

Broome Tobacco Asset Corporation

	Budget 2019	Actual 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Revenues:								
Operating Cap received from Trustee	18,565	16,544.00	21,665	18,560.00	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	24,250.00	24,250.00	24,250.00	24,250.00	24,250.00
Interest	20.00	18.44	20	20.00	20.00	20.00	20.00	20.00
	<u>42,835.00</u>	<u>40,617.48</u>	<u>45,935</u>	<u>42,830.00</u>	<u>43,030.00</u>	<u>43,230.00</u>	<u>43,830.00</u>	<u>43,930.00</u>
Expenses:								
Audit Fees	7,000	7,000.00	10,000.00	6,800.00	6,900.00	7,000.00	7,500.00	7,500.00
Rent	980	972.00	980.00	980.00	980.00	980.00	980.00	980.00
Financial Services Chargeback	2,200	2,993.37	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Legal Services Chargeback	1,000	87.5	1,000.00	1,000.00	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
Wilmington Trust	2,800	2,750.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
M&T Escrow Agent Fee(T)	2,500	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Insurance Expense	4,500	4,273.87	4,600.00	4,400.00	4,500.00	4,600.00	4,700.00	4,800.00
Administrative Agent-Bond Logistics(T)	18,700	18,541.28	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00
Rating Agencies(T)	3,050	3,013.76	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00
Miscellaneous	100	0	100.00	100.00	100.00	100.00	100.00	100.00
Postage	5	0	5.00	0.00	0.00	0.00	0.00	0.00
	<u>42,835.00</u>	<u>42,131.78</u>	<u>45,935.00</u>	<u>42,830.00</u>	<u>43,030.00</u>	<u>43,230.00</u>	<u>43,830.00</u>	<u>43,930.00</u>
Surplus(Deficit)	<u>0.00</u>	<u>(1,514.30)</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 2019	Actual 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Other operating revenues	42,815.00	40,599.04	45,915.00	42,810.00	43,010.00	43,210.00	43,810.00	43,910.00
Investment earnings	20.00	18.44	20.00	20.00	20.00	20.00	20.00	20.00
	42,835.00	40,617.48	45,935.00	42,830.00	43,030.00	43,230.00	43,830.00	43,930.00
Professional service contracts	31,250.00	31,055.04	34,250.00	31,050.00	31,150.00	31,250.00	31,750.00	31,750.00
Other operating expenses	11,585.00	11,076.74	11,685.00	11,780.00	11,880.00	11,980.00	12,080.00	12,180.00
Other non operating expenses	42,835.00	42,131.78	45,935.00	42,830.00	43,030.00	43,230.00	43,830.00	43,930.00
	0.00	(1,514.30)	0.00	0.00	0.00	0.00	0.00	0.00