

Broome Tobacco Asset Corporation

	Estimated 2011	Actual 2011	Estimated 2012	Actual 2012	Estimated 2013	Actual 2013	Estimated Additional 2013	Estimated Actual 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	
Revenues:														
Operating Cap received from Trustee	21,170.00	20,000.00	21,170.00	19,000.00	18,915.00	19,100.00	0.00	19,100.00	18,630.00	18,930.00	19,230.00	19,530.00	20,730.00	Other operating expenses
Operating Cap disbursed directly by Trustee	24,500.00	24,633.70	27,200.00	24,908.70	25,200.00	19,858.70	5,050.00	24,908.70	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	Other operating expenses
Interest	30.00	34.23	30.00	34.23	35.00	86.47	30.00	116.47	115.00	115.00	115.00	115.00	115.00	Investment earnings
	<u>45,700.00</u>	<u>44,667.93</u>	<u>48,400.00</u>	<u>43,942.93</u>	<u>44,150.00</u>	<u>39,045.17</u>	<u>5,080.00</u>	<u>44,125.17</u>	<u>43,245.00</u>	<u>43,545.00</u>	<u>43,845.00</u>	<u>44,145.00</u>	<u>45,345.00</u>	
Expenses:														
Audit Fees	9,500.00	9,000.00	9,500.00	7,500.00	7,500.00	7,600.00	0.00	7,600.00	7,700.00	7,800.00	7,900.00	8,000.00	9,000.00	Professional service contracts
Rent	600.00	540.00	600.00	540.00	600.00	0.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	Other operating expenses
Financial Services Chargeback	2,500.00	1,841.52	2,500.00	1,708.94	2,500.00	0.00	2,500.00	2,500.00	2,600.00	2,700.00	2,800.00	2,900.00	3,000.00	Other operating expenses
Legal Services Chargeback	1,000.00	201.25	1,000.00	1,505.00	750.00	0.00	500.00	500.00	600.00	700.00	800.00	900.00	1,000.00	Other operating expenses
Legal Services-Outside	0.00	51.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Other operating expenses
Wilmington Trust	2,800.00	2,750.00	2,800.00	2,750.00	2,800.00	2,750.00	0.00	2,750.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	Other operating expenses
M&T Escrow Agent Fee(T)	3,100.00	3,017.41	5,800.00	3,017.41	3,500.00	1,517.41	1,500.00	3,017.41	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	Other operating expenses
Insurance Expense	4,700.00	4,371.33	4,700.00	4,285.00	4,700.00	0.00	4,300.00	4,300.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	Other operating expenses
Administrative Agent-Bond Logistics(T)	16,200.00	16,422.35	16,200.00	16,172.35	16,500.00	13,672.35	2,500.00	16,172.35	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	Other operating expenses
Rating Agencies(T)	5,200.00	5,193.94	5,200.00	5,718.94	5,200.00	4,668.94	1,050.00	5,718.94	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	Other non operating expenses
Miscellaneous	100.00	114.94	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
Postage	0.00	3.31	0.00	10.59	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	
	<u>45,700.00</u>	<u>43,507.72</u>	<u>48,400.00</u>	<u>43,208.23</u>	<u>44,150.00</u>	<u>30,208.70</u>	<u>12,995.00</u>	<u>43,203.70</u>	<u>43,245.00</u>	<u>43,545.00</u>	<u>43,845.00</u>	<u>44,145.00</u>	<u>45,345.00</u>	
Surplus(Deficit)	<u>0.00</u>	<u>1,160.21</u>	<u>0.00</u>	<u>734.70</u>	<u>0.00</u>			<u>921.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Other operating revenues	45,670.00	44,633.70		43,908.70	44,115.00				43,130.00	43,430.00	43,730.00	44,030.00	45,230.00	
Investment earnings	30.00	34.23		34.23	35.00				115.00	115.00	115.00	115.00	115.00	
	<u>45,700.00</u>	<u>44,667.93</u>		<u>43,942.93</u>	<u>44,150.00</u>				<u>43,245.00</u>	<u>43,545.00</u>	<u>43,845.00</u>	<u>44,145.00</u>	<u>45,345.00</u>	
Professional service contracts	9,500.00	9,000.00		7,500.00	7,500.00				7,700.00	7,800.00	7,900.00	8,000.00	9,000.00	
Other operating expenses	31,000.00	29,313.78		29,989.29	31,450.00				30,345.00	30,545.00	30,745.00	30,945.00	31,145.00	
Other non operating expenses	5,200.00	5,193.94		5,718.94	5,200.00				5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	
	<u>45,700.00</u>	<u>43,507.72</u>		<u>43,208.23</u>	<u>44,150.00</u>				<u>43,245.00</u>	<u>43,545.00</u>	<u>43,845.00</u>	<u>44,145.00</u>	<u>45,345.00</u>	
	<u>0.00</u>	<u>1,160.21</u>		<u>734.70</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>	