

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

HERKIMER TOBACCO ASSET SECURITIZATION CORPORATION

Estimated Receipts and Expenditures For Fiscal Year 2025

Operating Revenue

From Tobacco Settlement Distributions \$ 43,000.00

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 14,000.00

TOTAL \$ 43,000.00