

New Jersey Environmental Infrastructure Trust

BUDGET FOR FY 2004

REVENUES	BUDGETED
Actual	
Annual Admin Fee 1987 Financing	\$18,630.00
Annual Admin Fee CPTSA Financing	\$3,900.00
Annual Admin Fee 1988 Financing	\$151,440.00
Annual Admin Fee 1989 Financing	\$113,197.00
Annual Admin Fee 1990 Financing	\$133,815.00
Annual Admin Fee 1991 Financing	\$219,165.00
Annual Admin Fee 1992 Financing	\$128,520.00
Annual Admin Fee 1993 Financing	\$192,855.00
Annual Admin Fee 1994 Refunding	\$292,120.00
Annual Admin Fee 1994 Financing	\$138,660.00
Annual Admin Fee 1995 Financing	\$106,890.00
Annual Admin Fee 1996 Financing	\$141,660.00
Annual Admin Fee 1996 Refunding	\$131,392.00
Annual Admin Fee 1997 Refunding	\$191,070.00
Annual Admin Fee 1997 Financing	\$111,480.00
Annual Admin Fee 1998 Refunding	\$6,900.00
Annual Admin Fee 1998 Financing	\$170,460.00
Annual Admin Fee 1999 Financing	\$164,280.00
Annual Admin Fee 2000 Financing	\$289,635.00
Annual Admin Fee 2001 Financing	\$505,800.00
Annual Admin Fee 2002 Financing	\$339,000.00
Projected	
Loan Surcharge 2003 Financing	\$75,000.00
Annual Admin Fee 2003 Financing	\$112,500.00
Interest Income	<u>\$50,000.00</u>
TOTAL REVENUES	<u>\$3,788,369.00</u>
EXPENDITURES	BUDGETED
Financial Advisor	\$130,000.00
Bond Counsel	\$285,000.00
2002 Audit Accts/Arbitrage	\$90,000.00
Reports & Publications	\$50,000.00
Trustee 1987 to 1995 Financing	\$116,000.00
Loan Servicer 1987 to 1995 Financing	\$51,000.00
Trustee/Loan Servicer 1996 to 1999 Financing	\$61,000.00
Trustee 2000 to 2001 Financing	\$21,000.00
Loan Servicer 2000 to 2001 Financing	\$11,000.00
Trustee/Loan Servicer 2002 Financing	\$20,000.00
Trustee/Loan Servicer 2003 Financing	27,000.00
Master Program Trustee	\$20,000.00
Board Member Expenses	\$8,000.00
Rating Service	\$200,000.00
Printing (Bond Issue Exp)	\$60,000.00
Publication (Bond Issue Exp)	\$20,000.00
Salaries and Fringe	\$1,350,000.00
Admin Expenses	\$65,000.00
Postage	\$11,000.00
Copy Machine	\$7,000.00
Telephone	\$10,000.00
Vehicle	\$30,000.00
Rent	\$100,000.00
Utilities	\$20,000.00
Attorney General	\$30,000.00
Gov. Authority's Unit	\$43,700.00
Property Insurance	\$5,000.00
Uniform Commercial Code Filings	\$10,000.00
Contingency	<u>\$936,669.00</u>
TOTAL EXPENDITURES	<u>\$3,788,369.00</u>

