

2007

Gloucester County Improvement

(Recycling & Other Programs)

Authority Budget

Department Of



**Community
Affairs**

Division Of Local Government Services

JUST A REMINDER: WHEN SENDING IN
BUDGET WE NEED TWO (2) COMPLETE
COPIES

2007

Gloucester County Improvement

(Recycling & Other Programs)

AUTHORITY BUDGET

FISCAL YEAR: FROM Jan. 1, 2007 _____ TO Dec. 31, 2007

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: Howard Lyles Date: 12/4/06

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: Howard Lyles Date: 1/16/07

2007 PREPARER'S CERTIFICATION

Gloucester County Improvement

(Recycling & Other Programs)

AUTHORITY BUDGET

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

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.

Joseph Holovachuk
(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 Ext 101
(856) 423-3634 (Fax)

2007 APPROVAL CERTIFICATION

Gloucester County Improvement

(Recycling & Other Programs)

AUTHORITY BUDGET

FISCAL YEAR: FROM Jan. 1,2007 TO Dec. 31, 2007

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the GCIA Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 19th day of Oct , 2006.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.



(Secretary's signature)

Charles Fentress

(Print Name)

Assistant Secretary / Treasurer

(Title)

254 County House Road

(Address)

Clarksboro NJ 08020

(City, State, Zip Code)

(856) 423-5318 Ext 101 (856) 423-3634 (Fax)

2007 Authority Budget Resolution

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Imp. Authority for the fiscal year beginning, Jan 1 and ending, Dec. 31 has been presented before the governing body of the Gloucester County Imp. Authority at its open public meeting of Oct. 19, 2006 and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 12,982,825 , Total Appropriations, including any Accumulated Deficit if any, of \$ 12,982,825 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 Gloucester County Imp. Authority, at an open public meeting held on Oct. 19, 2006 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Gloucester County Imp. 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 Gloucester County Imp. Authority will consider the Annual Budget and Capital Budget/Program for adoption on Dec. 21, 2006.



(Secretary's Signature)

10/19/06

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Joe Brigandi	X			
Charles Fentress	X			
Sam Ferraino, Jr				X
Chad Bruner	X			
Jeanette Moyer	X			

BUDGET MESSAGE 2007

Gloucester County Improvement

(Recycling & Other Programs)

AUTHORITY BUDGET

FISCAL YEAR: FROM Jan. 1,2007 TO Dec. 31,2007

1. Complete a brief statement on the 2007 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any New Bond Issues
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. None
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. Economy is Stable and 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

2007

AUTHORITY BUDGET

Recycling & Other Programs
(OPERATION)

Gloucester County Improvement AUTHORITY

FISCAL YEAR: FROM Jan 1, 2007 TO Dec 31, 2007

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	* A-1 *		*
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$12,337,395	\$8,901,059
TOTAL OPERATING REVENUES	* R-1 *	<u>\$12,337,395</u>	<u>\$8,901,059</u>

NON-OPERATING REVENUES	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$259,641	\$269,409
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$380,789	\$200,000
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$5,000	\$5,000
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$645,430</u>	<u>\$474,409</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u><u>\$12,982,825</u></u>	<u><u>\$9,375,468</u></u>

2007

AUTHORITY BUDGET

Recycling & Other Programs
(OPERATION)

Gloucester County Improvement AUTHORITY

FISCAL YEAR: FROM Jan 1, 2007 TO Dec 31, 2007

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2007 PROPOSED BUDGET</u>	<u>2006 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	*	*
FRINGE BENEFITS	* *	*	*
OTHER EXPENSES	* *	*	*
TOTAL ADMINISTRATION	* E-1 *	*	*

<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2007 PROPOSED BUDGET</u>	<u>2006 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$162,130 *	\$154,409 *
FRINGE BENEFITS	* *	*	*
OTHER EXPENSES	* *	\$483,300 *	\$320,000 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$645,430 *	\$474,409 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$7,265,000 *	\$5,605,000 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$7,910,430 *	\$6,079,409 *

2007

AUTHORITY BUDGET

Recycling & Other Programs
(OPERATION)

Gloucester County Improvement AUTHORITY

FISCAL YEAR: FROM Jan 1, 2007 TO Dec 31, 2007

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$5,072,395 *	\$3,296,059 *
OPERATIONS & MAINTENANCE RESERVE	* *	*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *	*	*
OTHER RESERVES	* C-2 *	*	*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$5,072,395 *	\$3,296,059 *
ACCUMULATED DEFICIT	* B-4 *	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$12,982,825 *	\$9,375,468 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *	*	*
OTHER	* R-3b *	*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *	*	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$12,982,825 *	\$9,375,468 *

2007 ADOPTION CERTIFICATION

Gloucester County Improvement

(Recycling & Other Programs)

AUTHORITY BUDGET

FISCAL YEAR: FROM Jan 1, 2007 TO Dec. 31, 2007

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 Gloucester County Imp. Authority, pursuant to N.J.A.C. 5:31-2.3, on the 21st day of, December, 2006.



(Secretary's signature)

CHARLES FENTRESS

(Print Name)

ASST SACT. TREAS.

(Title)

254 County House Road

(Address)

Clarksboro NJ 08020

(City, State, Zip Code)

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

(Phone number)

(Fax number)

2007 ADOPTED BUDGET RESOLUTION

Gloucester County Improvement

(Recycling & Other Programs) AUTHORITY

FISCAL YEAR: FROM Jan 1, 2007 TO Dec. 31, 2007

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Imp Authority for the fiscal year beginning Jan. 1, 2007 and ending, Dec. 31, 2007 has been presented for adoption before the governing body of the Gloucester County Imp Authority at its open public meeting of Dec 21, 2007; 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 \$ 12,982,825, Total Appropriations, including any Accumulated Deficit, if any, of \$ 12,982,825 and Total Unrestricted Net Assets utilized of \$ 0 ; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Assets planned to be utilized of \$ 0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Gloucester County Imp Authority, at an open public meeting held on Dec. 21, 2006 that the Annual Budget and Capital Budget/Program of the Gloucester County Imp 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)

12/21/06
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Joe Brigandi	x			
Charles Fentress	x			
Sam Ferraino, Jr				x
Chad Bruner	x			
Jeanette Moyer	x			

2007 Gloucester County Improvement

(Recycling & Other Programs)

**AUTHORITY
SUPPLEMENTAL SCHEDULES**

STATE OF NEW JERSEY



DIVISION OF LOCAL GOVERNMENT SERVICES

2007

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Recycling & Other Programs
 (OPERATION)

Gloucester County Improvement AUTHORITY

FISCAL YEAR: FROM Jan 1, 2007 TO Dec 31, 2007

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2007	2006	
			PROPOSED ANNUAL COLLECTION	CURRENT YEAR'S ADOPTED BUDGET	
RESIDENTIAL	*	*			*
BUSINESS/COMMERCIAL	*	*			*
INDUSTRIAL	*	*			*
INTERGOVERNMENTAL	*	*			*
OTHER	*	*			*
TOTAL SERVICE CHARGES	*	A-1			*

---CONNECTION FEES---	CROSS REF.	# UNITS	2007	2006	
			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

2007

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Recycling & Other Programs
(OPERATION)

Gloucester County Improvement AUTHORITY

FISCAL YEAR: FROM Jan 1, 2007 TO Dec 31, 2007

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2007 PROPOSED ANNUAL COLLECTION	# UNITS	2006 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	

---OTHER OPERATING REVENUES---	CROSS REF.		2007 PROPOSED ANNUAL COLLECTION		2006 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Lease Payment	*	*	\$12,337,395	*	\$8,901,059
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$12,337,395	*	\$8,901,059

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2007

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Recycling & Other Programs
(OPERATION)

Gloucester County Improvement AUTHORITY

FISCAL YEAR: FROM Jan 1, 2007 TO Dec 31, 2007

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

----GRANTS &----
----ENTITLEMENTS----

CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

RRIT Grant	* * \$83,300 *	\$119,609 *
Clean Communities	* * \$16,250 *	\$19,800 *
Solid Waste Services	* * \$160,091 *	\$130,000 *
	* * *	*
TOTAL GRANTS & ENT.	* A-5 * <u>\$259,641</u> *	<u>\$269,409</u> *
	=====	=====

---LOCAL SUBSIDIES---
---& DONATIONS---

CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

GCIA	* * \$380,789 *	\$200,000 *
	* * *	*
	* * *	*
	* * *	*
TOTAL SUB. & DONATIONS	* A-6 * <u>\$380,789</u> *	<u>\$200,000</u> *
	=====	=====

2007

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Recycling & Other Programs
(OPERATION)

Gloucester County Improvement AUTHORITY

FISCAL YEAR: FROM Jan 1, 2007 TO Dec 31, 2007

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

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

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	\$5,000	\$5,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$5,000	\$5,000

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		
	*		
	*		
	*		
	*		
TOTAL OTHER REVENUES	* A-8 *		

2007

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Recycling & Other Programs
(OPERATION)

Gloucester County Improvement AUTHORITY

FISCAL YEAR: FROM Jan 1, 2007 TO Dec 31, 2007

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

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

CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

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

TOTAL RENEWAL &
REPLACEMENT RESERVE(S)

* C-1 *			*
---------	--	--	---

---OTHER RESERVES---

CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

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

TOTAL OTHER RESERVES

* C-2 *			*
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2007

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Recycling & Other Programs
(OPERATION)

Gloucester County Improvement AUTHORITY

FISCAL YEAR: FROM Jan 1, 2007 TO Dec 31, 2007

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		*
AUTHORITY BONDS	* P-2 *	\$7,265,000	\$5,605,000
CAPITAL LEASES	* P-3 *		*
INTERGOVERN. LOANS	* P-4 *		*
OTHER OBLIGATIONS	* P-5 *		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$7,265,000</u> =====	<u>\$5,605,000</u> =====

---INTEREST PAYMENTS---

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		*
AUTHORITY BONDS	* I-2 *	\$5,072,395	\$3,296,059
CAPITAL LEASES	* I-3 *		*
INTERGOVERN. LOANS	* I-4 *		*
OTHER OBLIGATIONS	* I-5 *		*
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$5,072,395</u> =====	<u>\$3,296,059</u> =====

2007

Recycling & Other Programs
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Gloucester County Improvement AUTHORITY

FISCAL YEAR: FROM Jan 1, 2007 TO Dec 31, 2007

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2007	2008	2009	2010	2011
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS-- See Attached	* \$7,265,000	* \$7,495,000	* \$7,345,000	* \$7,495,000	* \$7,670,000
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$7,265,000	* \$7,495,000	* \$7,345,000	* \$7,495,000	* \$7,670,000
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*
TOTAL PRINCIPAL PAYMENTS SS-6	* \$7,265,000	* \$7,495,000	* \$7,345,000	* \$7,495,000	* \$7,670,000

2007

Recycling & Other Programs
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
 Gloucester County Improvement AUTHORITY
 FISCAL YEAR: FROM Jan 1, 2007 TO Dec 31, 2007

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS

	YEARS				
	2007	2008	2009	2010	2011

--AUTHORITY NOTES--

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

TOTAL PAYMENTS I-1

*	*	*	*	*	*
---	---	---	---	---	---

--AUTHORITY BONDS--

See Attached

*	\$5,072,395	\$7,079,878	\$4,489,513	\$4,187,114	\$3,889,796	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS I-2

*	\$5,072,395	\$7,079,878	\$4,489,513	\$4,187,114	\$3,889,796	*
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--AUTHORITY CAPITAL LEASES--

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

TOTAL PAYMENTS I-3

*	*	*	*	*	*	*
---	---	---	---	---	---	---

--AUTHORITY INTERGOVERNMENTAL LOANS--

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

TOTAL PAYMENTS I-4

*	*	*	*	*	*	*
---	---	---	---	---	---	---

--AUTHORITY OBLIGATIONS (LIST)--

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

TOTAL PAYMENTS I-5

*	*	*	*	*	*	*
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TOTAL INTEREST

DEBT PAYMENTS SS-6

*	\$5,072,395	\$7,079,878	\$4,489,513	\$4,187,114	\$3,889,796	*
	=====	=====	=====	=====	=====	

PRINCIPAL PAYMENTS						
	2007	2008	2009	2010	2011	
Justice Complex Refunding Series	390,000	410,000	435,000	455,000	485,000	0
Energy Conservation Project	300,000	355,000	410,000	450,000	495,000	0
Government Leasing Program						
Series 1992	300,000	320,000	340,000	0	0	0
Series 1996	170,000	180,000	190,000	195,000	205,000	0
Series 1997	260,000	130,000	135,000	140,000	150,000	0
County Library Project	320,000	340,000	0	0	0	0
Electric Mobility Project	115,000	125,000	130,000	135,000	140,000	0
1999 A Series	520,000	550,000	580,000	610,000	640,000	0
1999 B Series	170,000	175,000	185,000	195,000	205,000	0
1999 C Series	360,000	380,000	395,000	420,000	440,000	0
2000 A Series	285,000	300,000	315,000	335,000	350,000	0
2001 A Series	305,000	315,000	325,000	335,000	350,000	0
2001 B Series	45,000	45,000	45,000	45,000	45,000	0
2003 A Series	665,000	700,000	735,000	770,000	790,000	0
2003 B Series	250,000	255,000	105,000	105,000	105,000	0
2004 B Series	140,000	145,000	150,000	40,000	40,000	0
2004 C Series	440,000	450,000	470,000	155,000	160,000	0
2004 A Series	150,000	160,000	160,000	780,000	1,150,000	0
2005 A Series	805,000	830,000	860,000	890,000	925,000	0
2005 A NLEIT Series	195,000	205,000	210,000	225,000	235,000	0
2006 A Series	1,080,000	1,125,000	1,170,000	1,215,000	1,255,000	0
TOTAL	7,265,000	7,495,000	7,345,000	7,495,000	7,670,000	0
INTEREST PAYMENTS						
	2007	2008	2009	2010	2011	
Justice Complex Refunding Series	92,995	71,740	49,395	25,253	0	0
Energy Conservation Project	110,315	94,565	75,395	52,845	27,845	0
Government Leasing Program						
Series 1992						
Series 1994	48,460	30,090	20,570	0	0	0
Series 1996	49,803	41,133	31,773	21,703	11,173	0
Series 1997	46,955	34,995	28,885	22,405	15,405	0
County Library Project	35,480	18,360	0	0	0	0
Electric Mobility Project	87,908	82,388	76,138	69,638	62,888	0
1999 A Series	261,470	235,990	208,490	179,490	148,380	0
1999 B Series	139,143	139,143	139,143	139,143	129,198	0
1999 C Series	298,750	298,750	298,750	298,750	277,390	0
2000 A Series	292,085	2,577,285	261,515	244,663	228,573	0
2001 A Series	256,689	246,776	235,751	224,051	211,656	0
2001 B Series	8,033	6,570	4,995	3,375	1,710	0
2003 A Series	733,921	700,671	665,671	628,921	605,821	0
2003 B Series	59,050	54,050	48,950	37,506	43,953	0
2004 B Series	38,905	34,555	34,555	30,055	28,855	0
2004 C Series	83,616	70,416	56,916	42,816	38,166	0
2004 A Series	498,410	495,410	492,210	488,810	470,090	0
2005 A Series	1,513,563	1,485,388	1,456,338	1,426,238	1,395,088	0
2005 A NLEIT Series	183,406	175,606	167,406	156,906	145,656	0
2006 A Series	229,240	181,668	136,668	94,548	50,200	0
TOTAL	5,072,395	7,079,878	4,489,513	4,187,114	3,889,799	0