

PROPOSED BUDGET FOR FISCAL YEAR 1992
(AS ADOPTED)

DATE 4/1/91

REVENUES

BUDGETED

Annual Admin Fee 1987 Financing	\$68,013.00	4th BY(.5 * .00104 * \$130,795,000)
Annual Admin Fee 1987 Financing	\$98,096.00	5th BY(.5 * .0015 * \$130,795,000)
Annual Admin Fee CPTSA Financing	\$1,950.00	4th BY(.5 * .0015 * \$2,600,000)
Annual Admin Fee CPTSA Financing	\$1,950.00	5th BY(.5 * .0015 * \$2,600,000)
Annual Admin Fee 1988 Financing	\$151,440.00	4th BY(.0015 * \$100,960,000)
Annual Admin Fee 1989 Financing	\$113,198.00	3rd BY(.0015 * \$75,465,000)
Annual Admin Fee 1990 Financing	\$133,815.00	2nd BY(.0015 * \$89,210,000)
Loan Surcharge 1991 Financing	\$160,000.00	(.004 * \$40,000,000)
Annual Admin Fee 1991 Financing	\$80,000.00	1st BY(.5 * .004 * \$40,000,000)
Unobligated Carry Forward	\$140,000.00	
Interest Income	\$10,000.00	
TOTAL	\$958,462.00	

EXPENDITURES

Financial Advisor	\$60,000.00
Bond Counsel	\$72,000.00
1990 Audit Accts/Arbitrage	\$35,000.00
Public Relations	\$0.00
Printing	\$17,000.00
Admin Expenses	\$30,000.00
Trustee 1987 Bonds	\$19,000.00
Trustee CPTSA Bonds	\$1,000.00
Trustee 1988 Bonds	\$15,000.00
Trustee 1989 Bonds	\$15,000.00
Trustee 1990 Bonds	\$13,000.00
Trustee 1991 Bonds	\$30,000.00
Loan Servicer 1987 Bonds (50%)	\$2,188.00
Loan Servicer CPTSA Bonds (50%)	\$312.00
Loan Servicer 1988 Bonds (50%)	\$5,000.00
Loan Servicer 1989 Bonds (50%)	\$5,000.00
Loan Servicer 1990 Bonds (50%)	\$3,600.00
Loan Servicer 1991 Bonds (50%)	\$4,000.00
Federal Express	\$5,000.00
Insurance	?
Board Member Expenses	\$5,000.00
Rating Services	\$60,000.00
Printing (Bond Issue Exp)	\$55,000.00
Publication (Bond Issue Exp)	\$20,000.00
Escrow Agent	\$1,000.00
Salaries and Fringe	\$300,000.00
Attorney General	\$15,000.00
Gov. Authority's Unit	\$0.00
Contingency	\$170,362.00

TOTAL EXPENDITURES

\$958,462.00