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# CTASC

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## CHAUTAUQUA TOBACCO ASSET SECURITIZATION CORPORATION

Paul M. Wendel, JR.  
Kitty Crow  
Gregory J. Edwards  
*Directors*

Darin Schulz  
*Executive Director*

### 2023 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%
- 2019	(\$3,464)	(4.2%)
- 2020	\$4,368	5.5%
- 2021	\$3,033	3.71%
- 2022	\$1,523	1.88%
- 2023	(\$16,766)	(20.3%) *2023 Crime Ins Paid in 2022

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
- 2019	\$0
- 2020	\$0
- 2021	\$0
- 2022	\$0
- 2023	\$0