

# Broome Tobacco Asset Corporation

	Budget 2017	Actual 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Revenues:</b>								
Operating Cap received from Trustee	21,465.00	18,500.00	18,465.00	18,565.00	21,665.00	22,265.00	22,865.00	22,865.00
Operating Cap disbursed directly by Trustee	24,250.00	24,055.04	24,250.00	24,250.00	24,250.00	24,250.00	24,250.00	24,250.00
Interest	20.00	18.08	20.00	20.00	20.00	20.00	20.00	20.00
	<u>45,735.00</u>	<u>42,573.12</u>	<u>42,735.00</u>	<u>42,835.00</u>	<u>45,935.00</u>	<u>46,535.00</u>	<u>47,135.00</u>	<u>47,135.00</u>
<b>Expenses:</b>								
Audit Fees	10,000.00	7,000.00	7,000	7,000.00	10,000.00	10,500.00	11,000.00	11,000.00
Rent	980.00	972.00	980	980.00	980.00	980.00	980.00	980.00
Financial Services Chargeback	2,200.00	1,532.39	2,200	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Legal Services Chargeback	1,000.00	227.50	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Legal Services-Outside	0.00	-	0.00	0.00	0.00	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	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	2,500.00	2,500.00
Insurance Expense	4,400.00	4,236.21	4,400	4,500.00	4,600.00	4,700.00	4,800.00	4,800.00
Administrative Agent-Bond Logistics(T)	18,700.00	18541.28	18,700	18,700.00	18,700.00	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	3,050.00	3,050.00
Miscellaneous	100.00	0	100.00	100.00	100.00	100.00	100.00	100.00
Postage	5.00	0	5.00	5.00	5.00	5.00	5.00	5.00
	<u>45,735.00</u>	<u>40,773.14</u>	<u>42,735.00</u>	<u>42,835.00</u>	<u>45,935.00</u>	<u>46,535.00</u>	<u>47,135.00</u>	<u>47,135.00</u>
Surplus(Deficit)	<u>0.00</u>	<u>1,799.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Budget 2017	Actual 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Other operating revenues	45,715.00	42,555.04	42,715.00	42,815.00	45,915.00	46,515.00	47,115.00	47,115.00
Investment earnings	20.00	18.08	20.00	20.00	20.00	20.00	20.00	20.00
	45,735.00	42,573.12	42,735.00	42,835.00	45,935.00	46,535.00	47,135.00	47,135.00
Professional service contracts	34,250.00	31,055.04	31,250.00	31,250.00	34,250.00	34,750.00	35,250.00	35,250.00
Other operating expenses	11,485.00	9,718.10	11,485.00	11,585.00	11,685.00	11,785.00	11,885.00	11,885.00
Other non operating expenses								
	45,735.00	40,773.14	42,735.00	42,835.00	45,935.00	46,535.00	47,135.00	47,135.00
	0.00	1,799.98	0.00	0.00	0.00	0.00	0.00	0.00