

REVENUES

BUDGETED

Funding	\$250,000.00
Annual Admin Fee 1987 Financing	\$26,159.00 2nd BY(.5 * .0004 * \$130,795,000)
Annual Admin Fee 1987 Financing	\$26,159.00 3rd BY(.5 * .0004 * \$130,795,000)
Annual Admin Fee CPTSA Financing	\$520.00 2nd BY(.5 * .0004 * \$2,600,000)
Annual Admin Fee CPTSA Financing	\$1,950.00 3rd BY(.5 * .0015 * \$2,600,000)
Annual Admin Fee 1988 Financing	\$40,384.00 2nd BY(.0004 * \$100,960,000)
Loan Surcharge 1989 Financing	\$105,000.00 (.0015 * \$70,000,000)
Annual Admin Fee 1989 Financing	\$14,000.00 1st BY(.5 * .0004 * \$70,000,000)
Unobligated Carry Forward	\$42,000.00
Interest Income-Checking	\$7,000.00
Interest Income-CMF	\$15,000.00

TOTAL

\$528,172.00

EXPENDITURES

BUDGETED

Financial Advisor	\$65,000.00
Bond Counsel	\$75,000.00
1989 Audit Accts/Arbitrage	\$27,100.00
Public Relations (Annual Report)	\$46,000.00
Printing	\$7,000.00
Administrative Expenses	\$15,000.00
Trustee 1987 Bonds	\$19,000.00
Trustee CPTSA Bonds	\$1,000.00
Trustee 1988 Bonds	\$15,000.00
Loan Servicer 1987 Bonds (50%)	\$2,188.00
Loan Servicer CPTSA Bonds (50%)	\$312.00
Loan Servicer 1988 Bonds (50%)	\$5,270.00
Federal Express	\$4,000.00
Insurance	\$0.00
Board Member Expenses	\$5,000.00

SUBTOTAL

\$286,870.00

1989 BOND ISSUE EXPENSES

Rating Services	\$65,000.00
Printing	\$70,000.00
Publication	\$25,000.00
Loan Servicer	\$20,000.00
Trustee Registrar	\$35,000.00
Escrow Agent	\$5,000.00

TOTAL BOND EXPENSES

\$220,000.00

TOTAL EXPENDITURES

\$506,870.00

CONTINGENCY

\$21,302.00

TOTAL

\$528,172.00