

SCHUYLER TOBACCO ASSET SECURITIZATION CORPORATION

BUDGET

FISCAL YEARS

	2008	2009	Amended 2009	2010	2011	2012	2013
Revenue							
Federal Settlement	\$34,000	\$34,000	\$37,660	\$34,100	\$34,100	\$34,100	\$34,100
Trans From Savings	\$0	\$30,000	\$20,565	\$0	\$0	\$0	\$0
Interest	\$0	\$1,500	\$700	\$700	\$200	\$200	\$200
TOTAL	\$34,000	\$65,500	\$58,925	\$34,800	\$34,300	\$34,300	\$34,300
Expenses							
Accounting Services	\$10,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Schuyler County Rent	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Miscellaneous	\$5,000	\$2,015	\$2,015	\$2,015	\$2,015	\$2,015	\$2,015
Auditing Services	\$0	\$4,500	\$4,500	\$4,600	\$4,600	\$4,600	\$4,600
Legal Services	\$3,000	\$2,500	\$2,500	\$2,600	\$2,600	\$2,600	\$2,600
Clerk - Schuyler County	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
D & O Insurance	\$7,000	\$5,500	\$5,500	\$5,600	\$5,600	\$5,600	\$5,600
Wilmington Trust Fees	\$3,000	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
Schuyler County	\$0	\$28,000	\$33,660	\$9,235	\$8,735	\$8,735	\$8,735
TOTAL	\$34,000	\$53,265	\$58,925	\$34,800	\$34,300	\$34,300	\$34,300