

ADOPTED

2013

Pollution Control Financing Authority of  
Salem County

# Authority Budget

Department Of



Community  
Affairs

Division of Local Government Services

2013

**Pollution Control Financing Authority of Salem County**  
**AUTHORITY BUDGET**

**FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014**

*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: \_\_\_\_\_

# 2013 PREPARER'S CERTIFICATION

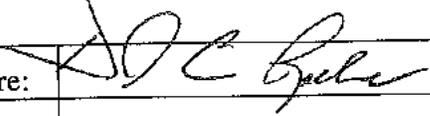
## Pollution Control Financing Authority of Salem County

### AUTHORITY BUDGET

FISCAL YEAR: FROM: February 1, 2013 TO: January 31, 2014

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:			
Name:	David C. Rollison, CPA		
Title:	Partner		
Address:	6 North Broad Street, Suite 201 Woodbury, NJ 08096		
Phone Number:	(856) 853-0440	Fax Number:	(856) 845-4128
E-mail address	Drollison@bowmanllp.com		

# 2013 APPROVAL CERTIFICATION

## Pollution Control Financing Authority of Salem County

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: February 1, 2013 TO: January 31, 2014

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 Pollution Control Financing Authority of Salem County, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 13<sup>th</sup> day of November, 2012.

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:			
Name:			
Title:	Secretary		
Address:	94 Market Street Salem, NJ 08079		
Phone Number:	(856) 339-8601	Fax Number:	(856) 935-9036
E-mail address	<u>Douglas.Wright@salemcountynj.gov</u>		

## AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Pollution Control Financing Authority of Salem County		
<b>Address:</b>	92 Market Street		
<b>City, State, Zip:</b>	Salem	NJ	08079
<b>Phone: (ext.)</b>	(856) 339-8601	<b>Fax:</b>	(856) 935-9036

<b>Preparer's name:</b>	David C. Rollison, CPA		
<b>Preparer's Address:</b>	6 North Broad Street, Suite 201		
<b>City, State, Zip:</b>	Woodbury	NJ	08096
<b>Phone: (ext.)</b>	(856) 853-0440	<b>Fax:</b>	(856) 845-4128

<b>Chief Executive Officer:</b>	N/A		
<b>Phone: (ext.)</b>	(856) 339-8601	<b>Fax:</b>	(856) 935-9036
<b>E-Mail:</b>			

<b>Chief Financial Officer:</b>	Katie Coleman		
<b>Phone: (ext.)</b>	(856) 339-8601	<b>Fax:</b>	(856) 935-9036
<b>E-Mail:</b>	kcolemam@salemcountynj.gov		

<b>Name of Auditor:</b>	David C. Rollison, CPA		
<b>Name of Firm:</b>	Bowman & Company, LLP		
<b>Address:</b>	6 North Broad Street, Suite 201		
<b>City, State, Zip:</b>	Woodbury	NJ	08096
<b>Phone: (ext.)</b>	(856) 853-0440	<b>Fax:</b>	(856) 845-4128
<b>E-Mail:</b>	Drollison@bowmanllp.com		

Membership of Board of Commissioners (Full Name)	Title
Sherman Wood	Chairman
Rich Gatanis	Vice Chairman
Charles Washington, Jr.	Secretary/Asst. Treasurer
Fran Grenier	Assistant Secretary
Joseph Hiles	Treasurer

# 2013 Authority Budget Resolution

## Pollution Control Financing Authority of Salem County

**FISCAL YEAR: FROM: February 1, 2013 TO: January 31, 2014**

WHEREAS, the Annual Budget and Capital Budget for the Pollution Control Financing Authority of Salem County for the fiscal year beginning, February 1, 2013 and ending, January 31, 2014 has been presented before the governing body of the Pollution Control Financing Authority of Salem County at its open public meeting of November 13, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$65,000 , Total Appropriations, including any Accumulated Deficit if any, of \$108,150 and Total Unrestricted Net Assets utilized of \$43,150; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$360,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$360,000; 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 Pollution Control Financing Authority of Salem County, at an open public meeting held on November 13, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Pollution Control Financing Authority of Salem County for the fiscal year beginning, February 1, 2013 and ending, January 31, 2014 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 Pollution Control Financing Authority of Salem County will consider the Annual Budget and Capital Budget/Program for adoption on December 11, 2012.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

Governing Body  
Member:  
Wood  
Gatanis  
Washington  
Grenier  
Hiles

Recorded Vote		Abstain	Absent
Aye	Nay		

# BUDGET MESSAGE 2013

## Pollution Control Financing Authority of Salem County

### AUTHORITY BUDGET

FISCAL YEAR: FROM: February 1, 2013 TO: January 31, 2014

1. Complete a brief statement on the 2013/2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

**The overall total operating budget remained the same as last year.**

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.

**No significant increase or decreases exist since the total budget remained the same as last year.**

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

**The local economy has not impacted the current budget or the previous year since the revenues are reoccurring and the expenses are overall the same. As to the capital project, the \$360,000 for remedial projects is to assist the County if required.**

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.

**Unrestricted Net Assets is required to balance the budget.**

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

2013

**AUTHORITY BUDGET**

Financing  
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

**---ANTICIPATED REVENUES---**

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE CHARGES	* A-1 *		
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$65,000	\$65,000
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<u>\$65,000</u>	<u>\$65,000</u>
<u>NON-OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *		
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<u>\$65,000</u>	<u>\$65,000</u>

2013

**AUTHORITY BUDGET**

Financing  
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$108,150	\$108,150 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$108,150 *</b>	<b>\$108,150 *</b>
<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *		* *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>		* *
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>		* *
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	<b>* B-2 *</b>	<b>\$108,150 *</b>	<b>\$108,150 *</b>

2013

**AUTHORITY BUDGET**

Financing  
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

			2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		*	*
OPERATIONS & MAINTENANCE RESERVE	* *		*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *		*	*
OTHER RESERVES	* C-2 *		*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	<b>* B-3 *</b>		<b>*</b>	<b>*</b>
<b>ACCUMULATED DEFICIT</b>	<b>* B-4 *</b>		<b>*</b>	<b>*</b>
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	<b>* B-5 *</b>		<b>\$108,150 *</b>	<b>\$108,150 *</b>
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*	*
OTHER	* R-3b *		*	*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	<b>* R-3 *</b>		<b>\$43,150 *</b>	<b>\$43,150 *</b>
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	<b>* B-6 *</b>		<b>\$65,000 *</b>	<b>\$65,000 *</b>

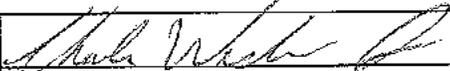
# 2013 ADOPTION CERTIFICATION

## Pollution Control Financing Authority of Salem County

### AUTHORITY BUDGET

FISCAL YEAR: FROM: February 1, 2013 TO: January 31, 2014

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 Pollution Control Financing Authority of Salem County, pursuant to N.J.A.C. 5:31-2.3, on the 8<sup>th</sup> day of, January, 2013.

Secretary's Signature:			
Name:			
Title:	Secretary		
Address:	94 Market Street Salem, NJ 08079		
Phone Number:	(856) 339-8601	Fax Number:	(856) 935-9036
E-mail address	<a href="mailto:kcoleman@salemcountynj.gov">kcoleman@salemcountynj.gov</a>		

# 2013 ADOPTED BUDGET RESOLUTION

## Pollution Control Financing Authority of Salem County AUTHORITY

**FISCAL YEAR: FROM:** February 1, 2013 **TO:** January 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Pollution Control Financing Authority of Salem County for the fiscal year beginning February 1, 2013 and ending, January 31, 2014 has been presented for adoption before the governing body of the Pollution Control Financing Authority of Salem County at its open public meeting of January 8, 2013; and

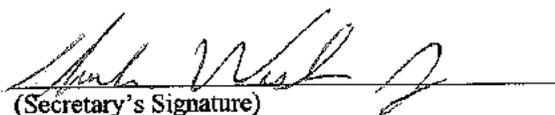
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$65,000, Total Appropriations, including any Accumulated Deficit, if any, of \$108,150 and Total Unrestricted Net Assets utilized of \$43,150; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$360,000 and Total Unrestricted Net Assets planned to be utilized of \$360,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pollution Control Financing Authority of Salem County, at an open public meeting held on January 8, 2013 that the Annual Budget and Capital Budget/Program of the Pollution Control Financing Authority of Salem County for the fiscal year beginning, February 1, 2013 and, ending, January 31, 2014 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)

Jan. 8, 2013  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Wood	/			/
Gatanis	/			
Washington	/			
Grenier	/			
Hiles	/			

**2013**

**Pollution Control Financing Authority of Salem County**

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

# 2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

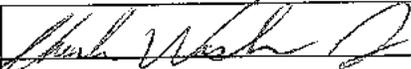
## Pollution Control Financing Authority of Salem County

**FISCAL YEAR: FROM: February 1, 2013 TO: January 31, 2014**

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Pollution Control Financing Authority of Salem County, on the 13<sup>th</sup> day of November, 2012.

**OR**

It is further certified that the governing body of the Pollution Control Financing Authority of Salem County have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): \_\_\_\_\_

Secretary's Signature:			
Name:			
Title:	Secretary		
Address:	94 Market Street Salem, NJ 08079		
Phone Number:	(856) 339-8601	Fax Number:	(856) 935-9036
e-mail	kcoleman@salemcountynj.gov		

## 2013 Capital Budget/Program Message

### Pollution Control Financing Authority of Salem County

**FISCAL YEAR: FROM: February 1, 2013 TO: January 31, 2014**

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?  
**To benefit the County of Salem**
  
2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?  
**N/A**
  
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?  
**N/A**
  
4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.  
**None**
  
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.  
**N/A**
  
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?  
**N/A**

**Add additional sheets if necessary.**

2013

**AUTHORITY CAPITAL BUDGET**

Financing  
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A County of Salem Remedial Projects	\$360,000	\$360,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$360,000</b>	<b>\$360,000</b>			

2013

**AUTHORITY CAPITAL PROGRAM**

Financing  
**(OPERATION)**

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
A County of Salem Remedial Projects	\$360,000	\$360,000				
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>	<b>\$360,000</b>	<b>\$360,000</b>				

2013

**AUTHORITY CAPITAL PROGRAM**

Financing  
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A County of Salem Remedial Projects	\$360,000	\$360,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$360,000</b>	<b>\$360,000</b>			

**2013**

**Pollution Control Financing Authority of Salem County**

**AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2013

Financing  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	<b>*</b>	----- =====	<b>*</b>	----- =====

---CONNECTION FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>	----- =====	<b>*</b>	----- =====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Financing  
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	<b>* A-3</b>	<b>*</b>		<b>*</b>	<b>*</b>
---OTHER OPERATING REVENUES---	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Financing Fees	*	*	\$65,000	*	\$65,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	<b>* A-4</b>	<b>*</b>	<b>\$65,000</b>	<b>*</b>	<b>\$65,000</b>

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



2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Financing  
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

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

--INTEREST ON INVESTMENTS-- --AND DEPOSITS--	CROSS REF.		2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	*	*
SECURITY DEPOSITS	*	*	*	*
PENALTIES	*	*	*	*
OTHER INVESTMENTS	*	*	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7 *	*	*
<hr/>				
--OTHER NON-OPERATING REVENUES--	CROSS REF.		2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL OTHER REVENUES	*	A-8 *	*	*

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Financing  
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* * * *		* * * *
	* * * *		* * * *
	* * * *		* * * *
	* * * *		* * * *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		* * * *
---OTHER RESERVES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* * * *		* * * *
	* * * *		* * * *
	* * * *		* * * *
	* * * *		* * * *
TOTAL OTHER RESERVES	* C-2 *		* * * *

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Financing  
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	*	*
AUTHORITY BONDS	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	=====	=====

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	*	*
AUTHORITY BONDS	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERN. LOANS	* I-4 *	*	*
OTHER OBLIGATIONS	* I-5 *	*	*
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	=====	=====

2013

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**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2013	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1 *	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2 *	*	*	*	*	*	*
--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 *	*	*	*	*	*	*

2013

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**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2013 TO January 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2013	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*

