



**EVESHAM
MUNICIPAL UTILITIES AUTHORITY**

“Working with you to Protect the Environment”

November 18, 2015

New Jersey Local Finance Board
Department of Community Affairs
101 South Broad Street - CN 803
Trenton, New Jersey 08625-0803

**RE: EVESHAM TOWNSHIP MUNICIPAL UTILITIES AUTHORITY –
CERTIFICATE OF LIABILITIES AND OBLIGATIONS**

Local Finance Board:

As of the September 30, 2015, the Evesham Township Municipal Utilities Authority has the following liabilities/obligations. Please note this list does not include interest payments due:

<u>Liabilities/Obligations</u>	<u>Principal Amount Outstanding</u>
2004 Revenue Bonds	\$ 305,000.00
2011 Revenue Bonds	\$ 3,245,000.00
2012 Revenue Bonds	\$11,120,000.00
2006 NJEIT Loans	\$ 7,020,883.31
2008 NJEIT Loans	\$ 1,708,370.57
2010 NJEIT Loans	\$ 412,396.38
2014 NJEIT Loans	\$ 3,909,404.58

Other than the items listed in the table above, the Authority has no outstanding liabilities/obligations.

As of the date of this letter, the Authority has the following assets:

<u>Assets</u>	<u>Value</u>
Cash & Investments	\$20,184,310.58
Consumer Accounts Receivable	\$ 1,301,738.70
Due from NJEIT	\$ 881,839.00
Prepaid Expenses	\$ 493,288.92
Capital Assets	\$44,093,323.36
Construction in Progress	\$ 6,649,976.50