

Broome Tobacco Asset Corporation

	Budget 2020	Actual 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
<u>Revenues:</u>							
Operating Cap received from Trustee	21,665	17,930.00	18,560	18,760.00	18,960.00	19,560.00	19,660.00
Operating Cap disbursed directly by Trustee	24,250	24,055.04	24,250	24,150.00	24,150.00	24,150.00	24,150.00
Interest	20	19.20	20	20.00	20.00	20.00	20.00
	<u>45,935</u>	<u>42,004.24</u>	<u>42,830</u>	<u>42,930.00</u>	<u>43,130.00</u>	<u>43,730.00</u>	<u>43,830.00</u>
<u>Expenses:</u>							
Audit Fees	10,000	7,000	6,800	6,900.00	7,000.00	7,500.00	7,500.00
Rent	980	972	980	980.00	980.00	980.00	980.00
Financial Services Chargeback	2,200	2,903.94	2,500	2,500.00	2,500.00	2,500.00	2,500.00
Legal Services Chargeback	1,000	87.5	1,000	1,000.00	1,000.00	1,000.00	1,000.00
Legal Services-Outside	0	-	0	0.00	0.00	0.00	0.00
Wilmington Trust	2,800	2,750	2,800	2,800.00	2,800.00	2,800.00	2,800.00
M&T Escrow Agent Fee(T)	2,500	2,500	2,500	2,500.00	2,500.00	2,500.00	2,500.00
Insurance Expense	4,600	4,415.60	4,400	4,500.00	4,600.00	4,700.00	4,800.00
Administrative Agent-Bond Logistics(T)	18,700	18,541.28	18,700	18,600.00	18,600.00	18,600.00	18,600.00
Rating Agencies(T)	3,050	3,013.76	3,050	3,050.00	3,050.00	3,050.00	3,050.00
Miscellaneous	100	0	100	100.00	100.00	100.00	100.00
Postage	5	0	0	0.00	0.00	0.00	0.00
	<u>45,935</u>	<u>42,184.08</u>	<u>42,830.00</u>	<u>42,930.00</u>	<u>43,130.00</u>	<u>43,730.00</u>	<u>43,830.00</u>
Surplus(Deficit)	<u>0.00</u>	<u>(179.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>Budget 2020</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>	<u>Budget 2024</u>	<u>Budget 2025</u>
Other operating revenues	45,915	41,985.04	42,810.00	42,910.00	43,110.00	43,710.00	43,810.00
Investment earnings	20	19.20	20.00	20.00	20.00	20.00	20.00
	45,935	42,004.24	42,830.00	42,930.00	43,130.00	43,730.00	43,830.00
Professional service contracts	34,250	31,055.04	31,050.00	31,050.00	31,150.00	31,650.00	31,650.00
Other operating expenses	11,685	11,129.04	11,780.00	11,880.00	11,980.00	12,080.00	12,180.00
Other non operating expenses	45,935	42,184.08	42,830.00	42,930.00	43,130.00	43,730.00	43,830.00
	0	(179.84)	0.00	0.00	0.00	0.00	0.00

Broome Tobacco Asset Corporation

	Budget 2020	Actual 2020	Budget 2021	Budget 2022	Budget 2026
<u>Revenues:</u>					
Operating Cap received from Trustee	21,665	17,930.00	18,560	18,760.00	20,160.00
Operating Cap disbursed directly by Trustee	24,250	24,055.04	24,250	24,150.00	24,150.00
Interest	20	19.20	20	20.00	20.00
	<u>45,935</u>	<u>42,004.24</u>	<u>42,830</u>	<u>42,930.00</u>	<u>44,330.00</u>
<u>Expenses:</u>					
Audit Fees	10,000	7,000	6,800	6,900.00	8,000.00
Rent	980	972	980	980.00	980.00
Financial Services Chargeback	2,200	2,903.94	2,500	2,500.00	2,500.00
Legal Services Chargeback	1,000	87.5	1,000	1,000.00	1,000.00
Legal Services-Outside	0	-	0	0.00	0.00
Wilmington Trust	2,800	2,750	2,800	2,800.00	2,800.00
M&T Escrow Agent Fee(T)	2,500	2,500	2,500	2,500.00	2,500.00
Insurance Expense	4,600	4,415.60	4,400	4,500.00	4,800.00
Administrative Agent-Bond Logistics(T)	18,700	18,541.28	18,700	18,600.00	18,600.00
Rating Agencies(T)	3,050	3,013.76	3,050	3,050.00	3,050.00
Miscellaneous	100	0	100	100.00	100.00
Postage	5	0	0	0.00	0.00
	<u>45,935</u>	<u>42,184.08</u>	<u>42,830.00</u>	<u>42,930.00</u>	<u>44,330.00</u>
Surplus(Deficit)	<u>0.00</u>	<u>(179.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>Budget 2020</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>	<u>Budget 2026</u>
Other operating revenues	45,915	41,985.04	42,810.00	42,910.00	44,310.00
Investment earnings	20	19.20	20.00	20.00	20.00
	45,935	42,004.24	42,830.00	42,930.00	44,330.00
Professional service contracts	34,250	31,055.04	31,050.00	31,050.00	32,150.00
Other operating expenses	11,685	11,129.04	11,780.00	11,880.00	12,180.00
Other non operating expenses					
	45,935	42,184.08	42,830.00	42,930.00	44,330.00
	0	(179.84)	0.00	0.00	0.00