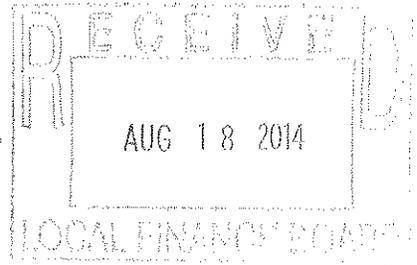


2014



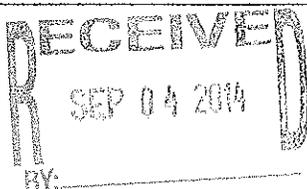
Camden County Improvement  
**Authority Budget**  
Community Development

Department Of



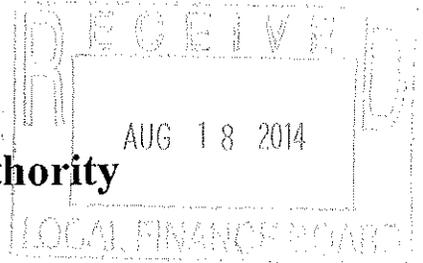
Community  
**Affairs**

Division of Local Government Services



ADMITTED COPY

2014



**Camden County Improvement Authority**  
**Community Development**

**FISCAL YEAR: FROM January 1, 2014 TO December 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: C.M. Zappacosta Date: 12/17/13

**CERTIFICATION OF ADOPTED BUDGET**

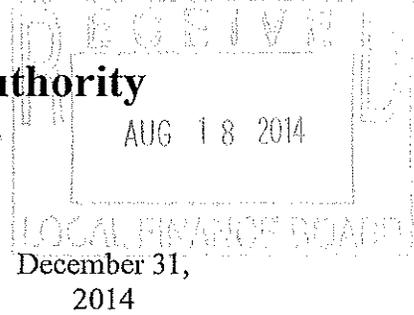
*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

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

By: Am Jwan Khan Date: 8/28/14

# 2014 PREPARER'S CERTIFICATION

## Camden County Improvement Authority Community Development AUTHORITY BUDGET



FISCAL YEAR: FROM: January 1, 2014 TO: December 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:	<i>David McCollum</i>		
Name:	David McCollum		
Title:	Chief Financial Officer		
Address:	2220 Voorhees Town Center Voorhees, NJ 08043		
Phone Number:	856-374-6202	Fax Number:	856-374-3105
E-mail address	dmccollum@camdencounty.com		

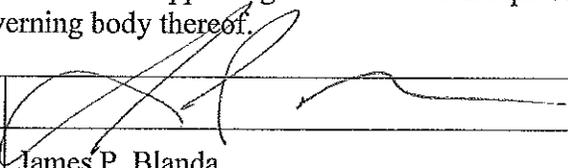
**2014**  
**APPROVAL CERTIFICATION**  
**Community Development**  
**Camden County Improvement Authority**

December 31,

**FISCAL YEAR: FROM: January 1, 2014 TO: 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 Camden County Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 10th day of October, 2013.

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:	James P. Blanda		
Title:	Secretary		
Address:	2220 Voorhees Town Center Voorhees, NJ 08043		
Phone Number:	856-751-2242	Fax Number:	856-374-3105
E-mail address	<a href="mailto:jblanda@camdencounty.com">jblanda@camdencounty.com</a>		

# AUTHORITY INFORMATION SHEET 2014

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Camden County Improvement Authority		
<b>Address:</b>	2220 Voorhees Town Center		
<b>City, State, Zip:</b>	Voorhees	NJ	08043
<b>Phone: (ext.)</b>	856-751-2242	<b>Fax:</b>	856-374-3105

<b>Preparer's Name:</b>	David McCollum		
<b>Preparer's Address:</b>	2220 Voorhees Town Center		
<b>City, State, Zip:</b>	Voorhees	NJ	08043
<b>Phone: (ext.)</b>	856-374-6202	<b>Fax:</b>	856-374-3105

<b>Chief Executive Officer:</b>	James P. Blanda		
<b>Phone: (ext.)</b>	856-751-2242	<b>Fax:</b>	856-374-3105
<b>E-mail:</b>	jblanda@camdencounty.com		

<b>Chief Financial Officer:</b>	David McCollum		
<b>Phone: (ext.)</b>	856-374-6202	<b>Fax:</b>	856-374-3105
<b>E-mail:</b>	dmccollum@camdencounty.com		

<b>Name of Auditor:</b>	Carol A. McAllister		
<b>Name of Firm:</b>	Bowman & Company, LLP		
<b>Address:</b>	601 White Horse Road		
<b>City, State, Zip:</b>	Voorhees	NJ	08043
<b>Phone: (ext.)</b>	856-335-6200	<b>Fax:</b>	856-435-0440
<b>E-mail:</b>			

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
William R. Hosey	Chairman
Linda M. Rohrer	Vice Chairman
Jason D. Gonzalez	Member
Joseph P. Schooley	Member
William W. Spearman	Member

## Internet Web Site Information and Certification

Authority's Web Address	CCIA.CAMDENCOUNTY.COM
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- X A description of the Authority's mission and responsibilities
- X Commencing with 2013, the budgets of at least three consecutive fiscal years
- X The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- X Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- X The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- X Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- X Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- X The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- X A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

William Hosey \_\_\_\_\_

Signature

William R. Hosey

# 2014 Authority Budget Resolution Camden County Improvement Authority Community Development

December 31,

**FISCAL YEAR: FROM: January 1, 2014 TO: 2014**

WHEREAS, the Annual Budget and Capital Budget for the Camden County Improvement Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Camden County Improvement Authority at its open public meeting of October 10, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 3,110,561 , Total Appropriations, including any Accumulated Deficit if any, of \$ 3,110,561 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

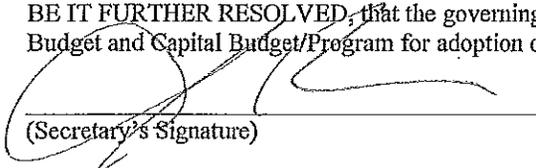
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Camden County Improvement Authority, at an open public meeting held on October 10, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Camden County Improvement Authority for the fiscal year beginning, January 1, 2014 and ending, December 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 Camden County Improvement Authority will consider the Annual Budget and Capital Budget/Program for adoption on Dec. 12, 2013.

  
(Secretary's Signature)

10-10-13  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

Chairman Nasoy	✓
Mrs. Linda Rohrer	✓
Mr. Joseph Schorley	✓
Mr. Jason Gonzalez	✓
Mr. Tom Spearman	✓

**BUDGET MESSAGE 2014**  
**Camden County Improvement Authority**  
**Community Development**

**FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014**

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

This community development program was transferred from Camden County on July 1, 2013. Thus, the current year budget is for six months

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.

This annual budget reflects services that are related to grants from the U.S. Department of Housing and Urban Development (HUD). All the services under this budget will be subcontracted to social services agencies and local municipalities.

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 proposed annual budget will be used to repair infrastructure in Camden County's municipalities, and will also be used to increase the supply of low and moderate income housing in the County.

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.

The Authority does not utilize Unrestricted Retained Earnings for this project.

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.

Not Applicable

2014  
Camden County  
Improvement

AUTHORITY  
Community Development  
SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

**2014**

**AUTHORITY BUDGET**

Community Development  
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *		* *
CONNECTION FEES	* A-2 *		* *
PARKING FEES	* A-3 *		* *
OTHER OPERATING REVENUES	* A-4 *		* *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	-----	-----*
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$3,110,561	\$1,802,482 *
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 *	\$3,110,561	\$1,802,482 *
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	\$3,110,561 =====	\$1,802,482 =====*

2014

**AUTHORITY BUDGET**

Community Development  
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

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

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *		* *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	-----	-----
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *		* \$207,436 *
FRINGE BENEFITS	* * *		* \$78,095 *
OTHER EXPENSES	* * *	\$3,110,561	* \$1,470,176 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	\$3,110,561	* \$1,755,707 *
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *		* *
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	\$3,110,561 =====	* \$1,755,707 * =====



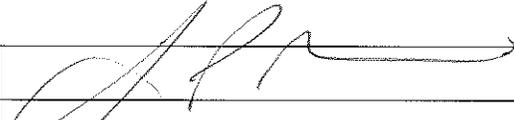
# 2014 ADOPTION CERTIFICATION

## Community Development Camden County Improvement Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2014 TO: December 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 Camden County Improvement Authority, pursuant to N.J.A.C. 5:31-2.3, on the 19th day of December, 2014.

Secretary's Signature:			
Name:	James P. Blanda		
Title:	Secretary		
Address:	2220 Voorhees Town Center Voorhees, NJ 08043		
Phone Number:	856-715-2242	Fax Number:	856-374-3105
E-mail address	jblanda@camdencounty.com		

# 2014 ADOPTED BUDGET RESOLUTION

## Community Development Camden County Improvement Authority AUTHORITY

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Improvement Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented for adoption before the governing body of the Camden County Improvement Authority at its open public meeting of December 19, 2013; and

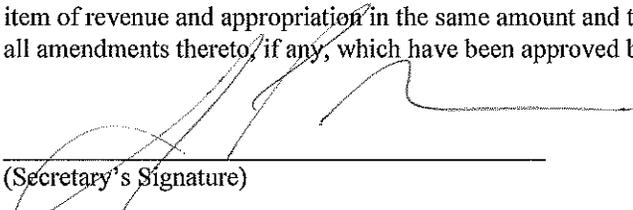
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$3,110,561, Total Appropriations, including any Accumulated Deficit, if any, of \$3,110,561 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 \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Improvement Authority, at an open public meeting held on December 19, 2013 that the Annual Budget and Capital Budget/Program of the Camden County Improvement Authority for the fiscal year beginning January 1, 2014 and ending December 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)

12.19.13  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Chrm Hasey	✓			
Ms. Rahrer	✓			
Mr. Schooley	✓			
Mr. Gonzalez	✓			
Mr. Spearman	✓			

2014  
Camden County  
Improvement  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

Community Development

**2014 CERTIFICATION of AUTHORITY CAPITAL  
BUDGET/PROGRAM**

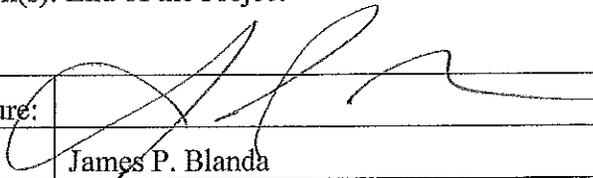
**Camden County Improvement Authority  
Community Development**

**Fiscal Year** FROM: January 1, 2014 TO: December 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 Camden County Improvement Authority, on the   10th day of   October, 2013.

**OR**

It is further certified that the governing body of the Camden County Improvement Authority 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): End of the Project

Secretary's Signature:			
Name:	James P. Blanda		
Title:	Secretary		
Address:	1909 Route 70 East Suite 3001 Cherry Hill, NJ 08003		
Phone Number:	856-751-2242	Fax Number:	856-751-2247
E-mail address	<a href="mailto:jblanda@camdencounty.com">jblanda@camdencounty.com</a>		

**2014 Capital Budget/Program Message  
Community Development  
Camden County Improvement Authority**

**FISCAL YEAR: FROM: January 1, 2014 TO: December 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?
  
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?
  
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?
  
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.
  
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.
  
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?

**Add additional sheets if necessary.**

2014

**AUTHORITY CAPITAL BUDGET**

Community Development  
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 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					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	=====	=====	=====	=====	=====

2014

**AUTHORITY CAPITAL PROGRAM**

Community Development  
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL						

2014

**AUTHORITY CAPITAL PROGRAM**

Community Development  
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 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					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	=====	=====	=====	=====	=====

2014

Community Development

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014	2013
			PROPOSED ANNUAL COLLECTION	CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	*	*
BUSINESS/COMMERCIAL	*	*	*	*
INDUSTRIAL	*	*	*	*
INTERGOVERNMENTAL	*	*	*	*
OTHER	*	*	*	*
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	<b>*</b>	=====	=====

----CONNECTION FEES----	CROSS REF.	# UNITS	2014	2013
			PROPOSED ANNUAL COLLECTION	CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	*	*
BUSINESS/COMMERCIAL	*	*	*	*
INDUSTRIAL	*	*	*	*
INTERGOVERNMENTAL	*	*	*	*
OTHER	*	*	*	*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>	=====	=====

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

2014

Community Development  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2014	#	2013
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	<b>*</b>	<b>A-3</b>		<b>*</b>	<b>*</b>

---OTHER OPERATING REVENUES---	CROSS REF.	#	2014	#	2013
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	<b>*</b>	<b>A-4</b>		<b>*</b>	<b>*</b>

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

2014

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Community Development  
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
-----			
LIST IN DETAIL:			
United States Gov-HUD Grants	* *	\$3,110,561 *	\$1,802,482 *
	* *		*
	* *		*
	* *		*
<b>TOTAL GRANTS &amp; ENT.</b>	* A-5 *	\$3,110,561 *	\$1,802,482 *
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
-----			
LIST IN DETAIL:			
	* *		*
	* *		*
	* *		*
	* *		*
<b>TOTAL SUB. &amp; DONATIONS</b>	* A-6 *		*
		=====	=====

2014

Community Development  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	*	*
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	*	*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	*	*

2014

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Community Development  
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*

---OTHER RESERVES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	*	*

2014

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Community Development  
(OPERATION)

Camden County Improvement Authority

FISCAL YEAR: FROM January 1 , 2014 TO December 31, 2014

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

---PRINCIPAL PAYMENTS---			2014	2013
	CROSS		PROPOSED	CURRENT YEAR'S
	REF.		BUDGET	ADOPTED
				BUDGET
AUTHORITY NOTES	* P-1 *		*	*
AUTHORITY BONDS	* P-2 *		*	*
CAPITAL LEASES	* P-3 *		*	*
INTERGOVERN. LOANS	* P-4 *		*	*
OTHER OBLIGATIONS	* P-5 *		*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *		*	*
			=====	=====
---INTEREST PAYMENTS---			2014	2013
	CROSS		PROPOSED	CURRENT YEAR'S
	REF.		BUDGET	ADOPTED
				BUDGET
AUTHORITY NOTES	* I-1 *		*	*
AUTHORITY BONDS	* I-2 *		*	*
CAPITAL LEASES	* I-3 *		*	*
INTERGOVERN. LOANS	* I-4 *		*	*
OTHER OBLIGATIONS	* I-5 *		*	*
TOTAL INTEREST PAYMENTS	* D-2 *		*	*
			=====	=====

2014

Community Development

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2013	2014	2015	2016	2017	2018
--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	*	*	*	*	*	*

2014

Community Development  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--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-8	*	*	*	*	*	*

Camden County Improvement Authority

Community Development (OPERATION)

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

Table with 13 rows of budget items. Columns include item description, PY AUDIT, and numerical values in boxes. Items include: (1) PY UNRESTRICTED NET ASSETS, ADJUSTMENTS DURING CURRENT YEAR, (2) SUBTOTAL - ADJUSTMENTS, (3) ADD LINES 1 AND 2, CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS, (4) SUB-TOTAL - RESTRICTIONS, DESIGNATIONS, (5) SUBTOTAL - DESIGNATIONS, (6) ADD LINES 4 and 5, (7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET, PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS, (8) AS REVENUE IN ANNUAL BUDGET, (9) FOR CURRENT YEAR CAPITAL BUDGET, (10) SUBTOTAL - U/R NET ASSETS UTILIZED, (11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY, (12) AS APPROPRIATED TO MUNICIPALITY/COUNTY, (13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS.

856-751-2242-1 Phone # (extension) / Fax#

CERTIFIED BY: [Signature] EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message DATE: PAGE SS-9