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
Receipts:			
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
Disbursements:			
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
Excess (deficiency) of Receipts over Disbursements:	$ 6,775	$ (24,687)	$ (18,025)