

2010

Gloucester County Improvement

(Recycling & Other Programs)

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2010

Gloucester County Improvement

(Recycling & Other Programs)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2010 To December 31, 2010

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2010 PREPARER'S CERTIFICATION

Gloucester County Improvement

(Recycling & Other Programs) **AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2010 TO December 31,
2010

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

(Preparer's signature)

Joseph Holovachuk

(Print Name)

Director of Finance

(Title)

254 County House Road

(Address)

Clarksboro NJ 08020

(City, State, Zip Code)

(856) 423-5318 101 / 856 / 423-3634

(Phone number) (ext)

(Fax number)

josephh@gcianj.com

AUTHORITY INFORMATION SHEET

2009

Please complete the following information regarding this Authority:

Name of Authority:	Gloucester County Improvement Authority		
Address:	109 Budd Blvd.		
City, State, Zip:	Woodbury NJ 08096		
Phone: (ext.)	(856) 848-4002	Fax:	(856) 384-1262

Preparer's Name:	Joseph Holovachuk		
Preparer's Address:	254 County House Road		
City, State, Zip:	Clarksboro NJ 08020		
Phone: (ext.)	(856) 423-5318 Ext 101	Fax:	(856) 423-3634

Chief Executive Officer:	David Shields		
Phone: (ext.)	(856) 848-4002	Fax:	(856) 384-1262
E-mail:			

Chief Financial Officer:	Joseph Holovachuk		
Phone: (ext.)	(856) 423-5318 Ext 101	Fax:	(856) 423-3634
E-mail:	josephh@gcianj.com		

Name of Auditor:	Nick Petroni		
Name of Firm:	Petroni & Associates		
Address:	21 W. High Street		
City, State, Zip:	Glassboro NJ 08028		
Phone: (ext.)	(856) 881-1600	Fax:	(856) 881-6860
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Joseph A. Brigandi Sr.	Chairman
Charles Fentress	Vice- Chairman
Harry W. Elton Jr.	Secretary/Treasurer
Paul Medany	Commissioner
Frank Caligiuri	Commissioner

**2010 Authority Budget Resolution
Gloucester County Improvement
Authority**

**(Recycling & Other Programs)
FISCAL YEAR: FROM January 1, 2010
TO December 31, 2010**

WHEREAS, the Annual Budget and Capital Budget for the Gcia Authority for the fiscal year beginning, Jan. 1, 2010 and ending, Dec. 31, 2010 has been presented before the governing body of the Gcia Authority at its open public meeting of Oct 15, 2009; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 19,560,388 , Total Appropriations, including any Accumulated Deficit if any, of \$ 19,560,388 and Total Unrestricted Net Assets utilized of 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of 0 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Gcia Authority, at an open public meeting held on Oct. 15 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Gcia Authority for the fiscal year beginning, Jan 1 and ending, Dec 31 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Gcia Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 17, 2009.

(Secretary's Signature)

(Date)

Governing Body
Member:

Recorded Vote
Aye Nay

Abstain Absent

Joseph A. Brigandi
Charles Fentress
Harry W. Elton Jr.
Paul Medany
Frank Caligiuri

BUDGET MESSAGE 2010
Gloucester County Improvement
(Recycling & Other Programs)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1,2010
TO December 31, 2010

1. Complete a brief statement on the 2010 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. Revenues are available

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. N/a

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.N/A

2010

AUTHORITY BUDGET

Recycling & other Prgs.
(OPERATION)

Gloucester County Improvement Authority Authority

January 1,2010 thru December 31,2010

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
------------------------------------	--------------------------------	--	--

SERVICE CHARGES	* A-1 *		*
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$18,968,360	\$19,561,147 *
TOTAL OPERATING REVENUES	* R-1 *	----- \$18,968,360 -----	----- \$19,561,147 ----- *

NON-OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
--	--------------------------------	--	--

OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$299,475	\$236,000 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$292,553	\$338,677 *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		*
OTHER NON-OPERATING REVENUES	* A-8 *		*
TOTAL NON-OPERATING REVENUES	* R-2 *	----- \$592,028 -----	----- \$574,677 ----- *

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	----- \$19,560,388 -----	----- \$20,135,824 ----- *
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2010

AUTHORITY BUDGET

Recycling & other Prgs.
(OPERATION)

Gloucester County Improvement Authority Authority

January 1,2010 thru December 31,2010

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	*	*
FRINGE BENEFITS	* *	*	*
OTHER EXPENSES	* *	*	*
TOTAL ADMINISTRATION	* E-1 *	-----	-----

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$181,553 *	\$173,677 *
FRINGE BENEFITS	* *	*	*
OTHER EXPENSES	* *	\$410,475 *	\$401,000 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	----- \$592,028 *	----- \$574,677 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	----- \$9,669,327 *	----- \$8,431,154 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	===== \$10,261,355 *	===== \$9,005,831 *

2010 ADOPTION CERTIFICATION
Gloucester County Improvement
(Recycling & Other Programs)
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2010_____ TO December
31,2010

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the _____ Gcia _____ Authority, pursuant to N.J.A.C. 5:31-2.3, on the 17th day of, December, 2009 _____.

(Secretary's signature)

Harry W.Elton

(Print Name)

Secretary/Treasurer

(Title)

254 County House Road

(Address)

Clarksboro NJ 08020

(City, State, Zip Code)

(856) 423-5318 Ext101

(Phone number) (ext.) (856) / 423-3634
(Fax number)

_josephh@gcianj.com
(Email Address)

2010 ADOPTED BUDGET RESOLUTION

Gloucester County Improvement (Recycling & Other Programs) AUTHORITY

FISCAL YEAR: FROM January 1, 2010 TO December 31,2010

WHEREAS, the Annual Budget and Capital Budget/Program for the Gcia Authority for the fiscal year beginning __Jan 1, 2010 and ending, _Dec. 31, 2010 has been presented for adoption before the governing body of the __Gcia Authority at its open public meeting of _Dec 17,2009_____ ; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 19,560,388, Total Appropriations, including any Accumulated Deficit, if any, of \$ _19,560,388 and Total Unrestricted Net Assets utilized of \$ _0_____ ; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ and Total Unrestricted Net Assets planned to be utilized of \$ _____ ; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of _Gcia_____ Authority, at an open public meeting held on _Dec 17, 2009_____ that the Annual Budget and Capital Budget/Program of the _Gcia_____ Authority for the fiscal year beginning, Jan 1 _____ and, ending, _Dec 31 _____ is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

(Secretary's Signature)

(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

Joseph A. Brigandi

Charles Fentress

Harry W. Elton Jr.

Paul Medany

Frank Caligiuri

2010
Gloucester County
Improvement

(Recycling & Other Programs)

AUTHORITY
SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Recycling & other Prgs.
(OPERATION)

Gloucester County Improvement Authority Authority

January 1,2010 thru December 31,2010

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2010	#	2009
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	-----	*	-----
			=====		=====

---CONNECTION FEES---	CROSS REF.	# UNITS	2010	#	2009
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	-----	*	-----
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-1

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Recycling & other Prgs.
(OPERATION)

Gloucester County Improvement Authority Authority

January 1,2010 thru December 31,2010

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====

---OTHER OPERATING REVENUES---	CROSS REF.		2010 PROPOSED ANNUAL COLLECTION		2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Lease Payment	*	*	\$18,968,360	*	\$19,561,147
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	----- \$18,968,360 =====	*	----- \$19,561,147 =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-2

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Recycling & other Prgs.
(OPERATION)

Gloucester County Improvement Authority Authority

January 1,2010 thru December 31,2010

==== NON-OPERATING REVENUES ====

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
RRIT Grant	* *	\$44,075 *	\$51,000 *
REA Grant		\$174,000	
Clean Communities	* *		\$20,000 *
Recycling Grant			\$165,000
REA Bonus Grant	* *	\$81,400 *	
	* *		
TOTAL GRANTS & ENT.	* A-5 *	\$299,475 *	\$236,000 *
		=====	=====

--LOCAL SUBSIDIES-- --& DONATIONS--	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Gcia Subsidy	* *	\$292,553 *	\$338,677 *
	* *		
	* *		
	* *		
TOTAL SUB. & DONATIONS	* A-6 *	\$292,553 *	\$338,677 *
		=====	=====

2010

Recycling & other Prgs.
(OPERATION)

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Gloucester County Improvement Authority Authority

January 1,2010 thru December 31,2010

==== NON-OPERATING REVENUES ====

**---INTEREST ON INVESTMENTS---
---AND DEPOSITS---**

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	*	*
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	*	*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	*	*

2010

Recycling & other Prgs.

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Gloucester County Improvement Authority Authority

January 1,2010 thru December 31,2010

==== NON-OPERATING APPROPRIATIONS ====

---RENEWAL &---
---REPLACEMENT RESERVE(S)---

CROSS
REF.

2010
PROPOSED
BUDGET

2009
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*		*	*
*	*		*	*
*	*		*	*
*	*		*	*

TOTAL RENEWAL &
REPLACEMENT RESERVE(S)

* C-1 *

*

*

---OTHER RESERVES---

CROSS
REF.

2010
PROPOSED
BUDGET

2009
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*		*	*
*	*		*	*
*	*		*	*
*	*		*	*

TOTAL OTHER RESERVES

* C-2 *

*

*

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Recycling & other Prgs.
(OPERATION)

Gloucester County Improvement Authority Authority

January 1,2010 thru December 31,2010

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$9,669,327	\$8,431,154
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$9,669,327</u>	<u>\$8,431,154</u>

---INTEREST PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$9,299,033	\$11,396,147
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$9,299,033</u>	<u>\$11,396,147</u>

2010

Recycling & other Prgs.
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Gloucester County Improvement Authority Authority

January 1,2010 thru December 31,2010

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
See Attached	* \$8,431,154	* \$9,669,327	* \$9,223,446	* \$7,672,212	* \$7,890,151	* \$8,057,035
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$8,431,154	* \$9,669,327	* \$9,223,446	* \$7,672,212	* \$7,890,151	* \$8,057,035
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$8,431,154	* \$9,669,327	* \$9,223,446	* \$7,672,212	* \$7,890,151	* \$8,057,035

2010

Recycling & other Prgs.

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Improvement Authority Authority

January 1,2010 thru December 31,2010

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
See Attached	* \$11,396,147 *	* \$9,299,033 *	* \$8,899,815 *	* \$8,444,466 *	* \$8,091,024 *	* \$3,948,625 *
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$11,396,147 *	* \$9,299,033 *	* \$8,899,815 *	* \$8,444,466 *	* \$8,091,024 *	* \$3,948,625 *
--AUTHORITY CAPITAL LEASES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$11,396,147 *	* \$9,299,033 *	* \$8,899,815 *	* \$8,444,466 *	* \$8,091,024 *	* \$3,948,625 *

PRINCIPAL PAYMENTS		2010	2011	2012	2013	2014
Justice Complex Refunding Series	455,000	0	0	0	0	0
Energy Conservation Project	450,000	485,000	0	0	0	0
Government Leasing Program						
Series 1992	0	0	0	0	0	0
Series 1994	0	0	0	0	0	0
Series 1996	195,000	205,000	0	0	0	0
Series 1997	140,000	150,000	155,000	0	0	0
Electric Mobility Project	135,000	140,000	150,000	160,000	165,000	165,000
1999 A Series	610,000	640,000	670,000	710,000	750,000	750,000
1999 B Series	0	0	0	0	0	0
1999 C Series	0	0	0	0	0	0
2000 A Series	335,000	0	0	0	0	0
2001 A Series	335,000	35,000	365,000	375,000	395,000	395,000
2001 B Series	45,000	45,000	0	0	0	0
2003 A Series	770,000	790,000	830,000	855,000	885,000	885,000
2003 B Series	105,000	105,000	105,000	110,000	60,000	60,000
2004 B Series	40,000	40,000	40,000	45,000	45,000	45,000
2004 C Series	155,000	160,000	165,000	165,000	170,000	170,000
2004 A Series	780,000	1,150,000	970,000	1,010,000	1,050,000	1,050,000
2005 A Series	880,000	925,000	245,000	260,000	270,000	270,000
2005 A NJEIT Series	225,000	235,000	245,000	260,000	270,000	270,000
2005B Series	269,327	288,448	267,212	269,151	267,035	267,035
2006 Series	640,000	660,000	510,000	530,000	545,000	545,000
2006 A Series	1,215,000	1,255,000	0	0	0	0
2007 Series	280,000	290,000	300,000	315,000	330,000	330,000
2008 Series	1,600,000	1,645,000	1,715,000	1,785,000	1,865,000	1,865,000
TOTAL	9,669,327	9,223,446	7,672,212	7,809,151	8,067,035	8,067,035
INTEREST PAYMENTS						
Justice Complex Refunding Series	2,010	2,011	2,012	2,013	2,013	
Energy Conservation Project	25,253	0	0	0	0	
Government Leasing Program	52,645	27,645	0	0	0	
Series 1992	0	0	0	0	0	
Series 1994	0	0	0	0	0	
Series 1996	21,703	11,173	0	0	0	
Series 1997	22,405	15,405	7,905	0	0	
Electric Mobility Project	69,638	62,888	55,363	47,300	38,700	
1999 A Series	179,490	148,380	115,100	79,590	41,250	
1999 B Series	139,143	129,198	118,538	107,143	94,723	
1999 C Series	298,790	277,330	254,450	229,805	203,345	
2000 A Series	244,663	226,573	207,498	186,963	165,123	
2001 A Series	224,051	211,656	198,531	183,931	168,556	
2001 B Series	3,375	1,710	0	0	0	
2003 A Series	628,921	605,621	566,321	541,421	514,703	
2003 B Series	37,506	43,963	40,813	37,663	34,225	
2004 B Series	30,055	28,855	27,595	26,275	24,700	
2004 C Series	42,816	38,166	33,126	27,681	21,906	
2004 A Series	488,810	470,090	436,465	402,915	363,875	
2005 A Series	1,426,238	1,395,088	1,348,838	1,310,038	1,269,938	
2005 A NJEIT Series	156,906	145,656	133,906	121,656	108,656	
2005B Series	0	0	0	0	0	
2006 Series	384,150	368,550	335,550	310,050	290,970	
2006 A Series	94,548	50,200	0	0	0	
2007 Series	484,719	473,319	461,519	447,644	433,169	
2008 Series	4,233,050	4,168,150	4,100,950	4,030,950	3,948,625	
TOTAL	9,299,033	8,999,815	8,444,466	8,091,024	7,722,463	