Passaic County Improvement Authority

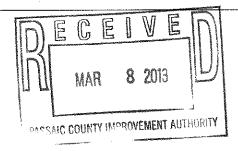
Budget

Department Of



1911 11911 -2 P 12: 21
TOTAL GOVT SERVICES
TOTAL GOVT SERVICES

Division of Local Government Services



Passaic County Improvement Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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 <u>N.J.S.</u> 40A:5A-11.

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

By: /pald/fr/ Date: 11/27/12

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.

Page 1

2013 PREPARER'S CERTIFICATION

Passaic County Improvement Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

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:	Theole S. F.	7					
Name:	Nicole S. Fox						
Title:	Executive Director						
Address:	401 Grand Street, Room 103						
	Paterson, NJ 07505						
Phone Number:	(973) 881-4550	Fax Number:	(973) 278-5635				
E-mail address	nicolef@passaiccountynj.org						

2013 APPROVAL CERTIFICATION

Passaic County Improvement Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

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 Passaic County Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the day of October 24, 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:	Jane T	Blue_			
Name:	Russell J. Bleeker		And the state of t		
Title:	Secretary/Treasurer				
Address:	401 Grand Street, Room 103				
	Paterson, NJ 07505				
Phone Number:	(973) 881-4550	Fax Number:	(973) 278-5635		
E-mail address	pcia@passaiccountyn	j.org			

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	Pas	Passaic County Improvement Authority							
Address:	401	401 Grand Street, Room 103							
City, State, Zip:	Pate	Paterson NJ 07505							
Phone: (ext.)	(97.	3) 881-4550	Fax:	(973) 2	278-5635				
Preparer's Name:	Nic	ole Fox							
Preparer's Address:	401	Grand Street, Room	n 103						
City, State, Zip:	Pate	erson		NJ	07505				
Phone: (ext.)	(97.	3) 881-4550	Fax:	(973) 278-5635					
				· · · · · · · · · · · · · · · · · · ·					
Chief Executive Offi	icer:	Nicole Fox							
Phone: (ext.)	(97	⁷ 3) 881-4550	Fax:	(973) 2	278-5635				
E-mail:	nice	olef@passaiccounty	nj.org						
Chief Financial Offi	cer:								
Phone: (ext.)			Fax:						
E-mail:									
Name of Auditor:	Wa	Walter Ryglicki							
Name of Firm:	San	nuel Klein & Comp	any						
Address:	550	Broad Street							
City, State, Zip:	Nev	wark		NJ	07102-4517				

Membership of Board of Commissioners (Full Name)	Title
Dennis F. Marco	Chairman
Wayne Alston	Vice Chairman
Russell J. Bleeker	Secretary/Treasurer
Joseph C. Petriello	Commissioner
Michael R. F. Bradley	Commissioner
THOMES IN THE STATE OF THE STAT	

(973) 624-6100

wryglicki@sklein-cpa.com

Phone: (ext.)

E-mail:

Fax:

(973) 624-6101

12-031

2013 Authority Budget Resolution

Passaic County Improvement Authority

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Passaic County Improvement Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Passaic County Improvement Authority at its open public meeting of October 24, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 10,239,174, Total Appropriations, including any Accumulated Deficit if any, of \$ 10,335,740 and Total Unrestricted Net Assets utilized of \$96,566; 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 Passaic County Improvement Authority, at an open public meeting held on October 24, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Passaic County Improvement Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 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 Passaic County Improvement Authority will consider the Annual Budget and Capital Budget Program for adoption on November 28, 2012.

October 24, 2012

(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Russell Bleeker				
Michael R. F. Bradley	V			
Joseph Petriello	J			
Wayne Alston, Vice Chairman				
Dennis Marco, Chairman				

BUDGET MESSAGE 2013

Passaic County Improvement Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

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

The Authority's proposed annual budget is largely the same as the previous year. Revenues are budgeted to increase slightly while expenses remain the same.

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.

The Anticipated Revenues forecasted in the Budget are from annual administration fees the Authority receives from previous financings and lease payments received on projects through the Authority.

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 County of Passaic and municipalities therein should continue to utilize the authority in order to achieve savings and other benefits when issuing debt.

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 has money available for use in the unrestricted net assets for one purpose of utilizing when revenues do not equal appropriations.

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

AUTHORITY BUDGET

(OPERATION)

Passaic County Improvement Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES		CROSS REF.	-	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	*	A-1	*		*	*
CONNECTION FEES	*	A-2	*		*	*
PARKING FEES	*	A-3	*		*	*
OTHER OPERATING REVENUES	*	A-4	*	\$10,237,874	*	\$10,264,587 *
TOTAL OPERATING REVENUES	*	R-1	*	\$10,237,874	*	\$10,264,587
				2013		2012 CURRENT YEAR'S
NON-OPERATING REVENUES		CROSS REF.		PROPOSED BUDGET		ADOPTED BUDGET
NON-OPERATING REVENUES OPERATING GRANTS & ENTITLEMENTS	*		*	PROPOSED	*	ADOPTED
	*	REF.		PROPOSED	*	ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	*	REF . 	*	PROPOSED	*	ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS LOCAL SUBSIDIES & DONATIONS	*	REF. A-5 A-6	*	PROPOSED BUDGET 	*	ADOPTED BUDGET *
OPERATING GRANTS & ENTITLEMENTS LOCAL SUBSIDIES & DONATIONS INTEREST ON INVESTMENTS AND DEPOS	* SIT* *	A-5 A-6 A-7	* * *	PROPOSED BUDGET 	*	ADOPTED BUDGET ** * \$1,300 **

AUTHORITY BUDGET

(OPERATION)

Passaic County Improvement Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

---BUDGETED APPROPRIATIONS--

-- OPERATING APPROPRIATIONS--

ADMINISTRATION		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*		*	\$93,045	*	\$93,045 *
FRINGE BENEFITS	*		*	\$23,350	*	\$23,350 *
OTHER EXPENSES	*		*	\$115,900	*	\$115,900 *
TOTAL ADMINISTRATION	*	E-1	*	\$232,295	*	\$232,295 *
COST OF PROVIDING SERVICES		CROSS REF.	-	2013 PROPOSED BUDGET 		2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*		*		*	*
FRINGE BENEFITS	*		*		*	*
OTHER EXPENSES	*		*		*	*
TOTAL COST OF PROVIDING SERVICES	*	E-2	*		*	*
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1	*	\$3,112,179	*	\$3,591,501 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2	*	\$3,344,474 =========		\$3,823,796 *

AUTHORITY BUDGET

(OPERATION)

Passaic County Improvement Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

---BUDGETED APPROPRIATIONS--

NON-OPERATING APPROPRIATIONS		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET 	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$6,991,266	*	\$6,535,275	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*		*		*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$6,991,266	*	\$6,535,275	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$10,335,740	*	\$10,359,071 	*
UNRESTRICTED NET ASSETS UTILIZED: MUNICIPALITY/COUNTY APPROPRIATION OTHER	V * *	R-3a R-3b	*	\$96,566	*	\$93,184	*
LESS: TOTAL UNRESTRICTED NET ASSET UTILIZED (R-3a + R-3b)	՝ *	R-3	*	\$96,566 	*	\$93,184 	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	ŧ	B-6	*	\$10,239,174 ========		\$10,265,887 =========	

2013 ADOPTION CERTIFICATION

Passaic County Improvement Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

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 Passaic County Improvement Authority, pursuant to N.J.A.C. 5:31-2.3, on the 28th day of November, 2012.

Secretary's Signature:	Kum I	Due_					
Name:	Russell J. Bleeker						
Title:	Secretary/Treasurer						
Address:	401 Grand Street, Ro	401 Grand Street, Room 103					
	Paterson, NJ 07505						
Phone Number:	(973) 881-4550	Fax Number:	(973) 278-5635				
E-mail address	PCIA@passaiccount	ynj.org					

12-035

2013 ADOPTED BUDGET RESOLUTION

Passaic County Improvement Authority (Name)

AUTHORITY

FISCAL YEAR:

FROM:

January 1, 2013

TO:

December 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Passaic County Improvement Authority for the fiscal year beginning January 1, 2013 and ending, December 31. 2013 has been presented for adoption before the governing body of the Passaic County Improvement Authority at its open public meeting of November 28, 2012; 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 \$ 10,239,174, Total Appropriations, including any Accumulated Deficit, if any, of \$10,335,740 and Total Unrestricted Net Assets utilized of \$96,566; 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 Passaic County Improvement Authority, at an open public meeting held on November 28, 2012 that the Annual Budget and Capital Budget/Program of the Passaic County Improvement Authority for the fiscal year beginning, January 1, 2013 and, ending, December 31, 2013 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)	Mu	A Contract of the Contract of	November 28, 2012 (Date)					
Governing Body	Recorded	l Vote						
Member:	Aye	Nay	Abstain	Absent				
Russell Bleeker	J. Partie							
Michael R. F. Bradley	/							
Joseph Petriello								
Wayne Alston, Vice Chairman	been a							
Dennis Marco, Chairman	/							

Passaic County Improvement Authority (Name)

AUTHORITY CAPITAL BUDGET/ PROGRAM

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Passaic County Improvement Authority (Name)

FROM:

FISCAL YEAR:

E-mail address

January 1, 2013 **TO:** December 31, 2013

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 _____ Authority, on the _____ day of ____, OR It is further certified that the governing body of the Passaic 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): The Authority has served as a conduit issuer on three improvement financings in 2005, one in 2006, one in 2009, three in 2010 and one in 2012. Secretary's Signature: Russell J. Bleeker Name: Secretary/Treasurer Title: Address: 401 Grand Street, Room 103 Paterson, NJ 07505 Fax Number: (973) 278-5635 (973) 881-4550 Phone Number:

PCIA@passaiccountynj.org

2013 Capital Budget/Program Message

Passaic County Improvement Authority (Name)

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

1. capital pl	Has each municipality or county affected by the actions of the authority participated in the development of the an and reviewed or approved the plans or projects included within the Capital Budget/Program?
	Has each capital project/project financing been developed from a specific capital improvements plan or report; clude full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the ons served by the authority?
3. years bee	Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six on prepared?
4. and servi	Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, ce charges and the impact on current and future year's schedules.
	Please indicate which capital projects/project financings are being undertaken in the Metropolitan or 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.

AUTHORITY CAPITAL BUDGET

(OPERATION)

Passaic County Improvement Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

		FUNDING SOURCES					
PROJECTS	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	REPLACEMENT	DEBT AUTHORIZATION			
A							
В							
С							
D							
E							
F							
G							
Н							
I							
J							
K							
L							
М							
N			***************************************	MARKE MERCHANIS			
TOTAL	===========	========	========		============		

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Passaic County Improvement Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
Α .		***************************************				
В						
С						
D						
E						/
F						
G						
Н						
1						
J						
K						
L						
M						
N						
TOTAL	=======================================		========	========	=======	=======

PAGE CB-4

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Passaic County Improvement Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

	ESTIMATED TOTAL COST	REPLACEMENT	DEBT AUTHORIZATION	OTHER SOURCES
A				
В				
С				
D				
Е				
F				
G				
Н				
1				
J				
K				
L				
M				
N		 		
TOTAL		 	=========	=======================================

Passaic County Improvement Authority (Name)

SUPPLEMENTAL SCHEDULES STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

(OPERATION)

SUPPLEMENTAL SCHEDULES

Passaic County Improvement Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== OPERATING REVENUES ====

SERVICE CHARGES	c	ROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNIT	2012 CURRENT YEAR'S ADOPTED IS BUDGET
RESIDENTIAL	*	*			*	*
BUSINESS/COMMERCIAL	*	*			*	*
INDUSTRIAL	*	*			*	*
INTERGOVERNMENTAL	*	*			*	*
OTHER	*	*			*	*
TOTAL SERVICE CHARGES	*	A-1 *			*	*
CONNECTION FEES	c 	ROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNI1	2012 CURRENT YEAR'S ADOPTED IS BUDGET
CONNECTION FEES RESIDENTIAL	· *			PROPOSED ANNUAL		CURRENT YEAR'S ADOPTED
	-	REF.		PROPOSED ANNUAL	UNIT	CURRENT YEAR'S ADOPTED
RESIDENTIAL	*	REF. 		PROPOSED ANNUAL	UNIT	CURRENT YEAR'S ADOPTED
RESIDENTIAL BUSINESS/COMMERCIAL	*	REF. *		PROPOSED ANNUAL	*	CURRENT YEAR'S ADOPTED
RESIDENTIAL BUSINESS/COMMERCIAL INDUSTRIAL	* *	REF. *		PROPOSED ANNUAL	* *	CURRENT YEAR'S ADOPTED

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

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

(OPERATION)

Passaic County Improvement Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== OPERATING REVENUES ====

PARKING FEES		ROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*			*	*
PERMITS	*	*			*	*
FINES/PENALTIES	*	*			*	*
OTHER	*	*			*	*
TOTAL PARKING FEES	*	A-3 *			*	*
OTHER OPERATING REVENU	Ci	ROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL: Administration Fees	*	*	160 to	\$134,429	*	\$137,811 *
Lease Payments	*	*		\$10,103,445	*	\$10,126,776 *
	*	*			*	*
	*	*		÷	*	*
	*	*			*	*
TOTAL OTHER REVENUES	*	A-4 *	======	\$10,237,874 ====================================	*	\$10,264,587 *

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

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Passaic County Improvement Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

GRANTS &ENTITLEMENTS	CRO RE	OSS EF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	207451			
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL GRANTS & ENT.	* A	-5 *	*	*
7077.2 010 11170 12 21111	,	•	=======================================	######
LOCAL SUBSIDIES & DONATIONS	CRO		2013 PROPOSED	2012 CURRENT YEAR'S ADOPTED
	RE	EF.	BUDGET	BUDGET
LIST IN DETAIL:	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL SUB. & DONATIONS	* A	-6 *	*	*
			=======================================	==========

(OPERATION)

SUPPLEMENTAL SCHEDULES

Passaic County Improvement Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

INTEREST ON INVESTMENTSAND DEPOSITS		CROSS REF.	i	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
INVESTMENTS	*		*	\$1,300	*	\$1,300	*
SECURITY DEPOSITS	*		*		*		*
PENALTIES	*		*		*		*
OTHER INVESTMENTS	*		*		*		*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7	*	\$1,300 ==========	*	\$1,300 =========	*
OTHER NON-OPERATING REV		IES CROSS REF.	;	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	•		*		*		-
	*		*		*		•
	*		*		*		*
	*		*		*		*
							*
	*		*		*		*
TOTAL OTHER REVENUES	*	A-8	*		*		* * * *

(OPERATION)

SUPPLEMENTAL SCHEDULES

Passaic County Improvement Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== 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		2013	2012 CURRENT YEAR'S
	CROSS REF.	PROPOSED BUDGET	ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER RESERVES	* C-2 *	*	*

(OPERATION)

SUPPLEMENTAL SCHEDULES

Passaic County Improvement Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== 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	*	\$3,112,179	*	\$3,591,501 *
CAPITAL LEASES	*	P-3	*		*	*
INTERGOVERN. LOANS	*	P-4	*		*	*
OTHER OBLIGATIONS	*	P-5	*		*	*
TOTAL PRINCIPAL PAYMENTS	*	D-1	*	\$3,112,179 =========	*	\$3,591,501 *
INTEREST PAYMENTS	1	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*			PROPOSED	 *	CURRENT YEAR'S ADOPTED
	*	REF.		PROPOSED BUDGET	*	CURRENT YEAR'S ADOPTED
AUTHORITY NOTES	*	REF .	*	PROPOSED BUDGET		CURRENT YEAR'S ADOPTED BUDGET **
AUTHORITY NOTES AUTHORITY BONDS	*	REF. [-1 I-2	*	PROPOSED BUDGET	*	CURRENT YEAR'S ADOPTED BUDGET **
AUTHORITY NOTES AUTHORITY BONDS CAPITAL LEASES	*	I-1 I-2 I-3	* *	PROPOSED BUDGET	*	CURRENT YEAR'S ADOPTED BUDGET **

(OPERATION)

SUPPLEMENTAL SCHEDULES

Passaic County Improvement Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS -					YEARS			- 4 H P				
	Prior Year 2012		2013		2014		2015		2016	_	2017	
AUTHORITY NOTES		-			~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ī		-				
*		*		*		*		*		*		*
*		*		*		*		*		*		*
*		*		*		*		*		*		×
*		*		*		*		* .		* -		•
TOTAL PAYMENTS P-1 *		*		*		*		*		*		*
· LITHODETY DONO		-				•		-		_		
AUTHORITY BONDS	#4 005 000	*		*		*		*		*		*
Preakness Healthcare Cei*	\$1,385,000	*	\$440,000	*	\$455,000	*	\$470,000	*	\$490,000	*	\$510,000	*
Parking Facility Revenue I*	Ψ120,000		\$270,000		\$285,000	*	\$300,000		\$310,000		\$320,000	
Prosecutor's Office Buildir *	Ψ200,000		\$510,000		\$530,000		\$555,000	*	\$575,000		\$600,000	
Preakness Healthcare Cei*	\$485,000	*	\$170,000		\$180,000		\$410,000	*	\$440,000		\$450,000	
County Guaranteed Gover*	\$160,000	*			\$351,000		\$363,000	*	\$374,000		\$389,000	
County Guaranteed Gover*	\$313,000		\$345,000		\$614,531	*	\$637,727	*	\$659,834		\$686,705	
Refunding Revenue Bond:*	\$568,501	*	\$592,179		\$590,000	*	\$610,000		\$625,000		\$640,000	
County Guaranteed Parkir *		*	\$575,000		\$215,000		\$220,000		\$1,905,000		\$2,000,000	
Preakness Heathcare Cer * *			\$210,000 							-		
*	\$3,591,501	*	\$3,112,179	*	\$3,220,531 	*	\$3,565,727	*	\$ 5,378,834	*	\$5,595,705	*
TOTAL PAYMENTS P-2 *												
		*		*		*		*		•		
AUTHORITY CAPITAL LE/		*		*		*		*		<u>*</u>		
*		*		*		*		*		•		
*				-								4
*		*		*	#	*		*		•		
TOTAL PAYMENTS P-3 *								4		*		*
		*		*		*		*		*		*
AUTHORITY INTERGOVE		*		*		*		*		*		*
*				_								
*		*		*		*		*		*		*
				_	~~~~~~~	_						
TOTAL PAYMENTS P-4 *												
		*		*		*		*		*		*
AUTHORITY OBLIGATION		*		*		*		*		*		*
*		*		*		*		^				
		*		- *		*		*		*		*
		-		-		-						
TOTAL PAYMENTS P-5	\$3,591,501	*	\$3,112,179	*	\$3,220,531	*	\$3,565,727	*	\$5,378,834	*	\$5,595,705	*
TOTAL DEBICIDAL	\$3,091,001 ========		\$5,112,179 =========		========		========		=========		=========	
TOTAL PRINCIPAL DEBT PAYMENTS SS-6			PAGE SS-	7								

(OPERATION)

SUPPLEMENTAL SCHEDULES

Passaic County Improvement Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTERFECT DAVMENTS			T SERVICE SCI YEARS			
INTEREST PAYMENTS	Prior Year 2012	2013	2014	2015	2016	2017
AUTHORITY NOTES						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-1 *	*	*	*	*	*	*
AUTHORITY BONDS						we covered you got and and pile objects this way the sale that the this time.
Preakness Healthcare Cente*	\$2,853,179 *	*	*	*	*	*
Parking Facility Revenue Bo *	\$791,825 *	\$775,695 *	\$758,518 *	\$740,254 *	\$720,638 *	\$699,616 *
Prosecutor's Office Building *	\$210,984 *	\$198,234 *	\$187,434 *		\$161,184 *	\$148,784 *
Preakness Healthcare Cente*	\$971,443 *	\$948,993 *	\$925,643 *	\$903,943 *	\$881,055 *	\$856,893 *
County Guaranteed Governe*	\$395,679 *	\$388,879 *	\$381,654 *	\$374,004 *	\$356,579 *	\$338,979 *
County Guaranteed Governe*	\$532,873 *	\$526,895 *	\$518,960 *		\$494,133 *	\$477,864 *
Refunding Revenue Bonds (*	\$779,293 *	\$755,615 *	\$733,263 *		\$687,960 *	\$661,089 *
County Guaranteed Parking *	*	\$1,258,913 *	\$1,241,663 *		\$1,205,663 *	\$1,193,163 *
Preakness Heathcare Cente *	*	\$2,138,044 * 	\$2,133,244 *	\$2,126,719 *	\$2,075,794 *	\$1,978,169 * *
TOTAL PAYMENTS I-2 *	\$6,535,275 *	\$6,991,266 *	\$6,880,377 *	\$6,759,333 *	\$6,583,005 *	\$6,354,556 *
AUTHORITY CAPITAL LEAS	SES	was not any day and construct the high half had been read the seal day and man and man				*
*	*	*	*	*	*	
*	*	*	*	*	*	
*	*	*	*	*	*	*
TOTAL PAYMENTS I-3 *	*	*	*	*	*	*
AUTHORITY INTERGOVER	NMENTAL LOAI	VS			***************************************	*
*	*	*	** *	*	*	
*	*	*	*	*	*	*
				was to be a second to the second of the seco	.,	*
TOTAL PAYMENTS I-4 *	*	ж		*~~**		
AUTHORITY OBLIGATIONS	G (LIST):	ı.	ند	. 4	Ψ.	*
*	*	*	*	*	*	
*	*	*	*	· *	*	*
						*
TOTAL PAYMENTS I-5 *	*	*	*	*	*	*
TOTAL INTEREST						*
DEBT PAYMENTS SS-6 *	\$6,535,275 *	\$6,991,266 *	\$6,880,377 *	\$6,759,333 * =======	\$6,583,005 *	\$6,354,556 ======
		PAGE SS-8				*

Passaic County Improvement Authority

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

(OPERATION)

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT *	* \$370,243	*
(2) (3)	ADJUSTMENTS DURING CURRENT YEAR (a) EST. NET INCOME OR (LOSS) ON CURRE YEAR'S RESULTS OF OPERATIONS * (Include unbudgeted use of unrestricted net and the company of the	assets)	* * * 370,243	*
(4)	CURRENT YEAR ESTIMATED CHANGES IN RES (attach documentation) (c) DEBT SERVICE (d) MAINTENANCE RESERVE (e) OPERATING REQUIREMENT (f) OTHER LEGAL RESERVATIONS SUB-TOTAL - RESTRICTIONS	* * * * * * * * * * * * * * * * * * *	* * * *]*
(5)	DESIGNATIONS (attach documentation) (g) NON-OPERATING IMPROVEMENTS & REF (h) CONTRIBUTION TO RATE STABLIZATION (i) OTHER BOARD DESIGNATION (j) ADJUSTMENTS /OTHER (Attach list): * SUBTOTAL - DESIGNATIONS		* * *]*
(6)	ADD LINES 4 and 5	,	*]*
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR	R USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)	* 370,243]*
(8) (9) (10)	PROPOSED UTILIZATION OF AVAILABLE UNRI AS REVENUE IN ANNUAL BUDGET (PAGE 6, FOR CURRENT YEAR CAPITAL BUDGET (PAG SUBTOTAL - U/R NET ASSETS UTILIZED	LINE R-3b) * 96,566	* * * 96,566],
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION (Budget Item B-2 times 5%)	TO MUNICIPALITY/COUNTY \$167,224		
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNT	Y (PAGE 6, LINE R-3a)	*],
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET	ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7)	* \$273,677)],
	(973) 881-4550 / (973) 278-5635 Phone # (extension) / Fax#	CERTIFIED BY: CERTIFIED BY:		
(#) E	xplain in detail in the Budget Message	PAGE SS-9		

Passaic County Improvement Authority

Passaic County Community College Project Parking Facility Revenue Bonds, Series 2005

Expense Summary

		72.000	
		50,000	
	DOLA Manufactural	Balance of	
DATE	PCIA Monitoring	PCIA Issuance	
EMIL	Fee	Fee	Total
04/15/2005	~	-	
04/15/2006	16,022.73	-	16,022,73
04/15/2007	18,370.00	•	18,370.00
04/15/2008	18,370.00	5,000.00	23,370.00
04/15/2009	18,370,00	5,000.00	23,370.00
04/15/2010	17,990.00	5,000.00	22,990.00
04/15/2011	17,695.00	5,000.00	22,595.00
04/15/2012	17,185.00	5,000.00	22,185.00
04/15/2013	16,760.00	5,000,00	21,760.00
04/15/2014	16,320.00	5,000.00	21,320.00
04/15/2015	15,865,00	5,000.00	20,865.00
04/15/2016	15,395.00	5,000.00	20,395.00
04/15/2017	14,905.00	5,000.00	19,905.00
04/15/2018	14,395.00	,	14,395.00
04/15/2019	13,865.00		13,865.00
04/15/2020	13,310.00		13,310.00
04/15/2021	12,730.00		12,730.00
04/15/2022	12,125.00		12,125,00
04/15/2023	11,495.00		11,495.00
04/15/2024	10,835.00		10,835.00
04/15/2025	10,145,00		10,145.00
04/15/2026	9,425.00		9,425.00
04/15/2027	8,670.00		8,670.00
04/15/2028	7,880.00		7,880,00
04/15/2029	7,050.00		7,050.00
04/15/2030	6,190.00		6,190.00
04/15/2031	5,280.00		5,280.00
04/15/2032	4,325.00		4,325.00
04/15/2033	3,320.00		3,320.00
04/15/2034	2,270.00		2,270.00
04/15/2035	1,160.00		1,160.00
Total	\$357,617.73	\$50,000,00	\$407,617.73

PCIA-PCCC county contribu | Issue Summary | 11/3/2004 | 4:38 FM

The Passaic County Improvement Authority

Parking Facility Revenue Bonds, Series 2005A (TaxExempt)

				Semi-Annual	
<u>Date</u>	Principal	Rate	Interest	<u>DS</u>	<u>Annual DS</u>
4/15/08			\$320,083	\$320,083	
10/15/08			\$320,083	\$320,083	\$640,165
4/15/09	\$310,000	3.50%	\$320,083	\$630,083	
10/15/09			\$314,658	\$314,658	\$944,740
4/15/10	\$325,000	3,10%	\$314,658	\$639,658	
10/15/10			\$309,620	\$309,620	\$949,278
4/15/11	\$335,000	3.20%	\$309,620	\$644,620	
10/15/11			\$304,260	\$304,260	\$948,880
4/15/12	\$345,000	3.40%	\$304,260	\$649,260	
10/15/12			\$298,395	\$298,395	\$947,655
4/15/13	\$355,000	3.50%	\$298,395	\$653,395	
10/15/13			\$292,183	\$292,183	\$945,578
4/15/14	\$370,000	3.63%	\$292,183	\$662,183	
10/15/14			\$285,476	\$285,476	\$947,659
4/15/15	\$380,000	3.75%	\$285,476	\$665,476	
10/15/15			\$278,351	\$278,351	\$943,828
4/15/16	\$395,000	3.90%	\$278,351	\$673,351	
10/15/16			\$270,649	\$270,649	\$944,000
4/15/17	\$410,000	4.00%	\$270,649	\$680,649	
10/15/17			\$262,449	\$262,449	\$943,098
4/15/18	\$425,000	4.00%	\$262,449	\$687,449	
10/15/18			\$253,949	\$253,949	\$941,398
4/15/19	\$445,000	4.10%	\$253,949	\$698,949	
10/15/19			\$244,826	\$244,826	\$943,775
4/15/20	\$460,000	4.10%	\$244,826	\$704,826	
10/15/20			\$235,396	\$235,396	\$940,223
4/15/21	\$480,000	4.10%	\$235,396	\$715,396	
10/15/21			\$225,556	\$225,556	\$940,953
4/15/22	\$500,000	4.25%	\$225,556	\$725,556	
10/15/22			\$214,931	\$214,931	\$940,488
4/15/23	\$520,000	4.25%	\$214,931	\$734,931	
10/15/23			\$203,881	\$203,881	\$938,813
4/15/24	\$545,000	4.25%	\$203,881	\$748,881	
10/15/24			\$192,300	\$192,300	\$941,181
4/15/25	\$565,000	4.50%	\$192,300	\$757,300	
10/15/25			\$179,588	\$179,588	\$936,888

\$14,535,000 \$11,804,915 \$26,339,915 \$26,339,915

The Passaic County Improvement Authority

Parking Facility Revenue Bonds, Series 2005B (Taxable)

Data	Duinoia 1	Davis	7	Semi-	
Date	Principa1	Rate	Interest	Annual DS	Annual DS
4/15/08			\$100,564	\$100,564	
10/15/08	0 70 as a		\$100,564	\$100,564	\$201,128
4/15/09	\$70,000	4.54%	\$100,564	\$170,564	
10/15/09	40000		\$98,975	\$98,975	\$269,539
4/15/10	\$70,000	4.65%	\$98,975	\$168,975	
10/15/10			\$97,347	\$97,347	\$266,322
4/15/11	\$75,000	4.79%	\$97,347	\$172,347	
10/15/11			\$95,551	\$95,551	\$267,899
4/15/12	\$80,000	4.83%	\$95,551	\$175,551	
10/15/12			\$93,619	\$93,619	\$269,170
4/15/13	\$85,000	4.99%	\$93,619	\$178,619	
10/15/13			\$91,498	\$91,498	\$270,118
4/15/14	\$85,000	5.03%	\$91,498	\$176,498	
10/15/14			\$89,361	\$89,361	\$265,859
4/15/15	\$90,000	5.10%	\$89,361	\$179,361	
10/15/15			\$87,066	\$87,066	\$266,426
4/15/16	\$95,000	5.25%	\$87,066	\$182,066	
10/15/16			\$84,572	\$84,572	\$266,638
4/15/17	\$100,000	5.25%	\$84,572	\$184,572	
10/15/17			\$81,947	\$81,947	\$266,519
4/15/18	\$105,000	5,25%	\$81,947	\$186,947	
10/15/18			\$79,191	\$79,191	\$266,138
4/15/19	\$110,000	5.25%	\$79,191	\$189,191	
10/15/19			\$76,303	\$76,303	\$265,494
4/15/20	\$120,000	5.25%	\$76,303	\$196,303	
10/15/20			\$73,153	\$73,153	\$269,456
4/15/21	\$125,000	5.25%	\$73,153	\$198,153	-
10/15/21			\$69,872	\$69.872	\$268,025
4/15/22	\$130,000	5,25%	\$69,872	\$199,872	
10/15/22			\$66,459	\$66,459	\$266,331
4/15/23	\$140,000	5,25%	\$66,459	\$206,459	
10/15/23			\$62,784	\$62,784	\$269,244
4/15/24	\$145,000	5,25%	\$62,784	\$207,784	. ,
10/15/24		•	\$58,978	\$58,978	\$266,763
4/15/25	\$155,000	5.25%	\$58,978	\$213,978	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10/15/25	•		\$54,909	\$54,909	\$268,888
				A	

\$3,835,000 \$3,668,715 \$7,503,715 \$7,503,715

Passaic County Improvement Authority

Prosecutor's Office Building Improvements Project Lease Revenue Bonds, Series 2005 \$6,000,000

Lease Payment Schedule

Settlement Date: December 20, 2005

Dated: December 20, 2005

Date	Principal	Interest	Semiannual Lease Payments	Authority	Trustee
· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	11101000	Louse Fayments	Admin. Fee**	Annual Fee**
5/1/2006 *	•	127,085,85	127.085.85		
11/1/2006	0	130,716.88	130,716.88	6,000.00	-
5/1/2007		130,716.88	130,716.88	0,000,00	5,000.0
11/1/2007	210,000	130,716.88	340,716.88	5,790.00	5.000
5/1/2008	-	126,516,88	126,516.88	0,790.00	5,000,0
11/1/2008	220,000	126,516.88	346,516.88	- E 670.00	-
5/1/2009		122,116.88	122,116.88	5,570.00	5,000.0
11/1/2009	225,000	122,116.88	347,116.88	6.345.00	- -
5/1/2010	,	117,616.88	117,616.88	5,345.00	5,000.0
11/1/2010	235.000	117,616.88	352,616.88		
5/1/2011	moo,000	111,741.88	111,741,88	5,110,00	5,000.0
11/1/2011	250,000	111,741,88	361,741,88	4.000.00	-
5/1/2012	200,000	105,491.88	105,491,88	4,860,00	5,000.0
11/1/2012	255,000	105,491,88	360,491.88	4.055.00	- .
5/1/2013	200,000	99,116,88	•	4,605.00	5,000.0
11/1/2013	270,000	99,116.88	99,116.88	4.005.00	
5/1/2014	2,000	93,716.88	369,116,88	4,335.00	5,000.0
11/1/2014	285,000	93,716,88	93,716.88	4.050.00	
5/1/2015	200,000	86,591.88	378,716.88	4,050.00	5,000.0
11/1/2015	300,000	86,591,88	86,591.88	0 7700 00	н.
5/1/2016	300,000	80,591.88	386,591.88	3,750.00	5,000.0
11/1/2016	310,000	80,591,88	80,591.88	-	-
5/1/2017	3 10,000	74,391,88	390,591.88	3,440.00	5,000.0
11/1/2017	320,000	74,391.88	74,391.88	0.400.00	
5/1/2018	320,000	67,791,88	394,391.88	3,120.00	5,000.0
11/1/2018	335,000	67,791.88	67,791.88	0.705.50	
5/1/2019	330,000	60,882,50	402,791.88 60,882.50	2,785.00	5,000.0
11/1/2019	350,000	60,882,50		0.405.00	
5/1/2020	330,000	53,445.00	410,882.50	2,435.00	5,000.0
11/1/2020	365,000	53,445.00	53,445.00	0.070.00	
5/1/2021	000,000	45,688,75	418,445.00	2,070.00	5,000.00
11/1/2021	380,000	,	45,688.75	4 222 22	-
5/1/2022	360,000	45,688.75	425,688.75	1,690.00	5,000.00
11/1/2022	395,000	37,518.75 37,518.75	37,518.75	4.005.00	-
5/1/2023	383,000		432,518.75	1,295,00	5,000.00
11/1/2023	415,000	28,878,13	28,878.13	-	-
5/1/2024	415,000	28,878.13	443,878.13	00.088	5,000.00
5/1/2024 11/1/2024	400.000	19,800.00	19,800.00	-	•
	430,000	19,800.00	449,800.00	450,00	5,000,00
5/1/2025	450.000	10,125.00	10,125.00	-	-
11/1/2025	450,000	10,125.00	460,125.00		
	6 000 000	0.000.004.44	0.000.004.41		
=	6,000,000	3,203,284.11	9,203,284.11	67,580.00	95,000.00

^{*} Interest due on this date will be paid from Capitalized Interest on deposit in the Debt Service Fund.

^{**} Due December 15 of each year.

Schedule of Lease Payments in connection with:

Passaio County Improvement Authority Lease Revenue Bonds, Series 2006 Preakness Healtheare Center Expansion Project \$22,960,000.00

9/15/2006 03/15/2007 03/15/2008 05/15/2008 05/15/2008 05/15/2008 05/15/2008 05/15/2009 0	Lease Pmt Date*	Principal	Interest	Trustee Fcc	Anthority Fee	Semi-Annual Lease Pynts
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09/15/2023 - 330,843.75		300 000 00	•	4.309.00	14,165.00	1,146,858.75
03/15/2024		100,000,00		•		330,843,75
09/15/2025 850,000.00 11,506.25 4,300.00 12,500.00 1,179,306.25 293,381.25 293,381.25 293,381.25 293,381.25 293,381.25 293,381.25 293,381.25 293,381.25 293,381.25 293,381.25 293,381.25 293,381.25 293,381.25 293,381.25 293,381.25 293,381.25 293,381.25 293,381.25 293,356.25 293,431.25 230,493.75 230,4		815 000 00		4,300.00	13,350.00	1,163,493.75
03/15/2025 850,000.00 112,506.25 4,300.00 12,500.00 1,179,306.25 293,381.25 293,356.25 293,15/2027 293,900.00 273,356.25 4,300.00 10,680,00 1,218,336.25 252,431.25 2				•		
09/15/2025		850,000,00		4,300.00	12,500.00	
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03/15/2028 975,000.00 252,431.25 4,300.00 9,703.00 1,203,475.003 09/15/2028 230,493.75 4,300.00 8,685.00 1,263,478.75 03/15/2029 1,020,000.00 230,493.75 4,300.00 8,685.00 1,263,478.75 03/15/2030 1,070,000.00 206,268.75 4,300.00 7,615.00 1,288,183.75 09/15/2031 1,125,000.00 180,856.25 4,300.00 6,490.00 1,316,665.25 09/15/2031 1			252,431.25		- #45 64	
09/15/2028		975,000.00		4,300.00	9,705,00	
03/15/2029		-			B C0 C 00	
09/15/2029		1,020,000.00		4,300,00	8,685,00	
03/15/2030		-			2 (16 00	
09/15/2031	03/15/2030	1,870,000.00		4,300.00	7,013,00	
03/15/2031	09/15/2030	D.		1 000 00	e 400 nn	
09/15/2031 1,175,000.00 154,137,50 4,300.00 5,315.00 1,338,752.50 126,231.25	03/15/2031	1,125,000.00		4,300.00	9,490,00	
03/15/2032 126,231.25	09/15/2031	н		1 2 2 4 4 1	5 3 1 5 00	
09/15/2032 1,235,000.00 126,231.25 4,300.00 4,080.00 1,369,611.25 96,900.00 96,900.00 2,785.00 1,398,985.00 09/15/2034 1,295,000.00 96,900.00 4,300.00 2,785.00 1,398,985.00 09/15/2034 - 66,143.75 66,143.75 4,300.00 1,425.80 1,431,868.75 33,843.75 33,843.75 33,843.75 - 1,458,843.75 1,458,843.75 - 1,458,843.75	03/15/2032	1,175,000.00		4,300.00	2,513,00	
03/15/2033 1,235,000.00 126,2317.25 4,300.00 4,300.00 96,900.00 96,900.00 96,900.00 1,398,985.00 66,143.75 66,143.75 66,143.75 66,143.75 1,360,000.00 66,143.75 4,300.00 1,425.00 1,431,868.75 33,843.75 33,843.75 1,425,000.00 33,843.75 1,425,000.00 33,843.75 1,425,000.00 33,843.75 1,425,000.00 33,843.75 5 1,425,000.00 33,843.75 5 5 1,425,000.00 33,843.75 5 5 1,425,000.00 34,205.00 \$41	09/15/2032			לת ממה ג	ፈ ከደብ ብስ	
09/15/2033	03/15/2033	1,235,000.00		4,300,00	41000100	
03/15/2034 1,295,000.00 30,500.00 66,143.75 66,143.75 66,143.75 66,143.75 66,143.75 66,143.75 66,143.75 67/15/2035 1,360,000.00 66,143.75 4,300.00 1,425.00 1,425.00 33,843.75 33,843.75 1,425,000.00 33,843.75 1,425,000.00 33,843.75 57/15/2036 1,425,000.00 33,843.75 57/15/2036 1,425,000.00 33,843.75 57/15/2036 1,425,000.00 33,843.75 57/15/2036 1,425,000.00 34,205.00 \$41,205				A 3D4 ብቶ	2,785.00	
09/15/2034 03/15/2035 09/15/2035 09/15/2035 03/15/2036 1,425,000.00 1,425,000.00 1,425,000.00 1,425,000.00 1,425,000.00 1,425,000.00 1,425,000.00 1,425,000.00 1,425,000.00 1,425,000.00 1,425,000.00 1,425,000.00 1,425,000.00 1,425,000		1,295,000.00		4,500,00	,	
03/15/2035 1,360,000,00 50,13175 33,843.75 33,843.75 33,843.75 33,843.75 1,458,843.75 1,458,843.75 1,458,843.75		* 4.50 000 00		4 300 nr	1,425.90	
09/15/2035 33,843.75 1,425,000.00 33,843.75 - 1,458,843.75		1,360,000,00		4,500,00	.,	
03 (3 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2		1 495 000 00				
TOTAL \$22,960,000.00 \$18,371,216.26 \$124,700.00 \$421,205.00 \$41,877,121.26	03/15/2036	1,482,000,000	33,073,03			
	TOTAL	\$22,960,000.00	\$18,371,216,26	\$124,700.00	\$421,205.00	\$41,877,121.26

Note: Interest payments due November 1, 2006 through May 1, 2008 have been capitalized. *Lease payments are paid 45 days prior to bond payment date

Passaic County Improvement Authority

County Gurantee d Loan Program Bonds (Recovery Zone Projects) Series 2010

(Federally Taxable - Issuer Subsidy - Recovery Zone Economic Development Bonds)

Annual

Total Annual Debt Service of All Participants
Dated Date 7/28/2010

Dated Date Final Maturity Outstanding Principal

8/1/2031

Balance	\$10,292,000
Call Provisions	8/1/2020 @ 100

Date	Principal	Interest Rate	Interest	Semi-Annual Debt Service	Annual Debt Service	Authority Fee (.100%)	Trustee Annual Fee	TOTAL Annual Payment
2/1/2011			273,450.85	273,450.85				
8/1/2011	305,000	1,6600%	268,968.05	573,968.05	847,418.90	0.097.00	2.500	050 005 00
2/1/2012	,	117.10.170	266,436.55	266,436.55	0+1,410.20	9,987.00	2,500	859,905.90
8/1/2012	313,000	1,9100%	266,436.55	579,436.55	845,873.10	0.001.00		
2/1/2013	- 101.00	14,71507,0	263,447.40	263,447.40	042,073.10	9,674.00	2,500	858,047.10
8/1/2013	345,000	2.3000%	263,447.40	608,447,40	871,894.80	9,329.00	2 500	
2/1/2014	, ,		259,479,90	259,479.90	U11107TLDU	7,329.00	2,500	883,723.80
8/1/2014	351,000	3.3500%	259,479.90	610,479.90	869,959.80	8,978.00	2,500	001 407 00
2/1/2015	,		253,600.65	253,600,65	307,757,60	0,276.00	2,300	881,437.80
8/1/2015	363,000	3.6000%	253,600.65	616,600.65	870,201.30	8,615.00	2,500	001 316 30
2/1/2016	,		247,066,65	247,066,65	0.0001.50	8,010.00	2,200	881,316.30
8/1/2016	374,000	4,3500%	247,066,65	621,066,65	868,133.30	8,241.00	2,500	979 974 20
2/1/2017	,		238,932,15	238,932.15	505,122,00	6,241.00	2,300	878,874.30
8/1/2017	389,000	4.4500%	238,932,15	627,932,15	866,864.30	7,852.00	2,500	927.214.10
2/1/2018	,		230,276.90	230,276.90	00,004.00	7,652.00	2,.100	877,216.30
8/1/2018	461,000	4.9100%	230,276.90	691,276.90	921,553.80	7,391.00	2,500	031.444.00
2/1/2019	,		218,959.35	218,959.35	721,555.00	7,557.00	2,200	93 [,444.80
8/1/2019	499,000	5.0100%	218,959,35	717,959.35	936,918,70	6,892.00	2,500	946,310.70
2/1/2020			206,459,40	206,459.40	2204210170	0,072.00	2,,100	940,319.70
8/1/2020	570,000	5,1100%	206,459.40	776,459.40	982,918,80	6,322.00	2,500	991,740.80
2/1/2021	•		191,895,90	191,895,90		3,522.00	2,500	221,140.00
8/1/2021	591,000	5.6100%	191,895,90	782,895.90	974,791.80	5,731.00	2,500	983,022,80
2/1/2022			175,318.35	175,318.35	,	-,,51.30	2,500	765,022,60
8/1/2022	616,000	5.6100%	175,318,35	791,318,35	966,636,70	5,115,00	2,500	974,251,70
2/1/2023			158,039.55	158,039,55	,		34,500	714,231.10
8/1/2023	641,000	5.6100%	158,039.55	799,039.55	957,079.10	4,474,00	2,500	964,053.10
2/1/2024			140,059,50	140,059,50	,	1,11111		2011020110
8/1/2024	668,000	5.6100%	140,059.50	808,059.50	948,119.00	3,806.00	2,500	954,425.00
2/1/2025			121,322.10	121,322.10		-,	-,	70 7(123.00
8/1/2025	674,000	5,6100%	121,322.10	795,322,10	916,644.20	3,132.00	2,500	922,276.20
2/1/2026			102,416,40	102,416.40		.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8/1/2026	704,000	6.5400%	102,416,40	806,416.40	908,832.80	2,428.00	2,500	913,760.80
2/1/2027			79,395.60	79,395,60		,	-,	
8/1/2027	813,000	6,5400%	79,395,60	892,395.60	971,791,20	1,615,00	2,500	975,906.20
2/1/2028			52,810,50	52,810.50				,
8/1/2028	455,000	6.5400%	52,810.50	507,810.50	560,621.00	1,160.00	2,500	564,281.00
2/1/2029			37,932.00	37,932.00		•	*	
8/1/2029	472,000	6.5400%	37,932.00	509,932.00	547,864.00	688,00	2,500	551,052.00
2/1/2030			22,497.60	22,497.60				
8/1/2030	489,000	6.5400%	22,497.60	511,497.60	533,995.20	199.00	2,500	536,694.20
2/1/2031			6,507.30	6,507.30				•
8/1/2031	199,000	6.5400%	6,507.30	205,507.30	212,014.60	-	2,500	214,514.60
	10,292,000		7,088,126.40	17,380,126.40	17,380,126.40	111,629,00	52,500.00	17,544,255,40

Passaic County Improvement Authority Summary of Annual Fees Owed to the PCIA \$21,931,500 Yeshiva Ktana of Passaic

	Annual Principal	Annual PCIA Fee (due
Year	Payments	12/31)
2010	\$178,078.51	Paid at Closing
2011	549,961.09	21,203.46
2012	568,500.99	20,634.96
2013	592,178.54	20,042.78
2014	614,530.89	19,428.25
2015	637,726.96	18,790.52
2016	659,833.51	18,130.69
2017	686,704.65	17,443.98
2018	712,624.98	16,731.36
2019	739,523.71	15,991.84
2020	765,767.11	15,226.07
2021	796,342.38	14,429.73
2022	826,401.10	13,603.33
2023	857,594.41	12,745.73
2024	888,636.02	11,857.10
2025	923,507.58	10,933.59
2026	958,366.27	9,975.22
2027	994,540.74	8,980.68
2028	1,031,147.62	7,949.53
2029	1,071,002.33	6,878.53
2030	1,111,428.35	5,767.10
2031	1,153,380.30	4,613.72
2032	1,196,442.16	3,417.28
2033	1,242,076.64	2,175.20
2034	1,288,960.03	886,24
2035	886,243.12	0.00
Total	\$21,931,500.00	\$297,836.89

Passaic County Improvement Authortiy Yeshiva Ktana of Passaic \$21,931,500 Principal Payment Schedule

Principal Rate \$21,931,500.00 3,660%

Term (mos.) Payment

300

ent (112,319.96)

	From and						
	Including	To but Excluding	Beg. Balance	Interest	Payment	Principal Due	End Balance
1	9/5/2010	10/5/2010	21,931,500.00	66,891.08	(112,316,14)	45,425.06	21,886,074.94
2	10/5/2010	11/5/2010	21,886,074.94	68,977.61	(112,316,14)	43,338.52	21,842,736.41
3	11/5/2010	12/5/2010	21,842,736.41	66,620.35	(112,316.14)	45,695.79	21,797,040.62
4	12/5/2010	1/5/2011	21,797,040,62	68,697.01	(112,316.14)	43,619.13	21,753,421,49
5	1/5/2011	2/5/2011	21,753,421.49	68,559.53	(112,316.14)	43,756.60	21,709,664.89
6	2/5/2011	3/5/2011	21,709,664.89	61,800.18	(112,316.14)	50,515.96	21,659,148.93
7	3/5/2011	4/5/2011	21,659,148.93	68,262.42	(112,316.14)	44,053.72	21,615,095.21
8	4/5/2011	5/5/2011	21,615,095,21	65,926.04	(112,316.14)	46,390.10	21,568,705.11
9	5/5/2011	6/5/2011	21,568,705.11	67,977.37	(112,316.14)	44,338.77	21,524,366.34
10	6/5/2011	7/5/2011	21,524,366,34	65,649.32	(112,316.14)	46,666.82	21,477,699.52
11	7/5/2011	8/5/2011	21,477,699.52	67,690.55	(112,316.14)	44,625.59	21,433,073.93
12	8/5/2011	9/5/2011	21,433,073.93	67,549.90	(112,316.14)	44,766.23	21,388,307.70
13	9/5/2011	10/5/2011	21,388,307.70	65,234.34	(112,316,14)	47,081.80	21,341,225.90
14	10/5/2011	11/5/2011	21,341,225,90	67,260.43	(112,316.14)	45,055.71	21,296,170.19
15	11/5/2011	12/5/2011	21,296,170,19	64,953.32	(112,316,14)	47,362.82	21,248,807.37
16	12/5/2011	1/5/2012	21,248,807,37	66,969.16	(112,316.14)	45,346.98	21,203,460.40
17	1/5/2012	2/5/2012	21,203,460.40	66,826,24	(112,316.14)	45,489.90	21,157,970.50
18	2/5/2012	3/5/2012	21,157,970,50	62,380.75	(112,316.14)	49,935.39	21,108,035.11
19	3/5/2012	4/5/2012	21,108,035.11	66,525.49	(112,316.14)	45,790.65	21,062,244.46
20	4/5/2012	5/5/2012	21,062,244,46	64,239,85	(112,316.14)	48,076,29	21,014,168.17
21	5/5/2012	6/5/2012	21,014,168.17	66,229,65	(112,316.14)	46,086.48	20,968,081.69
22	6/5/2012	7/5/2012	20,968,081.69	63,952.65	(112,316.14)	48,363,49	20,919,718.20
23	7/5/2012	8/5/2012	20,919,718.20	65,931.98	(112,316.14)	46,384.16	20,873,334.04
24	8/5/2012	9/5/2012	20,873,334.04	65,785.79	(112,316.14)	46,530.35	20,826,803.69
25	9/5/2012	10/5/2012	20,826,803,69	63,521.75	(112,316.14)	48,794.39	20,778,009.30
26	10/5/2012	11/5/2012	20,778,009.30	65,485.36	(112,316.14)	46,830,78	20,731,178.53
27	11/5/2012	12/5/2012	20,731,178,53	63,230.09	(112,316.14)	49,086.04	20,682,092.48
28	12/5/2012	1/5/2013	20,682,092,48	65,183.06	(112,316.14)	47,133.08	20,634,959.41
29	1/5/2013	2/5/2013	20,634,959.41	65,034.51	(112,316.14)	47,281.62	20,587,677.78
30	2/5/2013	3/5/2013	20,587,677,78	58,606.26	(112,316.14)	53,709.88	20,533,967.90
31	3/5/2013	4/5/2013	20,533,967.90	64,716.22	(112,316.14)	47,599,92	20,486,367.99
32	4/5/2013	5/5/2013	20,486,367.99	62,483,42	(112,316.14)	49,832.72	20,436,535.27
33	5/5/2013	6/5/2013	20,436,535.27	64,409.15	(112,316.14)	47,906,99	20,388,628.28
34	6/5/2013	7/5/2013	20,388,628,28	62,185.32	(112,316.14)	50,130.82	20,338,497.46
35	7/5/2013	8/5/2013	20,338,497.46	64,100.16	(112,316.14)	48,215.97	20,290,281.49
36	8/5/2013 8/5/2013	9/5/2013	20,290,281.49	63,948.20	(112,316.14)	48,367.93	20,241,913.55
37	9/5/2013	10/5/2013	20,241,913.55	61,737.84	(112,316.14)	50,578,30	20,191,335.25
38	10/5/2013	11/5/2013	20,191,335.25	63,636.36	(112,316.14)	48,679.78	20,142,655.47
39	11/5/2013	12/5/2013	20,142,655.47	61,435.10	(112,316.14)	50,881.04	20,091,774.43
59 40		1/5/2014	20,091,774.43	63,322.58	(112,316,14)	48,993.56	20,042,780.87
	12/5/2013	2/5/2014	20,031,774.43	63,168.16	(112,316.14)	49,347.97	19,993,632.90
41	1/5/2014		19,993,632.90	56,915.21	(112,316.14)	55,400.93	19,938,231.97
42	2/5/2014	3/5/2014	19,938,231,97	62,838.66	(112,316.14)	49,477.48	19,888,754.49
43	3/5/2014	4/5/2014			(112,316.14)	51,655.44	
44	4/5/2014	5/5/2014	19,888,754.49	60,660.70	(112,316.14)	49,796,21	19,837,099.06
45	5/5/2014	6/5/2014	19,837,099.06	62,519.92			19,787,302.84
46	6/5/2014	7/5/2014	19,787,302.84	60,351.27	(112,316.14)	51,964.86	19,735,337.98
47	7/5/2014	8/5/2014	19,735,337.98	62,199.21	(112,316.14)	50,116.93	19,685,221.05
48	8/5/2014	9/5/2014	19,685,221.05	62,041.25	(112,316.14)	50,274.88	19,634,946.16
49	9/5/2014	10/5/2014	19,634,946.16	59,886.59	(112,316.14)	52,429.55	19,582,516,61
50	10/5/2014	11/5/2014	19,582,516.61	61,717.56	(1,12,316,14)	50,598,57	19,531,918.04
51	11/5/2014	12/5/2014	19,531,918.04	59,572.35	(112,316.14)	52,743.79	19,479,174.25
52	12/5/2014	1/5/2015	19,479,174.25	61,391.86	(112,316.14)	50,924.27	19,428,249.98
53	1/5/2015	2/5/2015	19,428,249.98	61,231,37	(112,316.14)	51,084.77	19,377,165.21
54	2/5/2015	3/5/2015	19,377,165.21	55,160.33	(112,316.14)	57,155.81	19,320,009.40
55	3/5/2015	4/5/2015	19,320,009.40	60,890.23	(112,316.14)	51,425.91	19,268,583.49
56	4/5/2015	5/5/2015	19,268,583.49	58,769.18	(112,316.14)	53,546.96	19,215,036.54

58 86/2015 75/2015 19,662.00 77/2015 19,662.00 7		From and						
Section Sect		Including			Interest	Payment	Principal Due	End Balance
99								19,163,279.79
50								19,109,411.65
0.9 95/2015			· ·					19,057,322.01
105/7005								19,005,068.20
115/2015								18,950,717.52
58 12/5/2016 2/5/2016 18,475/2018 18,343,450,88 59,188.28								18,898,127.73 18,843,450.88
15/2016 15/7026 15/7026 16/707403 55/2016 16/707403 55/2016 16/707403 55/2016 16/707403 55/2016 16/707403 55/2016 16/707403 55/2016 16/707403 55/2016 16/707403 55/2016 16/707403 16	64							18,790,523.02
66 2/5/7016 4/5/2016 18,937,474.8.3.5 55,244.2.8 (112,345.5.4) 57.014.5 88,800.4 87,7016 4/5/2016 18,937,414.64 58,263.00 (112,345.64) 55,244.2.8 18,266.00 55,7016 6/5/2016 18,271,414.64 58,263.00 (112,345.64) 55,242.2.4 18,157.31 57.00 57.	65	1/5/2016	2/5/2016	18,790,523.02				18,737,428.35
67 3/5/2016 5/5/2016 18,056/356/38 98,874.28 112,315.14) 55,050.05 18,77.07 18,05 18				18,737,428.35	55,244.18	(112,316.14)		18,680,356.39
59 56 56 56 56 57 57 57 57						(112,316.14)	53,441.88	18,626,914.51
								18,571,410.46
7.7						•		18,517,625.22
28 28 28 28 28 28 28 28								18,461,787.84
								18,407,657.10
195/2016								18,353,355.77
1.15/1/1016 12/5/2016 13/5/2017 13/5/2019 13								18,297,017.36 18,242,367.32
175/7001	75							18,185,690.41
77 1,57,007 2,75,007 13,330,688.90 57,341.80 (112,316.14) 55,174.25 18,075. 78 2,57,0017 3,57,0017 18,015,5115.26 51,456.47 (112,316.14) 55,519.95 17,859. 79 3,57,0017 57,97,0017 18,014,654.00 56,776.18 (112,316.14) 55,519.95 17,959. 81 3,57,0017 57,97,0017 17,959,174.23 54,775.30 (112,316.14) 55,519.55 17,959. 81 3,57,0017 67,7017 17,959,517.63 57,746.18 112,316.14 55,956.35 17,866. 82 65,70017 77,97,0017 17,97,970.12 56,011.97 (112,316.14) 55,956.35 17,867. 83 77,57,0017 85,70017 17,787,790.12 56,011.97 (112,316.14) 55,856.35 17,867. 84 85,70017 95,70017 17,787,790.12 56,011.97 (112,316.14) 56,452.45 17,787. 85 95,70017 11,72017 12,755,100.92 53,999.06 (112,316.14) 56,407.07 17,867. 86 105,70017 11,72017 17,559.901.68 53,537.70 (112,316.14) 56,407.07 17,867. 87 105,70017 11,72018 17,559.901.68 53,537.70 (112,316.14) 56,704.12 17,759. 88 115,70018 37,70018 17,401.94 28 54,993.95 (112,316.14) 57,188.31 17,388. 89 115,70018 37,50018 17,403.948.66 55,977.63 (112,316.14) 57,188.31 17,388. 80 115,70018 37,50018 17,403.948.66 55,977.63 (112,316.14) 57,188.31 17,388. 81 115,70018 37,50018 17,205,600.83 54,993.95 (112,316.14) 57,172.2 17,266. 83 55,70018 37,50018 17,206,602.47 54,293.90 (112,316.14) 57,172.2 17,266. 83 55,70018 37,50018 17,206,602.47 54,293.90 (112,316.14) 58,007.13 17,408. 84 6,70018 37,50018 17,206,602.47 54,293.90 (112,316.14) 58,007.13 17,408. 85 6,70018 37,50018 17,206,602.47 54,293.90 (112,316.14) 58,007.13 17,408. 86 6,70018 37,50018 17,206,602.47 54,203.90 (112,316.14) 58,007.13 17,408. 87 6,70018 37,50018 17,206,602.47 54,203.90 (112,316.14) 58,007.13 17,408. 86 6,70018 37,50018 17,206,602.47 54,203.90 (112,316.14) 58,007.13 17,408. 87 6,70018 37,50018 17,206,602.47 54,203.90 (112,316.14) 58,007.13 17,408. 87 6,70018 37,50018 17,206,602.47 54,203.90 (112,316.14) 58,007.13 17,408. 88 6,70018 37,50018 17,206,602.47 54,208.90 (112,316.14) 58,007.13 17,408. 89 6,70018 37,50018 17,50018 17,50018 17,50018 17,50018 17,50018 17,50018 17,50018 17,50018 17,50018 17,50018 17,50018 17,50018 17,50018 17,5	76	12/5/2016	1/5/2017	18,185,690.41				18,130,689.50
28 2/5/2017 3/5/2017 4/5/2017 13,075,515.26 51,454.97 (12,316.14) 60,061.17 13,01.17 13,01.17 14,01.17			2/5/2017	18,130,689.50	57,141.89	(112,316.14)		18,075,515.26
88 4/5/2017 (4)/2017 17/981/31/43 54/78-30 (112.316.14) 57/986.92 17/981 81 5/5/2017 (4)/2017 17/981/5712 56/64139 (112.316.14) 55/986.92 17/981 82 6/5/2017 (4)/2017 17/981/5712 56/64139 (112.316.14) 55/986.92 17/981 83 7/5/2017 (4)/2017 17/781/5812 56/66139 (112.316.14) 55/986.92 17/981 84 8/5/2017 (4)/2017 17/781/5812 56/66139 (112.316.14) 55/986.92 17/981 85 9/5/2017 (4)/2017 17/781/5812 58/69139 (112.316.14) 55/942.92 17/981 86 10/5/2017 (1)/5/2017 17/5/510.92 53/90.08 (112.316.14) 55,442.25 17/981 87 11/5/2017 17/5/2017 17/5/510.92 65 53/55/70 (112.316.14) 55,746.12 17/591 88 11/5/2017 1/5/2018 17/5/2018 17/5/90.143.23 55,157.77 (112.316.14) 58,794.12 17/591 89 11/5/2018 17/5/2018 17/5/2018 17/386,646.35 49/93.99 (112.316.14) 57,348.37 17/481 90 15/5/2018 47/5/2018 17/386,646.35 49/93.99 (112.316.14) 57,348.37 17/481 91 3/5/2018 47/5/2018 17/386,646.35 49/93.99 (112.316.14) 57,348.51 91 3/5/2018 47/5/2018 17/386,646.35 49/93.99 (112.316.14) 57,348.51 93 5/5/2018 47/5/2018 17/386,646.35 49/93.99 (112.316.14) 57,348.51 94 6/5/2018 47/5/2018 17/366,554.74 54.22 00 (112.316.14) 58,079.41 94 6/5/2018 47/5/2018 17/366,554.74 54.22 00 (112.316.14) 58,079.41 95 57/5/2018 67/5/2018 17/366,554.74 54.22 00 (112.316.14) 58,079.51 96 8/5/2018 67/5/2018 17/366,554.74 57,124.31 54.04 96 6/5/2018 17/5/2018 16/5/2019 17/366,554.74 57,124.31 54.04 96 6/5/2018 17/5/2018 16/5/2019 17/366,554.74 57,124.31 54.04 96 6/5/2018 17/5/2018 16/5/2019 17/366,554.74 57,124.31 54.04 96 6/5/2018 17/5/2018 16/5/2019 17/366,554.74 57,124.31 54.04 96 10/5/2018 17/5/2018 16/5/2019 17/366,554.74 57,124.31 54.04 97 9/5/2018 16/5/2019 16/5/201							60,861.17	18,014,654.09
81 5/8/2017							55,539.95	17,959,114.13
\$\ \frac{8}{5}\ \frac{9}{2}\ \tag{17}\ \frac{7}{5}\ \frac{1}{2}\ \frac{1}\ \frac{1}{2}\ \frac{1}{2}\ \frac{1}\ \frac{1}{2}\ \frac{1}{2}\ \frac{1}\ \frac{1}{2}\ \frac{1}{2}\ \frac{1}{2}\ \frac{1}{2}\ \								17,901,573.29
84 8 x 2017 8 x 2017 17 x 35 15 55 838 83 12 316 40 55 412 316 40 55 412 316 40 55 412 316 40 55 412 40 55 412 40 55 412 40 55 412 40 55 412 40 55 412 56 412			·				•	17,845,676.95
88 8/8/2017 10/5/2017 11/7615.029 53,000.06 112.316.14) 56,447.25 17/05. 88 13/8/2017 10/5/2017 17/615.029 53,000.06 112.316.14) 56,447.25 17/615. 88 13/8/2017 11/6/2017 17/615.029 55,525.19 (112.316.14) 56,704.18 17/513. 81 11/6/2017 17/5/2017 17/5/2017 17/515.05 59.01.06 53,557.70 (112.316.14) 58,704.48 17/513. 81 11/6/2017 1/5/2018 17/5/2018 17/501.43.23 55,557.77 (112.316.14) 57/158.37 17/413. 81 11/6/2018 17/5/2018 17/5/2018 17/501.43.23 55,557.77 (112.316.14) 57/158.31 17/36.00 17/5/2018 15/5/2018 17/5/2018 15/5/2018 17/5/2018 15/5/2018 17/5/2018 15/5/2019 15/5/20							-	17,787,790.12
88 9/S/2017 10/S/2017 17,655,102.92 53,909.06 112,316.14) 58,407.07 17,656,658.85 55,51.95 112,316.14) 58,407.07 17,750.07 17,750.08 17,750.08 17,750.08 13,557.70 112,316.14) 58,758.44 17,501.78 115,75017 17,570.08 17,501.043.23 55,157.77 112,316.14) 58,679.84 17,501.78 17,443,984.66 54,777.63 112,316.14) 58,679.84 17,7501.78 17,443,984.66 54,777.63 112,316.14) 57,158.37 17,443,984.66 54,777.63 112,316.14) 57,158.37 17,443,984.66 54,777.63 112,316.14) 57,158.37 17,443,984.66 54,777.63 112,316.14) 58,758.51 17,385.51 17,3								17,731,535.17
86 10/5/2017 11/5/2017 17/5/2018 17/5/2017 17/5/5/2018 17/5/2018 15/5/7/2019 15/5/								17,675,102.92
88 11/5/2017 17/5/2018 15/5/2018 17/5/2018 15/5/2018 17/5/2018 15/5/2019 15/5/2018 15/5/2018 15/5/2019 15/								17,559,901.66
88 12/5/2018 1/5/2018 17,463,948 6 54,977.63 (112,316.14) 57,158.37 17,443,948 6 54,977.63 (112,316.14) 57,388.51 17,386.90 1/5/2018 3/5/2018 17,246,646.35 48,498.99 (112,316.14) 57,388.51 17,386.91 3/5/2018 4/5/2018 17,256,162.88 52,561.63 (112,316.14) 59,554.51 17,266, 24,247 20,245.24 20,245.	87	11/5/2017	12/5/2017	17,559,901.66				17,501,143.23
99	88	12/5/2017	1/5/2018	17,501,143.23	55,157.77			17,443,984.86
92 4/5/2018 4/5/2018 17,265,608 52,661,63 (112,316,14) 59,654,51 17,266,63 52,661,63 (112,316,14) 59,654,51 17,266,63 52,661,63 (112,316,14) 59,654,51 17,266,63 52,661,63 (112,316,14) 59,654,51 17,266,65 51,77,77,72 51,77,77,72 51,77,72					54,977.63	(112,316.14)	57,338.51	17,386,646.35
93							62,822.15	17,323,824.20
93 5/5/2018								17,266,106.98
95								17,206,452.47
95								17,148,365,33
98 8/5/2018 9/5/2018 17,029,892,36 53,672.54 (112,316.14) 58,643.59 16,971, 97 9/5/2018 10/5/2018 16,971,248.76 51,762.31 (112,316.14) 55,553.83 16,510, 98 10/5/2018 11/5/2018 16,930,694.94 53,296.87 (112,316.14) 59,019.26 18,813, 99 11/5/2018 11/5/2018 16,831,675.67 51,397.61 (112,316.14) 60,918.53 16,803, 11/5/2018 11/5/2018 16,831,675.67 51,397.61 (112,316.14) 60,918.53 16,790, 11/5/2019 2/5/2019 16,731,359.88 52,731.67 (112,316.14) 59,397.27 16,731, 101 1/5/2019 3/5/2019 16,671,775.41 47,458.99 (112,316.14) 59,397.67 16,656, 103 3/5/2019 3/5/2019 16,645,941.59 50,468.17 (112,316.14) 59,576.67 16,656, 104 4/5/2019 5/5/2019 16,645,941.59 50,468.17 (112,316.14) 60,380.62 16,424, 106 6/5/2019 7/5/2019 16,645,941.59 50,468.17 (112,316.14) 60,380.62 16,424, 107 7/5/2019 8/5/2019 16,302,521.31 51,569.28 112,316.14) 60,746,95 16,302, 108 8/5/2019 9/5/2019 16,302,765.35 51,377.37 (112,316.14) 60,746,95 16,302, 109 9/5/2019 10/5/2019 16,302,765.35 51,377.37 (112,316.14) 60,380.41 16,240, 109 9/5/2019 10/5/2019 16,164,717.00 49,155.99 111,2,316.14) 60,388.41 16,240, 101 10/5/2019 11/5/2019 16,116,717.00 49,155.99 111,2,316.14) 63,180.13 16,111 11/5/2019 11/5/2019 16,164,717.00 49,155.99 111,2,316.14) 63,180.15 16,178, 111 11/5/2019 12/5/2010 15,991,836.17 50,400.94 (112,316.14) 63,180.15 16,201, 113 1/5/2020 2/5/2020 15,991,836.17 50,400.94 (112,316.14) 63,160.15 16,053, 114 2/5/2020 3/5/2020 15,991,836.17 50,400.94 (112,316.14) 63,160.15 16,053, 115 3/5/2020 3/5/2020 15,991,336.17 50,400.94 (112,316.14) 64,191.2 61,738, 118 6/5/2020 5/5/2020 15,991,336.17 50,400.94 (112,316.14) 64,191.2 61,738, 118 6/5/2020 3/5/2020 15,902,75 46,966.72 (112,316.14) 64,191.2 61,738, 118 6/5/2020 3/5/2020 15,903,703,703,703,703,703,703,703,703,703,7								17,088,351.71
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127 3/5/2021 4/5/2021 15,092,584.70 47,566.80 (112,316.14) 64,749.34 15,027,816.14) 128 4/5/2021 5/5/2021 15,027,835.36 45,834.90 (112,316.14) 66,481,24 14,961,3 129 5/5/2021 6/5/2021 14,961,354.12 47,153.20 {112,316.14} 65,162.94 14,896,3 130 6/5/2021 7/5/2021 14,896,191.18 45,433.38 {112,316.14} 66,882.75 14,829,3 131 7/5/2021 8/5/2021 14,829,308.42 46,737.04 (112,316.14) 65,579.10 14/63,73,13 132 8/5/2021 9/5/2021 14,763,729.32 46,530.35 (112,316.14) 65,785.78 14,697,4 133 9/5/2021 10/5/2021 14,697,943.54 44,828.73 (112,316.14) 67,487.41 14,630,4 134 10/5/2021 11/5/2021 14,564,250.31 46,110.32 (112,316.14) 66,282.64 14,564,250.31 135 11/5/2021 12/5/2021 14,564,250.31 44,420.96 (112,316.	125	1/5/2021	2/5/2021	15,226,069.06	47,987.49	(112,316.14)	64,328.64	15,161,740.41
128 4/5/2021 5/5/2021 15,027,835.36 45,834.90 (112,316.14) 66,481.24 14,961,5 129 5/5/2021 6/5/2021 14,961,354.12 47,153.20 (112,316.14) 65,162.94 14,896,1 130 6/5/2021 7/5/2021 14,896,191.18 45,433.38 (112,316.14) 66,882.75 14,829,1 131 7/5/2021 8/5/2021 14,829,308.42 46,737.04 (112,316.14) 65,759.10 14,763,7 132 8/5/2021 9/5/2021 14,697,943.54 46,530.35 (112,316.14) 65,785.78 14,697,943.54 134 10/5/2021 11/5/2021 14,630,456.13 46,110.32 (112,316.14) 66,205.82 14,564,13 135 11/5/2021 12/5/2021 14,564,250.31 44,420.96 (112,316.14) 67,487.41 14,496,355.14 136 12/5/2021 1/5/2022 14,496,355.14 45,687.68 (112,316.14) 66,288.46 14,429,726.68 137 1/5/2022 1/5/2022 14,429,726.68 45,477.69 (112,31								15,092,584.70
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132 8/5/2021 9/5/2021 14,763,729.32 46,530.35 (112,316.14) 65,785.78 14,697,943.54 133 9/5/2021 10/5/2021 14,697,943.54 44,828.73 (112,316.14) 67,487.41 14,630,456.13 134 10/5/2021 11/5/2021 14,564,250.31 46,110.32 (112,316.14) 66,205.82 14,564,250.31 135 11/5/2021 12/5/2021 14,564,250.31 44,420.96 (112,316.14) 67,895.17 14,496,355.14 136 12/5/2021 1/5/2022 14,496,355.14 45,687.68 (112,316.14) 66,628.46 14,429,362,432 137 1/5/2022 2/5/2022 14,429,726.68 45,477.69 (112,316.14) 66,838.45 14,362,432								14,829,308.42
133 9/5/2021 10/5/2021 14,697,943.54 44,828.73 (112,316.14) 67,487.41 14,630,4561.3 134 10/5/2021 11/5/2021 14,630,456.13 46,110.32 (112,316.14) 66,205.82 14,564,2564.3 135 11/5/2021 12/5/2021 14,564,250.31 44,420.96 (112,316.14) 67,895.17 14,496,355.14 136 12/5/2021 1/5/2022 14,496,355.14 45,687.68 (112,316.14) 66,628.46 14,429,726.68 137 1/5/2022 2/5/2022 14,429,726.68 45,477.69 (112,316.14) 66,838.45 14,362,4								14,763,729.32 14,697,943.54
134 10/5/2021 11/5/2021 14,630,456.13 46,110.32 (112,316.14) 66,205.82 14,564,256,4 135 11/5/2021 12/5/2021 14,564,250.31 44,420.96 (112,316.14) 67,895.17 14,966,355.14 136 12/5/2021 1/5/2022 14,496,355.14 45,687.68 (112,316.14) 66,628.46 14,429,356.14 137 1/5/2022 2/5/2022 14,429,726.68 45,477.69 (112,316.14) 66,838.45 14,362,4								14,630,456.13
135 11/5/2021 12/5/2021 14,564,250.31 44,420.96 (112,316.14) 67,895.17 14,966,355.14 136 12/5/2021 1/5/2022 14,496,355.14 45,687.68 (112,316.14) 66,628.46 14,429,362,43 137 1/5/2022 2/5/2022 14,429,726.68 45,477.69 (112,316.14) 66,838.45 14,362,43								14,564,250.31
136 12/5/2021 1/5/2022 14,496,355.14 45,687.68 (112,316.14) 56,628.46 14,429.7 137 1/5/2022 2/5/2022 14,429,726.68 45,477.69 (112,316.14) 66,838.45 14,362,4								14,496,355.14
137 1/5/2022 2/5/2022 14,429,726.68 45,477.69 (112,316.14) 66,838.45 14,362,4								14,429,726.68
								14,362,888.23
	138	2/5/2022	3/5/2022	14,362,888.23	40,886.36	(112,316,14)	71,429.78	14,291,458.45
139 3/5/2022 4/5/2022 14,291,458.45 45,041.91 (112,316.14) 67,274.22 14,224,	139	3/5/2022	4/5/2022	14,291,458.45	45,041.91	(112,316.14)	67,274.22	14,224,184.22

	From and Including	To but Excluding	Beg. Balance	interest	Payment	Principal Due	End Balance
140	4/5/2022	5/5/2022	14,224,184.22	43,383.76	(112,316.14)	68,932,38	14,155,251.85
141	5/5/2022	6/5/2022	14,155,251.85	44,612.64	(112,316,14)	67,703.50	14,087,548.35
142	6/5/2022	7/5/2022	14,087,548.35	42,967.02	(112,316.14)	69,349.12	14,018,199.23
143	7/5/2022	8/5/2022	14,018,199.23	44,180.69	(112,316.14)	68,135.45	13,950,063.79
144	8/5/2022	9/5/2022	13,950,063.79	43,965.95	(112,316.14)	68,350.19	13,881,713.60
145	9/5/2022	10/5/2022	13,881,713.60	42,339.23	(112,316.14)	69,976.91	13,811,736.69
146	10/5/2022	11/5/2022	13,811,736.69	43,529.99	(112,316.14)	68,786.15	13,742,950.54
147	11/5/2022	12/5/2022	13,742,950.54	41,916.00	(112,316.14)	70,400,14	13,672,550.40
148	12/5/2022	1/5/2023	13,672,550.40	43,091.32	(112,316.14)	69,224,82	13,603,325.58
149	1/5/2023	2/5/2023	13,603,325.58	42,873.15	(112,316.14)	69,442.99	13,533,882.60
150	2/5/2023	3/5/2023	13,533,882.60	38,526.45	(112,316.14)	73,789.69	13,460,092.91
151	3/5/2023	4/5/2023	13,460,092.91	42,421.73	(112,336.14)	69,894.41	13,390,198.50
152 153	4/5/2023 5/5/2023	5/5/2023 6/5/2023	13,390,198.50	40,840.11	(112,316.14)	71,476.03	13,318,722.47
154	6/5/2023	7/5/2023	13,318,722.47 13,248,382,50	41,976.17	(112,316.14)	70,339.96	13,248,382.50
155	7/5/2023	8/5/2023	13,176,473.93	40,407.57 41,527.85	(112,316.14) (112,316.14)	71,908.57	13,176,473.93
156	8/5/2023	9/5/2023	13,105,685,65	41,304,75	(112,316.14)	70,788.28 71,011.39	13,105,685.65
157	9/5/2023	10/5/2023	13,034,674.26	39,755.76	(112,316.14)	72,560.38	13,034,674.26
158	10/5/2023	11/5/2023	12,962,113.88	40,852.26	(112,316.14)	71,463.88	12,962,113.88
159	11/5/2023	12/5/2023	12,890,650.01	39,316.48	(112,316.14)	72,999.66	12,890,650.01 12,817,650.35
160	12/5/2023	1/5/2024	12,817,650.35	40,396.96	(112,316.14)	71,919.18	
161	1/5/2024	2/5/2024	12,745,731.17	40,170.30	(112,316.14)	72,145.84	12,745,731.17
162	2/5/2024	3/5/2024	12,673,585.33	37,365.95	(112,316.14)	74,950,18	12,673,585.33 12,598,635.15
163	3/5/2024	4/5/2024	12,598,635.15	39,706,70	(112,316.14)	72,609.44	12,526,025.71
164	4/5/2024	5/5/2024	12,526,025.71	38,204.38	(112,316,14)	74,111.76	12,451,913.95
165	5/5/2024	6/5/2024	12,451,913.95	39,244,28	(112,316.14)	73,071,86	12,378,842.10
166	6/5/2024	7/5/2024	12,378,842.10	37,755.47	(112,316.14)	74,560.67	12,304,281.43
167	7/5/2024	8/5/2024	12,304,281.43	38,778.99	(112,316.14)	73,537.14	12,230,744.28
168	8/5/2024	9/5/2024	12,230,744.28	38,547.23	(112,316,14)	73,768.91	12,156,975.37
169	9/5/2024	10/5/2024	12,156,975.37	37,078.77	(112,316.14)	75,237,36	12,081,738.01
170	10/5/2024	11/5/2024	12,081,738.01	38,077.61	(112,316.14)	74,238.53	12,007,499.48
171	11/5/2024	12/5/2024	12,007,499.48	36,622.87	(112,316.14)	75,693.26	11,931,806.22
172	12/5/2024	1/5/2025	11,931,806.22	37,605.08	(112,316.14)	74,711.06	11,857,095.16
173	1/5/2025	2/5/2025	11,857,095.16	37,369,61	(112,316.14)	74,946.53	11,782,148.63
174	2/5/2025	3/5/2025	11,782,148.63	33,539.85	{112,316.14}	78,776.29	11,703,372.34
175	3/5/2025	4/5/2025	11,703,372.34	36,885.13	(112,316.14)	75,431,01	11,627,941.33
176	4/5/2025	5/5/2025	11,627,941.33	35,465.22	(312,316.14)	76,850.92	11,551,090.42
177	5/5/2025	6/5/2025	11,551,090.42	36,405.19	(112,316.14)	75,910.95	11,475,179.47
178	6/5/2025	7/5/2025	11,475,179.47	34,999.30	(112,316.14)	77,316.84	11,397,862.63
179	7/5/2025	8/5/2025	11,397,862.63	35,922.26	(112,316.14)	76,393.87	11,321,468.75
180	8/5/2025	9/5/2025	11,321,468,75	35,681.50	(112,316.14)	76,634.54	11,244,834.11
181	9/5/2025	10/5/2025	11,244,834.11	34,296.74	(112,316.14)	78,019.39	11,166,814.72
182	10/5/2025	11/5/2025	11,166,814.72	35,194.08	(112,316.14)	77,122.06	11,089,692.66
183 184	11/5/2025	12/5/2025 1/5/2026	11,089,692.66	33,823,56	(112,316.14)	78,492,58	11,011,200.08
	12/5/2025 1/5/2026	* "	11,011,200.08	34,703.63	(112,316.14)	77,612.51	10,933,587.58
185 186	2/5/2026	2/5/2026 3/5/2026	10,933,587.58 10,855,730.46	34,459.02 30,902.65	(112,316.14) (112,316.14)	77,857.11	10,855,730.46
187	3/5/2026	4/5/2026	10,774,316.97	33,957.06	(112,316,14)	81,413,49 78,359.08	10,774,316,97
188	4/5/2026	5/5/2026	10,695,957.89	32,622.67	(112,316,14)	79,693,47	10,695,957.89 10,616,264.42
189	5/5/2026	6/5/2026	10,616,264.42	33,458.93	(112,316.14)	78,857.21	10,537,407.21
190	6/5/2026	7/5/2026	10,537,407.21	32,139.09	(112,316.14)	80,177.05	10,457,230,17
191	7/5/2026	8/5/2026	10,457,230.17	32,957.70	(112,316.14)	79,358.43	10,377,871.73
192	8/5/2026	9/5/2026	10,377,871,73	32,707.59	(112,316.14)	79,608.55	10,298,263.19
193	9/5/2026	10/5/2026	10,298,263.19	31,409.70	(112,316.14)	80,906.43	10,217,356.75
194	10/5/2026	11/5/2026	10,217,356.75	32,201.70	(112,316.14)	80,114.43	10,137,242.32
195	11/5/2026	12/5/2026	10,137,242.32	30,918.59	(112,316.14)	81,397.55	10,055,844.77
196	12/5/2026	1/5/2027	10,055,844.77	31,692.67	(112,316.14)	80,623,47	9,975,221.30
197	1/5/2027	2/5/2027	9,975,221.30	31,438.57	(112,316.14)	80,877.57	9,894,343.74
198	2/5/2027	3/5/2027	9,894,343.74	28,165.90	(112,316.14)	84,150.24	9,810,193.50
199	3/5/2027	4/5/2027	9,810,193.50	30,918.46	(112,316.14)	81,397.68	9,728,795.82
200	4/5/2027	5/5/2027	9,728,795.82	29,672.83	(112,315.14)	82,643.31	9,646,152.51
201	5/5/2027	6/5/2027	9,646,152.51	30,401.46	(112,316.14)	81,914.68	9,564,237.83
202	6/5/2027	7/5/2027	9,564,237.83	29,170.93	(112,316.14)	83,145.21	9,481,092.62
203	7/5/2027	8/5/2027	9,481,092.62	29,881,24	(112,316.14)	82,434.89	9,398,657.72
204	8/5/2027	9/5/2027	9,398,657.72	29,621.44	(112,316.14)	82,694.70	9,315,963.02
205	9/5/2027	10/5/2027	9,315,963.02	28,413.69	(117,316.14)	83,902.45	9,232,060.57
206	10/5/2027	11/5/2027	9,232,060.57	29,096.38	(112,316.14)	83,219.76	9,148,840.81
207	11/5/2027	12/5/2027	9,148,840.81	27,903.96	(112,316.14)	84,412.17	9,064,428.64
208	12/5/2027	1/5/2028	9,064,428.64	28,568.06	(112,316,14)	83,748.08	8,980,680.56
209	1/5/2028	2/5/2028	8,980,680.56	28,304.11	(112,315.14)	84,012,03	8,896,668.53
210	2/5/2028	3/5/2028	8,896,668.53	26,230.34	(112,316,14)	86,085.79	8,810,582.74
211	3/5/2028	4/5/2028	8,810,582.74	27,768.02	(112,316,14)	84,548.12	8,726,034.62
212	4/5/2028	5/5/2028	8,726,034.62	26,614.41	(112,316.14)	85,701.73	8,640,332.89
213	5/5/2028	6/5/2028	8,640,332.89 8,555,248.20	27,231.45 26,093.51	(112,316.14) (112,316.14)	85,084.69 86,222.63	8,555,248.20
214	6/5/2028	7/5/2028	8,355,248.20 8,469,025.57	26,691.55	(112,316.14)	85,624.59	8,469,025.57 8,383,400.98
215 216	7/5/2028	8/5/2028 9/5/2028	8,469,025.57 8,383,400.98	26,421.69	(112,316.14)	85,824.59 85,894.45	8,383,400.98 8,297,506.53
216	8/5/2028 9/5/2028	10/5/2028	8,383,400.98 8,297,506.53	25,307.39	(112,316.14)	87,008.74	8,297,506.53 8,210,497.78
217		20,072020	, / ,	الراهب والماوسون	, , m	-,,500.74	5,640,751.10
217 218	10/5/2028	11/5/2028	8,210,497.78	25,876.75	(112,316.14)	86,439.39	8,124,058,40

	From and						
	Including	To but Excluding	Beg. Balance	Interest	Payment	Principal Due	End Palanco
219	11/5/2028	12/5/2028	8,124,058,40	24,778.38	(112,315,14)	87,537.76	End Balance 8,036,520,64
220	12/5/2028	1/5/2029	8,036,520,64	25,328.43	(112, 316, 14)	86,987.70	7,949,532.93
221	1/5/2029	2/5/2029	7,949,532,93	25,054.28	(112,316.14)	87,261.86	7,862,271.07
222	2/5/2029	3/5/2029	7,862,271.07	22,381.26	(112,316.14)	89,934.87	7,772,336.20
223 224	3/5/2029 4/5/2029	4/5/2029	7,772,336.20	24,495.81	(112,315.14)	87,820.32	7,684,515.88
225	5/5/2029 5/5/2029	5/5/2029 6/5/2029	7,684,515.88	23,437.77	(112,316,14)	88,878,36	7,595,637.51
226	6/5/2029	7/5/2029	7,595,637.51 7,507,260.29	23,938.92 22,897.14	(112,316.14)	88,377.22	7,507,260.29
227	7/5/2029	8/5/2029	7,417,841,30	23,378.56	(112,316.14) (112,316.14)	89,418,99	7,417,841.30
228	8/5/2029	9/5/2029	7,328,903.72	23,098,26	(112,316.14)	88,937,57 89,217,88	7,328,903.72
229	9/5/2029	10/5/2029	7,239,685.85	22,081.04	(112,316.14)	90,235.10	7,239,685.85 7,149,450.75
230	10/5/2029	11/5/2029	7,149,450.75	22,532.69	(112,316.14)	89,783.45	7,059,667.30
231	11/5/2029	12/5/2029	7,059,667,30	21,531.99	(112,316.14)	90,784.15	6,968,883,15
232	12/5/2029	1/5/2030	6,968,883.15	21,963.60	(112,316.14)	90,352.54	6,878,530.61
233	1/5/2030	2/5/2030	6,878,530.61	21,678.84	(112,316.14)	90,637.30	6,787,893.30
234	2/5/2030	3/5/2030	6,787,893.30	19,322.87	(112,316.14)	92,993.27	6,694,900.04
235 236	3/5/2030 4/5/2030	4/5/2030	6,694,900.04	21,100.09	(112,316.14)	91,216.04	6,603,683,99
237	5/5/2030	5/5/2030 6/5/2030	6,603,683.99	20,141.24	(112,316.14)	92,174.90	6,511,509.09
238	6/5/2030	7/5/2030	6,511,509.09 6,419,715.06	20,522,11	(112,316,14)	91,794.03	6,419,715.06
239	7/5/2030	8/5/2030	6,326,979.05	19,580.13 19,940.53	(112,316.14) (112,316.14)	92,736.01	5,326,979.05
240	8/5/2030	9/5/2030	6,234,603.44	19,649.39	(112,316.14)	92,375,61	6,234,603.44
241	9/5/2030	10/5/2030	6,141,936.70	18,732,91	(112,316.14)	92,666.75 93,583.23	6,141,936.70
242	10/5/2030	11/5/2030	6,048,353.47	19,062.39	(112,316.14)	93,253.74	6,048,353.47
243	11/5/2030	12/5/2030	5,955,099,72	18,163.05	(112,316.14)	94,153.08	5,955,099.72 5,860,946.64
244	12/5/2030	1/5/2031	5,860,946.64	18,471.75	(112,316.14)	93,844.39	5,767,102.25
245	1/5/2031	2/5/2031	5,767,102.25	18,175.98	(112,316.14)	94,140.15	5,672,962.10
246	2/5/2031	3/5/2031	5,672,962.10	16,149.03	(112,316,14)	96,167.11	5,576,794,99
247	3/5/2031	4/5/2031	5,576,794.99	17,576.20	(112,316.14)	94,739.94	5,482,055,05
248	4/5/2031	5/5/2031	5,482,055.05	16,720.27	(112,316.14)	95,595,87	5,386,459.19
249	5/5/2031	6/5/2031	5,386,459.19	16,976.32	(112,316.14)	95,339,81	5,291,119,37
250	6/5/2031	7/5/2031	5,291,119.37	16,137.91	(112,316.14)	96,178.22	5,194,941.15
251	7/5/2031	8/5/2031	5,194,941.15	16,372.72	(112,316.14)	95,943.41	5,098,997.73
252 253	8/5/2031	9/5/2031	5,098,997.73	16,070.34	(112,316,14]	96,245.80	5,002,751,94
254 254	9/5/2031 10/5/2031	10/5/2031	5,002,751.94	15,258.39	(112,316.14)	97,057.74	4,905,694.19
255	11/5/2031	11/5/2031 12/5/2031	4,905,694.19	15,461,11	(112,316.14)	96,855.02	4,808,839.17
256	12/S/2031 12/S/2031	1/5/2032	4,808,839.17 4,711,189.99	14,666.96	(112,316.14)	97,649.18	4,711,189.99
257	1/5/2032	2/5/2032	4,613,721,95	14,848.10 14,540.91	(112,316.14) (112,316.14)	97,468.04	4,613,721.95
258	2/5/2032	3/5/2032	4,515,946.73	13,314.52	(112,316.14)	97,775.22 99,001.62	4,515,946.73
259	3/5/2032	4/5/2032	4,416,945.11	13,920.74	(112,316.14)	98,395.40	4,416,945.11 4,318,549.71
260	4/5/2032	5/5/2032	4,318,549.71	13,171.58	(112,316.14)	99,144.56	4,219,405,15
261	5/5/2032	6/5/2032	4,219,405.15	13,298.16	(112,315.14)	99,017.98	4,120,387.17
262	6/5/2032	7/5/2032	4,120,387.17	12,567.18	(112,316.14)	99,748,96	4,020,638.21
263	7/5/2032	8/5/2032	4,020,638.21	12,671.71	(112,316.14)	99,644.43	3,920,993.78
264	8/5/2032	9/5/2032	3,920,993.78	12,357.67	(112, 316.14)	99,958.47	3,821,035.31
265	9/5/2032	10/5/2032	3,821,035.31	11,654.16	(112,316.14)	100,661.98	3,720,373.33
266	10/5/2032	11/5/2032	3,720,373.33	11,725.38	(112,316.14)	100,590.76	3,619,782.57
267 268	11/5/2032	12/5/2032	3,619,782.57	11,040.34	(112,316,14)	101,275,80	3,518,506.77
269	12/5/2032 1/5/2033	1/5/2033	3,518,506.77	11,089.16	(112,316.14)	101,226.98	3,417,279.79
270	2/5/2033	2/5/2033 3/5/2033	3,417,279.79 3,315,733.78	10,770.13	(112,316.14) (112,316.14)	101,546.01	3,315,733.78
271	3/5/2033	4/5/2033	3,212,856.43	9,438.79 10,125.85	(112,316.14)	102,877.35 102,190.29	3,212,856.43
272	4/5/2033	5/5/2033	3,110,666.15	9,487.53	(112,316,14)	102,828.61	3,110,666.15 3,007,837.54
273	5/5/2033	6/5/2033	3,007,837.54	9,479.70	(112,316.14)	102,836.44	2,905,001.11
274	6/5/2033	7/5/2033	2,905,001.11	8,860.25	(112,316.14)	103,455.88	2,801,545.22
275	7/5/2033	8/5/2033	2,801,545.22	8,829.54	(112,316.14)	103,486.60	2,698,058.62
276	8/5/2033	9/5/2033	2,698,058.62	8,503.38	(112,316.14)	103,812,76	2,594,245.87
277	9/5/2033	10/5/2033	2,594,245.87	7,912.45	(112,316.14)	104,403.69	2,489,842.18
278	10/5/2033	11/5/2033	2,489,842.18	7,847.15	(112,316.14)	104,468.99	2,385,373.19
279	11/5/2033	12/5/2033	2,385,373.19	7,275.39	(112,316,14)	105,040.75	2,280,332.44
280	12/5/2033	1/5/2034	2,280,332.44	7,186.85	(112,316.14)	105,129.29	2,175,203,15
281	1/5/2034	2/5/2034	2,175,203.15	6,855.52	(112,316.14)	105,460.62	2,069,742.53
282 283	2/5/2034 3/5/2034	3/5/2034	2,069,742.53	5,891.87	(112,316.14)	106,424.27	1,963,318.26
284	4/5/2034	4/5/2034 5/5/2034	1,963,318.26 1,857,189,85	6,187.72	(112,316.14)	106,128.41	1,857,189.85
285	5/5/2034	6/5/2034	1,750,538.14	5,664.43 5,517.11	(112,316.14)	106,651.71	1,750,538.14
286	6/5/2034	7/5/2034	1,643,739.11	5,013,40	(112,316.14) (112,316.14)	106,799.02 107,302.73	1,643,739.11
287	7/5/2034	8/5/2034	1,536,436.38	4,842.34	(112,316.14)	107,473,80	1,536,436.38 1,428,962.58
288	8/5/2034	9/5/2034	1,428,962.58	4,503.61	(112,316.14)	107,812.52	1,321,150.05
289	9/5/2034	10/5/2034	1,321,150.05	4,029.51	(112,316.14)	108,286.63	1,212,863.42
290	10/5/2034	11/5/2034	1,212,863.42	3,822,54	(112,316.14)	108,493.60	1,104,369.83
291	11/5/2034	12/5/2034	1,104,369.83	3,368,33	(112,316.14)	108,947.81	995,422.02
292	12/5/2034	1/5/2035	995,422.02	3,137.24	(112,316.14)	109,178.90	886,243.12
293	1/5/2035	2/5/2035	886,243.12	2,793.14	(112,316.14)	109,522.99	776,720,12
294	2/5/2035	3/5/2035	776,720.12	2,211.06	(112,316.14)	110,105.07	666,615.05
295	3/5/2035	4/5/2035	666,615,05	2,100.95	(112,316.14)	110,215.19	\$56,399.86
296	4/5/2035	5/5/2035	556,399.86	1,697.02	(112,316.14)	110,619.12	445,780.74
297	5/5/2035	6/5/2035	445,780.74	1,404.95	(112,316.14)	110,911.19	334,869.56
298 299	6/5/2035 7/5/2035	7/5/2035 8/5/2035	334,869.56 223 574 27	1,021,35	(112,316.14)	111,294.79	223,574.77
300	7/5/2035 8/5/2035	8/5/2035 9/5/2035	223,574,77 111,963.27	704,63 357.87	(112,316,14)	111,611.50	111,963.27
200	0,0,0000	mental in Section	AAA,200.61	352.87	(112,316.14)	111,963,27	0.00

NET DEBT SERVICE

PCIA/200 Hospital Corporation St. Joseph's Regional Medical Center ***FINAL NUMBERS***

Net Debt Service	24 734 35	36 446 38	185435888	1 851 533 88	1.853.243.88	1,829,243.88	1.851.208.88	1.851.168.88	1,849,138,88	1.850.043.88	1,848,653.88	1,845,756.38	1.846.301.38	1.844.121.38	1,847,141.38	1,842,801.38	1.845,461.38	1,839,586.38	1,842,481.38	1,838,736.38	1,838,556,38	1,836,536.38	1,836,966.38	1,834,591.38	1,834,411.38	1,831,171,38	1,829,871.38	1,830,256.38	1,827,071.38	1,830,316.38	1.824.481.38	-9,903.62	53,456,579.63
Capitalized Interest Fund	90 626 099	1.258,912.50																															1,919,841.56
Debt Service Reserve Fund	4,816.15	9,173.62	9,173.62	9,173,62	9,173.62	9.173.62	9.173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	9,173.62	1,843,898.62	2,123,923.37
General Fund																																	0
PCIA Monitoring Fee	15,550.50	29,620.00	29,620.00	29,045.00	28,455.00	27,845.00	27,220.00	26,580.00	25,925.00	25,255.00	24,565.00	23,855.00	23,125.00	22,370.00	21,590.00	20,775.00	19,935.00	19,060.00	18,155.00	17,210.00	16,230.00	15,210.00	14,140.00	13,015.00	11,835.00	10,595.00	9,295.00	7,930.00	6,495.00	4,990.00	3,405.00	1,745.00	590,640.50
Construction Monitoring Fee	14,000	16,000																															30,000
Total Debt Service	660,929.06	1,258,912.50	1,833,912.50	1,831,662.50	1,833,962.50	1,830,662.50	1,833,162.50	1,833,762.50	1,832,387.50	1,833,962.50	1,833,262.50	1,831,075.00	1,832,350.00	1,830,925.00	1,834,725.00	1,831,200.00	1,834,700.00	1,829,700.00	1,833,500.00	1,830,700.00	1,831,500,00	1,830,500.00	1,832,000.00	1,830,750,00	1,831,750.00	1,829,730.00	1,829,750.00	1,831,500.00	00.00/,678/1	1,834,500.00	1,830,250.00	1,832,250.00	56,879,704.06
Period Ending	05/01/2011	05/01/2012	05/01/2013	05/01/2014	05/01/2015	05/01/2016	05/01/2017	05/01/2018	05/01/2019	05/01/2020	05/01/2021	05/01/2022	05/01/2023	05/01/2024	05/01/2025	05/07/2026	05/01/2027	87,07/10/50	05/01/2029	05/01/2030	05/07/2031	05/01/2032	05/01/2033	05/01/2034	05/01/2033	05/01/2030	05/01/2037	05/01/2038	02/01/2039	05/01/2040	05/01/2041	05/01/2042	The state of the s

Passaic County Improvement Authority Preakness Refunding, Series 2012 (Refunding of the 2005 Bonds)

Preakness Refunding, Series 2012 (Refunding of the 2005 Bonds)

Dated Date

8/29/2012

Final Maturity

9/1/2027

Outstanding Principal

Balance

\$57,425,000

Call Provisions

9/1/2016 @ 100

Date		Principal	Fee %	PCIA Annual Fee
	11/1/2012			14F1VL
	5/1/2013	210,000	0.0500%	28,712.50
	11/1/2013			
	5/1/2014	215,000	0.0500%	28,607.50
	11/1/2014			
	5/1/2015	220,000	0.0500%	28,500.00
	11/1/2015			·
	5/1/2016	1,905,000	0.0500%	28,390.00
	11/1/2016			
	5/1/2017	2,000,000	0.0500%	27,437.50
	11/1/2017			•
	5/1/2018	2,105,000	0.0500%	26,437.50
	11/1/2018			
	5/1/2019	2,190,000	0.0500%	25,385,00
	11/1/2019			ŕ
	5/1/2020	2,250,000	0.0500%	24,290.00
	11/1/2020			,
	5/1/2021	2,330,000	0.0500%	23,165.00
	11/1/2021			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	5/1/2022	2,430,000	0.0500%	22,000.00
	11/1/2022			•
	5/1/2023	2,510,000	0.0500%	20,785.00
	11/1/2023			,,
	5/1/2024	2,610,000	0.0500%	19,530.00
	11/1/2024			,
	5/1/2025	2,740,000	0.0500%	18,225.00
	11/1/2025			,
	5/1/2026	2,885,000	0.0500%	16,855.00
	11/1/2026	, ,		,
	5/1/2027	3,000,000	0.0500%	15,412.50
	11/1/2027	, ,		mo, (24,20
	5/1/2028	3,090,000	0.0500%	13,912.50
	11/1/2028	, ,		20,022.30
	5/1/2029	3,185,000	0.0500%	12,367.50
	11/1/2029	-,,	-1170	22,0071,00
	5/1/2030	3,290,000	0.0500%	10,775.00
	11/1/2030	-,,	3,250070	10,175.00
	5/1/2031	3,400,000	0.0500%	9,130.00
	11/1/2031	23.100/000	0.000070	2,130.00
	5/1/2032	3,520,000	0.0500%	7,430.00
	11/1/2032	3,320,000	6,00070	7,430.00
	5/1/2033	3,650,000	0.0500%	E 670 00
	11/1/2033	5,050,000	WOOCO.0	5,670.00
	5/1/2034	3,775,000	U UEDDØ/	2 045 00
	11/1/2034	5,775,000	0.0500%	3,845.00
	5/1/2035	3,915,000	0.05000/	1 057 50
	11/1/2035	3,313,000	0.0500%	1,957.50
tal	11/1/2020	57,425,000		418,820.00

BOND DEBT SERVICE

Passaic County Improvement Authority Lease Revenue Refunding Bonds, Series 2012 Preakness Healthcare Center Expansion Project *FINAL*

Annual Debt Service	Debt Service	Interest	Coupon	Principal	Period Ending
	368,489.90	368,489.90			11/01/2012
360 400 no	200, 105.50	4 3 4 4 4 4 4 4 4			12/31/2012
368,489.90	1,279,809.38	1,069,809.38	1.500%	210,000	05/01/2013
	1,068,234.38	1,068,234.38		•	11/01/2013
2 2 4 9 0 4 2 7 6	1,000,254.50	1,500,501,50			12/31/2013
2,348,043.76	1,283,234.38	1,068,234.38	3.000%	215,000	05/01/2014
	1,065,009.38	1,065,009.38		*	11/01/2014
2 240 042 76	1,000,000,00	1,000,000,00			12/31/2014
2,348,243.76	1,285,009.38	1,065,009.38	3.000%	220,000	05/01/2015
	1,061,709.38	1,061,709.38	2100078		11/01/2015
0.046.000.000	1,001,709,36	1,001,702,70			12/31/2015
2,346,718.76	2.077.700.20	1,061,709.38	5.000%	1,905,000	05/01/2016
	2,966,709.38		5.00070	1,505,000	11/01/2016
	1,014,084.38	1,014,084.38			12/31/2016
3,980,793.76	3.014.004.00	1.014.004.20	5.00087	2,000,000	05/01/2017
	3,014,084.38	1,014,084.38	5.000%	2,000,000	11/01/2017
	964,084.38	964,084.38			12/31/2017
3,978,168.76		0610040	show at	2 105 000	05/01/2018
	3,069,084.38	964,084.38	** 0/0	2,105,000	
	912,459.38	912,459.38			11/01/2018
3,981,543.76			4.6	0.100.000	12/31/2018
	3,102,459.38	912,459.38	** 6/0	2,190,000	05/01/2019
	878,109.38	878,109.38			11/01/2019
3,980,568.76					12/31/2019
	3,128,109.38	878,109.38	2.125%	2,250,000	05/01/2020
	854,203.13	854,203.13			11/01/2020
3,982,312.51					12/31/2020
,,	3,184,203.13	854,203.13	5.000%	2,330,000	05/01/2021
	795,953.13	795,953.13			11/01/2021
3,980,156,26	ŕ				12/31/2021
- 1, 1, 1,	3,225,953.13	795,953.13	** 0/0	2,430,000	05/01/2022
	754,328.13	754,328.13			11/01/2022
3,980,281.26	, , , , , , , , , , , , , , , , , , , ,	,			12/31/2022
2,500,201,20	3,264,328.13	754,328.13	** 0/0	2,510,000	05/01/2023
	717,946.88	717,946.88		, ,	11/01/2023
3,982,275,01	117,5770,00	7 2 7 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			12/31/2023
3,962,273,01	3,327,946.88	717,946.88	5.000%	2,610,000	05/01/2024
	652,696.88	652,696.88	21000.0	-,0.0,000	11/01/2024
2.000.643.96	0.52,050.00	032,030.00			12/31/2024
3,980,643.76	3,392,696.88	652,696.88	5.000%	2,740,000	05/01/2025
		584,196.88	3.00070	D, 7.10,000	11/01/2025
2.076.000.76	584,196.88	364,190.66			12/31/2025
3,976,893.76	2.460.106.00	£04 106 00	5.000%	2,885,000	05/01/2026
	3,469,196.88	584,196.88	3.00074	2,005,000	11/01/2026
	512,071.88	512,071.88			12/31/2026
3,981,268.76			2.00007	2.000.000	05/01/2027
	3,512,071.88	512,071.88	3.000%	3,000,000	
	467,071.88	467,071.88			11/01/2027
3,979,143.76				0.000 222	12/31/2027
	3,557,071.88	467,071.88	3.000%	3,090,000	05/01/2028
	420,721.88	420,721.88			11/01/2028
3,977,793.76					12/31/2028
•	3,605,721.88	420,721.88	3.125%	3,185,000	05/01/2029
	370,956.25	370,956.25			11/01/2029 12/31/2029

BOND DEBT SERVICE

Passaic County Improvement Authority Lease Revenue Refunding Bonds, Series 2012 Preakness Healthcare Center Expansion Project *FINAL*

Annua Debt Scryice	Debt Service	Interest	Coupon	Principal	Period Ending
	3,660,956,25	370,956,25	3.125%	3,290,000	05/01/2030
	319,550.00	319,550.00			11/01/2030
3,980,506.25		ŕ			12/31/2030
2,200,200,20	3,719,550.00	319,550.00	3.500%	3,400,000	05/01/2031
	260,050,00	260,050.00			11/01/2031
3,979,600.00	,	,			12/31/2031
2,572,000.00	3,780,050,00	260,050.00	3.500%	3,520,000	05/01/2032
	198,450.00	198,450.00			11/01/2032
3,978,500.00	, , , , , , , , , , , , , , , , , , , ,				12/31/2032
-,» / a,o o o ,o o	3,848,450.00	198,450.00	3.500%	3,650,000	05/01/2033
	134,575,00	134,575.00			11/01/2033
3,983,025,00	, , , , , ,	·			12/31/2033
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,909,575.00	134,575.00	3.500%	3,775,000	05/01/2034
	68,512.50	68,512.50			11/01/2034
3,978,087,50	,				12/31/2034
	3,983,512,50	68,512.50	3.500%	3,915,000	05/01/2035
3,983,512.50					12/31/2035
87,013,249.44	87,013,249.44	29,588,249.44		57,425,000	