

HERKIMER TOBACCO ASSET SECURITIZATION CORPORATION

Estimated Receipts and Expenditures For Fiscal Year 2020

Operating Revenue

From Tobacco Settlement Distributions		<u>\$ 43,000.00</u>
	TOTAL	\$ 43,000.00

Operating Expenses

Admin. Agent		\$ 3,000.00
Accounting		6,500.00
Legal		9,500.00
Rent		1,250.00
Phones		100.00
Administrative		250.00
D&O Insurance		5,000.00
Liability Insurance		400.00
Miscellaneous		3,000.00
Surplus For Distribution to County		<u>14,000.00</u>
	TOTAL	\$ 43,000.00

HERKIMER TOBACCO ASSET SECURITIZATION CORPORATION

Estimated Receipts and Expenditures For Fiscal Year 2021

Operating Revenue

From Tobacco Settlement Distributions		<u>\$ 43,000.00</u>
	TOTAL	\$ 43,000.00

Operating Expenses

Admin. Agent		\$ 3,000.00
Accounting		6,500.00
Legal		9,500.00
Rent		1,250.00
Phones		100.00
Administrative		250.00
D&O Insurance		5,000.00
Liability Insurance		400.00
Miscellaneous		3,000.00
Surplus For Distribution to County		<u>14,000.00</u>
	TOTAL	\$ 43,000.00

HERKIMER TOBACCO ASSET SECURITIZATION CORPORATION

Estimated Receipts and Expenditures For Fiscal Year 2022

Operating Revenue

From Tobacco Settlement Distributions		<u>\$ 43,000.00</u>
	TOTAL	\$ 43,000.00

Operating Expenses

Admin. Agent		\$ 3,000.00
Accounting		6,500.00
Legal		9,500.00
Rent		1,250.00
Phones		100.00
Administrative		250.00
D&O Insurance		5,000.00
Liability Insurance		400.00
Miscellaneous		3,000.00
Surplus For Distribution to County		<u>14,000.00</u>
	TOTAL	\$ 43,000.00

HERKIMER TOBACCO ASSET SECURITIZATION CORPORATION

Estimated Receipts and Expenditures For Fiscal Year 2023

Operating Revenue

From Tobacco Settlement Distributions		<u>\$ 43,000.00</u>
	TOTAL	\$ 43,000.00

Operating Expenses

Admin. Agent		\$ 3,000.00
Accounting		6,500.00
Legal		9,500.00
Rent		1,250.00
Phones		100.00
Administrative		250.00
D&O Insurance		5,000.00
Liability Insurance		400.00
Miscellaneous		3,000.00
Surplus For Distribution to County		<u>14,000.00</u>
	TOTAL	\$ 43,000.00

HERKIMER TOBACCO ASSET SECURITIZATION CORPORATION

Estimated Receipts and Expenditures For Fiscal Year 2024

Operating Revenue

From Tobacco Settlement Distributions		<u>\$ 43,000.00</u>
	TOTAL	\$ 43,000.00

Operating Expenses

Admin. Agent		\$ 3,000.00
Accounting		6,500.00
Legal		9,500.00
Rent		1,250.00
Phones		100.00
Administrative		250.00
D&O Insurance		5,000.00
Liability Insurance		400.00
Miscellaneous		3,000.00
Surplus For Distribution to County		<u>14,000.00</u>
	TOTAL	\$ 43,000.00