

## Broome Tobacco Asset Corporation

	Budget 2018	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
<u>Revenues:</u>						
Operating Cap received from Trustee	18,465.00	18,465.00	18,565	21,665.00	22,265.00	22,865.00
Operating Cap disbursed directly by Trustee	24,250.00	24,055.04	24,250	24,250.00	24,250.00	24,250.00
Interest	20.00	17.94	20	20.00	20.00	20.00
	<u>42,735.00</u>	<u>42,537.98</u>	<u>42,835</u>	<u>45,935.00</u>	<u>46,535.00</u>	<u>47,135.00</u>
<u>Expenses:</u>						
Audit Fees	7,000.00	7,030.00	7,000	10,000.00	10,500.00	11,000.00
Rent	980.00	972.00	980	980.00	980.00	980.00
Financial Services Chargeback	2,200.00	2,064.56	2,200	2,200.00	2,200.00	2,200.00
Legal Services Chargeback	1,000.00	52.50	1,000	1,000.00	1,000.00	1,000.00
Legal Services-Outside	0.00	-	0	0.00	0.00	0.00
Wilmington Trust	2,800.00	2,750.00	2,800	2,800.00	2,800.00	2,800.00
M&T Escrow Agent Fee(T)	2,500.00	2,500.00	2,500	2,500.00	2,500.00	2,500.00
Insurance Expense	4,400.00	4,240.18	4,500	4,600.00	4,700.00	4,800.00
Administrative Agent-Bond Logistics(T)	18,700.00	18,541.28	18,700	18,700.00	18,700.00	18,700.00
Rating Agencies(T)	3,050.00	3,013.76	3,050	3,050.00	3,050.00	3,050.00
Miscellaneous	100.00	0	100	100.00	100.00	100.00
Postage	5.00	0	5	5.00	5.00	5.00

	<u>42,735.00</u>	<u>41,164.28</u>	<u>42,835.00</u>	<u>45,935.00</u>	<u>46,535.00</u>	<u>47,135.00</u>	<u>4</u>
Surplus(Deficit)	<u>0.00</u>	<u>1,373.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

	<u>Budget 2018</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>	
Other operating revenues	42,715.00	42,520.04	42,815.00	45,915.00	46,515.00	47,115.00	4
Investment earnings	20.00	17.94	20.00	20.00	20.00	20.00	
	42,735.00	42,537.98	42,835.00	45,935.00	46,535.00	47,135.00	4
Professional service contracts	31,250.00	31,085.04	31,250.00	34,250.00	34,750.00	35,250.00	3
Other operating expenses	11,485.00	10,079.24	11,585.00	11,685.00	11,785.00	11,885.00	1
Other non operating expenses							
	42,735.00	41,164.28	42,835.00	45,935.00	46,535.00	47,135.00	4
	0.00	1,373.70	0.00	0.00	0.00	0.00	

Submitted 10 19 19