

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
BUDGET FOR FY 2005

REVENUES	BUDGETED
1 Annual Admin Fee 1987 Financing	\$18,630.00
2 Annual Admin Fee CPTSA Financing	\$3,900.00
3 Annual Admin Fee 1988 Financing	\$151,440.00
4 Annual Admin Fee 1989 Financing	\$113,197.00
5 Annual Admin Fee 1990 Financing	\$133,815.00
6 Annual Admin Fee 1991 Financing	\$219,165.00
7 Annual Admin Fee 1992 Financing	\$128,520.00
8 Annual Admin Fee 1993 Financing	\$192,855.00
9 Annual Admin Fee 1994 Refunding	\$292,120.00
10 Annual Admin Fee 1994 Financing	\$138,660.00
11 Annual Admin Fee 1995 Financing	\$106,890.00
12 Annual Admin Fee 1996 Financing	\$141,660.00
13 Annual Admin Fee 1996 Refunding	\$131,392.00
14 Annual Admin Fee 1997 Refunding	\$191,070.00
15 Annual Admin Fee 1997 Financing	\$111,480.00
16 Annual Admin Fee 1998 Refunding	\$6,900.00
17 Annual Admin Fee 1998 Financing	\$170,460.00
18 Annual Admin Fee 1999 Financing	\$164,280.00
19 Annual Admin Fee 2000 Financing	\$289,635.00
20 Annual Admin Fee 2001 Financing	\$505,800.00
21 Annual Admin Fee 2002 Financing	\$339,000.00
22 Annual Admin Fee 2003 Financing	\$199,260.00
Projected	
23 Loan Surcharge 2004 Financing	\$150,000.00
24 Annual Admin Fee 2004 Financing	\$225,000.00
25 Interest Income	\$50,000.00
TOTAL REVENUES	<u>\$4,175,129.00</u>

EXPENDITURES	BUDGETED For 2005
1 Financial AdvisoFor 2005r	\$135,000.00
2 Bond Counsel	\$285,000.00
3 2004 Audit Accts/Arbitrage	\$50,000.00
4 Reports & Publications	\$50,000.00
5 Trustee 1987 to 1995 Financing	\$116,000.00
6 Loan Servicer 1987 to 1995 Financing	\$51,000.00
7 Trustee/Loan Servicer 1996 to 1999 Financing	\$61,000.00
8 Trustee 2000 to 2001 Financing	\$21,000.00
9 Loan Servicer 2000 to 2001 Financing	\$11,000.00
10 Trustee/Loan Servicer 2002 Financing	\$20,000.00
11 Trustee/Loan Servicer 2003 Financing	\$27,000.00
12 Trustee/Loan Servicer 2004 Financing	\$27,000.00
13 Master Program Trustee	\$20,000.00
14 Board Member Expenses	\$8,000.00
15 Rating Service	\$200,000.00
16 Printing (Bond Issue Exp)	\$60,000.00
17 Publication (Bond Issue Exp)	\$20,000.00
18 Salaries and Fringe	\$1,350,000.00
19 Admin Expenses	\$80,000.00
20 Postage	\$11,000.00
21 Copy Machine	\$7,000.00
22 Telephone	\$10,000.00
23 Vehicle	\$7,000.00
24 Rent	\$100,000.00
25 Utilities	\$20,000.00
26 Attorney General	\$30,000.00
27 Gov. Authority's Unit	\$43,700.00
28 Property Insurance	\$6,000.00
29 Uniform Commercial Code Filings	\$10,000.00
30 Contingency	\$1,338,429.00
TOTAL EXPENDITURES	<u>\$4,175,129.00</u>

