

PROPOSED BUDGET FOR FISCAL YEAR 1996

REVENUES	BUDGETED	
Annual Admin Fee 1987 Financing	\$9,315.00	8th BY(.5 * .0015 * \$12,420,000
Annual Admin Fee 1987 Financing	\$9,315.00	9th BY(.5 * .0015 * \$12,420,000
Annual Admin Fee CPTSA Financing	\$1,950.00	8th BY(.5 * .0015 * \$2,600,000
Annual Admin Fee CPTSA Financing	\$1,950.00	9th BY(.5 * .0015 * \$2,600,000
Annual Admin Fee 1988 Financing	\$151,440.00	8th BY(.0015 * \$100,960,000
Annual Admin Fee 1989 Financing	\$113,197.00	7th BY(.0015 * \$75,465,000
Annual Admin Fee 1990 Financing	\$133,815.00	6th BY(.0015 * \$89,210,000
Annual Admin Fee 1991 Financing	\$219,165.00	5th BY (.003 * \$73,055,000
Annual Admin Fee 1992 Financing	\$128,520.00	4th BY(.003 * \$42,840,000
Annual Admin Fee 1993 Financing	\$192,855.00	3rd BY(.003 * \$64,285,000
Annual Admin Fee 1994 Refunding	\$292,120.00	3rd BY(.003 * \$97,373,176
Annual Admin Fee 1994 Financing	\$138,660.00	2nd BY (.003 * \$46,220,000
Loan Surcharge 1995 Financing	\$160,000.00	(.004 * \$40,000,000
Annual Admin Fee 1995 Financing	\$60,500.00	1st BY(.5 * .003 * \$40,000,000
Interest Income	\$20,000.00	
TOTAL REVENUES	\$1,632,302.00	
EXPENDITURES		
Financial Advisor*	\$88,000.00	
Bond Counsel*	\$124,000.00	
1995 Audit Accts/Arbitrage	\$34,500.00	
Reports & Publications	\$18,000.00	
Trustee/Financial Escrow Agent '94 Refunding	\$13,000.00	
Trustee 1987 to 1994 Bonds	\$98,000.00	
Trustee 1995 Bonds	\$28,000.00	
Loan Servicer 1987 to 1994 Bonds (50%)	\$21,500.00	
Loan Servicer 1995 Bonds (50%)	\$6,000.00	
Insurance	?	
Board Member Expenses	\$5,000.00	
Rating Services	\$70,000.00	
Printing (Bond Issue Exp)	\$35,000.00	
Publication (Bond Issue Exp)	\$25,000.00	
Salaries and Fringe	\$815,000.00	
Admin Expenses	\$40,000.00	
Postage	\$11,000.00	
Copy Machine	\$12,000.00	
Telephone	\$6,000.00	
Vehicle	\$7,500.00	
Rent	\$55,000.00	
Attorney General	\$15,000.00	
Gov. Authority's Unit	\$0.00	
Contingency	\$104,802.00	
TOTAL EXPENDITURES	\$1,632,302.00	

* At the request of the Department, the Trust has included in this budget the entire cost of Bond Counsel and Financial Advisor.