 42,835.00 |
| Professional service contracts | 32,920.00 | 32,283.69 | 34,250.00 | 31,250.00 | 31,250.00 |
| Other operating expenses | 10,555.00 | 14,520.94 | 11,485.00 | 11,485.00 | 11,585.00 |
| Other non operating expenses | | | | | |
| | 43,475.00 | 46,804.63 | 45,735.00 | 42,735.00 | 42,835.00 |
| | 0.00 | (3,400.71) | 0.00 | 0.00 | 0.00 |

Broome Tobacco Asset Corporation

| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 | Budget 2020 | Budget 2021 |
|---|------------------|-------------------|------------------|------------------|------------------|------------------|
| Revenues: | | | | | | |
| Operating Cap received from Trustee | 18,435.00 | 19,000.00 | 21,465.00 | 18,465.00 | 21,665.00 | 22,265.00 |
| Operating Cap disbursed directly by Trustee | 25,020.00 | 24,383.69 | 24,250.00 | 24,250.00 | 24,250.00 | 24,250.00 |
| Interest | 20.00 | 20.23 | 20.00 | 20.00 | 20.00 | 20.00 |
| | <u>43,475.00</u> | <u>43,403.92</u> | <u>45,735.00</u> | <u>42,735.00</u> | <u>45,935.00</u> | <u>46,535.00</u> |
| Expenses: | | | | | | |
| Audit Fees | 7,900.00 | 7900 | 10,000 | 7,000 | 10,000.00 | 10,500.00 |
| Rent | 540.00 | 540 | 980 | 980 | 980.00 | 980.00 |
| Financial Services Chargeback | 2,300.00 | 1994.98 | 2,200 | 2,200 | 2,200.00 | 2,200.00 |
| Legal Services Chargeback | 800.00 | 5015.5 | 1,000 | 1,000 | 1,000.00 | 1,000.00 |
| Legal Services-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wilmington Trust | 2,800.00 | 2750 | 2,800 | 2,800 | 2,800.00 | 2,800.00 |
| M&T Escrow Agent Fee(T) | 3,020.00 | 3017.4 | 2,500 | 2,500 | 2,500.00 | 2,500.00 |
| Insurance Expense | 4,100.00 | 4068.54 | 4,400 | 4,400 | 4,600.00 | 4,700.00 |
| Administrative Agent-Bond Logistics(T) | 16,200.00 | 16172.35 | 18,700 | 18,700 | 18,700.00 | 18,700.00 |
| Rating Agencies(T) | 5,800.00 | 5,193.94 | 3,050 | 3,050 | 3,050.00 | 3,050.00 |
| Miscellaneous | 10.00 | 143.37 | 100.00 | 100.00 | 100.00 | 100.00 |
| Postage | 5.00 | 8.55 | 5.00 | 5.00 | 5.00 | 5.00 |
| | <u>43,475.00</u> | <u>46,804.63</u> | <u>45,735.00</u> | <u>42,735.00</u> | <u>45,935.00</u> | <u>46,535.00</u> |
| Surplus(Deficit) | <u>0.00</u> | <u>(3,400.71)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 | Budget 2020 | Budget 2021 |
| Other operating revenues | 43,455.00 | 43,383.69 | 45,715.00 | 42,715.00 | 45,915.00 | 46,515.00 |
| Investment earnings | 20.00 | 20.23 | 20.00 | 20.00 | 20.00 | 20.00 |
| | 43,475.00 | 43,403.92 | 45,735.00 | 42,735.00 | 45,935.00 | 46,535.00 |
| Professional service contracts | 32,920.00 | 32,283.69 | 34,250.00 | 31,250.00 | 34,250.00 | 34,750.00 |
| Other operating expenses | 10,555.00 | 14,520.94 | 11,485.00 | 11,485.00 | 11,685.00 | 11,785.00 |
| Other non operating expenses | | | | | | |
| | 43,475.00 | 46,804.63 | 45,735.00 | 42,735.00 | 45,935.00 | 46,535.00 |
| | 0.00 | (3,400.71) | 0.00 | 0.00 | 0.00 | 0.00 |

Broome Tobacco Asset Corporation

| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 | Budget 2022 |
|---|------------------|-------------------|------------------|------------------|------------------|
| Revenues: | | | | | |
| Operating Cap received from Trustee | 18,435.00 | 19,000.00 | 21,465.00 | 18,465.00 | 22,865.00 |
| Operating Cap disbursed directly by Trustee | 25,020.00 | 24,383.69 | 24,250.00 | 24,250.00 | 24,250.00 |
| Interest | 20.00 | 20.23 | 20.00 | 20.00 | 20.00 |
| | <u>43,475.00</u> | <u>43,403.92</u> | <u>45,735.00</u> | <u>42,735.00</u> | <u>47,135.00</u> |
| Expenses: | | | | | |
| Audit Fees | 7,900.00 | 7900 | 10,000 | 7,000 | 11,000.00 |
| Rent | 540.00 | 540 | 980 | 980 | 980.00 |
| Financial Services Chargeback | 2,300.00 | 1994.98 | 2,200 | 2,200 | 2,200.00 |
| Legal Services Chargeback | 800.00 | 5015.5 | 1,000 | 1,000 | 1,000.00 |
| Legal Services-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wilmington Trust | 2,800.00 | 2750 | 2,800 | 2,800 | 2,800.00 |
| M&T Escrow Agent Fee(T) | 3,020.00 | 3017.4 | 2,500 | 2,500 | 2,500.00 |
| Insurance Expense | 4,100.00 | 4068.54 | 4,400 | 4,400 | 4,800.00 |
| Administrative Agent-Bond Logistics(T) | 16,200.00 | 16172.35 | 18,700 | 18,700 | 18,700.00 |
| Rating Agencies(T) | 5,800.00 | 5,193.94 | 3,050 | 3,050 | 3,050.00 |
| Miscellaneous | 10.00 | 143.37 | 100.00 | 100.00 | 100.00 |
| Postage | 5.00 | 8.55 | 5.00 | 5.00 | 5.00 |
| | <u>43,475.00</u> | <u>46,804.63</u> | <u>45,735.00</u> | <u>42,735.00</u> | <u>47,135.00</u> |
| Surplus(Deficit) | <u>0.00</u> | <u>(3,400.71)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 | Budget 2022 |
| Other operating revenues | 43,455.00 | 43,383.69 | 45,715.00 | 42,715.00 | 47,115.00 |
| Investment earnings | 20.00 | 20.23 | 20.00 | 20.00 | 20.00 |
| | 43,475.00 | 43,403.92 | 45,735.00 | 42,735.00 | 47,135.00 |
| Professional service contracts | 32,920.00 | 32,283.69 | 34,250.00 | 31,250.00 | 35,250.00 |
| Other operating expenses | 10,555.00 | 14,520.94 | 11,485.00 | 11,485.00 | 11,885.00 |
| Other non operating expenses | | | | | |
| | 43,475.00 | 46,804.63 | 45,735.00 | 42,735.00 | 47,135.00 |
| | 0.00 | (3,400.71) | 0.00 | 0.00 | 0.00 |

Broome Tobacco Asset Corporation

| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 | |
|---|----------------|----------------|----------------|----------------|------------------------------|
| Revenues: | | | | | |
| Operating Cap received from Trustee | 18,435.00 | 19,000.00 | 21,465.00 | 18,465.00 | |
| Operating Cap disbursed directly by Trustee | 25,020.00 | 24,383.69 | 24,250.00 | 24,250.00 | |
| Interest | 20.00 | 20.23 | 20.00 | 20.00 | |
| | 43,475.00 | 43,403.92 | 45,735.00 | 42,735.00 | from Operat |
| Expenses: | | | | | |
| Audit Fees | 7,900.00 | 7900 | 10,000 | 7,000 | <u>Expenses:</u> |
| Rent | 540.00 | 540 | 980 | 980 | Audit Fees |
| Financial Services Chargeback | 2,300.00 | 1994.98 | 2,200 | 2,200 | Rent |
| Legal Services Chargeback | 800.00 | 5015.5 | 1,000 | 1,000 | Financial Se |
| Legal Services-Outside | 0.00 | 0.00 | 0.00 | 0.00 | Legal Servic |
| Wilmington Trust | 2,800.00 | 2750 | 2,800 | 2,800 | Wilmington |
| M&T Escrow Agent Fee(T) | 3,020.00 | 3017.4 | 2,500 | 2,500 | Insurance E: |
| Insurance Expense | 4,100.00 | 4068.54 | 4,400 | 4,400 | Miscellaneous |
| Administrative Agent-Bond Logistics(T) | 16,200.00 | 16172.35 | 18,700 | 18,700 | |
| Rating Agencies(T) | 5,800.00 | 5,193.94 | 3,050 | 3,050 | |
| Miscellaneous | 10.00 | 143.37 | 100.00 | 100.00 | |
| Postage | 5.00 | 8.55 | 5.00 | 5.00 | <u>Expenses to</u> |
| | 43,475.00 | 46,804.63 | 45,735.00 | 42,735.00 | M&T Escrow |
| Surplus(Deficit) | 0.00 | (3,400.71) | 0.00 | 0.00 | Administrativ Rating Agen |
| | | | | | |
| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 | |
| Other operating revenues | 43,455.00 | 43,383.69 | 45,715.00 | 42,715.00 | |
| Investment earnings | 20.00 | 20.23 | 20.00 | 20.00 | |
| | 43,475.00 | 43,403.92 | 45,735.00 | 42,735.00 | |
| Professional service contracts | 32,920.00 | 32,283.69 | 34,250.00 | 31,250.00 | |
| Other operating expenses | 10,555.00 | 14,520.94 | 11,485.00 | 11,485.00 | |
| Other non operating expenses | | | | | |
| | 43,475.00 | 46,804.63 | 45,735.00 | 42,735.00 | |
| | 0.00 | (3,400.71) | 0.00 | 0.00 | |

Broome Tobacco Asset Corporation

| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 |
|---|------------------|-------------------|------------------|------------------|
| Revenues: | | | | |
| Operating Cap received from Trustee | 18,435.00 | 19,000.00 | 21,465.00 | 18,465.00 |
| Operating Cap disbursed directly by Trustee | 25,020.00 | 24,383.69 | 24,250.00 | 24,250.00 |
| Interest | 20.00 | 20.23 | 20.00 | 20.00 |
| | <u>43,475.00</u> | <u>43,403.92</u> | <u>45,735.00</u> | <u>42,735.00</u> |
| | | | | ng Request |
| Expenses: | | | | |
| Audit Fees | 7,900.00 | 7900 | 10,000 | 7,000 |
| Rent | 540.00 | 540 | 980 | 980 |
| Financial Services Chargeback | 2,300.00 | 1994.98 | 2,200 | 2,200 |
| Legal Services Chargeback | 800.00 | 5015.5 | 1,000 | 1,000 |
| Legal Services-Outside | 0.00 | 0.00 | 0.00 | 0.00 |
| Wilmington Trust | 2,800.00 | 2750 | 2,800 | 2,800 |
| M&T Escrow Agent Fee(T) | 3,020.00 | 3017.4 | 2,500 | 2,500 |
| Insurance Expense | 4,100.00 | 4068.54 | 4,400 | 4,400 |
| Administrative Agent-Bond Logistics(T) | 16,200.00 | 16172.35 | 18,700 | 18,700 |
| Rating Agencies(T) | 5,800.00 | 5,193.94 | 3,050 | 3,050 |
| Miscellaneous | 10.00 | 143.37 | 100.00 | 100.00 |
| Postage | 5.00 | 8.55 | 5.00 | 5.00 |
| | <u>43,475.00</u> | <u>46,804.63</u> | <u>45,735.00</u> | <u>42,735.00</u> |
| | | | | be paid by |
| Surplus(Deficit) | <u>0.00</u> | <u>(3,400.71)</u> | <u>0.00</u> | <u>0.00</u> |
| | | | | |
| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 |
| Other operating revenues | 43,455.00 | 43,383.69 | 45,715.00 | 42,715.00 |
| Investment earnings | 20.00 | 20.23 | 20.00 | 20.00 |
| | 43,475.00 | 43,403.92 | 45,735.00 | 42,735.00 |
| Professional service contracts | 32,920.00 | 32,283.69 | 34,250.00 | 31,250.00 |
| Other operating expenses | 10,555.00 | 14,520.94 | 11,485.00 | 11,485.00 |
| Other non operating expenses | | | | |
| | 43,475.00 | 46,804.63 | 45,735.00 | 42,735.00 |
| | 0.00 | (3,400.71) | 0.00 | 0.00 |

Broome Tobacco Asset Corporation

| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 | |
|---|------------------|-------------------|------------------|------------------|-----------------|
| Revenues: | | | | | |
| Operating Cap received from Trustee | 18,435.00 | 19,000.00 | 21,465.00 | 18,465.00 | |
| Operating Cap disbursed directly by Trustee | 25,020.00 | 24,383.69 | 24,250.00 | 24,250.00 | |
| Interest | 20.00 | 20.23 | 20.00 | 20.00 | |
| | <u>43,475.00</u> | <u>43,403.92</u> | <u>45,735.00</u> | <u>42,735.00</u> | |
| Expenses: | | | | | |
| Audit Fees | 7,900.00 | 7900 | 10,000 | 7,000 | |
| Rent | 540.00 | 540 | 980 | 980 | |
| Financial Services Chargeback | 2,300.00 | 1994.98 | 2,200 | 2,200 | |
| Legal Services Chargeback | 800.00 | 5015.5 | 1,000 | 1,000 | geback |
| Legal Services-Outside | 0.00 | 0.00 | 0.00 | 0.00 | ack |
| Wilmington Trust | 2,800.00 | 2750 | 2,800 | 2,800 | |
| M&T Escrow Agent Fee(T) | 3,020.00 | 3017.4 | 2,500 | 2,500 | |
| Insurance Expense | 4,100.00 | 4068.54 | 4,400 | 4,400 | |
| Administrative Agent-Bond Logistics(T) | 16,200.00 | 16172.35 | 18,700 | 18,700 | |
| Rating Agencies(T) | 5,800.00 | 5,193.94 | 3,050 | 3,050 | |
| Miscellaneous | 10.00 | 143.37 | 100.00 | 100.00 | |
| Postage | 5.00 | 8.55 | 5.00 | 5.00 | Trustee |
| | <u>43,475.00</u> | <u>46,804.63</u> | <u>45,735.00</u> | <u>42,735.00</u> | 3,100 |
| Surplus(Deficit) | <u>0.00</u> | <u>(3,400.71)</u> | <u>0.00</u> | <u>0.00</u> | 16,200 5,200 |
| | | | | | |
| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 | |
| Other operating revenues | 43,455.00 | 43,383.69 | 45,715.00 | 42,715.00 | |
| Investment earnings | 20.00 | 20.23 | 20.00 | 20.00 | |
| | 43,475.00 | 43,403.92 | 45,735.00 | 42,735.00 | |
| Professional service contracts | 32,920.00 | 32,283.69 | 34,250.00 | 31,250.00 | |
| Other operating expenses | 10,555.00 | 14,520.94 | 11,485.00 | 11,485.00 | |
| Other non operating expenses | | | | | |
| | 43,475.00 | 46,804.63 | 45,735.00 | 42,735.00 | |
| | 0.00 | (3,400.71) | 0.00 | 0.00 | |

Broome Tobacco Asset Corporation

| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 | |
|---|------------------|-------------------|------------------|------------------|------------------|
| Revenues: | | | | | |
| Operating Cap received from Trustee | 18,435.00 | 19,000.00 | 21,465.00 | 18,465.00 | |
| Operating Cap disbursed directly by Trustee | 25,020.00 | 24,383.69 | 24,250.00 | 24,250.00 | |
| Interest | 20.00 | 20.23 | 20.00 | 20.00 | |
| | <u>43,475.00</u> | <u>43,403.92</u> | <u>45,735.00</u> | <u>42,735.00</u> | |
| Expenses: | | | | | |
| Audit Fees | 7,900.00 | 7900 | 10,000 | 7,000 | |
| Rent | 540.00 | 540 | 980 | 980 | 7,000.00 |
| Financial Services Chargeback | 2,300.00 | 1994.98 | 2,200 | 2,200 | 980.00 |
| Legal Services Chargeback | 800.00 | 5015.5 | 1,000 | 1,000 | 2,200.00 |
| Legal Services-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Wilmington Trust | 2,800.00 | 2750 | 2,800 | 2,800 | 2,800.00 |
| M&T Escrow Agent Fee(T) | 3,020.00 | 3017.4 | 2,500 | 2,500 | 4,400.00 |
| Insurance Expense | 4,100.00 | 4068.54 | 4,400 | 4,400 | 120.00 |
| Administrative Agent-Bond Logistics(T) | 16,200.00 | 16172.35 | 18,700 | 18,700 | |
| Rating Agencies(T) | 5,800.00 | 5,193.94 | 3,050 | 3,050 | <u>18,500.00</u> |
| Miscellaneous | 10.00 | 143.37 | 100.00 | 100.00 | |
| Postage | 5.00 | 8.55 | 5.00 | 5.00 | |
| | <u>43,475.00</u> | <u>46,804.63</u> | <u>45,735.00</u> | <u>42,735.00</u> | 2,500.00 |
| Surplus(Deficit) | <u>0.00</u> | <u>(3,400.71)</u> | <u>0.00</u> | <u>0.00</u> | 18,541.28 |
| | | | | | <u>3,013.76</u> |
| | | | | | <u>24,055.04</u> |
| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 | |
| Other operating revenues | 43,455.00 | 43,383.69 | 45,715.00 | 42,715.00 | |
| Investment earnings | 20.00 | 20.23 | 20.00 | 20.00 | |
| | 43,475.00 | 43,403.92 | 45,735.00 | 42,735.00 | |
| Professional service contracts | 32,920.00 | 32,283.69 | 34,250.00 | 31,250.00 | |
| Other operating expenses | 10,555.00 | 14,520.94 | 11,485.00 | 11,485.00 | |
| Other non operating expenses | | | | | |
| | 43,475.00 | 46,804.63 | 45,735.00 | 42,735.00 | |
| | 0.00 | (3,400.71) | 0.00 | 0.00 | |

Broome Tobacco Asset Corporation

| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 |
|---|------------------|-------------------|------------------|------------------|
| Revenues: | | | | |
| Operating Cap received from Trustee | 18,435.00 | 19,000.00 | 21,465.00 | 18,465.00 |
| Operating Cap disbursed directly by Trustee | 25,020.00 | 24,383.69 | 24,250.00 | 24,250.00 |
| Interest | 20.00 | 20.23 | 20.00 | 20.00 |
| | <u>43,475.00</u> | <u>43,403.92</u> | <u>45,735.00</u> | <u>42,735.00</u> |
| Expenses: | | | | |
| Audit Fees | 7,900.00 | 7900 | 10,000 | 7,000 |
| Rent | 540.00 | 540 | 980 | 980 |
| Financial Services Chargeback | 2,300.00 | 1994.98 | 2,200 | 2,200 |
| Legal Services Chargeback | 800.00 | 5015.5 | 1,000 | 1,000 |
| Legal Services-Outside | 0.00 | 0.00 | 0.00 | 0.00 |
| Wilmington Trust | 2,800.00 | 2750 | 2,800 | 2,800 |
| M&T Escrow Agent Fee(T) | 3,020.00 | 3017.4 | 2,500 | 2,500 |
| Insurance Expense | 4,100.00 | 4068.54 | 4,400 | 4,400 |
| Administrative Agent-Bond Logistics(T) | 16,200.00 | 16172.35 | 18,700 | 18,700 |
| Rating Agencies(T) | 5,800.00 | 5,193.94 | 3,050 | 3,050 In request |
| Miscellaneous | 10.00 | 143.37 | 100.00 | 100.00 |
| Postage | 5.00 | 8.55 | 5.00 | 5.00 |
| | <u>43,475.00</u> | <u>46,804.63</u> | <u>45,735.00</u> | <u>42,735.00</u> |
| Surplus(Deficit) | <u>0.00</u> | <u>(3,400.71)</u> | <u>0.00</u> | <u>0.00</u> |
| | Budget 2016 | Actual 2016 | Budget 2017 | Budget 2018 |
| Other operating revenues | 43,455.00 | 43,383.69 | 45,715.00 | 42,715.00 |
| Investment earnings | 20.00 | 20.23 | 20.00 | 20.00 |
| | 43,475.00 | 43,403.92 | 45,735.00 | 42,735.00 |
| Professional service contracts | 32,920.00 | 32,283.69 | 34,250.00 | 31,250.00 |
| Other operating expenses | 10,555.00 | 14,520.94 | 11,485.00 | 11,485.00 |
| Other non operating expenses | | | | |
| | 43,475.00 | 46,804.63 | 45,735.00 | 42,735.00 |
| | 0.00 | (3,400.71) | 0.00 | 0.00 |