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# CTASC

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## CHAUTAUQUA TOBACCO ASSET SECURITIZATION CORPORATION

George M. Borrello  
Kitty Crow  
John E. Anderson  
*Directors*

Darin Schulz  
*Executive Director*

### 2017 Annual Performance Measures

a. Have all tobacco bond obligations been met?

- Yes

b. What was the rate of increase or decrease in administrative expenses?

- 2010	(\$18,541)	(16.5%)
- 2011	(\$11,584)	(12.3%)
- 2012	(\$11,998)	(12.2%)
- 2013	(\$13,119)	(15.3%)
- 2014	(\$13,455)	(18.6%)
- 2015	\$29,133	46%
- 2016	(\$11,491)	(12.4%)
- 2017	\$508	0.62%

c. What was the extent of any dividend of surplus monies to the County of Chautauqua?

- 2010	\$100,000
- 2011	\$0
- 2012	\$0
- 2013	\$0
- 2014	\$600,000
- 2015	\$0
- 2016	\$0
- 2017	\$0