

Fiscal Year 2005 Securitization Corporation
 FY 2010 Budget - Cash Basis
July 01, 2009 - June 30, 2010

		(\$ in thousands)		
		FY 2008 Actual	Proposed Revised FY 2009 Budget	Proposed FY 2010 Budget
<u>Receipts:</u>				
Operating Receipts		\$ -	\$ -	\$ -
Nonoperating Receipts:				
Investment earnings		38,416	7,143	6,439
Sub-total		38,416	7,143	6,439
Bond Proceeds		-	-	-
Total Receipts		38,416	7,143	6,439
 <u>Disbursements:</u>				
Total Uses of Bond Proceeds		-	-	-
Debt Service:				
Principal payments		16,110	16,850	9,915
Interest payments		15,417	14,851	14,403
Sub-total		31,527	31,701	24,318
Administrative		114	129	146
Total Disbursements		31,641	31,830	24,464
 <i>Excess (deficiency) of Receipts over Disbursements:</i>				
		\$ 6,775	\$ (24,687)	\$ (18,025)