

PROPOSED BUDGET FOR FISCAL YEAR 1993*

REVENUES

Annual Administrative Fee 1987 Financing	\$98,098.25	5th BY(.5 * .0015 * \$130,795,000)
Annual Administrative Fee 1987 Financing	98,098.25	6th BY(.5 * .0015 * \$130,795,000)
Annual Administrative Fee CPTSA Financing	1,950.00	5th BY(.5 * .0015 * \$2,600,000)
Annual Administrative Fee CPTSA Financing	1,950.00	6th BY(.5 * .0015 * \$2,600,000)
Annual Administrative Fee 1988 Financing	151,440.00	5th BY(.0015 * \$100,960,000)
Annual Administrative Fee 1989 Financing	113,197.00	4th BY(.0015 * \$75,465,000)
Annual Administrative Fee 1990 Financing	133,815.00	3rd BY(.0015 * \$89,210,000)
Annual Administrative Fee 1991 Financing	219,165.00	2nd BY(.003 * \$73,055,000)
Loan Surcharge 1992 Financing	160,000.00	(.004 * \$40,000,000)
Annual Administrative Fee 1992 Financing	60,000.00	1st BY(.5 * .003 * \$40,000,000)
Unobligated Carry Forward	160,000.00	
Interest Income	<u>10,000.00</u>	

TOTAL

\$1,207,709.50

EXPENDITURES

Financial Advisor	\$ 60,000.00
Bond Counsel	93,000.00
1991 Audit Accounts/Arbitrage	35,000.00
Printing	15,000.00
Administrative Expenses	35,000.00
Trustee 1987 Bonds	15,000.00
Trustee CPTBA Bonds	1,000.00
Trustee 1988 Bonds	15,000.00
Trustee 1989 Bonds	15,000.00
Trustee 1990 Bonds	12,000.00
Trustee 1991 Bonds	12,000.00
Trustee 1992 Bonds	28,000.00
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%)	2,090.00
Loan Servicer 1992 Bonds (50%)	4,000.00
Express Mailing	5,000.00
Insurance	?
Board Member Expenses	5,000.00
Rating Services	60,000.00
Printing (Bond Issue Expense)	50,000.00
Publication (Bond Issue Expense)	20,000.00
Escrow Agent	500.00
Salaries and Fringe	548,000.00
Attorney General	15,000.00
Governor's Authority's Unit	0.00
Contingency	<u>148,019.50</u>

TOTAL

\$1,207,709.50

*Budget adopted at March 11, 1992 Trust Board Meeting