State Filing Year

2017

ADOPTED COPY

Note: This Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31. 2017

Start Year

End Year

2017

2017

Fiscal Year

Authority Budget of:

Passaic County Improvement Authority

For the Period:

January 1, 2017 to

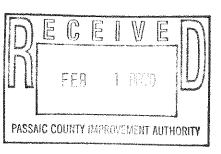
December 31, 2017

www.passaiccountynj.org/PCIA

Authority Web Address



DEC 2 8 7016



Division of Local Government Services

2017 AUTHORITY BUDGET

Certification Section

Passaic County Improvement Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2017 TO December 31, 2017

<u>For Division Use Only</u>

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 $N.J.S.A.\ 40A:5A-11$.

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

By: Paul D. Cwest, CPA, RMA Date: 12/14/2016

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: Paul D. Covert CPA, RMA Date: 1/23/2017

2017 PREPARER'S CERTIFICATION

Passaic County Improvement Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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, EXCEPT, where budget amounts or totals or responses to questions are based upon information provided to me individually by Commissioners, Officers, Key Employees, Highest Compensated Employee or Former Employer (as those terms are defined in the Budget).

Preparer's Signature	: Mucole S. ty	-	
Name:	Nicole S. Fox		
Title:	Executive Director		·
Address:	930 Riverview Driv	e, Suite 250	
	Totowa, NJ 07950		
Phone Number:	973-881-4550	Fax Number:	973-278-5635
E-mail address	nicolef@passaiccou	intynj.org	

2017 APPROVAL CERTIFICATION

Passaic County Improvement Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

It is hereby certified that the Authority Budget, including all 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 26th day of October, 2016.

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

Officer's Signature:	Make REB,	endly	
Name:	Michael R. F. Bradley	, <i>f</i>	
Title:	Secretary/Treasurer		
Address:	930 Riverview Drive, Totowa, NJ 07512	Suite 250	
Phone Number:	973-881-4550	Fax Number:	973-278-5635
E-mail address	pcia@passaiccountyn	j.org	

INTERNET WEBSITE CERTIFICATION

Authority's V	Web Address:	http://www.passaiccountynj.org/PCI	<u>A</u>
			ge on the municipality's or county's Internet
operations and	d activities. N.J.S.A minimum for public	. 40A:5A-17.1 requires the follow	de increased public access to the authority's ving items to be included on the Authority's w to certify the Authority's compliance with
	A description of the	Authority's mission and responsib	pilities
\boxtimes			scal year and immediately preceding two
	The most recent Co information	mprehensive Annual Financial Re	port (Unaudited) or similar financial
	Commencing with 2 years	2012, the annual audits of the most	recent fiscal year and immediately two prior
	•		statements deemed relevant by the governing within the authority's service area or
	* -	ant to the "Open Public Meetings e, date, location and agenda of eac	Act" for each meeting of the Authority, the meeting
	0 0	1, 2013, the approved minutes of e pard and their committees; for at le	each meeting of the Authority including all east three consecutive fiscal years
	_		nd phone number of every person who some or all of the operations of the
	corporation or othe	-	r person, firm, business, partnership, remuneration of \$17,500 or more during the ered to the Authority.
webpage as	identified above cor		he Authority that the Authority's website or ry requirements of N.J.S.A. 40A:5A-17.1 as ce.
Name of Offi	cer Certifying comp	iance	Nicole S. Fox
Title of Offic	er Certifying compli	ance	Executive Director
Signature			That S. Fry

2017 AUTHORITY BUDGET RESOLUTION Passaic County Improvement Authority

(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Passaic County Improvement Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Passaic County Improvement Authority at its open public meeting of October 26, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 15,845,745, Total Appropriations, including any Accumulated Deficit if any, of \$ 15,968,776 and Total Unrestricted Net Position utilized of \$ 123,031; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ <u>0</u> and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ <u>0</u>; 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 26, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Passaic County Improvement Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 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 December 14, 2016.

Governing Body Recorded Vote

Recorded Vote: Aye No Abstain Absent

Michael R.F. Bradley

Ronda Casson Cotroneo

Joseph Petriello

Wayne Alston, Vice Chairman

Dennis F. Marco, Chairman

2017 ADOPTION CERTIFICATION

Passaic County Improvement Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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 14th day of, December, 2016.

Officer's Signature:	Mide Cipa	dz.	
Name:	Michael R. F. Bradl	by	
Title:	Secretary/Treasurer		
Address:	930 Riverview Driv	e, Suite 250	
	Totowa, NJ 07512		
Phone Number:	973-881-4550	Phone Number:	973-881-4550
E-mail address	pcia@passaiccounty	ynj.org	

2017 ADOPTED BUDGET RESOLUTION

Passaic County Improvement Authority

(Name)

AUTHORITY

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the Passaic County Improvement Authority for the fiscal year beginning January 1, 2016 and ending, December 31, 2016 has been presented for adoption before the governing body of the Passaic County Improvement Authority at its open public meeting of <u>December 14</u>, 2016; 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 \$ 15,845,745, Total Appropriations, including any Accumulated Deficit, if any, of \$15,968,776 and Total Unrestricted Net Position utilized of \$123,031; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Position 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 <u>December 14, 2016</u> that the Annual Budget and Capital Budget/Program of the Passaic County Improvement Authority for the fiscal year beginning, January 1, 2017 and, ending, December 31, 2017 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)

Governing Body

Recorded Vote

Recorded Vote:	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Michael R.F. Bradley	<i></i>			
Ronda Casson Cotroneo				
Joseph Petriello	/			
Wayne Alston, Vice Chairman				
Dennis F. Marco, Chairman				

2017 AUTHORITY BUDGET

Narrative and Information Section

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS Passaic County Improvement Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

Answer all questions below. Attach additional pages and schedules as needed.

- 1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.
- 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. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget.
- 3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.
- 4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.
- 5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).
- 6. The proposed budget must not reflect an anticipated deficit from 2017 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (Prepare a response to deficits caused by the implementation of GASB 68)
- 7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS Passaic County Improvement Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

1. Administration costs – this increase is due to monthly rent the Authority is now paying the County for its office space.

Principal Payments on Debt Service – this increase is due to the Passaic County Improvement Authority Governmental Loan Revenue Bonds, Series 2015 (Passaic County Guaranteed) (City of Paterson Project) issued in December 2015.

Interest Payments on Debt Service – this increase is due to the Passaic County Improvement Authority Governmental Loan Revenue Bonds, Series 2015 (Passaic County Guaranteed) (City of Paterson Project) issued in December 2015.

- 2. The anticipated revenues forecasted in the budget are mainly from annual administration fees the Authority receives from previous financings and lease payments (see attached schedules) received on projects financed through the Authority. The increase in anticipated revenues this year is attributed to the lease payments due from the City of Paterson to the Authority on the Passaic County Improvement Authority Governmental Loan Revenue Bonds, Series 2015 (Passaic County Guaranteed) (City of Paterson Project) issued in December 2015.
- 3. 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. The Authority has money available for use in the unrestricted net assets for one purpose of utilizing when revenues do not equal appropriations. Additionally, the Authority is continuously reviewing a variety of projects and programs; however, at this time the Authority is unable to project potential revenues to be realized from these projects and programs.
- 5. The County provides the Authority with Health Benefits and Human Resource Services through and Inter-local Agreement. The Authority also pays rent to the County for office space.
- 6. N/A
- 7. N/A

AUTHORITY CONTACT INFORMATION 2017

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Passaic County Improvem	ent Author	ity	
Federal ID Number:	05-0569671			
Address:	930 Riverview Drive, Suit	te 250		
City, State, Zip:	Totowa		NJ	07512
Phone: (ext.)	973-881-4550	Fax:	973-2	78-5635
Preparer's Name:	Nicole S. Fox		-	
Preparer's Address:	930 Riverview Drive, Sui	te 250		
City, State, Zip:	Totowa		NJ	07512
Phone: (ext.)	973-881-4550	Fax:	973-2	78-5635
E-mail:	nicolef@passaiccountynj.	org		
Chief Executive Officer:	Nicole S. Fox			
Phone: (ext.)	973-881-4550	Fax:		
E-mail:	9/3-881-4330 Fax.			
Chief Financial Officer:	n/a			
Phone: (ext.)	F	ax:		
E-mail:			-	
Name of Auditor:	Steven Wielkotz			
Name of Firm:	Ferraioli, Wielkotz, Cerul	lo & Cuva,	P.A.	
Address:	401 Wanaque Avenue			
City, State, Zip:	Pompton Lakes		NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-83	5-6631

SWielkotz@fwcc-cpa.com

E-mail:

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Passaic County Improvement Authority

(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 1
- 2) Provide the amount of total salaries and wages for calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 91,054.02
- 3) Provide the number of regular voting members of the governing body: $\underline{5}$
- 4) Provide the number of alternate voting members of the governing body: <u>0</u>
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? Please see individual certifications If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at http://fds.state.nj.us/njdca_prod/fdssearch.aspx before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? <u>Please see</u> individual certifications
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? Please see individual certifications
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? Please see individual certifications

If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authorities procedures for all employees.
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes, please see attached expense reports. If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Passaic County Improvement Authority

(Name)

FISCAL YEAR:

FROM:

January 1, 2017 **TO:** December 31, 2017

RESPONSE TO QUESTION 10

compensated of the Authorities surveyed.

In 2007, the Commissioners hired the Executive Director, no further staff changes have been implemented since. During the Executive Director search the Commissioners received many resumes and interviewed several candidates. The Commissioners considered compensation paid to other Executive Directors at Improvement Authorities. The Authority has a contract with the Executive Director that is subject to periodic Commissioner review and approval. Changes to the contract and salary are considered by the Commissioners and approved by Resolution. In 2012, the New Jersey Association of Counties compiled salary data from County positions that included Executive Directors of Improvement Authorities. The salary guide shows Authority's Executive Director to be the lowest

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes, please see expense reports for the current fiscal year. If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
 - a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Yes, the Authority utilizes DAC to review compliance annually to make sure the Authority is fully compliant currently and in the future. If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES, HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

Passaic County Improvement Authority

(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's <u>former</u> officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's <u>former</u> commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- **Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:
 - a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- **Highest compensated employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2016 being the most recent calendar year ended).
- Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

Passaic County Improvement Authority to December 31, 2017

For the Period January 1, 2017

			à	Docition	Repo	ortable Compensation Authority (M.27/1099)	Reportable Compensation from								
						i i	(2000)			777					
												Average		Estimated amount	
				H			Other (auto	Estimated		Names of Other		Hours per		of other	
				ighe			allowance,	amount of other		Public Entities where		Week	Ü	compensation from	
							expense	compensation		Individual is an		Dedicated to	Reportable	Other Public Entities	
		Average Hours	Com				account,	from the		Employee or Member Positions held at	Positions held at	Positions at (Compensation	(health benefits,	
		per Week	mi	Em	Base		payment in lieu	Authority	Total	of the Governing	Other Public	Other Public		pension, payment in	
	i	Dedicated to	Offic ssion	nsate ploye ploye	Salary/		of health		Compensation	Body (1) See note Entities Listed in Entities Listed Public Entities Listed Nucl. (Nucl. 1099)	Entities Listed in	Entities Listed	Public Entities	lieu of health	Total Compensation All Public Entities
Name	intle	Position	er	ee	-1		penellts, etc.)	_	Holli Addionity	WORLD AFTER TO	Configuration of the second	20 boundand	1000 / 10 m)	,	\$ 127
1 Dennis F. Marco	Chairman	Varies	×		none	none	none	none	·	Borough Of North Hail Councilman		t paw/singring	121,6	•	(371)
2 Wayne Alston	Vice Chairman	Varies	×		none	none	none	none	0	0 none	none	none	0	0	Ó
3 Michael R. F. Bradley	Secretary/Treasurer Varies	ar Varies	×		none	none	none	none	D	0 County of Bergen	Dir. Of Consume	. 40	191,148	50,393	241,541
4 Joseph C. Petriello	Commissioner	Varies	×		none	none	none	none	0	0 none	none	none	0	0	0
5 Ronda Casson Cotroneo Commissioner	Commissioner	Varies	×		none	none	hone	none	0	0 none	none	none	0	0	0
6 Nicole S. Fox	Executive Director			× ×	92,88	92,884 none	none	45,476	138,360 none	none	попе	none	0	0	138,360
7									0		٠				0
. 00									0						0
.									0						0
			-						0						0
1.5									0					-	0
12									0						0
13									0						0
) V									0						0
15									0						0
Total:					\$ 92,884	\$ \$	\$	\$ 45,476	\$ 138,360	<		~/	5 194,275	\$ 50,393	\$ 383,029

; (1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Passaic County Improvement Authority

For the Period January 1, 2017

December 31, 2017

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		•			-			•
		Annual Cost						
Q.,	# of Covered	Estimate per	Total Cost	# of Covered				
-	Members	Employee	Estimate	Members	Annual Cost			
	(Medical & Rx)	Proposed	Proposed	(Medical & Rx)	per Employee	Total Prior	\$ Increase	% Increase
	Proposed Budget	Budget	Budget	Current Year	Current Year	year Year Cost (Decrease)	(Decrease)	(Decrease)
	-							
Active Employees - Health Benefits - Annual Cost								
Single Coverage			· \$			\$÷	·,	#DIV/0!
Parent & Child			•			1		#DIV/0!
Employee & Spouse (or Partner)			ŧ		-	ı	ĺ	#DIV/0!
Family	1	47,189	47,189	1	44,813	44,813	2,376	5.3%
Employee Cost Sharing Contribution (enter as negative -)			(13,213)			(12,548)	(99)	5.3%
Subtotal	1		33,976	1		32,265	1,711	5.3%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			1			ı	i.	#DIV/0!
Parent & Child						ı	Ī	#DIV/0!
Employee & Spouse (or Partner)			,			1	1	#DIV/0I
Family	-		-			ı	t	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							1	#DIV/0i
Subtotal	0		•	0			-	#DIV/0i
Retirees - Health Benefits - Annual Cost								:
Single Coverage			ı			ı	1	#DIV/0I
Parent & Child			1			•	1	#DIV/0I
Employee & Spouse (or Partner)			•				1	#DIV/0!
Family			1			1	'	#DIV/0I
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0I
Subtotal	0		•	0		•	'	#DIV/0I
	7			7		משר כני א	¢ 1711	700
GRAND TOTAL	T	"	4 33,976	T		C07'7C ¢		ט'רי. פייטי
Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Answer in Box)			Yes or No				
is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	r (Place Answer in Bo		NO	165 01 140				

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Improvement Authority	January 1, 2017
Passaic County Improvement A	For the Period

Complete the below table for the Authority's accrued liability for compensated absences.

9

December 31, 2017

X Rox if Authority has no Compensated Absences						
			Legal Basis for Benefit (check applicable items)	is for Iicab	Benefit e items)	
					:	
	Gross Days of Accumulated	Dollar Value of Accrued		tion	յաeur	111211
Individuals Fligible for Benefit	Compensated Absences at beginning of Current Year	Compensated Absence Liability	Approv Labor Agreen	njosəy	bivibnl Folgm3 Agroor	Agreer
Nicola C Fox	23	\$ 10,701		×		· [
					:	
						T
7					:	
					:	T
					:	1
						$\overline{}$
Total liability for accumulated compensated absences at beginning of current year	at beginning of current year	\$ 10,701				

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Shared Service Agreements

Passaic County Improvement Authority

January 1, 2017

For the Period

December 31, 2017

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

בוורבו מוב אומו כמ אבו מוכר מאו בכוורבווים				Agreement		Amount to be Received by/
			Comments (Enter more specifics if	Effective	Agreement	Paid from
Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	needed)	Date	End Date	Authority
	Passaic County Improvement	Health Benefits and Human			•	
County Of Passaic	Authority	Resources Services	Estimated cost for 2016	7/1/2007		\$ 42,257
				:		
			If No Shared Services X this Box			

2017 AUTHORITY BUDGET

Financial Schedules Section

2017

Passaic County Improvement Authority (Name)

AUTHORITY CAPITAL BUDGET/ PROGRAM

Passaic County Improvement Authority January 1, 2017 to December 31, 2017

For the Period

		4	FY 2017 Proposed Budget	roposed I	Sudget			FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	General	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES					· .				-	
Total Operating Revenues	\$ 15,843,345 \$	ı	· \$	· \$	- \$	\$	\$15,843,345	\$ 11,490,799	\$ 4,352,546	37.9%
Total Non-Operating Revenues	2,400			1	,		2,400	2,400	1	%0.0
Total Anticipated Revenues	15,845,745	1		1 -	'		15,845,745	11,493,199	4,352,546	37.9%
APPROPRIATIONS										
Total Administration	98,430	ı	1	ı	ı		98,430	80,590	17,840	22.1%
Total Cost of Providing Services	170,212	1 •	•	•		1	170,212	178,435	(8,223)	-4.6%
Total Principal Payments on Debt Service in Lieu of Depreclation	8,475,705	1		1	***		8,475,705	4,873,834	3,601,871	73.9%
Total Operating Appropriations	8,744,347		•	,	Ī		8,744,347	5,132,859	3,611,488	70.4%
Total interest Payments on Debt	7,224,430	1 1	1 1	τi	1 1	1 1	7,224,430	6,481,053	743,377	11.5% #DIV/0!
Total Non-Operating Appropriations	7,224,430		-	-	1	'	7,224,430	6,481,053	743,377	11.5%
Accumulated Deficit	. ,	1	1		-		-	1	J	#DIV/0]
Total Appropriations and Accumulated Deficit	15,968,776	1	ı		ı	,	15,968,776	11,613,912	4,354,864	37.5%
Less: Total Unrestricted Net Position Utilized	123,031	1	1	1	1	']	123,031	120,713	2,318	1.9%
Net Total Appropriations	15,845,745	1	•	•	1	'	15,845,745	11,493,199	4,352,546	37.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	1	- \$	\$	\$	\$	\$	\$	\$	#DIV/0i

Revenue Schedule

Passaic County Improvement Authority

For the Period

January 1, 2017

to

December 31, 2017

		FY	' 2017 Proj	oosed Buc	lget			FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	General Operations	N/A	N/A	N/A		N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES		······································	•							
Service Charges										
Residential						i	\$ -	\$ -	\$ -	#D1V/0!
Business/Commercial							_	<u>:</u>	-	#DIV/01
Industrial							_	_	_	#DIV/0!
							_	_	_	#DIV/0!
Intergovernmental							_	_		#DIV/0!
Other [<u> </u>		#DIV/01
Total Service Charges	-	-		-	-					. #517/0!
Connection Fees										11201/01
Residential		•				İ		-	-	#DIV/0I
Business/Commercial							=	-	-	#DIV/0!
Industrial							-	=	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/01
Other							-			#DIV/0!
Total Connection Fees	· –			-	-	-			-	#DIV/01
Parking Fees										
Meters						- 1	-	-	~	#DIV/0!
Permits							=	-	-	#DIV/0!
Fines/Penalties							· -	5	=	#DIV/0!
Other							-	-	· -	#DIV/01
Total Parking Fees	_		-	-	-	-			-	#DIV/0!
Other Operating Revenues (List)										-
Administrative Fees (see schedules)	131,636						131,636	125,412	6,224	5.0%
Lease Payments (see schedules)	15,700,134						15,700,134	11,354,887	4,345,247	38.3%
Banc Program	10,000						10,000	10,500	(500)	-4.8%
Tourism County Grant	. 1575						1,575	, <u>-</u>	1,575	#DIV/01
Type in (Grant, Other Rev)	. 1373						_,	-	-,	#DIV/0!
Type in (Grant, Other Rev)							_		_	#DIV/0!
I 17 1									_	#DIV/01
Type in (Grant, Other Rev)							_	-		#DIV/0!
Type in (Grant, Other Rev)							-	-	· ·	#DIV/0!
Type in (Grant, Other Rev)							~	-	-	#DIV/0!
Type in (Grant, Other Rev)	·			1	and the second				-	
Type in (Grant, Other Rev)							45.040.045	44 400 700	,	#DIV/0!
Total Other Revenue	15,843,345	-	-	-		-	15,843,345	11,490,799	4,352,546	37.9%
Total Operating Revenues	15,843,345	-	-		-	-	15,843,345	11,490,799	4,352,546	37.9%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)							1			#B# (10)
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/01
Type in							-		-	#DIV/0!
Type in	•						-	-	-	#DIV/0!
Type în							-	=	=	#DIV/0I
Type in							-			_ #DIV/0!
Total Other Non-Operating Revenue		-	-	-	-	-	-			#DIV/0I
Interest on Investments & Deposits (List)										
Interest Earned	2,400		-				2,400	2,400	-	0.0%
Penalties							_	≡	-	#DIV/0! -
Other	,						-	-	=	#DIV/0!
Total Interest	2,400	-	-	-	-	-	2,400	2,400	-	0.0%
Total Non-Operating Revenues	2,400	-	=	-	-	-	2,400	2,400	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 15,845,745		\$ -	\$ - \$	- \$	-		\$ 11,493,199	\$ 4,352,546	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									=

2017 Lease Payment Schedule

Parking Facility Revenue Bonds, Series 2005A&B (Paterson	1,209,616.26
Parking Deck Project)	
Haledon and Ringwood Pooled Loan, Series 2009	788,978.76
Passaic County Pooled Recovery Zone Bonds (County, Little Falls	866,864.30
& Wanaque) \$10,292,000 County of Passaic Guaranteed Loan	·
Yeshiva Ktana of Passaic	1,347,793.64
200 Hospital Plaza Corporation Project, Series 2010	1,833,162.50
Preakness Healthcare Center Expansion Project Lease Revenue	3,978,168.76
Refunding Bonds, Series 2012	
Prosecutor's Office Building Improvements Project Lease Revenue	439,950.00
Refunding Bonds, Series 2015	
Preakness Healther Center Expansion Project Lease Revenue	1,400,050.00
Refunding Bonds, Series 2015	
Governmental Loan Revenue Bonds, Series 2015 (County	3,835,550.00
Guaranteed) (City of Paterson Project)	
m-4.1	45 700 404 00

Total 15,700,134.22

Prior Year Adopted Revenue Schedule

Passaic County Improvement Authority

			FY 201	6 Adopted Bu	ıdget		
	General			***********			Total All
	Operations	N/A	N/A	N/A	N/A	N/A	Operations
OPERATING REVENUES	t						
Service Charges							
Residential							\$ -
Business/Commercial							_
Industrial							_
Intergovernmental							_
Other							_
	L		<u> </u>				_
Total Service Charges	<u>-</u>						
Connection Fees							1
Residential							_
Business/Commercial							_
Industrial					4		_
Intergovernmental							_
Other							-
Total Connection Fees		-	-		-	-	-
Parking Fees							1
Meters							-
Permits							-
Fines/Penalties							-
Other							<u> </u>
Total Parking Fees	-		-	-			-
Other Operating Revenues (List)							7
Administrative Fees (see schedules)	125412						125,412
Lease Payments (see schedules)	11354887						11,354,887
Banc Program	10500						10,500
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							_
Total Other Revenue	11,490,799	-		_	-	-	11,490,799
Total Operating Revenues	11,490,799	4	-		-	-	11,490,799
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							-
Type in							-
Type in							-
. Type in							_
Type in							-
Type in							-
Type in							
Other Non-Operating Revenues		_	_	_	_	-	
Interest on Investments & Deposits							_
Interest Earned	2,400						2,400
Penalties					-		-
Other					·		-
Total Interest	2,400		-	<u>.</u>	<u>-</u>		
Total Non-Operating Revenues	2,400	-	-	-	-	-	
TOTAL ANTICIPATED REVENUES	\$11,493,199	\$ -	\$ -	\$ -	\$ -	\$ -	#########

Appropriations Schedule

Passaic County Improvement Authority

For the Period

December 31, 2017

•				_		•				016 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
<u>_</u>		<i>F</i>)	/ 2017 Pro	oposed Bu	ıdget					Budget	Adopted	Adopted
	General Operations	N/A	N/A	N/A	N/A	N/A		Fotal All perations		Total Ali perations	All Operations	All Operation
PERATING APPROPRIATIONS	Operations.	,	.47.	.,,	,	,			_	,		
dministration - Personnel												
	\$ 38,655						Īs	38,655	\$	39,040	\$ (385)	-1.09
Fringe Benefits	18,200							18,200	•	16,600	1,600	9.6
Total Administration - Personnel	56,855	-	-	-	-	-	•	56,855		55,640	1,215	2.2
lministration - Other (List)								 .				
Professional and other miscellaneous expen	41,575						1	41,575	•	24,950	16,625	66.6
Type in Description	, , , , , , , , , , , , , , , , , , , ,							· -				#DIV/01
Type in Description								_		_	-	#DIV/01
Type in Description							1	_		_	-	#DIV/01
Miscellaneous Administration*							1	-		-	-	#DIV/01
Total Administration - Other	41,575	-	-	-	-	-	•	41,575		24,950	16,625	66.6
Total Administration	98,430	-	-	_	-	-		98,430		80,590	17,840	22.1
ost of Providing Services - Personnel								······································		<u> </u>		
Salary & Wages	57,982						1	57,982		58,560	(578)	-1.0
Fringe Benefits	27,300							27,300		24,900	2,400	9.6
Total COPS - Personnel	85,282		-	_		-		85,282		83,460	1,822	2.2
ost of Providing Services - Other (List)			•									
Professional and other miscellaneous expen	84,930						7	84,930		94,975	(10,045)	-10.6
Type in Description	- 1,										-	#DIV/01
Type in Description	÷							_		• -	_	#DIV/01
Type in Description								-		_	· _	#DIV/0!
Miscellaneous COPS*								_		-	_	#DIV/0!
Total COPS - Other	84,930	_	-	-	-	-	-	84,930		94,975	(10,045)	-10.6
Total Cost of Providing Services	170,212		-	-	-			170,212		178,435	(8,223)	-4.6
otal Principal Payments on Debt Service in												•
eu of Depreciation	8,475,705	_		-	-	_		8,475,705		4,873,834	3,601,871	73.9
Total Operating Appropriations	8,744,347	-	-	-	-	-		8,744,347		5,132,859	3,611,488	70.4
ON-OPERATING APPROPRIATIONS												
otal Interest Payments on Debt	7,224,430		-	_	_	_		7,224,430		6,481,053	743,377	11.5
perations & Maintenance Reserve							7	-		-	-	#DIV/01
enewal & Replacement Reserve					•			-			-	#DIV/01
Iunicipality/County Appropriation							ĺ	-		-	-	#DIV/01
ther Reserves								-		_	_	#DIV/0!
Total Non-Operating Appropriations	7,224,430	-		-	_	-		7,224,430		6,481,053	743,377	11.5
OTAL APPROPRIATIONS	15,968,776	-		-	-	_		15,968,776		11,613,912	4,354,864	37.5
CCUMULATED DEFICIT							٦				· · ·	#DIV/0!
OTAL APPROPRIATIONS & ACCUMULATED	•						'	***				•
EFICIT	15,968,776	_	_	_	_	_		15,968,776		11,613,912	4,354,864	37.5
NRESTRICTED NET POSITION UTILIZED												•
Iunicipality/County Appropriation	-	_	_	_	_	_		_		_	_	#DIV/0!
ther	123,031						1	123,031		120,713	2,318	1.5
Total Unrestricted Net Position Utilized	123,031					-	-	123,031		120,713	2,318	- 1.
	\$ 15,845,745		<u> </u>		\$ -	\$ -	\$	15,845,745	\$	11,493,199	\$ 4,352,546	- 37.9

then the line item must be itemized above.

\$ 437,217.33 5% of Total Operating Appropriations \$ 437,217.33 \$

Passaic County Improvement Authority 2017 Appropriations

·	Admin	COPS	17 Budget
Admin Expenses	- · · · · · ·		
Fringe Benefits			
Employer Paid Health Benefits	13,600.00	20,400.00	34,000
Employer Pension	4,600.00	6,900.00	11,500
Total Fringe Benefits	18,200.00	27,300.00	45,500
Other Expenses			
Auto - Miles	-	800.00	800
Auto - Parking	-	50.00	50
Auto - Tolls/Publc Trans.	•	50.00	50
Dues & Subscriptions	1,700.00	0.00	1,700
Lodging	· -	450.00	450
Meals	• -	215.00	215
Misc. Conference & Registration		3,500.00	3,500
Office Supplies	715.00	0.00	715
Payroll Tax Expense - Employ€	2,760.00	4,140.00	6,900
Phone	800.00	0.00	800
Postage/FedEx	150.00	0.00	150
Professional Fees	-	0.00	
Arbitrage	·-	2,750.00	2,750
Audit	3,600.00	20,400.00	24,000
Dissemination Agent	-	1,500.00	1,500
Financial Advisor	1,675.00	31,825.00	33,500
Legal Fees - Bonds	-	0.00	-
Legal Fees - General	12,000.00	18,000.00	30,000
Website		1,250.00	1,250
Total Professional Fees	_		93,000
Rent	18,000.00	0.00	18,000
Surety Bond	175.00	0.00	175
Other Expenses - Other	<u></u>	0.00	
Total Other Expenses	41,575.00	84,930.00	126,505
Salaries & Wages	38,654.80	57,982.20	96,637
Total Salaries & Wages			96,637
Total Admin Expenses	98,429.80	170,212.20	268,642

Appropriations Schedule

Passaic County Improvement Authority

For the Period

January 1, 2017 to

December 31, 2017

\$ Increase

% Increase

		_				_				FY 2016 Adopted	(Decrease) Proposed vs.	(Decrease) Proposed vs.
_		F	Y 2017 P	roposed	Budge	t				Budget	Adopted	Adopted
	General Operations	N/A	N/A	N/A	N/a	A N	/A		otal All perations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS	Орегинопа	.,,	1.,7.1	.,,						···		· · · · · · · · · · · · · · · · · · ·
Administration - Personnel												
Salary & Wages	\$ 38,655				•			\$	38,655	\$ 39,040	\$ (385)	-1.0%
Fringe Benefits	18,200							Ì .	18,200	16,600	1,600	9.6%
Total Administration - Personnel	56,855		-			_			56,855	55.640	1,215	2.2%
Administration - Other (List)	30,030											•
Type in Description	41,575]	41,575	24,950	16,625	66.6%
''	41,373								-		, <u> </u>	#DIV/01
Type in Description									_		-	#DIV/01
Type in Description										_	-	#DIV/0!
Type in Description									_	and the second	_	#DIV/0!
Miscellaneous Administration*	41,575		-			-			41,575	24,950	16,625	66.6%
Total Administration - Other					-				98,430	80,590	17,840	22.1%
Total Administration	98,430								30,430	00,550		
Cost of Providing Services - Personnel	F7.003							1	57,982	58,560	(578)	-1.0%
Salary & Wages	57,982								27,300	24,900	2,400	9.6%
Fringe Benefits	27,300							1	85,282	83,460	1,822	2.2%
Total COPS - Personnel	85,282								83,282	83,400	1,022	- 2.27
Cost of Providing Services - Other (List)	24.000							1	84,930	94,975	(10,045)	-10.6%
Type in Description	84,930								64,530	34,373	(10,043)	#DIV/0!
Type in Description									_	_		#DIV/0!
Type in Description										_	_	#DIV/0!
Type in Description									_	_	_	#DIV/01
Miscellaneous COPS*			-		-			1	84,930	94,975	(10,045)	
Total COPS - Other	84,930	····			-		<u> </u>		170,212	178,435	(8,223)	_
Total Cost of Providing Services	170,212	-							170,212	170,403	(0,225	
Total Principal Payments on Debt Service in Lieu	0.470.700								8,475,705	4,873,834	3,601,871	73.9%
of Depreciation	8,475,705				<u>-</u>				8,744,347	5,132,859	3,611,488	
Total Operating Appropriations	8,744,347	-		•					0,744,347	3,132,033	3,011,400	
NON-OPERATING APPROPRIATIONS	7 224 470								7,224,430	6,481,053	743,377	11.5%
Total Interest Payments on Debt	7,224,430							7	7,224,430	0,402,000	, 10,57,	#DIV/0!
Operations & Maintenance Reserve									_		_	#DIV/0!
Renewal & Replacement Reserve									_		_	#DIV/01
Municipality/County Appropriation									_		_	#DIV/01
Other Reserves	7.224.420				_			1	7,224,430	6,481,053	743,377	_
Total Non-Operating Appropriations	7,224,430	-							15,968,776	11,613,912	4,354,864	_
TOTAL APPROPRIATIONS	15,968,776			•	-			7	-	11,013,312	1,001,001	#DIV/0I
ACCUMULATED DEFICIT												,.,
TOTAL APPROPRIATIONS & ACCUMULATED									15 069 776	11 612 013	4,354,864	37.5%
DEFICIT	15,968,776								15,968,776	11,613,912	4,334,604	
UNRESTRICTED NET POSITION UTILIZED											_	#DIV/0!
Municipality/County Appropriation		-				· <u> </u>		7	122.021	120 712	2 210	
Other	123,031							Ш	123,031	120,713 120,713	2,318 2,318	
Total Unrestricted Net Position Utilized	123,031	-		-				\$	15,845,745	\$ 11,493,199	\$ 4,352,546	
TOTAL NET APPROPRIATIONS	\$ 15,845,745	\$ -	\$	- \$	- \$	- \$	-	>	15,845,745	\$ 11,493,199	04,552,540 د	37.97

then the line item must be itemized above. 5% of Total Operating Appropriations \$ 437,217.33 \$ - \$ - \$ - \$ - \$ 437,217.33

Prior Year Adopted Appropriations Schedule

Passaic County Improvement Authority

	*		FY 2	016 Adopt	ed Budge	et 💮		
·	General							Total All
	Operations	N/A	N/A	N/	4	N/A	N/A	Operations
PPERATING APPROPRIATIONS	-	** *		- 				
Administration - Personnel								
Salary & Wages	\$ 39,040]\$ 39,040
Fringe Benefits	16,600							16,600
Total Administration - Personnel	55,640			_	_			55,640
Administration - Other (List)	55,040				···			
Type In Description	24,950							24,950
l i	24,930							
Type In Description								
Type In Description								
Type In Description								-
Miscellaneous Administration*								
Total Administration - Other	24,950			-	-	-		24,950
Total Administration	80,590	-		-		-	-	80,590
Cost of Providing Services - Personnel								1
Salary & Wages	58,560							58,560
Fringe Benefits	24,900							24,900
Total COPS - Personnel	83,460	_		-	-	-	-	83,460
Cost of Providing Services - Other (List)								7
Type In Description	94,975							94,975
Type In Description								-
Type In Description								-
Type In Description								-
Miscellaneous COPS*								-
Total COPS - Other	94,975	-	•	-	-	-		94,975
Total Cost of Providing Services	178,435	-		-	_	-		178,435
otal Principal Payments on Debt Service in Lieu								
of Depreciation	4,873,834	-		-		-		
Total Operating Appropriations	5,132,859	· -		-	=	-	_	5,132,859
NON-OPERATING APPROPRIATIONS								
otal Interest Payments on Debt	6,481,053			-	-	-		6,481,053
Operations & Maintenance Reserve								-
Renewal & Replacement Reserve								
Junicipality/County Appropriation								
Other Reserves								
Total Non-Operating Appropriations	6,481,053			-	-	-	-	6,481,053
TOTAL APPROPRIATIONS	11,613,912		-	-	-	-	-	11,613,912
ACCUMULATED DEFICIT								
OTAL APPROPRIATIONS & ACCUMULATED								
DEFICIT	11,613,912		_	-	-	=	-	11,613,912
INRESTRICTED NET POSITION UTILIZED								
Aunicipality/County Appropriation	_		-	_	_	_	-	
Other	120,713							120,713
Total Unrestricted Net Position Utilized	120,713			_		_		
TOTAL NET APPROPRIATIONS		\$	- \$	- \$	- \$		\$ -	

amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 256,642.95 \$

Debt Service Schedule - Principal

Adopted Budget Proposed Adopted Budget Proposed Adopted Budget Proposed Adopted Budget Proposed Adopted Budget Sudjete Year 2013 2013 2014 2017 2018		
Proposed Adopted Budget Tear Proposed Budget Year Proposed Budget Year Tril Operations \$ 4,873,834 \$ 8,475,705 \$ 8,073,625 Ype in Issue Name Ype In Issue Na	Fiscal Year Enaing III	
Year 2016 Year 2016 2017 2018 Yope in Issuances (see schedules) \$ 4,873,834 \$ 8,475,705 \$ 8,073,625 Yope in Issue Name Yope in Issue Name \$ 8,775,705 \$ 8,073,625 Yope in Issue Name Yope in Issue Name \$ 9,873,834 \$ 8,475,705 \$ 8,073,625 Yope in Issue Name Yope in Issue Name Yope in Issue Name Yope in Issue Name Yope in Issue Name Yope in Issue Name Yope in Issue Name Yope in Issue Name Yope in Issue Na		Total Principal
A yea in Issue Name Type	2018 2019 2020 2021 2022 Thereafter	Outstanding
ype in Issue Name		\$ 173,013,690
ype in Issue Name Total Principal ype in Issue Name		1
ype in Issue Name		r ı
ype in Issue Name Total Principal ype in Issue Name	8,073,625 7,803,524 7,710,767 8,077,342 8,562,401 124,310,326	173,013,690
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ype in Issue Name		I
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Ype in Issue Name		ŀ
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Total Principal 'ype in Issue Name	ACTIVITY CONTRACTOR CO	
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TOTAL PRINCIPAL ALL OPERATIONS \$ 4,873,834 \$ 8,475,705 \$ 8,073,625 \$		\$ 173,013,690

Standard & Poors

Fitch

Moody's

Bond Rating Year of Last Rating

Debt Service Schedule - Interest

		Δ.	Passaic County Improvement Authority	ment Authority					
If Authority has no debt X this box				Fiscal Year Ending in	g in	i			
	Adopted Budget	Proposed Budget Year		i					Total Interest Payments
	Year 2016	2017	2018	2019	2020	2021	2022	Thereafter	Outstanding
General Operations All issuances (see schedules)	\$ 6,481,053	\$ 7,224,430	\$ 6,875,593	\$ 6,535,167	\$ 6,229,103	\$ 5,900,943 \$	5,535,383	\$ 39,903,140	\$ 78,203,758
Type in Issue Name Type in Issue Name									1 1
Type in Issue Name	Loon of			ן ער הייניים ה 	70000	2000 000	200	20 002 140	78 202 758
Total interest Payments N/A	6,481,053	7,224,430	6,8/5/33	b,535,107	6,429,103	5,500,345	505,555,5	04,505,55	(0,7,0,7,0,7
Type in Issue Name							-		1
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lype in Issue Name Total Interact Daymonts						- Control of the Cont	1	ı	1
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Total Interest Payments	-			ī		:			
N/A									1
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Total Interest Payments	1				-		-	-	-
N/A						AVA		15241	
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Total Interest Payments		1	-		1	- :	1		li
TOTAL INTEREST ALL OPERATIONS	\$ 6,481,053	\$ 7,224,430	\$ 6,875,593	\$ 6,535,167	\$ 6,229,103	\$ 5,900,943 \$	5,535,383	\$ 39,903,140	\$ 78,203,758

Net Position Reconciliation

Passaic County Improvement Authority

For the Period

January 1, 2017

FY 2017 Proposed Budget

December 31, 2017

\$

	General						Total All
	Operations	N/A	N/A	N/A	N/A	N/A	Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 555,780			:			\$ 555,780
Less: Invested in Capital Assets, Net of Related Debt (1)							ı
Less: Restricted for Debt Service Reserve (1)		-					ı
Less: Other Restricted Net Position (1)				:	3		1
Total Unrestricted Net Position (1)	555,780		1	,			555,780
Less: Designated for Non-Operating Improvements & Repairs							s
Less: Designated for Rate Stabilization							ı
Less: Other Designated by Resolution							1
Plus: Accrued Unfunded Pension Liability (1)							1
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							1
Plus: Estimated Income (Loss) on Current Year Operations (2)	1,178						1,178
Plus: Other Adjustments (attach schedule)							
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	556,958	•	ı	•		ı	- 556,958
Unrestricted Net Position Utilized to Balance Proposed Budget	123,031	•	•	•		ı	- 123,031
Unrestricted Net Position Utilized in Proposed Capital Budget	1	1				1	1
Appropriation to Municipality/County (3)	1	1	1		_	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	123,031	1	1		1	1	- 123,031
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
(4)	\$ 433,927 \$	\$ -	- \$	Ş	÷ -	÷ .	- \$ 433,927

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

\$ 437,217 Maximum Allowable Appropriation to Municipality/County

\$ 437,217

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit. including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Passaic County Improvement Authority

(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

I I It is hereby o	ertified that the Authorit	v Capital Budget/Pr	ogram annexed hereto is a t	true
copy of the Capital Budget				
Budget, by the governing				
		OR		
[X] It is hereby c	ertified that the governing	ng body of the	Authority have elec	cted
NOT to adopt a Capital Bud				
the following reason(s):	-			
The Authority has served	as a conduit issuer or	three financings	in 2005, one in 2006, one	<u>e in</u>
2009, three in 2010, one in	<u>2012, two in 2015 and c</u>	one in 2016.		
Officer's Signature:	Michael A. B.	radh.		
Name:	Michael R. F. Bradle	y <i>O</i>		
Title:	Secretary/Treasurer			
Address:	930 Riverview Drive	e, Suite 250		
	Totowa, NJ 07512			
Phone Number:	973-881-4550	Fax Number:	973-278-5635	
E-mail address	pcia@passaiccounty	nj.org		

2017 CAPITAL BUDGET/PROGRAM MESSAGE

Passaic County Improvement Authority

(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

 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?
 N/A

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

N/A

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

N/A

4. Describe the projected impact 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.

N/A

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

N/A

Add additional sheets if necessary.

Proposed Capital Budget

Passaic County Improvement Authority

For the Period

January 1, 2017

to

December 31, 2017

			Fu	nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		Other .
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
General Operations	·					-
Type in Description	\$ -					
Type in Description	-	·				
Type in Description	-					
Type in Description	-					
Total	-	-	_		-	_
N/A						
Type in Description	_					
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Total	-	-	-	-	_	_
N/A	-					
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Total		_		_	-	-
N/A						
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Total	-	-			-	
N/A						
Type in Description	-					
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Total	-	-4				
N/A						enter e
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Type in Description	-					
Total		-				-
TOTAL PROPOSED CAPITAL BUDGET	\$ -	\$ -	\$ -	- \$	· \$ <u>-</u>	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Passaic County Improvement Authority

For the Period

January 1, 2017

to

December 31, 2017

Fiscal Year Beginning in

	Estimate Cos		Current Budget Year 2017	2018	2019	2020	2021	2022
General Operations								
Type in Description	\$	~	\$ -					
Type in Description		-	٦					
Type in Description		**	-					
Type in Description			4					
Total		-	-	-	-	-	-	-
N/A				•				
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Type in Description		_	_					
Total							-	
TOTAL	\$		\$ -	\$ - 9	- -	\$ -	\$ -	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Passaic County Improvement Authority

For the Period

January 1, 2017

to

December 31, 2017

			Fu	nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement		Caudal Caasa	Othor Sauress
Canaral Operations	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Sources
General Operations Type in Description	\$ -					
	Ş -					
Type in Description	-					
Type in Description	-					
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Total						
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Total				-	_	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-			_	_
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	1					
Total		_				
TOTAL	\$	\$ -	\$	- \$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ -					
Balance check	- I	f amount is other than ze	ero, verify that pro	ojects listed above	match projects lis	sted on CB-4.

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

	Loot Eine M. Bonorting Boring								
Name T D II - MS	(rast, rust, mi)								
FOX-Deadle, INICOIE 3				CHARLE OF A PARTIE	CHRIC				
Date Expense	NATURE OF EXPENSE			TO SELECTION OF					
Incurred	Must Include detail on meal attendees Must include detail on "Other"	Dues & Subscrip Meals		Parking/Tolls	Conference	Mileage \$0.565/mile	Phone	Tourism	Total
20-Oct-16	Data & Useage for Personal Phone Oct-16						65.00		65.00
27-Sen-16	ELC Breakfast					0.972			0.97
29-Sep-16	Improvement Authorities Meeting					21.546			21.55
05-Oct-16	Paterson Chamber Lunch		12.65			5.454			18.10
19-Oct-16	Wayne Corporate Appreciation Day					3.888			3.89
20-Oct-16	Passaic County ASBO					2.376			2.38
20-Oct-16	Financing Seminar					5.02			5.02
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C. Committee of the com		100							116.91
				•					44.00
TOTALS		\$0.00	\$12.65	\$0.00		\$38.70	00.co¢	00.00¢	4 10.9
Signature			DATE	•	TOTAL REIMBURSEMENT	SURSEMENT	\$116.91	•	
			Approval Signature.	nature.				DATE	
Nicole S. Fox-Beadle	elp								
Attach enve	Attach envelope containing all receipts								

Attach envelope containing all receipts

Passaic County Improvement Authority

Name	(Last, First, MI)	Reporting Period								
Fox-Beadle, Nicole S.	ole S.	7/22/16-9/22/16								
Date					AMOUNTS CLAIMED	-AIMED			ļ	
Expense Incurred	NATURE OF EXPENSE Must Include detail on meal attendees	seepu	o conditions of conditions		Darking/Tolls	Conference	Mileage \$0.565/mile	Phone	Tourism Total	<u>a</u>
22 Con 18	Must include detail on "Other" Data & Headed for Personal Phone Alid&Sep-16	Phone Aug&Sep-16	dipens & cano				Г	30.00		- T
22-35p-10	County Fair Meeting	100000000000000000000000000000000000000					7.236			7.24
44 Aug 16	Department Hoad Meeting						7.236			7.24
11-Aug-10	Department Head Mooting						4.914			4.91
00-0eb-10	DO A COO						4.752			4.75
21-Sep-12	rogono			9.50			5.454			14.95
21-Sep-15	Chambel Luich			2						0.00
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		1,110								00.00
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										0.00
										0.00
										169.09
								0		0
TOTALS		A. A	\$0.00	\$9.50	\$0.00		\$29.59	\$130.00	\$0.00	\$108.08
Signature				DATE		TOTAL REIM	TOTAL REIMBURSEMENT	\$169.09		
		- Laboratoria							DATE	-
	.1			Approval Signature.	jilatule.					
Attob onvole	Attack cayolone containing all receints	aints								

Attach envelope containing all receipts

- N	// net Eiret Mi Denorting Derion								
Name	(Last, riist, ini)								
Fox-Beadle, Nicole S.	sole S. 6/16/16-7/21/26								
Date				AMOUNTS CLAIMED	AIMED				
Expense	NATURE OF EXPENSE					1			
Incurred	Must Include detail on meal attendees	Duce & Subscrip Masic		Parking/Tolls	Conference	Mileage \$0.565/mile	Phone	Tourism	Total
16- IIIn-16	Data & Useage for Personal Phone Jun& Jul-16	discount sand			1		30.00		130.00
13-3411-10 44 May 46	Local Epance Roard (mileage previously reimburged)		0						00.00
1 1-IMay-10	Local Fillatice boald (Illicage previously refillibulated)		. 0						00 0
18-May-16	NJAC Conference (mileage previously reminduradu)		(00.0
20-May-16	NJAC Conference (mileage previously reimbursed)		<u> </u>			ı	-		0.00
25-May-16	Chamber Lunch		9.50			5.94			15.44
08-Jun-16	Chamber Lunch		9.50			0.00			9.50
13-Jun-16	Juanita Petty's Refirement Party				65.00	0.00			00.00
15-Jun-16	Passaic County ASBO		_			4.75			4.75
15-111n-16	Chamber Lunch		17.99			00.0			17.99
16-111n-16	Wavne Documents					2.27			2.27
20. lin-16	Fair Committee					6.10			6.10
01 111 10	Hawthorna Documents					8.53			8.53
44 10 46	Donothmont Hood Mosting					6.10			6.10
01-InC-41	Department nead weeting	00 02				>			52 68 57 68
19-Jul-16	Go Daddy Domains	92.20				10.7			02.00
21-Jul-16	NJCDC Meeting					5.34			49.0
									0.00
									0.00
									0.00
									0.00
									0.00
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	Control of the Contro								0.00
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	The state of the s								324.31
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TOTALS		\$97.28	\$30.88	\$0.00	00.co¢	408.04	\$130.00		4054.0
Signature			DATE		TOTAL REIMBURSEMENT	SURSEMENT	\$22A 24	-	
							400		
	-		Approval Signature.	nature.				DATE	
Nicole S. Fox-Beadle	Vicole S. Fox-Beadle		-25						

Attach envelope containing all receipts

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Nama	(11134)									
Fox-Beadle, Nicole S.	sole S. 4/22 - 5/17/16									3
Date					AMOUNTS CLAIMED	AIMED.				
Expense Incurred	NATURE OF EXPENSE Must Include detail on meal attendees	É	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Mileage			Total
17-May-16	Must include detail on "Other" Data & Useage for Personal Phone May-16	Dues &	Dues & Subscrip Meas		ratking/1011s			65.00		65.00
25-Apr-16	County Fair Committee						6.102			6.10
03-May-16	Pick Up doc. West Milford & Ringwood Schools						27.216			27.22
10-May-16	Women's Leadership Luncheon						4.752			4.75
11-May-16	Local Finance Board (have not yet received toll charges)	harges)					79.758			79.76
18-May-16	NJAC Conference (have not yet received toll charges)	rges)					70.20			70.20
20-May-16	NJAC Conference (have not yet received toll charges)						62.42			62.42
23-May-16	Go Daddy website renewals		369.74							369.74
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										00.0
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										685.19
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TOTALS		_	\$309.74	\$0.00	\$0.00	TOTAL DEIMBILDSEMENT	\$250.45	00.co¢	00.00	#000.18
Signature			<u> </u>	Ш Т		O AL NEIMI	ONSEMENT			
	THE PARTY NAMED IN COLUMN TO THE PARTY NAMED		•					\$685.19	L	
	· · · · · · · · · · · · · · · · · · ·		₹	Approval Signature.	iature.			<u>-</u>	DAIE	
Nicole S. Pox-beaule	<u> </u>									

Name	(Last, First, MI) Reporting Period								
Fox-Beadle, Nicole S.	cole S. 3/18-4/21/16								
Date				AMOUNTS CLAIMED	LAIMED				
Expense	NATURE OF EXPENSE Must Include detail on meal attendees Must include detail on "Other"	Lodaina	Meals	Parking/Tolls	Conference	Mileage \$0.565/mile		Tourism	Total
21-Apr-16	Data & Useage for Personal Phone Apr-16						65.00		65.00
21-Apr-16	Workforce & Transportation Tourism Symposium					5.67			5.67
04-Mar-16	Paterson Chamber Luncheon		9.50			5.94			15.44
20-Apr-16	Passaic County School Business Officials					4.752			4.75
20-Apr-16	Paterson Chamber Luncheon		10.57						10.57
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	The state of the s			00.00					00.00
									101.43
TOTALS		\$0.00	\$20.07	\$0.00		\$16.36	\$65.00	\$0.00	\$101.43
Signature			DATE		TOTAL REIM	TOTAL REIMBURSEMENT			
)							\$101.43		
			Approval Signature.	gnature.				DATE	
Nicole S. Fox-Beadle	ile								

Name	(Last, First, MI) Reporting Period							:	
Fox-Readle, Nicole S									
Dafe				AMOUNTS CLAIMED	AIMED				
Expense Incurred	NATURE OF EXPENSE Must Include detail on meal attendees		0	on oxobro		Mileage	Phone	Tourism	Total
47 11-140	Must include detail on "Other"	Loaging		raining/10iis	1		65.00		l _®
17-War-16	Data & Useage for Personal Profile Marking Deposition					3.024			3.02
22-Feb-16	Dey Mansion Rededication		14.84			5.94			20.78
04-War-16						6.102			6.10
07-Mar-16	Fair Kickon Meeting					2.38			2.38
16-Mar-16	Passaic County action business Officials		16.81						16.81
16-Mar-16	Paterson Chamber Luncheon								00.0
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									114.09
		00 U\$	\$31.65	\$0.00	\$0.00	\$17 44	\$65.00	\$0.00	\$114.09
TOTALS			M		TOTAL REIMBURSEMENT	SURSEMENT			
Signatule							\$114.09	L	
	in the state of th		Approval Signature.	gnature.				DAIE	
Nicole S. Fox-Beadle	dle								

Name	(Last, First, MI) Reporting Perlod				:				
Fox-Beadle, Nicole S.									
of the Control of the				AMOUNTS CLAIMED	AIMED				
Date Expense Incurred	NATURE OF EXPENSE Must Include detail on meal attendees	lodging	Meals	Parking/Tolls C	Conference	Mileage \$0.565/mile		Tourism	Total
18-Esh-16	Must include detail of Cure Data & Useage for Personal Phone Feb-16						65.00		65.00
10-1 ep-10	Passaic County ASBO					4.752			4.75
20-Jan-16	Improvement Authorities Meeting					4.698			4.70
20-0an 18 20-Jan-16	Little Falls ABC Meeting					1.836			1.84
21-Jan-16	Dev Mansion Committee Meeting					6.10			0.10
22-Jan-16	National Park Stakeholder Breakfast					19.12			19.12
02-Feb-16	Hamilton Hotel & Conference Center Presentation					6.10			0.0
04-Feb-16	Dev Mansion Committee Meeting					6.10			0.10
10-Feb-16	I ocal Finance Board Meeting					58.97			58.87
10-Feb.16	County Department Head Meeting					6.10			0.10
16-Feh-16	Il inch Meeting with David Alexander		45.82			4.70			50.52
17-Eah.16	Passaic County ASBO					4.75			4.75
40 Fob 46	Day Mansion Committee Meeting					6.10			6.10
10-1-60-10	Dey Manalon Committee Meeting								0.00
									0.00
						-			0.00
									00.00
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, and the second									0.00
									0.00
Marin, Company									0.00
c c									0.00
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									0.00
									0.00
				0.00				. 1	0.00
									240.15
0 + 0		\$0.00	\$45.82	\$0.00	\$0.00	\$0.00 \$129.33	\$65.00	\$0.00	\$240.15
Signature			DATE		TOTAL REIME	SURSEMENT			
							\$240.15		
			Approval Signature.	mature.				DATE	
Nicole S. Fox-Beadle	adle								

The Passaic County Improvement Authority

Parking Facility Revenue Bonds, Series 2005A (TaxExempt)

				Semi-Annual	
Date	Principal	<u>Rate</u>	Interest	<u>DS</u>	Annual DS
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		\$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

Parking Facility Revenue Bonds, Series 2005B (Taxable)

				Semi-	
Date	Principal	Rate	Interest	Annual DS	Annual DS
4/15/08		*****	\$100,564	\$100,564	
10/15/08			\$100,564	\$100,564	\$201,128
4/15/09	\$70,000	4.54%	\$100,564	\$170,564	
10/15/09			\$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			S62,784	\$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	S213,978	
10/15/25			\$54,909	\$54,909	\$268,888

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

\$3,835,000

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

Expense Summary

		50,000	
	PCIA Monitoring	Balance of PCIA Issuance Fee	Total
DATE	Fee	ree	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	17,595.00	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
	4,325.00		4,325.00
04/15/2032	3,320.00		3,320.00
04/15/2033	2,270.00		2,270.00
04/15/2034	1,160.00		1,160.00
04/15/2035	1,160.00		
Total	\$357,617.73	\$50,000.00	\$407,617.73

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

County Guaranteed Governmental Loan Revenue Bonds, Series 2009 \$8,587,000.00

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
	Timotput	F		
01/22/2009		4 DEO0/	790 E0E 02	2 1 N E O E O 2
10/01/2009	60,000.00	4.250%	280,585.83	340,585.83
04/01/2010	~	4.05000	201,558.13	201,558.13
10/01/2010	85,000.00	4.250%	201,558.13	286,558.13
04/01/2011			199,751.88	199,751.88
10/01/2011	90,000.00	4.250%	199,751.88	289,751.88
04/01/2012	_		197,839.38	197,839.38
10/01/2012	160,000.00	4.250%	197,839.38	357,839.38
04/01/2013	~		194,439.38	194,439.38
10/01/2013	170,000.00	4.250%	194,439.38	364,439.38
04/01/2014	~		190,826.88	190,826.88
10/01/2014	180,000.00	4.250%	190,826.88	370,826.88
04/01/2015	~	**	187,001.88	187,001.88
10/01/2015	410,000.00	4.250%	187,001.88	597,001.88
04/01/2016	~	~	178,289.38	178,289.38
10/01/2016	440,000.00	4.000%	178,289.38	618,289.38
04/01/2017	~	~	169,489.38	169,489.38
10/01/2017	450,000.00	4.000%	169,489.38	619,489.38
04/01/2018	~	-	160,489.38	160,489.38
10/01/2018	650,000.00	4,000%	160,489.38	810,489.38
04/01/2019	~	~	147,489.38	147,489.38
10/01/2019	660,000.00	4.250%	147,489.38	807,489.38
04/01/2020	•	~	133,464.38	133,464.38
10/01/2020	745,000.00	4.500%	133,464.38	878,464.38
04/01/2021	<u></u>	~	116,701.88	116,701.88 911,701.88
10/01/2021	795,000.00	5.000%	· · · · · · · · · · · · · · · · · · ·	
04/01/2022	- .	- 96,826.88		96,826.88
10/01/2022	1,030,000.00 5.500% 96,826.88		1,126,826.88	
04/01/2023	· · ·	- 68,501.88		68,501.88
10/01/2023	1,075,000.00	4.625%	68,501.88	1,143,501.88
04/01/2024	, ,	-	43,642.50	43,642.50
10/01/2024	1,102,000.00	5.500%	43,642.50	1,145,642.50
04/01/2025	. , , , , , , , , , , , , , , , , , , ,	-	13,337.50	13,337.50
10/01/2025	485,000.00	5.500%	13,337.50	498,337.50
Total	\$8,587,000.00	-	\$4,879,885.97	\$13,466,885.97

PCIA 2009 FINAL | Issue Summary | 1/15/2009 | 5:30 PM

Passaic County Improvement Authority

County Guranteed Loan Program Bonds (Recovery Zone Projects) Series 2010 (Federally Taxable - Issuer Subsidy - Recovery Zone Economic Development Bonds)

 Total Annual Debt Service of All Participants

 Dated Date
 7/28/2010

 Final Maturity
 8/1/2031

Final Maturity
Outstanding Principal
Balance
Call Provisions

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

						Annual		
				Semi-Annual Debt		Authority Fee		TOTAL Annual
Date	Principal	Interest Rate	Interest	Service	Service	(.100%)	Annual Fee	Payment
0110011			273,450.85	273,450.85				
2/1/2011	205.000	1.6600%	268,968,05	573,968.05	847,418.90	9,987.00	2,500	859,905.90
8/1/2011	305,000	1.000070	266,436.55	266,436,55	047,410,50	,,,,,,,,,	2,500	327,57-17-
2/1/2012	*** ***	1.010097	266,436.55	579,436.55	845,873.10	9,674.00	2,500	858,047,10
8/1/2012	313,000	1.9100%		263,447,40	645,675.10	2,074.00	2,000	055,017,10
2/1/2013	445.000	0.70000/	263,447.40	608,447.40	871,894.80	9,329,00	2,500	883,723,80
8/1/2013	345,000	2.3000%	263,447.40	259,479.90	671,054.00	9,329,00	2,500	865,725,00
2/1/2014	000	2.25000/	259,479.90	610,479,90	869,959,80	8,978.00	2,500	881,437.80
8/1/2014	351,000	3,3500%	259,479.90		805,535,60	0,270.00	2,500	001,157.00
2/1/2015			253,600.65	253,600.65	970 201 20	8,615.00	2,500	881,316.30
8/1/2015	363,000	3,6000%	253,600.65	616,600.65	870,201.30	8,013.00	2,300	001,210.30
2/1/2016			247,066.65	247,066,65	0.50 1.00 0.0	0.041.00	2 500	.878,874,30
8/1/2016	374,000	4.3500%	247,066,65	621,066.65	868,133.30	8,241.00	2,500	.0/0,0/4,3
2/1/2017			238,932.15	238,932.15		G 050 00	2.502	077.017.7
8/1/2017	389,000	4.4500%	238,932.15	627,932,15	866,864.30	7,852.00	2,500	877,216.30
2/1/2018			230,276.90	230,276,90				201 111 0
8/1/2018	461,000	4.9100%	230,276.90	691,276.90	921,553.80	7,391.00	2,500	931,444.8
2/1/2019			218,959.35	218,959.35				
8/1/2019	499,000	5,0100%	218,959.35	717,959,35	936,918.70	6,892.00	2,500	946,310.7
2/1/2020			206,459.40	206,459.40				
8/1/2020	570,000	5.1100%	206,459.40	776,459.40	982,918.80	6,322.00	2,500	991,740.8
2/1/2021			191,895.90	191,895.90				
8/1/2021	591,000	5.6100%	191,895.90	782,895.90	974,791.80	5,731.00	2,500	983,022.8
2/1/2022	•		175,318.35	175,318.35				
8/1/2022	616,000	5.6100%	175,318.35	791,318.35	966,636.70	5,115.00	2,500	974,251.7
2/1/2023	,		158,039.55	158,039.55				
8/1/2023	641,000	5.6100%	158,039.55	799,039.55	957,079.10	4,474.00	2,500	964,053.1
2/1/2024	77.,		140,059.50	140,059.50				
8/1/2024	668,000	5.6100%	140,059.50	808,059.50	948,119.00	3,806,00	2,500	954,425.0
2/1/2025	355,000		121,322.10	121,322,10				
8/1/2025	674,000	5,6100%	121,322,10	795,322,10	916,644.20	3,132.00	2,500	922,276,2
2/1/2026	074,000	5,510070	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	913,760.8
2/1/2027	704,000	0,540074	79,395.60	79,395.60	,	,		
	813,000	6.5400%	79,395.60	892,395,60	971,791.20	1,615,00	2,500	975,906.2
8/1/2027	813,000	0,540070	52,810.50	52,810,50	,	•	•	•
2/1/2028	455,000	6,5400%	52,810.50	507,810.50	560,621,00	1,160.00	2,500	564,281.0
8/1/2028	455,000	0,340076	37,932.00	37,932.00	303,031.00	, ,,,,	_,	,
2/1/2029	470.000	6,5400%	37,932.00	509,932.00	547,864.00	688.00	2,500	551,052.0
8/1/2029	472,000	0,3400%	22,497.60	22,497.60	5.1,00-1.00		-,- 33	,
2/1/2030	100.000	C 54000/	22,497.60	511,497.60	533,995.20	199.00	2,500	536,694.3
8/1/2030	489,000	6.5400%	6,507.30	6,507.30	ابكه قدام حروف درم	177.00	,500	220,03 1
2/1/2031	100.005	C # 40001/	,	205,507.30	212,014.60) -	2,500	214,514.6
8/1/2031	199,000	6,5400%	6,507.30	200,307.30	212,014.00	,	2,300	21,317,0
	10.000.000		7,088,126.40	17,380,126,40	17,380,126,40	111,629.00	52,500.00	17,544,255.
	10,292,000		1,000,120.40	17,500,120,40	17,200,120,70	,020.00	,	1.,,200.

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

Principal Rate

\$21,931,500.00 3.660%

	Term (mos.)	300					
	Payment	(112,319.96)					
	, ayenone	(
	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	21,885,074.94	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	(112,33.6.14)	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	(13.2,316.14)	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)	45,566.82	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
		9/5/2011	21,433,073.93	67,549.90	(112,316.14)	44,766.23	21,388,307.70
12	8/5/2011 9/5/2011	10/5/2011	21,388,307.70	65,234.34	(112,316.14)	47,081.80	21,341,225.90
13		11/5/2011	21,341,225.90	67,260.43	(112,316.14)	45,055.71	21,295,170.19
14	10/5/2011	12/5/2011	21,296,170.19	64,953.32	(117,315.14)	47,362,82	21,248,807.37
15	11/5/2011		21,248,807.37	66,969.16	(1,12,316,14)	45,346.98	21,203,460.40
16	12/5/2011	1/5/2012	21,248,867.37	65,826.24	(112,316.14)	45,489.90	21,157,970.50
17	1/5/2012	2/5/2012	, ,	62,380.75	(13.2,316.14)	49,935.39	21,108,035.11
18	2/5/2012	3/5/2012	21,157,970.50 21,108,035.11	66,525,49	(112,316.14)	45,790.65	21,062,244.46
19	3/5/2012	4/5/2012		64,239.85	(112,316.14)	48,076.29	21,014,168.17
20	4/5/2012	5/5/2012	21,062,244.46	66,229.65	(112,316.14)	46,086,48	20,968,081.69
21	5/5/2012	6/5/2012	21,014,168.17		(112,316.14)	48,363.49	20,919,718,20
22	6/5/2012	7/5/2012	20,968,081,69	63,952.65		46,384.16	20,873,334.04
23	7/5/2012	8/5/2012	20,919,718.20	65,931.98	(112,316.14)	46,530.35	20,826,803.69
24	8/5/2012	9/5/2012	20,873,334.04	65,785.79	(112,316.14)		20,778,009.30
25	9/5/2012	10/5/2012	20,826,803.69	63,521.75	(112,316,14)	48,794.39 46,830.78	20,731,178.53
26	10/5/2012	11/5/2012	20,778,009.30	65,485.36	(112,316.14)		20,682,092.48
27	11/5/2012	12/5/2012	20,731,178.53	63,230,09	(13,2,316,14)	49,086.04	
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	54,716.22	(112,316.14)	47,599.92	20,486,367.99
32	4/5/2013	5/5/2013	20,486,367.99	62,483.42	(112,315.14)	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	(11.2,316.14)	48,215.97	20,290,281.49
36	8/5/2013	9/5/2013	20,290,281,49	63,948.20	(112,315.14)	48,367.93	20,241,913.55
37	9/5/2013	10/5/2013	20,241,913.55	61,737.84	(112.315.14)	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
40	12/5/2013	1/5/2014	20,091,774.43	63,322.58	(112,316.14)	48,993.56	20,042,780.87
41	1/5/2014	2/5/2014	20,042,780.87	63,168.16	(112,316,14)	49,147.97	19,993,632.90
42	2/5/2014	3/5/2014	19,993,632,90	56,91 5.21	(112,316.14)	55,400,93	19,938,231.97
43	3/5/2014	4/5/2014	19,938,231.97	62,838.66	(112,316.14)	49,477.48	19,888,754.49
44	4/5/2014	5/5/2014	19,888,754.49	60,660.70	(112,316.14)	51,655.44	19,837,099.06
45	5/5/2014	6/5/2014	19,837,099.06	62,519.92	(112,316.14)	49,796.21	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	19,634,945.16	59,886,59	(112,916.14)	52,429.55	19,582,516.61
		11/5/2014	19,582,516.61	61,717.56	(112,316.14)	50,598.57	19,531,918.04
50	10/5/2014	12/5/2014	19,531,918.04	59,572.35	(112,316.14)	52,743.79	19,479,174.25
51	11/5/2014	1/5/2014	19,479,174.25	61,391.86	(112,316.14)	50,924.27	19,428,249.98
52			19,428,249.98	61,231.37	(112,316.14)	51,084.77	19,377,165.21
53		2/5/2015	19,377,165.21	55,160.33	(112,316.14)	57,155.81	19,320,009.40
54	2/5/2015	3/5/2015	19,320,009.40	60,890.23	(112,316.14)	51,425.91	19,268,583.49
55		4/5/2015		58,769.18	(112,316.14)	53,546.96	19,215,036,54
56	4/5/2015	5/5/2015	19,268,583.49	30,703.10	I strategie in the North	33,3 10.30	20,220,777.2

Section		From and	To but Excluding	Beg, Balance	Interest	Payment	Principal Due	End Batance
58 65/2018 19/2015 18/2017	57					(112,316.14)	51,756.75	19,163,279.79
50 0/5/2015 0/5/2015 15/07/2015 15/07/2015 0/5/2015 0/5/2015 0/5/2015 0/5/2015 15/07/201					58,448.00	(112,316.14)	53,868.13	19,109,411.65
50				19,109,411.65	60,226.50	(112,316.14)	52,089.64	19,057,322.01
Signotes					60,062,33	(112,316.14)	52,253.81	19,005,068.20
Section Sect				19,005,068.20	57,965.46	(112,316.14)	54,350.68	
11 15 15 15 15 15 15 15				18,950,717.52	59,726.34	(117,316.14)		
56 12/5/1015 2/6/1016 13/702452 59.382.38 13.25.16.14 59.09.86.7 13.7727.282.5 66 12/5/2015 2/6/1016 13.2727.282.38 67 2/5/2015 2/6/2015 13.2727.282.38 68 2/5/2015 2/6/2015 13.2727.282.38 68 2/5/2015 2/6/2015 13.2727.282.38 68 2/5/2015 2/6/2015 13.2727.282.38 68 2/5/2015 2/6/2015 13.2727.282.38 68 2/5/2015 2/6/2015 13.2727.282.38 68 2/5/2015 2/6/2015 13.2727.282.38 68 2/5/2015 2/6/2015 15.272.282.2 68 2/5/2015 2/6/2015 15.272.22 68 2/5/2015 2/6/2015 15.272.282.2 68 2/5/2015 2/6/2015 15.272.282.2 68 2/5/2015 2/6/2015 15.272.282.2 68 2/5/2015 2/6/2015 15.272.292 68 2/5/2015 2/6/2015 15.272.292 68 2/5/2015 2/6/2015 15.272.292 68 2/5/2015 2/6/2015 15.272.292 68 2/5/2015 2/6/2015 15.272.292 68 2/5/2015 2/6/2015 15.272.292 68 2/5/2015 2/6/2015 15.272.292 68 2/5/2015 2/6/2015 15.272.292 68 2/5/2015 2/6/2015 11.272.202.202 68 2/5/2015 2/6/2015 11.272.202.202 68 2/5/2015 2/6/2015 11.272.202.202 68 2/5/2015 2/6/2015 11.272.202.202.202.202.202.202.202.202.202			12/5/2015	18,898,127.73	57,639.29	(112,916 14)		
Section Sect			1/5/2016	18,843,450.88	59,388.28	(112,316.14)		
87 98/2016 8/8/2016 18/8/03/95-51 88/03/95	65	1/5/2016	2/5/2016	18,790,523.02	59,221.47	•		
0.5	66	2/5/2016	3/5/2016	18,737,428.35	55,244.18			
SyN2016 Syn2017 Syn2	67	3/5/2016	4/5/2016	18,680,356.39				, .
19.7/2016	68	4/5/2016						
77 75/2016 8/7/2015 18,467,878.19 58,183.40 (11,2316.3-1) 54,320.74 14,467,675.10 59,7015 18,407,675.10 59,7014 20,701.20 11,7016 18,272,071.26 75,664.01 (112,316.1-3) 54,021.3-1 18,272,071.75 75,977.74 10,7015 11,7016 18,272,071.26 75,664.01 (112,316.1-3) 56,383.40 18,272,071.75 75 11,757.015 11,757.016 18,272,071.26 75,664.01 (112,316.1-4) 56,000 18,242,207.27 71 11,757.016 15,722,071.26 75,664.01 (112,316.1-4) 56,000 18,242,207.27 71 11,757.016 15,722,071.26 75,664.01 (112,316.1-4) 56,000 18,242,207.27 71 11,757.017 21,757.017 18,130,6693.0 57,244.87 (112,316.1-4) 56,000 18,142,000 18,272,071 18,141.27 18,	69	5/5/2016						
2	70	6/5/2016						
1967/2016 10/5/2016 18,753,555.77 59,977.74 11,23,16,141 56,838.64 18,279,171.26 17,170.016 18,740,287.22 55,689.22 11,238.64] 56,676.02 18,185,690.44 57,070.16 17,170.016 18,170.017 18,185,690.44 57,215.32 11,238.61.41 56,676.02 18,185,690.44 57,215.32 11,238.61.41 56,576.02 18,185,690.44 57,215.32 18,181.61.41 56,576.02 18,185,690.44 57,215.32 18,181.61.41 56,576.02 18,185.690.44 57,210.17 18,191.61.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61.61 56,676.01 18,191.61								
10/4/2015 11/5/2016 18,276/017.86 57,665.10 11,275.16.14 56,650.00 18,276.075.27 17,170.10 17,275.10.16 18,185.60.04 57,781.52.37 11,275.10 15,770.17 18,185.60.04 57,781.52.37 11,275.10 55,000.30 18,130.893.00 17,781.52.67 17,270.17 18,075,515.26 51,44.52 11,275.16.14 55,000.30 18,130.893.00 17,781.52.67 17,270.17 18,075,515.26 51,44.52 11,275.16.14 55,000.30 18,130.893.00 17,275.17 17,275.1								
11,75,700.6 12,75,701.7 13,124,267.25 53,689.02 11,236.04) 56,676.02 13,180,689.05 17,741.89 11,236.14) 56,576.02 13,180,689.05 17,741.89 11,236.14) 55,174.25 18,075,151.26 13,144.87 11,236.14) 55,174.25 18,075,151.26 13,144.87 11,236.14) 55,174.25 18,075,151.26 13,144.87 11,236.14) 55,174.25 18,075,151.26 13,144.87 11,236.14) 55,590.05 17,990.143 17,900.173.29 14,570.01 17,900.173.29 14,570.01 17,900.173.29 14,570.01 17,900.173.29 11,236.14) 55,590.05 17,990.143 17,900.173.29 11,236.14) 55,590.05 17,990.143 17,900.173.29 11,236.14) 57,590.04 17,990.173.29 17,970.173.20 17,970.20 17,970.20 17,970.20 17,970.20 17,970.20 17,970.20								
11/2/2016 11/2/2017 18.18/6.0041 97.315.22 11.2.316.14 52.000.00 18.130.083.00 19.130.083.00								
77 1/5/2017 3/7017 18.319.699.50 97.741.89 112.2316.14] 55.174.25 18.075.515.26 17.2316.14] 59.275.512.89 17.241.89 17.2316.14] 59.275.512.89 17.241.89 17.2316.14] 59.275.512.89 17.241.89 17.2316.14] 59.599.55 17.599.114.13 18.075.515.28 17.2316.14] 59.599.55 17.599.114.13 18.075.515.28 17.2316.14] 59.599.55 17.599.114.13 18.075.515.28 17.2316.14] 59.599.55 17.599.114.13 17.751.251.29 56.775.38 17.2316.14] 59.599.55 17.599.114.13 17.751.271.29 56.715.39 112.2316.14] 59.599.55 17.599.114.13 17.751.29 56.715.29 112.2316.14] 59.599.55 17.751.251.29 17.751.251.251.251.251.251.251.251.251.251.2								
78 2/2/2017 3/5/2017 19,075,015.28 \$1,45.47 (12,251.614) 60,86.117 10,014,856.09 56,776.18 (11,235.614) 55,589.55 17,889,114.13 84,775.30 (11,235.614) 57,589.54 17,989,114.13 84,775.30 (11,235.614) 57,869.54 17,989,114.13 84,775.30 (11,235.614) 57,866.62 17,787,780.12 86,587.2017 7/5/2017 17,865,767.65 \$4,429.31 (11,235.614) 57,866.62 17,781,785,576.65 \$4,429.31 (11,235.614) 57,866.62 17,781,785,767.65 \$4,429.31 (11,235.614) 57,866.62 17,781,785.76.65 \$4,429.31 (11,235.614) 57,866.62 17,781,785.76.65 \$4,429.31 (11,235.614) 57,866.62 17,781,785.76.65 \$4,429.31 (11,235.614) 56,254.95 17,781,785.76.65 \$4,429.31 (11,235.614) 56,254.95 17,781,785.76.65 \$4,429.31 (11,235.614) 56,254.95 17,781,785.76.65 \$4,429.31 (11,235.614) 56,254.95 17,781,785.76.65 \$4,429.31 (11,235.614) 56,254.95 17,781,785.76.65 \$4,429.31 (11,235.614) 56,422.95 17,781,785.76.65 \$4,429.31 (11,235.614) 56,422.95 17,781,785.76.65 \$4,429.31 (11,235.614) 56,422.95 17,781,781,781,781,781,781,781,781,781,7								
98 4/8/2017 5/5/2017 11,5/2017 12,5/9.014.13 56,66.19 112,316.14 55,96.6.35 17,983,114.13 57,780.14,783,114.13 57,780.14,783,177,780.12 56,66.19 112,216.14 55,86.6.35 17,845,76.6.9 17,781,781,781,781,781,781,781,781,781,7								
4A 2017 5/5/2017 17,989,114.31 54,775.30 112,316.43 57,540.64 17,901,772.95 18,576.75 56,419.79 112,316.14 57,865.82 17,787,790.12 17,845,676.55 54,429.31 112,316.14 57,865.82 17,787,790.12 17,845,676.55 54,429.31 112,316.14 57,865.82 17,787,790.12 17,787,790.12 17,787,790.12 112,316.14 56,254.95 17,787,790.12 17,787,790.12 112,316.14 56,254.95 17,787,790.12 17,787,790.12 17,787,790.12 112,316.14 56,794.13 17,787,790.12 17,787,790.12 17,787,790.12 17,787,790.12 17,787,790.12 17,787,790.12 17,790.10 17,7								
\$\sqrt{2}\text{1}\text{2}\text{2}\text{2}\text{3}\text{2}\text{2}\text{1}\text{2}\text{3}\text{2}\text{2}\text{1}\text{2}\text{3}\text{2}\text{2}\text{3}\text{2}\text{2}\text{3}\text{2}\text{3}\text{2}\text{3}\text{3}\text{2}\text{3}\text								
3				* * *				
88 7/8/2017 9/5/2017 17/73/2012 56,061.19 1312,515.14 56,262.45 17/75/5/2012 17/75/2012 17/75/2012 17/75/2012 17/75/2012 17/75/2013 17/75								
8/8/7017 9/8/7017 12/31/9517 15,388.89 (11):316.14) 58,407.05 9/8/7017 11/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2018 12/5/								
88 19/5/2017 10/5/2017 11/5/2017 11/5/2017 11/5/2017 11/5/2017 11/5/2017 11/5/2017 11/5/2017 11/5/2017 11/5/2017 11/5/2017 11/5/2018 17/5/3018 17/								17,675,102.92
10/9/2017						•		17,616,695.85
88 112/8/2017 12/8/2018 17/8/2018 17/8/2018 17/8/38/38/38 17/8/38/38/38/38/38/38/38/38/38/38/38/38/3								17,559,901.66
12/5/2018								17,501,143.23
17,7018 10,7018 10,7						•		17,443,984.86
2/5/2018								17,386,646.35
1,7,5,7,0018								17,323,824.20
92 4/5/2018 5/5/2018 17,266,452.47 54,229.00 (112,316.14) 59,654.91 17,206,452.47 54,229.00 (112,316.14) 59,657.12 17,148,365.33 52,302.51 (112,316.14) 60,013.62 17,068,351.71 57,52018 17,268,351.71 58,355.79 (112,316.14) 50,013.62 17,068,351.71 58,557.018 17,268,351.71 58,355.79 (112,316.14) 58,459.35 17,029,892.35 58,672.91 17,123.61.41 58,643.59 16,571,487,76 57 9/5/2018 10/5/2018 16,571,487,65 51,762.31 (112,316.14) 60,513.63 16,571,487,76 57 9/5/2018 10/5/2018 16,591,684.94 58,266.67 (112,316.14) 60,518.33 16,571,687,77,148 52,982.35 11/5/2018 12/5/2018 16,593,675.74 52,918.77 (112,316.14) 60,918.33 16,570,575.74 52,918.77 (112,316.14) 60,918.33 16,570,575.74 52,918.77 (112,316.14) 60,918.33 16,790,757.14 52,918.77 (112,316.14) 60,918.33 16,790,757.14 52,918.77 (112,316.14) 60,918.33 16,790,757.14 52,918.77 (112,316.14) 60,918.33 16,790,757.14 52,918.77 (112,316.14) 60,918.33 16,790,757.14 52,918.77 (112,316.14) 60,918.33 16,790,757.14 52,918.77 (112,316.14) 60,918.23 16,760,717.75 11 47,570.19 16,670,757.14 52,918.77 (112,316.14) 59,584.47 16,671,757.44 52,918.77 (112,316.14) 59,584.47 16,671,757.41 47,68.99 (112,316.14) 60,586.71 59,576.77 (112,316.14) 60,918.23 16,576.91 51,576.9								17,266,106.98
5/5/2018								17,206,452.47
95 7/5/2018 7/5/2018 17,68,365.73 52,302.51 (112,316.14) 56,053.62 17,068,361.71 58,66.79 (112,316.14) 56,053.62 17,068,361.71 58,66.79 (112,316.14) 56,053.63 16,971,248.75 17,059,892.36 53,672.54 (112,316.14) 58,643.59 16,971,248.75 17,059,892.36 17,059								17,148,365.33
96 8/5/2018 9/5/2018 1/7,028,351.71 53,856.79 (112,316.14) 58,659.35 17,029,892.36 58,772.54 112,316.14) 58,659.35 17,029,892.36 58,072.54 112,316.14) 58,6643.59 18,971,248.76 97,972.018 10,572.018 16,971,248.76 53,672.54 112,316.14) 60,553.83 16,910,694.94 51,762.31 (112,316.14) 60,553.83 16,910,694.94 51,762.31 (112,316.14) 60,553.83 16,910,694.94 51,762.31 (112,316.14) 59,019.26 16,681,675.67 51,762.31 (112,316.14) 59,019.27 16,761,757.51 100 11/5/2018 1/5/2019 16,790,797.14 52,918.87 (112,316.14) 59,972.77 16,773,355.81 101 15/2019 3/5/2019 16,671,775.41 47,458.99 (112,316.14) 64,857.15 16,6671,775.41 67,775.91 100 33/5/2019 3/5/2019 16,646,941.59 50,482.17 (112,316.14) 64,857.15 16,669,182.2 10.04 4/5/2019 5/5/2019 16,546,941.59 50,468.17 (112,316.14) 64,857.15 16,666,918.2 10.05 5/5/2019 6/5/2019 16,546,941.59 50,468.17 (112,316.14) 64,857.01 66/5/2019 7/5/2019 16,546,941.59 50,468.17 (112,316.14) 61,877.97 16,845,093.61 66/5/2019 7/5/2019 16,326,551.23 15,569.18 (112,316.14) 60,746.95 16,546,941.59 16,667.17,75.41 100 10/5/2019 16,546,941.59 50,468.17 (112,316.14) 60,746.95 16,540,541.31 100 10/5/2019 16,540,541.53 15,569.18 (112,316.14) 60,746.95 16,507,653 100 8/5/2019 10/5/2019 16,326,551.23 15,569.18 (112,316.14) 60,746.95 16,507,653 16,763.31 100 10/5/2019 11/5/2019 16,240,783.01 50,855.44 (112,316.14) 60,746.95 16,507,653 10.05							60,013.62	17,088,351.71
96 8/5/2018 9/5/2018 17,028,832,36 53,672,54 (112.316.14) 58,643.59 16,971,248.76 97 9/5/2018 10/5/2018 16,910,649.49 11,572.31 (113.316.14) 59,019.26 16,851.675.67 11/5/2018 17/5/2018 16,551.675.67 51,367.61 (112,316.14) 59,019.26 16,851.675.67 11/5/2018 17/5/2018 16,551.675.67 51,367.61 (112,316.14) 59,397.27 16,573.593.81 11/5/2019 16,573.593.83 16,790,757.14 53,286.87 1112,316.14) 59,397.27 16,731.593.81 10 17/5/2019 2/5/2019 16,573.593.83 52,731.67 (112,316.14) 59,397.27 16,673.775.41 47,488.99 (112,316.14) 59,394.47 16,671,775.41 47,488.99 (112,316.14) 59,394.47 16,671,775.41 47,488.99 (112,316.14) 59,584.47 16,670,775.41 47,488.99 (112,316.14) 59,766.77 16,546,941.59 103 3/5/2019 4/5/2019 16,560,5918.26 52,339.47 (112,316.14) 59,766.77 16,546,941.59 105 55/2019 5/5/2019 16,546,941.59 50,468.17 (112,316.14) 59,766.77 16,546,941.59 105 55/2019 7/5/2019 16,424,733.01 50,035.44 (112,316.14) 60,240.77 16,485.093.62 51,935.52 (112,316.14) 60,240.77 16,662,312.31 10.77 16/5/2019 9/5/2019 16,320,765.35 51,377.73 (112,316.14) 60,240.77 16,662,312.31 10.77 16/5/2019 9/5/2019 16,201,765.35 51,377.73 (112,316.14) 60,746.95 16,301,763.3 10.77 16/5/2019 9/5/2019 16,201,765.35 51,377.73 (112,316.14) 60,948.41 16,240,326.91 10.07 16/5/2019 11/5/2019 16,301,765.35 51,377.73 (112,316.14) 60,948.31 16,124.07.83 11.0 10/5/2019 11/5/2019 16,167.70.05 16,565.556.85 50,395.46 (112,316.14) 63,128.33 16,116,777.0 1175/2019 11/5/2019 16,167.70.05 15,593.936.17 50,400.94 (112,316.14) 63,126.13 16,127.20.81 11.275/2010 15,993.956.17 50,400.94 (112,316.14) 62,126.30 15,993.836.17 50,400.94 (112,316.14) 62,126.30 15,993.836.17 50,400.94 (112,316.14) 62,126.30 15,993.836.17 50,400.94 (112,316.14) 63,126.30 15,993.836.17 50,400.94 (112,316.14) 63,126.30 15,993.836.17 50,400.94 (112,316.14) 63,126.30 15,993.836.17 50,400.94 (112,316.14) 63,126.30 15,993.836.17 50,400.94 (112,316.14) 63,126.30 15,993.836.17 50,400.94 (112,316.14) 63,126.30 15,993.836.17 50,400.94 (112,316.14) 64,119.30 15,993.836.17 50,400.94 (112,316.14) 64,119.30 15,99					·		58,459.35	17,029,892.36
98 10/5/2018 10/5/2018 16,971,248,76 51,782,211 (113,161.4) 60,555.83 16,910,694.94 99 11/5/2018 11/5/2019 16,510,694.94 53,296.67 (112,316.14) 60,918.53 16,790,757,14 100 12/5/2018 11/5/2019 16,790,757.14 52,918.37 (112,316.14) 59,397.27 16,791,355.81 101 14/5/2019 15/5/2019 16,790,757.14 52,918.37 (112,316.14) 59,397.27 16,791,355.81 102 2/5/2019 3/5/2019 16,671,775.41 47,488.99 (112,316.14) 64,485.715 16,603,182.01 103 3/5/2019 4/5/2019 16,600,918.22 52,338.47 (112,316.14) 64,485.715 16,603,182.01 104 4/5/2019 5/5/2019 16,546,941.59 50,468.17 (112,316.14) 64,487.97 16,865,093.61 105 5/5/2019 6/5/2019 16,485,093.62 51,355.52 (112,316.14) 61,847.97 16,865,093.61 106 6/5/2019 7/5/2019 16,485,093.62 51,355.52 (112,316.14) 62,220.70 16,362,121.31 107 7/5/2019 8/5/2019 16,362,5123.31 51,569.18 (112,216.14) 60,746.95 16,302,1763.3 108 8/5/2019 9/5/2019 16,362,512.31 51,569.18 (112,316.14) 60,746.95 16,302,1763.3 109 9/5/2019 10/5/2019 16,240,826.95 49,534.52 (112,316.14) 61,283.3 16,116,717.09 11/5/2019 11/5/2019 16,176.045.33 50,987.81 (112,316.14) 61,328.33 16,116,717.09 15,292,920.97 46,966.72 (112,316.14) 61,162.03 16,162.03,162.03 11 11/5/2019 15,502.05 15,993.85.17 50,400.04 (112,316.14) 63,160.15 15,993.83.1 112 12/5/2019 1/5/2020 15,993.936.17 50,400.04 (112,316.14) 63,160.15 15,993.83.1 112 12/5/2020 3/5/2020 15,993.936.17 50,400.04 (112,316.14) 61,195.20 113 3/5/2020 4/5/2020 15,983.55.25 49,399.94 (112,316.14) 63,160.15 15,993.83.1 114 2/5/2020 3/5/2020 15,983.55.52 50,595.46 (112,316.14) 62,114.04 63,116.717.00 115 3/5/2020 3/5/2020 15,983.55.52 61 61,103.16.14 62,114.04 63,115.74 63,115.14 63,115.74 64,115.74 64,115.74 64,115.74 64,115.74 64,115.74 64,115.74 64,115.74 64,115.74 64,115.74 64,115.74 64,115.74 64,115.74 64,115.74 64,115.74 64,115.74 64,115.74 64,115.74 64,115							58,643.59	16,971,248.76
98 10/5/2018 11/5/2018 16,510,694.94 55,295.87 (112,216.14) 59,019.26 16,851,675.57. 99 11/5/2018 12/5/2019 16,790,757.14 52,918.87 (112,216.14) 59,397.27 16,731,395.81 101 17/5/2019 15,720.19 16,790,757.14 52,918.87 (112,216.14) 59,397.27 16,731,395.81 101 1/5/2019 2/5/2019 16,731,359.88 52,731.67 (112,316.14) 59,397.27 16,731,395.81 101 1/5/2019 3/5/2019 16,606,918.26 52,339.47 (112,316.14) 64,857.15 16,606,918.21 103 3/5/2019 4/5/2019 16,506,918.26 52,339.47 (112,316.14) 64,857.15 16,606,918.21 104 4/5/2019 16,546,941.95 50,468.17 (112,316.14) 61,847.97 16,845,093.61 105 5/5/2019 6/5/2019 16,426,941.95 50,468.17 (112,316.14) 62,847.97 16,845,093.61 105 5/5/2019 6/5/2019 16,424,733.01 50,085.44 (112,316.14) 62,220.70 16,362,512.31 106 6/5/2019 7/5/2019 16,424,733.01 50,085.44 (112,316.14) 60,746.95 16,301,765.35 103 8/5/2019 9/5/2019 16,301,765.35 51,377.73 (112,316.14) 60,746.95 16,301,765.35 109 9/5/2019 10/5/2019 16,204,285.95 51,377.73 (112,316.14) 60,746.95 16,301,765.35 100 9/5/2019 11/5/2019 16,124,082.35 50,987.81 (112,316.14) 61,328.83 16,116,717.05 49,554.52 (112,316.14) 61,328.83 16,116,717.05 49,155.99 11,17/2019 11/5/2020 16,085,556.85 50,595.46 (112,316.14) 61,328.83 16,116,717.05 49,155.99 11,27/2020 15,929,20.99 11,						(111.316.14)	60,553.83	16,910,694.94
99 11/5/2018 12/5/2019 16,791,757.14 52,918.87 (112,316.14) 69,918.53 16,790,757.14 100 12/5/2019 15,792,757.14 52,918.87 (112,316.14) 69,397.27 16,731,959.88 101 1/5/2019 2/5/2019 16,731,755.88 52,731.67 (112,316.14) 59,584.47 16,671,775.41 102 2/5/2019 3/5/2019 16,671,775.41 47,488.99 (112,316.14) 59,584.47 16,671,775.41 102 2/5/2019 3/5/2019 16,671,775.41 47,488.99 (112,316.14) 59,576.67 16,546,941.51 104 4/5/2019 5/5/2019 16,546,941.59 50,488.17 (112,316.14) 50,976.67 16,546,941.51 105 5/5/2019 6/5/2019 16,486,941.59 50,488.17 (112,316.14) 60,380.62 16,424,733.01 105 5/5/2019 6/5/2019 16,424,733.01 50,085.44 (112,216.14) 60,380.62 16,424,733.01 107 7/5/2019 8/5/2019 16,326,512.31 51,569.18 (112,316.14) 60,246.95 16,301,763.8 103 8/5/2019 9/5/2019 16,326,512.31 51,569.18 (112,316.14) 60,746.95 16,301,763.8 110 10/5/2019 11/5/2019 16,240,226.95 49,534.52 (112,316.14) 60,938.41 16,240,826.91 10 11/5/2019 11/5/2019 16,178,045.33 10,178.33 110 10/5/2019 11/5/2019 16,178,045.33 10,178.33 111 11/5/2019 12/5/2019 16,545,556.85 50,595.46 (112,316.14) 63,160.15 16,033,556.81 112 12/5/2019 12/5/2019 16,035,556.85 50,595.46 (112,316.14) 63,160.15 16,033,556.81 112 12/5/2019 12/5/2020 15,932,930.97 46,966.72 (112,316.14) 63,160.15 16,033,556.81 112 12/5/2020 3/5/2020 15,932,930.97 46,966.72 (112,316.14) 63,160.15 16,033,556.81 15,931,366.11 13/5/2020 3/5/2020 15,380,255.25 48,196.88 (112,316.14) 64,190.26 61,570.88 15,931,366.11 17,572.020 15,783,135.99 49,601.86 (112,316.14) 64,190.26 61,570.88 15,931,366.11 17,572.020 15,783,135.99 49,601.86 (112,316.14) 64,190.26 61,570.83 15,802,255.25 48,196.88 (112,316.14) 64,190.26 61,570.83 15,802,255.25 48,196.88 (112,316.14) 64,190.26 61,570.83 15,802,255.25 48,196.88 (112,316.14) 64,190.26 61,570.33 15,802,255.25 48,196.88 (112,316.14) 64,190.26 61,570.33 15,802,255.25 48,196.88 (112,316.14) 64,190.26 61,570.33 15,802,255.25 48,196.88 (112,316.14) 64,190.26 61,570.33 15,802,255.25 48,196.88 (112,316.14) 64,190.26 61,570.33 15,802,255.25 48,196.88 (112,316.14) 64,190.26 61,570					53,296.87	(112,316.14)	59,019.26	16,851,675.67
100				16,851,675.67	51,397.61	(112,316.14)	60,918.53	16,790,757.14
101				16,790,757.14	52,918.87	(112,316.14)	59,397.27	16,731,359.88
102 2/5/2019 3/5/2019 16,671,775.41 47,488.99 (112,316.14) 64,4857.15 16,666,918.26 52,339.47 (112,316.14) 59,976.67 16,546,941.57 104 4/5/2019 5/5/2019 16,546,941.59 50,468.17 (112,316.14) 61,847.87 16,845.093.62 105 5/5/2019 6/5/2019 16,445,093.62 51,955.52 (112,316.14) 62,220.70 16,624,733.01 106 6/5/2019 9/5/2019 16,424,733.01 50,095.44 (112,316.14) 62,220.70 16,625,121.31 107 7/5/2019 8/5/2019 16,362,512.31 51,569.18 (112,316.14) 60,746.95 16,301,765.35 108 8/5/2019 9/5/2019 16,240,826.95 49,534.52 (112,316.14) 60,746.95 16,301,765.35 10.377.73 (112,316.14) 60,746.95 16,301,765.35 10.377.73 (112,316.14) 62,220.70 16,362,512.31 10.375			2/5/2019	16,731,359.88	52,731.67	(117,316.14)	59,584.47	16,671,775.41
103 3/5/2019 4/5/2019 16,566,918.26 52,339.47 (112,316.14) 63,947.97 16,546,941.59 104 4/5/2019 5/5/2019 16,546,941.59 50,468.17 112,316.14) 61,847.97 16,845,093.62 105 5/5/2019 6/5/2019 16,424,733.01 50,095.44 (112,316.14) 60,360.62 16,424,733.01 107 7/5/2019 8/5/2019 16,324,733.01 50,095.44 (112,316.14) 60,746.95 16,301,765.35 108 8/5/2019 9/5/2019 16,301,765.35 51,377.73 (112,316.14) 60,736.95 16,240,826.95 49,534.52 (112,316.14) 62,781.62 16,178,045.33 101 10/5/2019 11/5/2019 16,178,045.33 50,987.81 (112,316.14) 61,328.33 16,178.04.31 101 11/5/2019 11/5/2019 16,116,717.00 49,155.99 (112,316.14) 61,328.33 16,116,717.01 111 11/5/2019 1/5/2020 16,053,556.85 50,595.46 (112,316.14) 61,728.83 15,991,836.17 13/5/2020 2/5/2020 15,991,836.17 50,400.94 (112,316.14) 61,915.20 15,929,920.97 46,966.72 (112,316.14) 61,915.20 15,929,920.97 115 3/5/2020 4/5/2020 15,864,571.55 49,599.84 (112,316.14) 62,316.30 15,02,255.25 116 4/5/2020 5/5/2020 15,782,135.99 49,601.36 (112,316.14) 64,119.26 15,738,135.99 117 5/5/2020 8/5/2020 15,781,135.99 49,601.36 (112,316.14) 64,119.26 15,738,135.91 177 5/5/2020 8/5/2020 15,781,135.99 49,601.36 (112,316.14) 64,119.26 15,738,135.91 120 8/5/2020 9/5/2020 15,781,135.99 49,601.36 (112,316.14) 64,119.26 15,738,135.91 120 8/5/2020 15,781,135.99 49,601.36 (112,316.14) 64,119.26 15,738,135.91 120 8/5/2020 15,781,135.99 49,601.36 (112,316.14) 64,119.26 15,738,135.91 120 8/5/2020 15,781,135.91 49,200.40 (112,316.14) 64,119.26 15,738,135.91 120 8/5/2020 15,609,151.11 49,200.40 (112,316.14) 64,311.74 15,647,199.31 120 8/5/2020 15,609,151.51 49,200.40 (112,316.14) 64,311.74 15,647,199.31 120 8/5/2020 15,609,151.51 49,200.40 (112,316.14) 64,311.74 15,647,199.31 12/5/2020 15,547,199.			3/5/2019	16,671,775.41	47,458.99	(112,316.14)		16,606,918.26
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137 1/3/2022 2/3/2022 14,320,888.23 40,886.36 (112,316.14) 71,429.78 14,291,458. 138 2/5/2022 3/5/2022 14,362,888.23 40,886.36 (112,316.14) 71,429.78 14,291,458.								
158 2/3/2022 3/3/2022 11,002/3007 11,002/3								14,291,458.45
139 3/5/2022 4/5/2022 14,231,456.45 45,041.51 (11334.6.34) 57,474.22 14,224,154.								14,224,184.22
	139	3/5/2022	4/5/2022	14,436,436,43	+3,0+1.31	Comments are a series of the company of		- 1/ 1/

	From and					n i i i i n	End Balance
	Including	To but Excluding	Beg. Balance	Interest 43,383.76	Payment (112,316.14)	Principal Due 68,932.38	14,155,251.85
140	4/5/2022	5/5/2022	14,224,184.22	•	(112,316.14)	67,703.50	14,087,548.35
141	5/5/2022	6/5/2022	14,155,251,85	44,612.64			14,018,199.23
142	6/5/2022	7/5/2022	14,087,548.35	42,967.02	(112,316.14)	69,349.12	
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	(112,315.14)	68,350.19	13,881,713.60
145	9/5/2022	10/5/2022	13,881,713.60	42,339.23	(3.12,316.14)	69 <u>,9</u> 76.91	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
		12/5/2022	13,742,950.54	41,916.00	(112,316.14)	70,400.14	13,672,550.40
147	11/5/2022			43,091.32	(112,816.14)	69,224.82	13,603,325.58
148	12/5/2022	1/5/2023	13,672,550.40				13,533,882.60
149	1/5/2023	2/5/2023	13,603,325.58	42,873.15	(112,316.14)	69,442.99	
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	(112,316.14)	69,894.41	13,390,198.50
152	4/5/2023	5/5/2023	13,390,198.50	40,840.11	(112,316.14)	71,476.03	13,318,722.47
153	5/5/2023	5/5/2023	13,318,722.47	41,976.17	(112,315.14)	70,339.96	13,248,382.50
		7/5/2023	13,248,382.50	40,407.57	(112.316.14)	71,908.57	13,176,473.93
154	6/5/2023		13,176,473.93	41,527.85	(112,316.14)	70,788.28	13,105,685.65
155	7/5/2023	8/5/2023			(112,316.14)	71,011.39	13,034,674.26
156	8/5/2023	9/5/2023	13,105,685.65	41,304.75			
157	9/5/2023	10/5/2023	13,034,674.26	39,755.76	(112,915.14)	72,560.38	12,962,113.88
158	10/5/2023	11/5/2023	12,962,113.88	40,852.26	(112,315.14)	71,463.88	12,890,650.01
159	11/5/2023	12/5/2023	12,890,650.01	39,316.48	(112,616,14)	72, 99 9.66	12,817,650.35
160	12/5/2023	1/5/2024	12,817,650.35	40,396.96	(112,316.14)	71,919.18	12,745,731.17
		2/5/2024	12,745,731.17	40,170.30	(112,316.14)	72,145.84	12,673,585.33
161	1/5/2024			37,365.95	(112,316.14)	74,950.18	12,598,635.15
162	2/5/2024	3/5/2024	12,673,585.33			72,609.44	12,526,025.71
163	3/5/2024	4/5/2024	12,598,635,15	39,706.70	(112,316.14)		
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
		10/5/2024	12,156,975.37	37,078.77	(13.2,316.14)	75,237.36	12,081,738.01
169	9/5/2024				(112,316.14)	74,238.53	12,007,499.48
170	10/5/2024	11/5/2024	12,081,738.01	38,077.61			
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	(112,315.14)	75,431.01	11,627,941.33
		5/5/2025	11,627,941.33	35,465.22	(112,316.14)	76,850.92	11,551,090.42
176	4/5/2025				(112,315.14)	75,910.95	11,475,179.47
177	5/5/2025	6/5/2025	11,551,090.42	36,405.19		77,316.84	11,397,862.63
178	6/5/2025	7/5/2025	11,475,179.47	34,999.30	(11.2,316.14)		
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)	76,634.64	11,244,834,11
181	9/5/2025	10/5/2025	11,244,834.11	34,296.74	(112,316.14)	78,019.39	11,166,814.73
182	10/5/2025	11/5/2025	11,166,814.72	35,194.08	(112,316.14)	77,122.06	11,089,692.60
		12/5/2025	11,089,692.66	33,823.56	(112,316.14)	78,492,58	11,011,200.08
183	11/5/2025			34,703.63	(112,316.14)	77,612.51	10,933,587.58
184	12/5/2025	1/5/2026	11,011,200.08			77,857.11	10,855,730.46
185	1/5/2026	2/5/2026	10,933,587.58	34,459.02	(112,316.14)		
186	2/5/2026	3/5/2026	10,855,730.46	30,902,65	(112,316.14)	81,413.49	10,774,316.97
187	3/5/2026	4/5/2026	10,774,316.97	33,957.06	(112,316.14)	78,359.08	10,695,957.89
188	4/5/2026	5/5/2026	10,695,957.89	32,622.67	(112,315.14)	79,693.47	10,616,264.47
	5/5/2026	6/5/2026	10,616,264.42	33,458.93	(112,316.14)	78,857.21	10,537,407.23
189			10,537,407.21	32,139,09	(112,316.14)	80,177.05	10,457,230.1
190	6/5/2026	7/5/2026			(112,316.14)	79,358.43	10,377,871.7
191	7/5/2026	8/5/2026	10,457,230.17	32,957.70			
192	8/5/2026	9/5/2026	10,377,871.73	32,707.59	(112,316.14)	79,608.55	10,298,263.1
193	9/5/2026	10/5/2026	10,298,263.19	31,409.70	(112,316.14)	80,906.43	10,217,356.7
194	10/5/2026	11/5/2026	10,217,356.75	32,201.70	(112,316.14)	80,114.43	10,137,242.3
195	11/5/2026	12/5/2026	10,137,242.32	30,918.59	(112,316.14)	81,397.55	10,055,844.7
	12/5/2026	1/5/2027	10,055,844.77	31,692.67	(112,816.14)	80,623.47	9,975,221.30
196			9,975,221,30	31,438.57	(112,316.14)	80,877.57	9,894,343.74
197	1/5/2027	2/5/2027				84,150.24	9,810,193.50
198	2/5/2027	3/5/2027	9,894,343.74	. 28,165.90	(112,316.14)		
199	3/5/2027	4/5/2027	9,810,193.50	30,918.45	(112,316.14)	81,397.68	9,728,795.83
200	4/5/2027	5/5/2027	9,728,795.82	29,672.83	(112.316.14)	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
		7/5/2027	9,564,237.83	29,170.93	(112,316.14)	83,145.21	9,481,092.62
202	6/5/2027			29,881,24	(112,316.14)	82,434.89	9,398,657.7
203	7/5/2027	8/5/2027	9,481,092.62				9,315,963.0
204	8/5/2027	9/5/2027	9,398,657.72	29,621.44	(112,316.14)	82,694.70	
205	9/5/2027	10/5/2027	9,315,963.02	28,413.69	(112,315.14)	83,902.45	9,232,060.5
206	10/5/2027	11/5/2027	9,232,060.57	29,096,38	(112,316,14)	83,219.76	9,148,840.8
	11/5/2027	12/5/2027	9,148,840.81	27,903,96	(112,316.14)	84,412.17	9,064,428.6
207				28,568.06	(112,316.14)	83,748.08	8,980,680.5
208	12/5/2027	1/5/2028	9,064,428.64				
209	1/5/2028	2/5/2028	8,980,680.56	28,304.11	(112,315.14)	84,012.03	8,896,668.5
210		3/5/2028	8,896,668.53	26,230.34	(112, 316.14)	86,085.79	8,810,582.7
211		4/5/2028	8,810,582.74	27,768.02	(112,316.14)	84,548.12	8,726,034.6
			8,726,034,62	26,614.41	(112,316.14)	85,701.73	8,640,332.8
212		5/5/2028				85,084.69	8,555,248.2
213		6/5/2028	8,640,332.89	27,231.45	(112,316.14)		
214	6/5/2028	7/5/2028	8,555,248.20	26,093.51	(112,316 14)	86,222.63	8,469,025.5
215		8/5/2028	8,469,025.57	26,691.55	(112,316.14)	85,624.59	8,383,400.9
215		9/5/2028	8,383,400.98	26,421.69	(112,316.14)	85,894.45	8,297,506.5
			8,297,506.53	25,307.39	(112,316,14)	87,008.74	8,210,497.7
217		10/5/2028				86,439.39	8,124,058.4
218	10/5/2028	11/5/2028	8,210,497.78	25,876.75	(112,316.14)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	U,147,UJU:4

					D	Outre stored Davis	F- J D-1
	Including	To but Excluding	Beg. Balance	Interest	Payment	Principal Due	End Balance
219	11/5/2028	12/5/2028	8,124,058.40	24,778.38	(112,316.14)	87,537.76	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	3/5/2029	4/5/2029	7,772,336.20	24,495.81	(112,516.14)	87,820.32	7,684,515.88
224	4/5/2029	5/5/2029	7,684,515.88	23,437.77	(117.315.14)	88,878,36	7,595,637.51
. 225	5/5/2029	6/5/2029	7,595,637.51	23,938.92	(112,316.14)	88,377.22	7,507,260.29
226	6/5/2029	7/5/2029	7,507,260.29	22,897.14	(112,316.14)	89,418.99	7,417,841.30
227	7/5/2029	8/5/2029	7,417,841.30	23,378.56	(112,316.14)	88,937.57	7,328,903.72
228	8/5/2029	9/5/2029	7,328,903.72	23,098.26	(111.316.14)	89,217.88	7,239,685.85
229	9/5/2029	10/5/2029	7,239,685.85	22,081.04	(112,326.14)	90,235.10	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	(1.12,316.14)	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
	2/5/2030	3/5/2030	6,787,893.30	19,322.87	(112,316,14)	92,993.27	6,694,900.04
234			6,694,900.04	21,100.09	(13.2,316.14)	91,216.04	6,603,683.99
235	3/5/2030	4/5/2030					
236	4/5/2030	5/5/2030	6,603,683.99	20,141.24	(112,316.14)	92,174.90	6,511,509.09
237	5/5/2030	6/5/2030	6,511,509.09	20,522,11	(111,316.14)	91,794.03	6,419,715.06
238	6/5/2030	7/5/2030	6,419,715.06	19,580.13	(112,316.14)	92,736.01	6,326,979,05
239	7/5/2030	8/5/2030	6,326,979.05	19,940.53	(112,316.14)	92,375.61	6,234,603.44
240	8/5/2030	9/5/2030	6,234,603.44	19,649,39	(112,316.14)	92,666.75	6,141,936.70
241	9/5/2030	10/5/2030	6,141,936.70	18,732.91	(112,316.14)	93,583.23	6,048,353.47
242	10/5/2030	11/5/2030	6,048,353.47	19,062.39	(112,815.14)	93,253.74	5,955,099.72
243	11/5/2030	12/5/2030	5,955,099.72	18,163.05	(11.2,316.14)	94,153.08	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
245 .	2/5/2031	3/5/2031	5,672,962.10	16,149.03	(112,316 14)	96,167.11	5,576,794.99
			5,576,794.99	17,576.20	(112,316.14)	94,739.94	5,482,055.05
247	3/5/2031	4/5/2031				95,595.87	5,386,459,19
248	4/5/2031	5/5/2031	5,482,055.05	16,720.27	(112,316.14)		
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	8/5/2031	9/5/2031	5,098,997.73	16,070.34	(11,2,315.14)	96,245.80	5,002,751.94
253	9/5/2031	10/5/2031	5,002,751.94	15,258.39	(112,316.14)	97,057.74	4,905,694.19
254	10/5/2031	11/5/2031	4,905,694.19	15,461.11	(112.316.14)	96,855.02	4,808,839.17
255	11/5/2031	12/5/2031	4,808,839.17	14,666.96	(112,316.14)	97,649.18	4,711,189.99
256	12/5/2031	1/5/2032	4,711,189.99	14,848.10	(11.2,316.14)	97,468.04	4,613,721.95
257	1/5/2032	2/5/2032	4,613,721.95	14,540.91	(112,316.14)	97,775.22	4,515,946.73
258	2/5/2032	3/5/2032	4,515,946.73	13,314.52	(112,816.14)	99,001.62	4,416,945.11
259	3/5/2032	4/5/2032	4,416,945.11	13,920.74	(112,316.14)	98,395.40	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		6/5/2032	4,219,405.15	13,298.16	(112,315.14)	99,017.98	4,120,387.17
	5/5/2032	7/5/2032	4,120,387.17	12,567.18	(112,316.14)	99,748.96	4,020,638.21
262	6/5/2032					99,644,43	
263	7/5/2032	8/5/2032	4,020,638.21	12,671.71	(112,316.14)		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	(13.2,316.14)	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	11/5/2032	12/5/2032	3,619,782.57	11,040.34	(112,316.14)	101,275,80	3,518,506.77
268	12/5/2032	1/5/2033	3,518,506.77	11,089.16	(112,316.14)	101,226.98	3,417,279.79
269	1/5/2033	2/5/2033	3,417,279.79	10,770.13	(13.2,316.14)	101,546.01	3,315,733.78
270	2/5/2033	3/5/2033	3,315,733.78	9,438.79	(112,315.14)	102,877.35	3,212,856.43
271	3/5/2033	4/5/2033	3,212,856.43	10,125.85	(112,326.24)	102,190.29	3,110,666.15
271	4/5/2033	5/5/2033	3,110,666.15	9,487.53	(112,316.14)	102,828.61	3,007,837.54
		6/5/2033	3,007,837.54	9,479,70	(112,316.14)	102,836.44	2,905,001.11
273	5/5/2033						
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	(13.2,316.14)	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
		3/5/2034	2,069,742.53	5,891.87	(112,316.14)	106,424.27	1,963,318.26
282	2/5/2034					106,128.41	1,857,189.85
283	3/5/2034	4/5/2034	1,963,318.26	6,187.72	(112,816.14)		
284	4/5/2034	5/5/2034	1,857,189.85	5,664.43	(117.316.14)	106,651.71	1,750,538.14
285	5/5/2034	6/5/2034	1,750,538.14	5,517.11	(112,316.14)	106,799.02	1,643,739.11
286	6/5/2034	7/5/2034	1,643,739.11	5,013.40	(13.2, 316.14)	107,302.73	1,536,436.38
287	7/5/2034	8/5/2034	1,536,436.38	4,842,34	(112,316.14)	107,473.80	1,428,962.58
288	8/5/2034	9/5/2034	1,428,962.58	4,503.61	(111.316.34)	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
		12/5/2034	1,104,369.83	3,368,33	(112,316.14)	108,947.81	995,422.02
291	11/5/2034					109,178.90	886,243.12
292	12/5/2034	1/5/2035	995,422.02	3,137.24	(112.316.14)		
293	1/5/2035	2/5/2035	886,243.12	2,793.14	(112,916.3A)	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	556,399.86
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
	6/5/2035	7/5/2035	334,869,56	1,021.35	(112,316.14)	111,294.79	223,574.77
202	حال لکے برت بہ			704.63	(122,316.14)	111,611.50	111,963.27
298	7/5/2025	8/5/2025	775.574.77				
298 299 300	7/5/2035 8/5/2035	8/5/2035 9/5/2035	223,574.77 111,963.27	352.87	(1.12,316.14)	111,963.27	0.00

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

Prepared by Citi

NET DEBT SERVICE

	Total Debt Service	Construction Monitoring Fee	PCIA Monitoring Fee	General Fund	Debt Service Reserve Fund	Capitalized Interest Fund	Net Debt Service
	90.626.099	14.000	15,550.50		4,816.15	660,929.06	24,734.35
05/01/2012	1.258,912.50	16,000	29,620.00		9,173.62	1,258,912.50	36,446.38
05/01/2013	1,833,912.50		29,620.00		9,173.62		1,854,358.88
05/01/2014	1,831,662.50		29,045.00		9,173.62		1,851,533.88
5/01/2015	1,833,962.50		28,455.00		9,173.62		1,853,243.88
05/01/2016	1,830,662.50		27,845.00		9,173.62		1,849,333.88
35/01/2017	1,833,162.50		27,220.00		9,173.62		1,851,208.88
05/01/2018	1,833,762.50		26,580.00		9,173.62		1,851,168.88
05/01/2019	1,832,387.50		25,925.00		9,173.62		1,849,138.88
05/01/2020	1,833,962.50		25,255.00	÷	9,173.62		1,850,045.88
05/01/2021	1,833,262.50		24,565.00		9,173.62		1,848,655.88
05/01/2022	1,831,075.00		23,855.00		9,173.62		1,845,756.38
05/01/2023	1,832,350.00		23,125.00		9,173.62		1,846,501.38
05/01/2024	1,830,925.00		22,370.00		9,173.62		1,844,121.38
05/01/2025	1,834,725.00		21,590.00		9,173.62		1,847,141.38
15/01/2026	1,831,200.00		20,775.00		9,173.02		1,042,001.30
5/01/2027	1,834,700.00		19,935.00		9,173.62		1,845,401.38
05/01/2028	1,829,700.00		19,060.00		9,1/5.52		1,622,260.36
05/01/2029	1,833,500.00		18,155.00		9,173.62		1,838 736 38
05/01/2030	1,830,700.00		17,210.00		9,173.02		1,838,556,38
5/01/2031	1,831,500.00		16,230.00		0.173.62		1 836 536 38
5/01/2032	1,830,500.00		15,210.00		9,173.62		1.836.966.38
05/01/2033	1,832,000.00		12,140,00		9 173 62		1.834.591.38
05/01/2034	1,830,750.00		11,015.00		9 173 62		1,834,411.38
5/01/2035	1,831,730.00		10.505.00		9 173 62	•	1,831,171,38
05/01/2036	1,829,750.00		0.252.00		9 173.62		1,829,871.38
75/01/2037	1,829,750.00		7,27.00		0 173 62		1,830,256.38
05/01/2038	1,831,500.00		7,930.00		0.173 62		1 827.071.38
05/01/2039	1,829,750.00		6,493.00		73.67.0		1 830 316 38
)5/01/2040	1,834,500.00		4,990.00		0 173 62		1 824 481.38
05/01/2041 05/01/2042	1,830,250.00 1,832,250.00		1,745.00		1,843,898.62		-9,903.62
ļ	20 707 070 08	30.000	590 640 50	0	2.123.923.37	1,919,841.56	53,456,579.63
	56,87%,704.00	000,00	עריטדטנטגט	,			

BOND DEBT SERVICE

PCIA-Gtd Parking Revenue Bonds PCIA/200 Hospital Corporation St. Joseph's Regional Medical Center ***FINAL NUMBERS***

05/01/2011 660,929.06 660 05/01/2012 1,258,912.50 1,25 05/01/2013 575,000 3.000% 1,258,912.50 1,83 05/01/2014 590,000 3.000% 1,241,662.50 1,83 05/01/2015 610,000 3.000% 1,223,962.50 1,83 05/01/2016 625,000 2.000% 1,205,662.50 1,83 05/01/2017 640,000 2.250% 1,193,162.50 1,83 05/01/2018 655,000 2.500% 1,178,762.50 1,83 05/01/2019 670,000 2.750% 1,162,387.50 1,83 05/01/2020 690,000 3.000% 1,143,962.50 1,83 05/01/2021 710,000 3.125% 1,123,262.50 1,83 05/01/2021 710,000 3.250% 1,101,075.00 1,83 05/01/2023 755,000 3.500% 1,077,350.00 1,83 05/01/2024 780,000 4.000% 1,027,25.00 1,83 05/01/2025 815,000					
05/01/2012 1,258,912.50 1,258 05/01/2013 575,000 3.000% 1,258,912.50 1,83 05/01/2014 590,000 3.000% 1,241,662.50 1,83 05/01/2015 610,000 3.000% 1,223,962.50 1,83 05/01/2016 625,000 2.000% 1,205,662.50 1,83 05/01/2017 640,000 2.250% 1,193,162.50 1,83 05/01/2018 655,000 2.500% 1,178,762.50 1,83 05/01/2019 670,000 2.750% 1,162,387.50 1,83 05/01/2020 690,000 3.000% 1,143,962.50 1,83 05/01/2021 710,000 3.125% 1,123,262.50 1,83 05/01/2022 730,000 3.250% 1,101,075.00 1,83 05/01/2023 755,000 3.500% 1,077,350.00 1,83 05/01/2024 780,000 4.000% 1,950,925.00 1,83 05/01/2026 840,000 3.750% 991,200.00 1,83 0	=	Principal	Coupon	Interest	Debt Service
05/01/2012 1,258,912.50 1,25 05/01/2013 575,000 3.000% 1,258,912.50 1,83 05/01/2014 590,000 3.000% 1,241,662.50 1,83 05/01/2015 610,000 3.000% 1,223,962.50 1,83 05/01/2016 625,000 2.000% 1,205,662.50 1,83 05/01/2017 640,000 2.250% 1,193,162.50 1,83 05/01/2018 655,000 2.500% 1,178,762.50 1,83 05/01/2019 670,000 2.750% 1,162,387.50 1,83 05/01/2020 690,000 3.000% 1,143,962.50 1,83 05/01/2021 710,000 3.125% 1,123,262.50 1,83 05/01/2021 730,000 3.250% 1,101,075.00 1,83 05/01/2022 730,000 3.250% 1,101,075.00 1,83 05/01/2023 755,000 3.500% 1,077,350.00 1,83 05/01/2024 780,000 4.000% 1,050,925.00 1,83	05/01/2011			660,929.06	660,929.06
05/01/2013 575,000 3.000% 1,258,912.50 1,83 05/01/2014 590,000 3.000% 1,241,662.50 1,83 05/01/2015 610,000 3.000% 1,223,962.50 1,83 05/01/2016 625,000 2.000% 1,205,662.50 1,83 05/01/2017 640,000 2.250% 1,193,162.50 1,83 05/01/2018 655,000 2.500% 1,178,762.50 1,83 05/01/2019 670,000 2.750% 1,162,387.50 1,83 05/01/2020 690,000 3.000% 1,143,962.50 1,83 05/01/2021 710,000 3.125% 1,123,262.50 1,83 05/01/2022 730,000 3.250% 1,101,075.00 1,83 05/01/2023 755,000 3.500% 1,077,350.00 1,83 05/01/2024 780,000 4.000% 1,950,925.00 1,83 05/01/2025 815,000 3.750% 991,200.00 1,83 05/01/2026 840,000 3.750% 991,200.00	*			1,258,912.50	1,258,912.50
05/01/2014 590,000 3.000% 1,241,662.50 1,83 05/01/2015 610,000 3.000% 1,223,962.50 1,83 05/01/2016 625,000 2.000% 1,205,662.50 1,83 05/01/2017 640,000 2.250% 1,193,162.50 1,83 05/01/2018 655,000 2.500% 1,178,762.50 1,83 05/01/2019 670,000 2.750% 1,162,387.50 1,83 05/01/2020 690,000 3.000% 1,143,962.50 1,83 05/01/2021 710,000 3.125% 1,123,262.50 1,83 05/01/2022 730,000 3.250% 1,101,075.00 1,83 05/01/2023 755,000 3.500% 1,077,350.00 1,83 05/01/2024 780,000 4.000% 1,050,925.00 1,83 05/01/2025 815,000 3.500% 1,019,725.00 1,83 05/01/2026 840,000 3.750% 991,200.00 1,83 05/01/2028 905,000 4.000% 959,700.00		575,000	3.000%	1,258,912.50	1,833,912.50
05/01/2015 610,000 3.000% 1,223,962.50 1,83 05/01/2016 625,000 2.000% 1,205,662.50 1,83 05/01/2017 640,000 2.250% 1,193,162.50 1,83 05/01/2018 655,000 2.500% 1,178,762.50 1,83 05/01/2019 670,000 2.750% 1,162,387.50 1,83 05/01/2020 690,000 3.000% 1,143,962.50 1,83 05/01/2021 710,000 3.125% 1,123,262.50 1,83 05/01/2022 730,000 3.250% 1,101,075.00 1,83 05/01/2023 755,000 3.500% 1,077,350.00 1,83 05/01/2024 780,000 4.000% 1,050,925.00 1,83 05/01/2025 815,000 3.750% 991,200.00 1,83 05/01/2026 840,000 3.750% 991,200.00 1,83 05/01/2028 905,000 4.000% 959,700.00 1,83 05/01/2028 905,000 4.000% 888,500.00			3.000%	1,241,662.50	1,831,662.50
05/01/2016 625,000 2.000% 1,205,662.50 1,83 05/01/2017 640,000 2.250% 1,193,162.50 1,83 05/01/2018 655,000 2.500% 1,178,762.50 1,83 05/01/2019 670,000 2.750% 1,162,387.50 1,83 05/01/2020 690,000 3.000% 1,143,962.50 1,83 05/01/2021 710,000 3.125% 1,123,262.50 1,83 05/01/2022 730,000 3.250% 1,101,075.00 1,83 05/01/2023 755,000 3.500% 1,077,350.00 1,83 05/01/2024 780,000 4.000% 1,050,925.00 1,83 05/01/2025 815,000 3.500% 1,017,725.00 1,83 05/01/2026 840,000 3.750% 991,200.00 1,83 05/01/2027 875,000 4.000% 959,700.00 1,83 05/01/2028 905,000 4.000% 924,700.00 1,83 05/01/2030 980,000 4.000% 888,500.00			3.000%	1,223,962.50	1,833,962.50
05/01/2017 640,000 2.250% 1,193,162.50 1,83 05/01/2018 655,000 2.500% 1,178,762.50 1,83 05/01/2019 670,000 2.750% 1,162,387.50 1,83 05/01/2020 690,000 3.000% 1,143,962.50 1,83 05/01/2021 710,000 3.125% 1,123,262.50 1,83 05/01/2022 730,000 3.250% 1,101,075.00 1,83 05/01/2023 755,000 3.500% 1,077,350.00 1,83 05/01/2024 780,000 4.000% 1,050,925.00 1,83 05/01/2025 815,000 3.500% 1,011,725.00 1,83 05/01/2026 840,000 3.750% 991,200.00 1,83 05/01/2027 875,000 4.000% 959,700.00 1,83 05/01/2028 905,000 4.000% 988,500.00 1,83 05/01/2030 980,000 4.000% 888,500.00 1,83 05/01/2031 1,020,000 5.000% 80,700.00 1			2.000%	1,205,662.50	1,830,662.50
05/01/2018 655,000 2.500% 1,178,762.50 1,83 05/01/2019 670,000 2.750% 1,162,387.50 1,83 05/01/2020 690,000 3.000% 1,143,962.50 1,83 05/01/2021 710,000 3.125% 1,123,262.50 1,83 05/01/2022 730,000 3.250% 1,101,075.00 1,83 05/01/2023 755,000 3.500% 1,077,350.00 1,83 05/01/2024 780,000 4.000% 1,050,925.00 1,83 05/01/2025 815,000 3.500% 1,019,725.00 1,83 05/01/2026 840,000 3.750% 991,200.00 1,83 05/01/2027 875,000 4.000% 959,700.00 1,83 05/01/2028 905,000 4.000% 924,700.00 1,83 05/01/2039 945,000 4.000% 888,500.00 1,83 05/01/2031 1,020,000 5.000% 850,700.00 1,83 05/01/2032 1,070,000 5.000% 760,500.00		,	2.250%	1,193,162.50	1,833,162.50
05/01/2019 670,000 2.750% 1,162,387.50 1,83 05/01/2020 690,000 3.000% 1,143,962.50 1,83 05/01/2021 710,000 3.125% 1,123,262.50 1,83 05/01/2022 730,000 3.250% 1,101,075.00 1,83 05/01/2023 755,000 3.500% 1,077,350.00 1,83 05/01/2024 780,000 4.000% 1,050,925.00 1,83 05/01/2025 815,000 3.500% 1,019,725.00 1,83 05/01/2026 840,000 3.750% 991,200.00 1,83 05/01/2027 875,000 4.000% 959,700.00 1,83 05/01/2028 905,000 4.000% 924,700.00 1,82 05/01/2039 945,000 4.000% 888,500.00 1,83 05/01/2030 980,000 4.000% 850,700.00 1,83 05/01/2031 1,020,000 5.000% 811,500.00 1,83 05/01/2033 1,125,000 5.000% 760,500.00 1,			2.500%	1,178,762.50	1,833,762.50
05/01/2021 710,000 3.125% 1,123,262.50 1,83 05/01/2022 730,000 3.250% 1,101,075.00 1,83 05/01/2023 755,000 3.500% 1,077,350.00 1,83 05/01/2024 780,000 4.000% 1,050,925.00 1,83 05/01/2025 815,000 3.500% 1,019,725.00 1,83 05/01/2026 840,000 3.750% 991,200.00 1,83 05/01/2027 875,000 4.000% 959,700.00 1,83 05/01/2028 905,000 4.000% 924,700.00 1,83 05/01/2029 945,000 4.000% 888,500.00 1,83 05/01/2030 980,000 4.000% 885,700.00 1,83 05/01/2031 1,020,000 5.000% 811,500.00 1,83 05/01/2032 1,070,000 5.000% 760,500.00 1,83 05/01/2033 1,125,000 5.000% 707,000.00 1,83 05/01/2034 1,180,000 5.000% 591,750.00 1,			2.750%	1,162,387.50	1,832,387.50
05/01/2021 710,000 3.125% 1,123,262.50 1,83 05/01/2022 730,000 3.250% 1,101,075.00 1,83 05/01/2023 755,000 3.500% 1,077,350.00 1,83 05/01/2024 780,000 4.000% 1,050,925.00 1,83 05/01/2025 815,000 3.500% 1,019,725.00 1,83 05/01/2026 840,000 3.750% 991,200.00 1,83 05/01/2027 875,000 4.000% 959,700.00 1,83 05/01/2028 905,000 4.000% 924,700.00 1,83 05/01/2039 945,000 4.000% 888,500.00 1,83 05/01/2031 1,020,000 5.000% 811,500.00 1,83 05/01/2032 1,070,000 5.000% 760,500.00 1,83 05/01/2033 1,125,000 5.000% 760,500.00 1,83 05/01/2034 1,180,000 5.000% 591,750.00 1,83 05/01/2036 1,300,000 5.000% 591,750.00	05/01/2020	690,000	3.000%	1,143,962.50	1,833,962.50
05/01/2023 755,000 3.500% 1,077,350.00 1,83 05/01/2024 780,000 4.000% 1,050,925.00 1,83 05/01/2025 815,000 3.500% 1,019,725.00 1,83 05/01/2026 840,000 3.750% 991,200.00 1,83 05/01/2027 875,000 4.000% 959,700.00 1,83 05/01/2028 905,000 4.000% 924,700.00 1,83 05/01/2029 945,000 4.000% 888,500.00 1,83 05/01/2030 980,000 4.000% 850,700.00 1,83 05/01/2031 1,020,000 5.000% 811,500.00 1,83 05/01/2032 1,070,000 5.000% 760,500.00 1,83 05/01/2033 1,125,000 5.000% 707,000.00 1,83 05/01/2034 1,180,000 5.000% 591,750.00 1,83 05/01/2036 1,300,000 5.000% 597,50.00 1,83 05/01/2037 1,365,000 5.000% 396,500.00 1,8		710,000	3.125%	1,123,262.50	1,833,262.50
05/01/2024 780,000 4.000% 1,050,925.00 1,83 05/01/2025 815,000 3.500% 1,019,725.00 1,83 05/01/2026 840,000 3.750% 991,200.00 1,83 05/01/2027 875,000 4.000% 959,700.00 1,83 05/01/2028 905,000 4.000% 924,700.00 1,83 05/01/2029 945,000 4.000% 888,500.00 1,83 05/01/2030 980,000 4.000% 850,700.00 1,83 05/01/2031 1,020,000 5.000% 811,500.00 1,83 05/01/2032 1,070,000 5.000% 760,500.00 1,83 05/01/2033 1,125,000 5.000% 707,000.00 1,83 05/01/2034 1,180,000 5.000% 650,750.00 1,83 05/01/2035 1,240,000 5.000% 591,750.00 1,83 05/01/2036 1,300,000 5.000% 529,750.00 1,83 05/01/2038 1,435,000 5.000% 396,500.00 1,	05/01/2022	730,000	3.250%	1,101,075.00	1,831,075.00
05/01/2025 815,000 3.500% 1,019,725.00 1,83 05/01/2026 840,000 3.750% 991,200.00 1,83 05/01/2027 875,000 4.000% 959,700.00 1,83 05/01/2028 905,000 4.000% 924,700.00 1,83 05/01/2029 945,000 4.000% 888,500.00 1,83 05/01/2030 980,000 4.000% 850,700.00 1,83 05/01/2031 1,020,000 5.000% 811,500.00 1,83 05/01/2032 1,070,000 5.000% 760,500.00 1,83 05/01/2033 1,125,000 5.000% 707,000.00 1,83 05/01/2034 1,180,000 5.000% 650,750.00 1,83 05/01/2035 1,240,000 5.000% 591,750.00 1,83 05/01/2036 1,300,000 5.000% 529,750.00 1,83 05/01/2038 1,435,000 5.000% 396,500.00 1,83 05/01/2039 1,505,000 5.000% 324,750.00 1,	05/01/2023	755,000	3.500%	1,077,350.00	1,832,350.00
05/01/2026 840,000 3.750% 991,200.00 1,83 05/01/2027 875,000 4.000% 959,700.00 1,83 05/01/2028 905,000 4.000% 924,700.00 1,83 05/01/2029 945,000 4.000% 888,500.00 1,83 05/01/2030 980,000 4.000% 850,700.00 1,83 05/01/2031 1,020,000 5.000% 811,500.00 1,83 05/01/2032 1,070,000 5.000% 760,500.00 1,83 05/01/2033 1,125,000 5.000% 707,000.00 1,83 05/01/2034 1,180,000 5.000% 650,750.00 1,83 05/01/2035 1,240,000 5.000% 591,750.00 1,83 05/01/2036 1,300,000 5.000% 529,750.00 1,83 05/01/2037 1,365,000 5.000% 396,500.00 1,83 05/01/2038 1,435,000 5.000% 396,500.00 1,83 05/01/2040 1,585,000 5.000% 324,750.00 1,	05/01/2024	780,000	4.000%	1,050,925.00	1,830,925.00
05/01/2027 875,000 4.000% 959,700.00 1,83 05/01/2028 905,000 4.000% 924,700.00 1,83 05/01/2029 945,000 4.000% 888,500.00 1,83 05/01/2030 980,000 4.000% 850,700.00 1,83 05/01/2031 1,020,000 5.000% 811,500.00 1,83 05/01/2032 1,070,000 5.000% 760,500.00 1,83 05/01/2033 1,125,000 5.000% 707,000.00 1,83 05/01/2034 1,180,000 5.000% 650,750.00 1,83 05/01/2035 1,240,000 5.000% 591,750.00 1,83 05/01/2036 1,300,000 5.000% 529,750.00 1,83 05/01/2037 1,365,000 5.000% 396,500.00 1,83 05/01/2038 1,435,000 5.000% 396,500.00 1,83 05/01/2040 1,585,000 5.000% 324,750.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00	05/01/2025	815,000	3.500%	1,019,725.00	1,834,725.00
05/01/2028 905,000 4.000% 924,700.00 1,82 05/01/2029 945,000 4.000% 888,500.00 1,83 05/01/2030 980,000 4.000% 850,700.00 1,83 05/01/2031 1,020,000 5.000% 811,500.00 1,83 05/01/2032 1,070,000 5.000% 760,500.00 1,83 05/01/2033 1,125,000 5.000% 707,000.00 1,83 05/01/2034 1,180,000 5.000% 650,750.00 1,83 05/01/2035 1,240,000 5.000% 591,750.00 1,83 05/01/2036 1,300,000 5.000% 529,750.00 1,83 05/01/2037 1,365,000 5.000% 396,500.00 1,83 05/01/2038 1,435,000 5.000% 396,500.00 1,83 05/01/2040 1,585,000 5.000% 324,750.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00 1,83	05/01/2026	840,000	3.750%		1,831,200.00
05/01/2029 945,000 4,000% 888,500.00 1,83 05/01/2030 980,000 4,000% 850,700.00 1,83 05/01/2031 1,020,000 5,000% 811,500.00 1,83 05/01/2032 1,070,000 5,000% 760,500.00 1,83 05/01/2033 1,125,000 5,000% 707,000.00 1,83 05/01/2034 1,180,000 5,000% 650,750.00 1,83 05/01/2035 1,240,000 5,000% 591,750.00 1,83 05/01/2036 1,300,000 5,000% 529,750.00 1,83 05/01/2037 1,365,000 5,000% 464,750.00 1,83 05/01/2038 1,435,000 5,000% 396,500.00 1,83 05/01/2040 1,585,000 5,000% 324,750.00 1,83 05/01/2041 1,660,000 5,000% 170,250.00 1,83	05/01/2027	875,000	4.000%	959,700.00	1,834,700.00
05/01/2030 980,000 4.000% 850,700.00 1,83 05/01/2031 1,020,000 5.000% 811,500.00 1,83 05/01/2032 1,070,000 5.000% 760,500.00 1,83 05/01/2033 1,125,000 5.000% 707,000.00 1,83 05/01/2034 1,180,000 5.000% 650,750.00 1,83 05/01/2035 1,240,000 5.000% 591,750.00 1,83 05/01/2036 1,300,000 5.000% 529,750.00 1,83 05/01/2037 1,365,000 5.000% 464,750.00 1,83 05/01/2038 1,435,000 5.000% 396,500.00 1,83 05/01/2040 1,585,000 5.000% 324,750.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00 1,83	05/01/2028	905,000	4.000%		1,829,700.00
05/01/2031 1,020,000 5.000% 811,500.00 1,83 05/01/2032 1,070,000 5.000% 760,500.00 1,83 05/01/2033 1,125,000 5.000% 707,000.00 1,83 05/01/2034 1,180,000 5.000% 650,750.00 1,83 05/01/2035 1,240,000 5.000% 591,750.00 1,83 05/01/2036 1,300,000 5.000% 529,750.00 1,82 05/01/2037 1,365,000 5.000% 464,750.00 1,83 05/01/2038 1,435,000 5.000% 396,500.00 1,83 05/01/2039 1,505,000 5.000% 324,750.00 1,83 05/01/2040 1,585,000 5.000% 249,500.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00 1,83	05/01/2029	945,000	4.000%	888,500.00	1,833,500.00
05/01/2032 1,070,000 5.000% 760,500.00 1,83 05/01/2033 1,125,000 5.000% 707,000.00 1,83 05/01/2034 1,180,000 5.000% 650,750.00 1,83 05/01/2035 1,240,000 5.000% 591,750.00 1,83 05/01/2036 1,300,000 5.000% 529,750.00 1,82 05/01/2037 1,365,000 5.000% 464,750.00 1,83 05/01/2038 1,435,000 5.000% 396,500.00 1,83 05/01/2039 1,505,000 5.000% 324,750.00 1,83 05/01/2040 1,585,000 5.000% 249,500.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00 1,83	05/01/2030	980,000	4.000%		1,830,700.00
05/01/2033 1,125,000 5.000% 707,000.00 1,83 05/01/2034 1,180,000 5.000% 650,750.00 1,83 05/01/2035 1,240,000 5.000% 591,750.00 1,83 05/01/2036 1,300,000 5.000% 529,750.00 1,82 05/01/2037 1,365,000 5.000% 464,750.00 1,82 05/01/2038 1,435,000 5.000% 396,500.00 1,83 05/01/2039 1,505,000 5.000% 324,750.00 1,83 05/01/2040 1,585,000 5.000% 249,500.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00 1,83	05/01/2031	1,020,000	5,000%	811,500.00	1,831,500.00
05/01/2034 1,180,000 5.000% 650,750.00 1,83 05/01/2035 1,240,000 5.000% 591,750.00 1,83 05/01/2036 1,300,000 5.000% 529,750.00 1,82 05/01/2037 1,365,000 5.000% 464,750.00 1,82 05/01/2038 1,435,000 5.000% 396,500.00 1,83 05/01/2039 1,505,000 5.000% 324,750.00 1,83 05/01/2040 1,585,000 5.000% 249,500.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00 1,83	05/01/2032	1,070,000	5.000%	760,500.00	1,830,500.00
05/01/2035 1,240,000 5.000% 591,750.00 1,83 05/01/2036 1,300,000 5.000% 529,750.00 1,82 05/01/2037 1,365,000 5.000% 464,750.00 1,82 05/01/2038 1,435,000 5.000% 396,500.00 1,83 05/01/2039 1,505,000 5.000% 324,750.00 1,83 05/01/2040 1,585,000 5.000% 249,500.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00 1,83	05/01/2033	1,125,000	5.000%	707,000.00	1,832,000.00
05/01/2036 1,300,000 5.000% 529,750.00 1,82 05/01/2037 1,365,000 5.000% 464,750.00 1,82 05/01/2038 1,435,000 5.000% 396,500.00 1,83 05/01/2039 1,505,000 5.000% 324,750.00 1,83 05/01/2040 1,585,000 5.000% 249,500.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00 1,83	05/01/2034	1,180,000	5.000%	,	1,830,750.00
05/01/2037 1,365,000 5.000% 464,750.00 1,82 05/01/2038 1,435,000 5.000% 396,500.00 1,83 05/01/2039 1,505,000 5.000% 324,750.00 1,83 05/01/2040 1,585,000 5.000% 249,500.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00 1,83	05/01/2035	1,240,000	5.000%	,	1,831,750.00
05/01/2038 1,435,000 5.000% 396,500.00 1,83 05/01/2039 1,505,000 5.000% 324,750.00 1,83 05/01/2040 1,585,000 5.000% 249,500.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00 1,83	05/01/2036	1,300,000	5.000%	,	1,829,750.00
05/01/2039 1,505,000 5.000% 324,750.00 1,83 05/01/2040 1,585,000 5.000% 249,500.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00 1,83	05/01/2037	1,365,000	5.000%	,	1,829,750.00
05/01/2040 1,585,000 5.000% 249,500.00 1,83 05/01/2041 1,660,000 5.000% 170,250.00 1,83	05/01/2038	1,435,000	5.000%	/	1,831,500.00
05/01/2041 1,660,000 5.000% 170,250.00 1,83	05/01/2039	1,505,000	5.000%	,	1,829,750.00
05/01/2011	05/01/2040	1,585,000	5.000%	,	1,834,500.00
05/01/2042 1,745,000 5.000% 87,250.00 1,83	05/01/2041	1,660,000	5.000%	. ,	1,830,250.00
	05/01/2042	1,745,000	5.000%	87,250.00	1,832,250.00
29,620,000 27,259,704.06 56,8		29,620,000		27,259,704.06	56,879,704.06

Preakness Healthcare Center Expansion Project
Series 2005 Unrefunded Debt & Refunding Bonds, Series 2012 (Refunding of the Series 2005 Bonds)
Combined Debt Service Schedule

Total Annual Debt Service

						Annual		
				Semi-Annual Debt	Annual Debt	Authority Fee	Trustee	TOTAL Annual
Dat	e	Principal	Interest	Service	Service	(.100%)	Annual Fee	Payment
			100 000 00	402.020.00				
	11/1/2012	4 440 000	482,239.90	482,239.90	2 21 5 500 20	20.077.50	4.000	2 250 066 78
	5/1/2013	1,650,000	1,183,559.38	2,833,559.38	3,315,799.28	30,267.50	4,000	3,350,066.78
	11/1/2013		1,145,984.38	1,145,984.38	1 001 040 54	20.405.00	4.000	4.055.050.55
	5/1/2014	1,730,000	1,145,984.38	2,875,984.38	4,021,968.76	29,405.00	4,000	4,055,373,76
	11/1/2014		1,104,884.38	1,104,884.38	10015050	20 500 00	4.000	105705075
	5/1/2015	1,815,000	1,104,884.38	2,919,884.38	4,024,768.76	28,500.00	4,000	4,057,268.76
	11/1/2015		1,061,709.38	1,061,709.38				
	5/1/2016	1,905,000	1,061,709.38	2,966,709.38	4,028,418.76	28,390.00	4,000	4,060,808.76
	11/1/2016		1,014,084.38	1,014,084.38		.		
	5/1/2017	2,000,000	1,014,084.38	3,014,084.38	4,028,168.76	27,437.50	4,000	4,059,606.26
	11/1/2017		964,084.38	964,084.38		-		
	5/1/2018	2,105,000	964,084.38	3,069,084.38	4,033,168.76	26,437.50	4,000	4,063,606.26
	11/1/2018		912,459.38	912,459,38		-		
	5/1/2019	2,190,000	912,459.38	3,102,459.38	4,014,918.76	25,385,00	4,000	4,044,303.76
	11/1/2019		878,109.38	878,109.38		-		
	5/1/2020	2,250,000	878,109.38	3,128,109.38	4,006,218.76	24,290.00	4,000	4,034,508.76
	11/1/2020		854,203.13	854,203,13		-		
	5/1/2021	2,330,000	854,203.13	3,184,203.13	4,038,406.26	23,165.00	4,000	4,065,571.26
	11/1/2021	, ,	795,953.13	795,953.13		-		
	5/1/2022	2,430,000	795,953.13	3,225,953.13	4,021,906.26	22,000.00	4,000	4,047,906.26
	11/1/2022	,. ,	754,328,13	754,328.13				
	5/1/2023	2,510,000	754,328.13	3,264,328.13	4,018,656.26	20,785,00	4,000	4,043,441.26
	11/1/2023	2,010,000	717,946.88	717,946.88	• •		,	, ,
	5/1/2024	2,610,000	717,946,88	3,327,946,88	4,045,893.76	19,530,00	4,000	4,069,423.76
	11/1/2024	2,010,000	652,696.88	652,696.88	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	, ,
	5/1/2025	2,740,000	652,696.88	3,392,696.88	4,045,393.76	18,225.00	4,000	4,067,618.76
	11/1/2025	2,770,000	584,196,88	584,196.88	1,015,225.10	10,220.00	.,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	5/1/2026	2,885,000	584,196.88	3,469,196.88	4,053,393.76	16,855.00	4,000	4,074,248.76
		2,000,000	512,071.88	512,071.88	1,000,000.70		.,555	1,011,0110
	11/1/2026	3,000,000	512,071.88	3,512,071.88	4,024,143,76	15,412.50	4,000	4,043,556.26
	5/1/2027	3,000,000	467,071.88	467,071.88	7,027,173.70	15,112.50	4,000	1,015,550.20
	11/1/2027	3,090,000	467,071.88	3,557,071.88	4,024,143.76	13,912.50	4,000	4,042,056.26
	5/1/2028	3,090,000	420,721.88	420,721.88	7,027,173.70	15,512,50	1,000	1,012,030.20
	11/1/2028	2 100 000	420,721.88		4,026,443,76	12,367.50	4,000	4,042,811.26
	5/1/2029	3,185,000		370,956.25	4,020,443.70	12,307.30	. +,000	7,072,011,20
	11/1/2029	2 200 000	370,956.25	•	4,031,912.50	10,775.00	4.000	4,046,687.50
	5/1/2030	3,290,000	370,956.25	3,660,956.25	4,051,912.50	10,775.00	4,000	4,040,061.50
	11/1/2030	* 400 000	319,550.00	319,550.00	4,039,100.00	9,130.00	4,000	4,052,230.00
	5/1/2031	3,400,000	319,550.00	3,719,550.00	4,039,100.00	9,130.00	4,000	4,032,230,00
	11/1/2031		260,050,00		4 0 40 100 00	7 400 00	4.000	4.051.520.00
	5/1/2032	3,520,000	260,050.00		4,040,100.00	7,430.00	4,000	4,051,530.00
	11/1/2032		198,450.00		101500000		4 000	4.054.550.00
	5/1/2033	3,650,000	198,450.00		4,046,900.00	5,670.00	4,000	4,056,570.00
	11/1/2033		134,575.00			-		105-00-0-
	5/1/2034	3,775,000	134,575.00	· ·	4,044,150.00	3,845.00	4,000	4,051,995.00
	11/1/2034		68,512.50			-		
	5/1/2035	3,915,000	68,512.50	3,983,512.50	4,052,025.00	1,957.50	4,000	4,057,982.50
	11/1/2035		-	-				
		61,975,000	30,050,999.44	92,025,999.44	92,025,999.44	421,172.50	92,000.00	92,539,171.94

BOND DEBT SERVICE

Passaic County Improvement Authority Lease Revenue Refunding Bonds Series 2015 FINAL NUMBERS

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2015	100		366,013.61	366,013.61
12/31/2016	295,000	2.000%	928,500.00	1,223,500.00
12/31/2017	930,000	** %	910,000.00	1,840,000.00
12/31/2018	965,000	** %	875,300.00	1,840,300.00
12/31/2019	1,005,000	5.000%	835,775.00	1,840,775.00
12/31/2020	1,060,000	5.000%	784,525.00	1,844,525.00
12/31/2021	1,115,000	5.000%	730,650.00	1,845,650.00
12/31/2022	1,165,000	5.000%	674,025.00	1,839,025.00
12/31/2023	1,230,000	5.000%	614,650.00	1,844,650.00
12/31/2024	1,285,000	5.000%	552,150.00	1,837,150.00
12/31/2025	1,355,000	** %	486,775.00	1,841,775.00
12/31/2026	960,000	3.000%	436,350.00	1,396,350.00
12/31/2027	990,000	3.125%	406,481.25	1,396,481.25
12/31/2028	1,025,000	3.250%	374,356.25	1,399,356.25
12/31/2029	1,060,000	3.250%	340,475.00	1,400,475.00
12/31/2030	1,095,000	3.750%	302,718.75	1,397,718.75
12/31/2031	1,140,000	3.750%	260,812.50	1,400,812.50
12/31/2032	1,180,000	3.750%	217,312.50	1,397,312.50
12/31/2033	1,230,000	3.750%	172,125.00	1,402,125.00
12/31/2034	1,275,000	3.750%	125,156.25	1,400,156.25
12/31/2035	1,325,000	3.750%	76,406.25	1,401,406.25
12/31/2036	1,375,000	3.750%	25,781.25	1,400,781.25
	23,060,000		10,496,338.61	33,556,338.61

Passaic County Improvement Authority Revenue Refunding Bonds, Series 2015A (Preakness Healthcare) Admin Fee Schedule

Year	Principal	Fee
2015		
2016		19,550.00
2017	630,000	18,920.00
2018	655,000	18,265.00
2019	685,000	17,580.00
2020	725,000	16,855.00
2021	760,000	16,095.00
2022	795,000	15,300.00
2023	840,000	14,460.00
2024	880,000	13,580.00
2025	925,000	12,655.00
2026	960,000	11,695.00
2027	990,000	10,705.00
2028	1,025,000	9,680.00
2029	1,060,000	8,620.00
2030	1,095,000	7,525.00
2031	1,140,000	6,385.00
2032	1,180,000	5,205.00
2033	1,230,000	3,975.00
2034	1,275,000	2,700.00
2035	1,325,000	1,375.00
2036	1,375,000	-
	19,550,000	231,125

Passaic County Improvement Authority Revenue Refunding Bonds, Series 2015B (Prosecutor's Office) Admin Fee Schedule

Year	Principal	Fee	
2015			
2016	295,000	3,215.00	
2017	300,000	2,915.00	
2018	310,000	2,605.00	
2019	320,000	2,285.00	
2020	335,000	1,950.00	
2021	355,000	1,595.00	
2022	370,000	1,225.00	
2023	390,000	835.00	
2024	405,000	430.00	
2025	430,000	-	
		_	
	3,510,000	17,055	

Governmental Loan Revenue Bonds, Series 2015 (Passaic County Guaranteed)

City of Paterson Project
\$24,795,000.00

Debt Service Schedule - Semiannual

Total P+1	Interest	Coupon	Principal	Date
-	-	~	-	12/14/2015
5,580,753.47	670,753.47	2,000%	4,910,000.00	08/01/2016
482,775.00	482,775.00	*		02/01/2017
3,352,775.00	482,775.00	4.000%	2,870,000.00	08/01/2017
425,375.00	425,375.00	<u>.</u>		02/01/2018
2,420,375.00	425,375.00	5.000%	1,995,000.00	08/01/2018
375,500.00	375,500.00	-	· · · · · · · · · · · · · · · · · · ·	02/01/2019
1,860,500.00	375,500.00	5.000%	1,485,000.00	08/01/2019
338,375.00	338,375.00	~	· · · -	02/01/2020
1,388,375.00	338,375.00	5,000%	1,050,000.00	08/01/2020
312,125.00	312,125.00	~	-	02/01/2021
1,447,125.00	312,125.00	5.000%	1,135,000.00	08/01/2021
283,750.00	283,750.00	-	~	02/01/2022
1,418,750.00	283,750.00	5.000%	1,135,000.00	08/01/2022
255,375.00	255,375.00	~	~	02/01/2023
1,390,375.00	255,375.00	5.000%	1,135,000.00	08/01/2023
227,000.00	227,000.00	-	, · · · -	02/01/2024
1,362,000.00	227,000.00	5.000%	1,135,000.00	08/01/2024
198,625.00	198,625.00	-	~	02/01/2025
1,333,625.00	198,625.00	5.000%	1,135,000.00	08/01/2025
170,250.00	170,250.00	-	-	02/01/2026
1,305,250.00	- 170,250.00	5.000%	1,135,000.00	08/01/2026
141,875.00	141,875.00	-	, , , , , , , , , , , , , , , , , , ,	02/01/2027
1,276,875.00	141,875.00	5.000%	1,135,000.00	08/01/2027
113,500.00	113,500.00	-	~	02/01/2028
1,248,500.00	113,500.00	5.000%	1,135,000.00	08/01/2028
85,125.00	85,125.00	· -	*	02/01/2029
1,220,125.00	85,125.00	5.000%	1,135,000.00	08/01/2029
56,750.00	56,750.00	~		02/01/2030
1,191,750.00	56,750.00	5.000%	1,135,000.00	08/01/2030
28,375.0	28,375.00	~	, · · · · · · · · · · · · · · · · · · ·	02/01/2031
1,163,375.0	28,375.00	5.000%	1,135,000.00	08/01/2031
\$32,455,303.4	\$7,660,303.47		\$24,795,000.00	Total

PCIA Paterson ao 12-3 FIN | Issue Summary | 12/3/2015 | 11:30 AM

PCIA Paterson Annual Fee Schedule

Trustee Annual Fee		PCIA	Annual Fee	Principal
\$	1,250.00	\$	12,397.50	\$ 4,910,000.00
\$	1,250.00	\$	9,942.50	\$ 2,870,000.00
\$	1,250.00	\$	8,507.50	\$ 1,995,000.00
\$	1,250.00	\$	7,510.00	\$ 1,485,000.00
\$	1,250.00	\$	6,767.50	\$ 1,050,000.00
\$	1,250.00	\$	6,242.50	\$ 1,135,000.00
\$	1,250.00	\$	5,675.00	\$ 1,135,000.00
\$	1,250.00	\$	5,107.50	\$ 1,135,000.00
\$	1,250.00	\$	4,540.00	\$ 1,135,000.00
\$	1,250.00	\$	3,972.50	\$ 1,135,000.00
\$	1,250.00	\$	3,405.00	\$ 1,135,000.00
\$	1,250.00	\$	2,837.50	\$ 1,135,000.00
\$	1,250.00	\$	2,270.00	\$ 1,135,000.00
\$	1,250.00	\$	1,702.50	\$ 1,135,000.00
\$	1,250.00	\$	1,135.00	\$ 1,135,000.00
\$	1,250.00	\$	567.50	\$ 1,135,000.00
ς	20,000,00	S	82.580.00	24,795,000.00

	I, DENNIS F. MAILO, being of full age and duly worn, by way of this Certification state as follows:	on, does	5 -* ·		
1.	I hold the office or title of <u>Chairman</u> with the Passaic County Improver Authority.	nent			
business	With regard to the information sought on Page N-3, Question 5, Have you had a far s relationship with any other person listed on Page N-4? I hereby provide the follow ES NO If Yes, please provide a description of the relationship including dividuals involved and their positions at the Authority:	ing resp	onse: ames		
3.	With regard to the information sought on Page N-3, Question 8, to the best of your was the Authority a party to a business transaction with one of the following parties	es:			
		YES	МО		
	current of former commissioner, officer, key employee, or highest compensated apployee?		X		
b. A	current of former commissioner, officer, key employee, or highest compensated apployee?		X		
hi	n entity of which a current or former commissioner, officer, key employee, or ghest compensated employee (or family member thereof) was an officer or direct indirect owner?		X X X		
the com	nswer to any of the above is "yes," attach a description of the transaction includit missioner, officer, key employee, or highest compensated employee (or family mem hority; the name of the entity and relationship to the individual or family member and whether the transaction was subject to a competitive bid process.	iber the	reof) of		
4. Please list public entities where you are Employed or a Member of the Governing Body, your position and your weekly hours dedicated to the position: Borough of North HALEdon, GOVERNING BODY, COUNCILMAN, 20 HRS / WEEK					
5.					
6.					
I certify that the foregoing statements made are true. I am aware that if any of the forgoing statements made by me are willfully false, I am subject to punishment.					
Donnes &- Maris					

Dated:

I, Joseph C. Petrie, being of full age and duly worn, by way of this Certification, does hereby state as follows: I hold the office or title of Commissioner with the Passaic County Improvement 1. Authority. With regard to the information sought on Page N-3, Question 5, Have you had a family or business relationship with any other person listed on Page N-4? I hereby provide the following response: NO If Yes, please provide a description of the relationship including the names of the individuals involved and their positions at the Authority: 3. With regard to the information sought on Page N-3, Question 8, to the best of your knowledge, was the Authority a party to a business transaction with one of the following parties: YES NO A current of former commissioner, officer, key employee, or highest compensated employee? A current of former commissioner, officer, key employee, or highest compensated An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process. Please list public entities where you are Employed or a Member of the Governing Body, your 4. position and your weekly hours dedicated to the position: NONE

I certify that the foregoing statements made are true. I am aware that if any of the forgoing statements made by me are willfully false, I am subject to punishment.

Dated: 10/17/16

here'	I, JAME A PTO being of full age and duly worn, by way of this Certification by state as follows:	on, doe	S
1.	I hold the office or title of Vice Chrimpe with the Passaic County Improved Authority.	ment	
	With regard to the information sought on Page N-3, Question 5, Have you had a farmess relationship with any other person listed on Page N-4? I hereby provide the follow YES NO If Yes, please provide a description of the relationship including individuals involved and their positions at the Authority:	ing resp	
3.	With regard to the information sought on Page N-3, Question 8, to the best of your was the Authority a party to a business transaction with one of the following parties	es:	
a.	A current of former commissioner, officer, key employee, or highest compensated employee?	YES	NO
b.	A current of former commissioner, officer, key employee, or highest compensated employee?		X
c.	An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?		X
the c the 2 paid	e answer to any of the above is "yes," attach a description of the transaction includity commissioner, officer, key employee, or highest compensated employee (or family member Authority; the name of the entity and relationship to the individual or family member; and whether the transaction was subject to a competitive bid process.	iber the er; the	reof) of amount
4.	Please list public entities where you are Employed or a Member of the Governing position and your weekly hours dedicated to the position:		
5.	Reportable compensation from Other Public Entities and Other Compensation (Pe Benefits, etc.):	nsion, I	Health
6.	The information I provided and included on Page N-4 (2 of 2), as it applies to me, accurate.	is true :	and
state	I certify that the foregoing statements made are true. I am aware that if any of the ements made by me are willfully false, I am subject to punishment	forgoing	
	· \	F	

Dated:

I, M.C. hereby state as for	bllows:	ion, does	3	
	e office or title of <u>Secretary</u> with the Passaic County Improve Authority.	ment		
business relation:YES	gard to the information sought on Page N-3, Question 5, Have you had a faship with any other person listed on Page N-4? I hereby provide the follow NO If Yes, please provide a description of the relationship includes involved and their positions at the Authority:	ving resp	onse: ames	
	gard to the information sought on Page N-3, Question 8, to the best of you Authority a party to a business transaction with one of the following parti		edge,	
		YES.	NO	
a. A current of employee?	of former commissioner, officer, key employee, or highest compensated		X	
b. A current of employee?	of former commissioner, officer, key employee, or highest compensated		X	
highest cor			×	
the commissione the Authority; th paid; and whether	any of the above is "yes," attach a description of the transaction includer, officer, key employee, or highest compensated employee (or family menter name of the entity and relationship to the individual or family member the transaction was subject to a competitive bid process.	nber thei per; the c	reof) of amount	
4. Please position	list public entities where you are Employed or a Member of the Governing n and your weekly hours dedicated to the position: Dinecton of Safety & Security	g Body, y <u>د سټگ</u>	our nue Af	
5. Reporta	nble compensation from Other Public Entities and Other Compensation (Pess, etc.): Police & time pentson System No me 86,375 + 104,873 Bensite 50,393.73	ension, H	Iealth	
6. The inf accurat	formation I provided and included on Page N-4 (2 of 2), as it applies to me	, is true a	and	
I certify that the foregoing statements made are true. I am aware that if any of the forgoing statements made by me are willfully false, I am subject to punishment.				
	Michael B	racle	<u> </u>	
Dated: lo/		0	/	

	MI KOVEMENT AUTHORITT 5 2017 BODGET		
here	I, <u>Fouda</u> (charge), being of full age and duly worn, by way of this Certificat by state as follows:		S
1.	I hold the office or title of ComMISSIONE with the Passaic County Improve Authority.	ment	
	With regard to the information sought on Page N-3, Question 5, Have you had a farness relationship with any other person listed on Page N-4? I hereby provide the follow YES NO If Yes, please provide a description of the relationship including individuals involved and their positions at the Authority:	ing resp	
0) 111	e maireances deported and most positioned at the maintenance say.		
3.	With regard to the information sought on Page N-3, Question 8, to the best of you was the Authority a party to a business transaction with one of the following particles.		edge,
		YES	NO
a.	A current of former commissioner, officer, key employee, or highest compensated employee?		1
b.	A current of former commissioner, officer, key employee, or highest compensated employee?		1
c.	An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?		X
	e answer to any of the above is "yes," attach a description of the transaction includi		
the 2	commissioner, officer, key employee, or highest compensated employee (or family men Authority; the name of the entity and relationship to the individual or family memb l; and whether the transaction was subject to a competitive bid process.		
4.	Please list public entities where you are Employed or a Member of the Governing position and your weekly hours dedicated to the position:	Body, y	our
5.	Reportable compensation from Other Public Entities and Other Compensation (Pe	nsion, E	Iealth
6.	The information I provided and included on Page N-4 (2 of 2), as it applies to me, accurate.	is true a	and
state	I certify that the foregoing statements made are true. I am aware that if any of the ments made by me are willfully false. I am subject to punishment.	forgoing	,

Dated: