
CTASC

CHAUTAUQUA TOBACCO ASSET SECURITIZATION CORPORATION

George M. Borrello
Kitty Crow
John E. Anderson
Directors

Darin Schulz
Executive Director

2018 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%
- 2018	\$330	0.40%

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
- 2018	\$0