Authority Budget of:

APPROVED COPY

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

State Filing Year 2018

For the Period:

January 1, 2018 *to* *December 31, 2018*

www.camdenparking.net
Authority Web Address

RECEIVED
DEC 11 2017
LOCAL FINANCE BOARD

Department Of Community Affairs

Division of Local Government Services

Received
JUL 30 2018

2018 AUTHORITY BUDGET

Certification Section

RECEIVED
DEC 11 2017
LOCAL FINANCE BOARD

2018

The Parking Authority of the City of Camden

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2018 TO December 31, 2018

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

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

By: Paul D. Cuva CPA, RMA Date: 7/24/2018

CERTIFICATION OF ADOPTED BUDGET

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

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

By: ______________________ Date: __________

2018 PREPARER'S CERTIFICATION

The Parking Authority of the City of Camden

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2018 **TO:** Dec. 31, 2018

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	Edward P. McMaster		
Name:	Edward P. McMaster, C.P.A.		
Title:	Accountant		
Address:	10 Delaware Avenue Camden, NJ 08102		
Phone Number:	856-757-9300 Ext 129	Fax Number:	856-964-9317
E-mail address	emcmaster@camdenparking.net		

2018 APPROVAL CERTIFICATION

The Parking Authority of the City of Camden

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2018 **TO:** Dec. 31, 2018

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 Parking Authority of the City of Camden, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 20th day of November , 2017 .

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:	Willie Hunter		
Name:	Willie E. Hunter, Sr.		
Title:	Executive Director		
Address:	10 Delaware Avenue Camden, NJ 08102		
Phone Number:	856-757-9300	Fax Number:	856-964-9317
E-mail address	whunter@camdenparking.net		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.camdenparking.net

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

X A description of the Authority's mission and responsibilities

X Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years

X The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information

X Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years

X The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction

X Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting

X Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years

X The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority

X A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of $17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance: Willie E. Hunter, Sr.

Title of Officer Certifying compliance: Executive Director

Signature

2018 AUTHORITY BUDGET RESOLUTION

The Parking Authority of the City of Camden

FISCAL YEAR: FROM: Jan. 1, 2018 **TO:** Dec. 31, 2018

WHEREAS, the Annual Budget and Capital Budget for the Parking Authority of the City of Camden for the fiscal year beginning, Jan. 1, 2018 and ending, Dec. 31, 2018 has been presented before the governing body of the Parking Authority of the City of Camden at its open public meeting of Nov. 20, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $5,025,000, Total Appropriations, including any Accumulated Deficit if any, of $4,986,160 and Total Unrestricted Net Position utilized of $180,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $36,800,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $3,800,000; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Parking Authority of the City of Camden, at an open public meeting held on November 20, 2017 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Parking Authority for the fiscal year beginning, January 1, 2018 and ending, December 31, 2018 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 Parking Authority of the City of Camden will consider the Annual Budget and Capital Budget/Program for adoption on January 22, 2018.

(City Attorney) (Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Jose Martinez, Jr.	X			
Angel Alamo	X			
Shaneka Boucher	X			
Mary Espinal	X			
Jasper Muhammad	X			

2018 AUTHORITY BUDGET

Narrative and Information Section

2018 AUTHORITY BUDGET MESSAGE & ANALYSIS

The Parking Authority of the City of Camden

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2018 TO: Dec. 31, 2018

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

1. Complete a brief statement on the 2018/2018-2019 proposed Annual Budget and make comparison to the 2017/2017-2018 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 2018/2018-2019 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.

The Parking Authority of the City of Camden

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2018 **TO:** Dec. 31, 2018

The annual budget for 2018 proposed herein contains additional income not included in the 2017 from parking related to the BB&T Center. For 2017 the expected revenue from the BB&T Center was significantly reduced because the Authority was uncertain that it could fulfill its contractual obligations for parking at the Center. If the obligation was not met, the parking would have been provided at no cost to the Center. Prior to the 2017 start of the BB&T Center concert season the parking obligation was negotiated for alternate parking and revenue for the 2017 season was realized. These negotiated adjustments for the parking arrangements will continue for the 2018 concert season resulting in a significant increase in revenue projected for 2018 over the 2017 budgeted amount. Revenue from the BB&T Center for the 2017 concert season is in excess of $541,000 and is projected to be similar in 2018.

The proposed budget anticipates continued monthly revenue from the Authority's parking lots and garages as well as continued revenue from its parking meters. Monthly parking fees are expected to increase between two percent (2%) and five percent (5%) depending upon the 2017 actual parking amounts. The anticipated increases are also an attempt to put the Authority in line with market rates in the City of Camden.

The City of Camden and the local South Jersey area is experiencing a rebirth with significant construction particularly in the waterfront area of Camden. The Authority is positioned to both contribute to the activity with the construction of an additional parking garage, indicated in the capital budget section, but also because of the increased need for parking in and around the waterfront area and the City of Camden in general. The Authority is actively seeking additional parking lots and relationships with other parking operators in the City of Camden. The Authority is working with City, County and State stakeholders in the area to facilitate and create additional parking in the City.

The Authority has for several years added significantly to its Unrestricted Net Position. The proposed budget anticipates using some of the added funds to expand its parking inventory in anticipation of the increased demand brought on by the resurgence of the City of Camden. Some of the lots formerly used for parking are now being developed as commercial buildings. The lost parking needs to be replaced and the Authority anticipates spending some of its resources to continue to maintain and improve the parking facilities in the City of Camden.

AUTHORITY CONTACT INFORMATION
2018

Please complete the following information regarding this Authority. __All__ information requested below must be completed.

Name of Authority:	The Parking Authority of the City of Camden			
Federal ID Number:	22-2278626			
Address:	10 Delaware Avenue			
City, State, Zip:	Camden		NJ	08102
Phone: (ext.)	856-757-9300	Fax:	856-964-9317	

Preparer's Name:	Edward P. McMaster, C.P.A.			
Preparer's Address:	10 Delaware Avenue			
City, State, Zip:	Camden		NJ	08102
Phone: (ext.)	856-757-9300 Ex 129	Fax:	856-964-9317	
E-mail:				

Chief Executive Officer:	Willie E. Hunter, Sr.		
Phone: (ext.)	856-757-9300 Ex 122	Fax:	856-964-9317
E-mail:			

Chief Financial Officer:	Vacant		
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	Brent Lee			
Name of Firm:	Brent W. Lee & Co., LLC			
Address:	3008 New Albany Road			
City, State, Zip:	Cinnaminson		NJ	08077
Phone: (ext.)	609-456-8804	Fax:		
E-mail:	Brentlee1963@yahoo.com			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

The Parking Authority of the City of Camden

FISCAL YEAR: FROM: Jan. 1, 2018 **TO:** Dec. 31, 2018

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

1) Provide the number of individuals employed in **(Use Most Recent W-3 Available 2016 or 2017)** as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: ______48__
2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, **(Use Most Recent W-3 Available 2016 or 2017)**Transmittal of Wage and Tax Statements: $1,205,174.88_
3) Provide the number of regular voting members of the governing body: ______5_
4) Provide the number of alternate voting members of the governing body: ____N/A______
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? ___NO___ *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 (**Most Recent Filing that March 31. 2017 or 2018 deadline has passed 2017 or 2018**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html 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? ___NO____
   b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? ___NO____
   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? ____NO____

   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. ___NO____ *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___ *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.*

12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? ___NO__ *If "yes," <u>attach a detailed list of all travel expenses</u> 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 ___YES______
   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 <u>and</u> 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__ *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.*

11) The Authority paid for a luncheon for its employees and some guests with funds generated by savings due to decreased accidents and a reduction in lost work time for job related injuries. The luncheon cost was $775 paid to Pat's Pizza and was held at the Parking Authority facility. The Authority also paid for attendance at a Parking Convention and for hotel and conference fee for attendance at the League of Municipalities convention. Meals at the conventions were the responsibility of the respective employee attending.

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

The Parking Authority of the City of Camden

FISCAL YEAR: FROM: Jan. 1, 2018 **TO:** Dec. 31, 2018

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 former 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 former 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: (**Use the Most Recent W-2 available 2017 or 2018**. 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, 2018, the **most recent W-2** and 1099 should be used 2017 or 2016 (60 days prior to start of budget year is November 1, 2017, with 2016 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2017 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2017 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.

2018 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget							FY 2017 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	$ 4,983,000	$ -	$ -	$ -	$ -	$ -	$ 4,983,000	$ 4,114,400	$ 868,600	21.1%
Total Non-Operating Revenues	42,000	-	-	-	-	-	42,000	54,900	(12,900)	-23.5%
Total Anticipated Revenues	5,025,000	-	-	-	-	-	5,025,000	4,169,300	855,700	20.5%
APPROPRIATIONS										
Total Administration	1,835,690	-	-	-	-	-	1,835,690	1,847,460	(11,770)	-0.6%
Total Cost of Providing Services	2,998,011	-	-	-	-	-	2,998,011	2,101,280	896,731	42.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	131,851	-	-	-	-	-	131,851	120,000	11,851	9.9%
Total Operating Appropriations	4,965,552	-	-	-	-	-	4,965,552	4,068,740	896,812	22.0%
Total Interest Payments on Debt	20,608	-	-	-	-	-	20,608	24,000	(3,392)	-14.1%
Total Other Non-Operating Appropriations	180,000	-	-	-	-	-	180,000	180,000	-	0.0%
Total Non-Operating Appropriations	200,608	-	-	-	-	-	200,608	204,000	(3,392)	-1.7%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	5,166,160	-	-	-	-	-	5,166,160	4,272,740	893,420	20.9%
Less: Total Unrestricted Net Position Utilized	180,000	-	-	-	-	-	180,000	180,000	-	0.0%
Net Total Appropriations	4,986,160	-	-	-	-	-	4,986,160	4,092,740	893,420	21.8%
ANTICIPATED SURPLUS (DEFICIT)	$ 38,840	$ -	$ -	$ -	$ -	$ -	$ 38,840	$ 76,560	$ (37,720)	-49.3%

Revenue Schedule

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget							FY 2017 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential							$ -	$ -	$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	-	-	-	-	-	-	-	-	-	#DIV/0!
Connection Fees										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Parking Fees										
Meters	1,079,000						1,079,000	939,000	140,000	14.9%
Permits	1,780,000						1,780,000	1,758,000	22,000	1.3%
Fines/Penalties	144,000						144,000	144,000	-	0.0%
Other	1,980,000						1,980,000	1,273,400	706,600	55.5%
Total Parking Fees	4,983,000	-	-	-	-	-	4,983,000	4,114,400	868,600	21.1%
Other Operating Revenues (List)										
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
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Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	4,983,000	-	-	-	-	-	4,983,000	4,114,400	868,600	21.1%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Special Events & Miscellaneous	9,000						9,000	32,100	(23,100)	-72.0%
Sign Rental	18,000						18,000	13,200	4,800	36.4%
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	27,000	-	-	-	-	-	27,000	45,300	(18,300)	-40.4%
Interest on Investments & Deposits (List)										
Interest Earned	15,000						15,000	9,600	5,400	56.3%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	15,000	-	-	-	-	-	15,000	9,600	5,400	56.3%
Total Non-Operating Revenues	42,000	-	-	-	-	-	42,000	54,900	(12,900)	-23.5%
TOTAL ANTICIPATED REVENUES	$5,025,000	$ -	$ -	$ -	$ -	$ -	$5,025,000	$ 4,169,300	$ 855,700	20.5%

Prior Year Adopted Revenue Schedule

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

	FY 2017 Adopted Budget						
	Parking	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
Service Charges							
Residential							$ -
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	-	-	-	-	-	-	-
Connection Fees							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
Parking Fees							
Meters	939,000						939,000
Permits	1,758,000						1,758,000
Fines/Penalties	144,000						144,000
Other	1,273,400						1,273,400
Total Parking Fees	4,114,400	-	-	-	-	-	4,114,400
Other Operating Revenues (List)							
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)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	4,114,400	-	-	-	-	-	4,114,400
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
Miscellaneous Revenue	32,100						32,100
Sign Rental	13,200						13,200
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	45,300	-	-	-	-	-	45,300
Interest on Investments & Deposits							
Interest Earned	9,600						9,600
Penalties							-
Other							-
Total Interest	9,600	-	-	-	-	-	9,600
Total Non-Operating Revenues	54,900	-	-	-	-	-	54,900
TOTAL ANTICIPATED REVENUES	$ 4,169,300	$ -	$ -	$ -	$ -	$ -	$4,169,300

Appropriations Schedule

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget							FY 2017 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	$ 476,000						$ 476,000	$ 421,200	$ 54,800	13.0%
Fringe Benefits	262,190						262,190	425,040	(162,850)	-38.3%
Total Administration - Personnel	738,190	-	-	-	-	-	738,190	846,240	(108,050)	-12.8%
Administration - Other (List)										
Administration Cost/Support	163,600						163,600	131,220	32,380	24.7%
Utilities	173,100						173,100	151,200	21,900	14.5%
Professional Services	462,000						462,000	489,600	(27,600)	-5.6%
Insurance	298,800						298,800	229,200	69,600	30.4%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	1,097,500	-	-	-	-	-	1,097,500	1,001,220	96,280	9.6%
Total Administration	1,835,690	-	-	-	-	-	1,835,690	1,847,460	(11,770)	-0.6%
Cost of Providing Services - Personnel										
Salary & Wages	1,229,600						1,229,600	772,800	456,800	59.1%
Fringe Benefits	579,570						579,570	481,680	97,890	20.3%
Total COPS - Personnel	1,809,170	-	-	-	-	-	1,809,170	1,254,480	554,690	44.2%
Cost of Providing Services - Other (List)										
Cost of Providing Services	1,188,841						1,188,841	846,800	342,041	40.4%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	1,188,841	-	-	-	-	-	1,188,841	846,800	342,041	40.4%
Total Cost of Providing Services	2,998,011	-	-	-	-	-	2,998,011	2,101,280	896,731	42.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	131,851	-	-	-	-	-	131,851	120,000	11,851	9.9%
Total Operating Appropriations	4,965,552	-	-	-	-	-	4,965,552	4,068,740	896,812	22.0%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	20,608	-	-	-	-	-	20,608	24,000	(3,392)	-14.1%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation	180,000						180,000	180,000	-	0.0%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	200,608	-	-	-	-	-	200,608	204,000	(3,392)	-1.7%
TOTAL APPROPRIATIONS	5,166,160	-	-	-	-	-	5,166,160	4,272,740	893,420	20.9%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,166,160	-	-	-	-	-	5,166,160	4,272,740	893,420	20.9%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	180,000	-	-	-	-	-	180,000	180,000	-	0.0%
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	180,000	-	-	-	-	-	180,000	180,000	-	0.0%
TOTAL NET APPROPRIATIONS	$ 4,986,160	$ -	$ -	$ -	$ -	$ -	$ 4,986,160	$ 4,092,740	$ 893,420	21.8%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

	Parking	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
5% of Total Operating Appropriations	$ 248,277.60	$ -	$ -	$ -	$ -	$ -	$ 248,277.60

Prior Year Adopted Appropriations Schedule

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

	FY 2017 Adopted Budget						
	Parking	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	$ 421,200						$ 421,200
Fringe Benefits	425,040						425,040
Total Administration - Personnel	846,240	-	-	-	-	-	846,240
Administration - Other (List)							
Administrative Cost/Support	131,220						131,220
Utilities	151,200						151,200
Professional Service	489,600						489,600
Insurance	229,200						229,200
Miscellaneous Administration*							-
Total Administration - Other	1,001,220	-	-	-	-	-	1,001,220
Total Administration	1,847,460	-	-	-	-	-	1,847,460
Cost of Providing Services - Personnel							
Salary & Wages	772,800						772,800
Fringe Benefits	481,680						481,680
Total COPS - Personnel	1,254,480	-	-	-	-	-	1,254,480
Cost of Providing Services - Other (List)							
Cost of Providing Service	846,800						846,800
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	846,800	-	-	-	-	-	846,800
Total Cost of Providing Services	2,101,280	-	-	-	-	-	2,101,280
Total Principal Payments on Debt Service in Lieu of Depreciation	120,000	-	-	-	-	-	120,000
Total Operating Appropriations	4,068,740	-	-	-	-	-	4,068,740
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	24,000	-	-	-	-	-	24,000
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	180,000						180,000
Other Reserves							-
Total Non-Operating Appropriations	204,000	-	-	-	-	-	204,000
TOTAL APPROPRIATIONS	4,272,740	-	-	-	-	-	4,272,740
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	4,272,740	-	-	-	-	-	4,272,740
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	180,000	-	-	-	-	-	180,000
Other							-
Total Unrestricted Net Position Utilized	180,000	-	-	-	-	-	180,000
TOTAL NET APPROPRIATIONS	$ 4,092,740	$ -	$ -	$ -	$ -	$ -	$ 4,092,740

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

	Parking	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
5% of Total Operating Appropriations	$ 203,437.00	$ -	$ -	$ -	$ -	$ -	$ 203,437.00

Debt Service Schedule - Principal

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

If Authority has no debt X this box [ ]

	Adopted Budget Year 2017	Proposed Budget Year 2018	2019	2020	2021	2022	2023	Thereafter	Total Principal Outstanding
			Fiscal Year Ending in						
Parking									
Camden County Redevelopment Agency	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ -				$ 360,000
Bond for New Garage			87,750	355,750	370,250	385,325	401,100	18,399,825	20,000,000
Lease Purchase		11,851	12,582	13,358	11,046	-			48,837
Type in Issue Name									-
Total Principal	120,000	131,851	220,332	489,108	381,296	385,325	401,100	18,399,825	20,408,837
Operation #2									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	$ 120,000	$ 131,851	$ 220,332	$ 489,108	$ 381,296	$ 385,325	$ 401,100	$ 18,399,825	$ 20,408,837

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	*Fitch*	*Standard & Poors*
Bond Rating			
Year of Last Rating			

Debt Service Schedule - Interest

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

If Authority has no debt X this box

	Adopted Budget Year 2017	Proposed Budget Year 2018	Fiscal Year Ending in 2019	2020	2021	2022	2023	Thereafter	Total Interest Payments Outstanding
Parking									
Camden Cty Redevelopment Agency	$ 24,000	$ 18,000	$ 12,000	$ 6,000					$ 36,000
Bond for New Garage			199,712	790,055	775,562	760,478	744,780	11,103,314	14,373,901
Lease Purchase		2,608	1,877	1,101	290	-			5,876
Type in Issue Name									-
Total Interest Payments	24,000	20,608	213,589	797,156	775,852	760,478	744,780	11,103,314	14,415,777
Operation #2									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	$ 24,000	$ 20,608	$ 213,589	$ 797,156	$ 775,852	$ 760,478	$ 744,780	$ 11,103,314	$ 14,415,777

Net Position Reconciliation

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

FY 2018 Proposed Budget

	Parking	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
'OTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	$12,550,571						$ 12,550,571
Less: Invested in Capital Assets, Net of Related Debt (1)	8,372,975						8,372,975
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	356,282						356,282
Total Unrestricted Net Position (1)	3,821,314	-	-	-	-	-	3,821,314
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	180,000						180,000
Plus: Accrued Unfunded Pension Liability (1)	4,818,869						4,818,869
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
JNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	8,460,183	-	-	-	-	-	8,460,183
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	3,800,000	-	-	-	-	-	3,800,000
Appropriation to Municipality/County (3)	180,000	-	-	-	-	-	180,000
Total Unrestricted Net Position Utilized in Proposed Budget	3,980,000	-	-	-	-	-	3,980,000
'ROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR ast issued Audit Report (4)	$ 4,480,183	$ -	$ -	$ -	$ -	$ -	$ 4,480,183

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.

Maximum Allowable Appropriation to Municipality/County	$ 248,278	$ -	$ -	$ -	$ -	$ -	$ 248,278

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, ncluding the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2018 The Parking Authority of the City of Camden

AUTHORITY CAPITAL BUDGET/ PROGRAM

2018 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

The Parking Authority of the City of Camden

FISCAL YEAR: FROM: Jan. 1, 2018 **TO:** Dec. 31, 2018

[X] It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Parking Authority of the City of Camden, on the 20th day of November, 2017.

OR

[ ] It is hereby certified that the governing body of the __________ Authority have elected NOT to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): ____

____

____

Officer's Signature:	Willie Hunter		
Name:	Willie E. Hunter, Sr.		
Title:	Executive Director		
Address:	10 Delaware Avenue Camden, NJ 08102		
Phone Number:	856-757-9300	Fax Number:	856-964-9317
E-mail address	whunter@camdenparking.net		

2018 CAPITAL BUDGET/PROGRAM MESSAGE

The Parking Authority of the City of Camden

FISCAL YEAR: FROM: Jan. 1, 2018 **TO:** Dec. 31, 2018

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

   Yes

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?

   Yes

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

   No

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.

   The building of a parking garage will significantly enhance the availability of parking in downtown Camden. Other projects that will improve and enhance existing parking in the Waterfront area of the City of Camden will also make parking easier and more convenient to existing venues such as the Aquarium, Battleship New Jersey and the BB&T Center

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.

   All of the anticipated projects take place in the City of Camden and are consistent with redevelopment plans for both the center of Camden City as well as the Waterfront region of the City of Camden.

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.

   All of the projects are within the boundaries and are done in concert with State Economic Development Groups and City of Camden Planning agencies.

Add additional sheets if necessary.

Proposed Capital Budget

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

	Estimated Total Cost	Funding Sources: Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Parking						
See attached	$ 36,800,000	$ 3,800,000		$ 20,000,000	$ 3,000,000	$ 10,000,000
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	36,800,000	3,800,000	-	20,000,000	3,000,000	10,000,000
Operation #2						
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	-					
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	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	$ 36,800,000	$ 3,800,000	$ -	$ 20,000,000	$ 3,000,000	$ 10,000,000

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

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

	Estimated Total Cost	Current Budget Year 2018	2019	2020	2021	2022	2023
			Fiscal Year Beginning in				
Parking							
See attached	$ 41,800,000	$ 36,800,000	$1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	41,800,000	36,800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operation #2							
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	-	-					
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	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	$ 41,800,000	$ 36,800,000	$1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000

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

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

	Estimated Total Cost	Funding Sources: Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Parking						
See attached	$ 3,800,000	$ 3,800,000				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	3,800,000	3,800,000	-	-	-	-
Operation #2						
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	-					
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	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	$ 3,800,000	$ 3,800,000	$ -	$ -	$ -	$ -
Total 5 Year Plan per CB-4	$ 41,800,000					
Balance check	(38,000,000)	*If amount is other than zero, verify that projects listed above match projects listed 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.

The Parking Authority of the City of Camden
Proposed Capital Budget
For the Period January 1, 2018 to December 31, 2018

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Parking						
Office Furniture & Equipment	$ 50,000	$ 50,000	$	$	$	$
Vehicles	250,000	250,000				
Lot Improvements	600,000	600,000				
Garage Repairs	500,000	500,000				
Surveillance Equipment	150,000	150,000				
Meter Housings	850,000	850,000				
Revenue Control Equip	250,000	250,000				
Maintenance Equipment	150,000	150,000				
Parking Garage or Garages	30,000,000	0		17,000,000	3,000,000	10,000,000
Parking Lots	4,000,000	1,000,000		3,000,000		
TOTAL PROPOSED CAPITAL BUDGET	$ 36,800,000	$ 3,800,000	$ 0	$ 20,000,000	$ 3,000,000	$ 10,000,000

Grants is the $3,000,000 grant for the parking garage
Other Sources is the estimated net sale price of our $14,000,000 in Tax credits.

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

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

	Name	Title	Average Hours per Week Dedicated to Position	Position (Can Check more than 1 Column for each person): Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Reportable Compensation from Authority (W-2/ 1099): Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1	Jose Martinez, Jr.	Commissioner	8	X					$ -	$ -	$ -	$ -	$ -	State of New Jersey	Clerk	$ 40	$ 45,000		$ 45,000
2	Angel L. Alamo	Commissioner	4	X					0	0	0	0	0						0
3	Shaneka Boucher	Commissioner	4	X					0	0	0	0	0						0
4	Mary Espinal	Commissioner	4	X					0	0	0	0	0						0
5	Jasper Muhammad	Commissioner	4	X					0	0	0	0	0						0
6	Willie E. Hunter, Sr	Exec. Director	40		X	X	X		127,275	0	5,760	35,000	168,035	None					168,035
7	Edward P. McMaster	Accountant	40		X				70,000	0	0	23,000	93,000	None					93,000
8													0						0
9													0						0
10													0						0
11													0						0
12													0						0
13													0						0
14													0						0
15													0						0
Total:									$ 197,275	$ -	$ 5,760	$ 58,000	$ 261,035				$ 45,000	$ -	$ 306,035

(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

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	12	$ 11,236	$ 134,832	12	$ 11,236	$ 134,832	$ -	0.0%
Parent & Child	3	20,112	60,336	4	20,112	80,448	(20,112)	-25.0%
Employee & Spouse (or Partner)	2	22,472	44,944	1	22,472	22,472	22,472	100.0%
Family	8	31,348	250,784	7	31,348	219,436	31,348	14.3%
Employee Cost Sharing Contribution (enter as negative -)			(35,000)			(33,000)	(2,000)	6.1%
Subtotal	25		455,896	24		424,188	31,708	7.5%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	5	7,556	37,780	5	7,556	37,780	-	0.0%
Parent & Child	2	15,616	31,232	2	15,616	31,232	-	0.0%
Employee & Spouse (or Partner)	3	15,112	45,336	2	15,112	30,224	15,112	50.0%
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	10		114,348	9		99,236	15,112	15.2%
GRAND TOTAL	35		$ 570,244	33		$ 523,424	$ 46,820	8.9%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes	Yes or No
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes	Yes or No

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

Schedule of Accumulated Liability for Compensated Absences

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

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

X Box if Authority has no Compensated Abcences [ ]

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items): Approved Labor Agreement	Resolution	Individual Employment Agreement
See attached List	208.67	$ 42,584	X		
Total liability for accumulated compensated absences at beginning of current year		$ 42,584			

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

CAMDEN PARKING AUTHORITY CITY OF CAMDEN
10 DELAWARE AVE. CAMDEN NJ 08103

ENDING DECEMBER - 2016 COMPENSATING BALANCE
as of 12-31-2016

		Hours Remaining			Total Hours	Cash Value			
Administration	Hourly rate	Sick	Vacation	Comp/Pers	Total Days				Total Dollar Value
Banks, Dionne	$ 14.76	26.00	0.00	0.00	26.00	$ 383.76	$ -	$ -	$ 383.76
Campbell, Lynn	$ 22.60	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -
Hunter, Willie	$ 55.29	191.00	100.00	15.00	306.00	$ 10,560.39	$ 5,529.00	$ 829.35	$ 16,918.74
Irrgang, Lana	$ 25.13	58.75	8.00	0.00	66.75	$ 1,476.39	$ 201.04	$ -	$ 1,677.43
Kemp, Ethel	$ 19.35	63.75	0.00	0.00	63.75	$ 1,233.56	$ -	$ -	$ 1,233.56
Mullins, Kathleen	$ 25.01	45.00	56.00	4.00	105.00	$ 1,125.45	$ 1,400.56	$ 100.04	$ 2,626.05
Vick-Jones, Janell	$ 15.30	4.75	0.00	0.00	4.75	$ 72.68	$ -	$ -	$ 72.68
Mercado, Herman	$ 25.56	7.08	0.00	0.25	7.33	$ 180.96	$ -	$ 6.39	$ 187.35
Carter, Herbet	$ 14.38	168.00	0.00	17.75	185.75	$ 2,415.84	$ -	$ 255.25	$ 2,671.09
Duffy, Michael	$ 18.79	240.50	0.00	8.00	248.50	$ 4,519.00	$ -	$ 150.32	$ 4,669.32
Edwards, Mervyn	$ 14.38	9.75	40.00	8.00	57.75	$ 140.21	$ 575.20	$ 115.04	$ 830.45
Tatem, Joseph	$ 21.65	0.00	40.00	0.25	40.25	$ -	$ 866.00	$ 5.41	$ 871.41
Hoke, Theresa	$ 14.02	0.00	0.00	1.50	1.50	$ -	$ -	$ 21.03	$ 21.03
Fontanez, Joaquin	$ 28.99	0.25	0.00	0.00	0.25	$ 7.25	$ -	$ -	$ 7.25
Hill, Lois	$ 14.76	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -
Lark, Kevin	$ 21.38	11.00	0.00	0.00	11.00	$ 235.18	$ -	$ -	$ 235.18
Lopez-Patel, Marisol	$ 14.76	13.50	40.00	16.00	69.50	$ 199.26	$ 590.40	$ 236.16	$ 1,025.82
Sanchez, Mildred	$ 14.76	12.50	8.00	0.00	20.50	$ 184.50	$ 118.08	$ -	$ 302.58
Taylor, Basilisa	$ 14.76	31.50	0.00	0.25	31.75	$ 464.94	$ -	$ 3.69	$ 468.63
Taylor, Michael	$ 29.85	7.25	0.00	0.75	8.00	$ 216.41	$ -	$ 22.39	$ 238.80
Bowers, Sharonda	$ 14.76	2.75	0	0	2.75	$ 40.59	$ -	$ -	$ 40.59
Brown, Charisse	$ 21.91	133.5	0	0	133.50	$ 2,924.99	$ -	$ -	$ 2,924.99
Buckingham, Glenn	$ 14.02	19.5	8	32	59.50	$ 273.39	$ 112.16	$ 448.64	$ 834.19
Dunlap, Eric	$ 14.01	40.5	6	0	46.50	$ 567.41	$ 84.06	$ -	$ 651.47
Jackson, Denise	$ 21.91	27.75	0	8	35.75	$ 608.00	$ -	$ 175.28	$ 783.28
Damon, Shakera	$ 14.02	0	0	0	0.00	$ -	$ -	$ -	$ -
McMaster, Edward	$ 33.66	41	0	4	45.00	$ 1,380.06	$ -	$ 134.64	$ 1,514.70
Smith, Barry	$ 14.01	74	0	10	84.00	$ 1,036.74	$ -	$ 140.10	$ 1,176.84
Watkins, Antoinette	$ 27.15	0	0	8	8.00	$ -	$ -	$ 217.20	$ 217.20
Grand Total		1,229.58	306.00	133.75	1,669.33	6,831.17	196.22	1,115.86	$ 42,584.37

Schedule of Shared Service Agreements

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Camden Parking Authority	City of Camden	Parking Surcharge Collections	Monthly collection of Parking Surcharge	Annual	12/31/2018	$ 78,000
Coopers Ferry	City of Camden	Landscaping Services	Services near and around the NJ Aquarium	Annual	12/31/2018	$ 22,000

If No Shared Services X this Box

LOAN AMORTIZATION SCHEDULE

ENTER VALUES	
Loan amount	$20,000,000.00
Annual interest rate	4.00%
Loan period in years	30
Number of payments per year	12
Start date of loan	10/1/2019
Optional extra payments	$ -

LOAN SUMMARY	
Scheduled payment	$95,483.06
Scheduled number of payments	360
Actual number of payments	360
Total early payments	$17,300.00
Total interest	$248,196.12
LENDER NAME	Woodgrove Bank

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	10/1/2019	$20,000,000.00	$95,483.06	$0.00	$95,483.06	$28,816.39	$66,666.67	$19,971,183.61	$66,666.67
2	11/1/2019	$19,971,183.61	$95,483.06	$0.00	$95,483.06	$28,912.45	$66,570.61	$19,942,271.16	$133,237.28
3	12/1/2019	$19,942,271.16	$95,483.06	$0.00	$95,483.06	$29,008.82	$66,474.24	$19,913,262.34	$199,711.52
4	1/1/2020	$19,913,262.34	$95,483.06	$0.00	$95,483.06	$29,105.52	$66,377.54	$19,884,156.82	$266,089.06
5	2/1/2020	$19,884,156.82	$95,483.06	$0.00	$95,483.06	$29,202.54	$66,280.52	$19,854,954.28	$332,369.58
6	3/1/2020	$19,854,954.28	$95,483.06	$0.00	$95,483.06	$29,299.88	$66,183.18	$19,825,654.41	$398,552.76
7	4/1/2020	$19,825,654.41	$95,483.06	$0.00	$95,483.06	$29,397.54	$66,085.51	$19,796,256.86	$464,638.28
8	5/1/2020	$19,796,256.86	$95,483.06	$0.00	$95,483.06	$29,495.54	$65,987.52	$19,766,761.33	$530,625.80
9	6/1/2020	$19,766,761.33	$95,483.06	$0.00	$95,483.06	$29,593.85	$65,889.20	$19,737,167.47	$596,515.00
10	7/1/2020	$19,737,167.47	$95,483.06	$0.00	$95,483.06	$29,692.50	$65,790.56	$19,707,474.97	$662,305.56
11	8/1/2020	$19,707,474.97	$95,483.06	$0.00	$95,483.06	$29,791.48	$65,691.58	$19,677,683.49	$727,997.14
12	9/1/2020	$19,677,683.49	$95,483.06	$0.00	$95,483.06	$29,890.78	$65,592.28	$19,647,792.71	$793,589.42
13	10/1/2020	$19,647,792.71	$95,483.06	$0.00	$95,483.06	$29,990.42	$65,492.64	$19,617,802.30	$859,082.06
14	11/1/2020	$19,617,802.30	$95,483.06	$0.00	$95,483.06	$30,090.38	$65,392.67	$19,587,711.91	$924,474.74
15	12/1/2020	$19,587,711.91	$95,483.06	$0.00	$95,483.06	$30,190.69	$65,292.37	$19,557,521.23	$989,767.11
16	1/1/2021	$19,557,521.23	$95,483.06	$0.00	$95,483.06	$30,291.32	$65,191.74	$19,527,229.90	$1,054,958.85
17	2/1/2021	$19,527,229.90	$95,483.06	$0.00	$95,483.06	$30,392.29	$65,090.77	$19,496,837.61	$1,120,049.62
18	3/1/2021	$19,496,837.61	$95,483.06	$0.00	$95,483.06	$30,493.60	$64,989.46	$19,466,344.01	$1,185,039.07
19	4/1/2021	$19,466,344.01	$95,483.06	$0.00	$95,483.06	$30,595.25	$64,887.81	$19,435,748.77	$1,249,926.89
20	5/1/2021	$19,435,748.77	$95,483.06	$0.00	$95,483.06	$30,697.23	$64,785.83	$19,405,051.54	$1,314,712.72
21	6/1/2021	$19,405,051.54	$95,483.06	$0.00	$95,483.06	$30,799.55	$64,683.51	$19,374,251.98	$1,379,396.22
22	7/1/2021	$19,374,251.98	$95,483.06	$0.00	$95,483.06	$30,902.22	$64,580.84	$19,343,349.76	$1,443,977.06
23	8/1/2021	$19,343,349.76	$95,483.06	$0.00	$95,483.06	$31,005.23	$64,477.83	$19,312,344.54	$1,508,454.89
24	9/1/2021	$19,312,344.54	$95,483.06	$0.00	$95,483.06	$31,108.58	$64,374.48	$19,281,235.96	$1,572,829.38
25	10/1/2021	$19,281,235.96	$95,483.06	$0.00	$95,483.06	$31,212.27	$64,270.79	$19,250,023.69	$1,637,100.16
26	11/1/2021	$19,250,023.69	$95,483.06	$0.00	$95,483.06	$31,316.31	$64,166.75	$19,218,707.37	$1,701,266.91
27	12/1/2021	$19,218,707.37	$95,483.06	$0.00	$95,483.06	$31,420.70	$64,062.36	$19,187,286.67	$1,765,329.27
28	1/1/2022	$19,187,286.67	$95,483.06	$0.00	$95,483.06	$31,525.44	$63,957.62	$19,155,761.23	$1,829,286.89
29	2/1/2022	$19,155,761.23	$95,483.06	$0.00	$95,483.06	$31,630.52	$63,852.54	$19,124,130.71	$1,893,139.43
30	3/1/2022	$19,124,130.71	$95,483.06	$0.00	$95,483.06	$31,735.96	$63,747.10	$19,092,394.76	$1,956,886.53

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
31	4/1/2022	$19,092,394.76	$95,483.06	$0.00	$95,483.06	$31,841.74	$63,641.32	$19,060,553.01	$2,020,527.84
32	5/1/2022	$19,060,553.01	$95,483.06	$0.00	$95,483.06	$31,947.88	$63,535.18	$19,028,605.13	$2,084,063.02
33	6/1/2022	$19,028,605.13	$95,483.06	$0.00	$95,483.06	$32,054.38	$63,428.68	$18,996,550.76	$2,147,491.71
34	7/1/2022	$18,996,550.76	$95,483.06	$0.00	$95,483.06	$32,161.22	$63,321.84	$18,964,389.53	$2,210,813.54
35	8/1/2022	$18,964,389.53	$95,483.06	$0.00	$95,483.06	$32,268.43	$63,214.63	$18,932,121.10	$2,274,028.17
36	9/1/2022	$18,932,121.10	$95,483.06	$0.00	$95,483.06	$32,375.99	$63,107.07	$18,899,745.12	$2,337,135.24
37	10/1/2022	$18,899,745.12	$95,483.06	$0.00	$95,483.06	$32,483.91	$62,999.15	$18,867,261.21	$2,400,134.39
38	11/1/2022	$18,867,261.21	$95,483.06	$0.00	$95,483.06	$32,592.19	$62,890.87	$18,834,669.02	$2,463,025.26
39	12/1/2022	$18,834,669.02	$95,483.06	$0.00	$95,483.06	$32,700.83	$62,782.23	$18,801,968.19	$2,525,807.49
40	1/1/2023	$18,801,968.19	$95,483.06	$0.00	$95,483.06	$32,809.83	$62,673.23	$18,769,158.36	$2,588,480.72
41	2/1/2023	$18,769,158.36	$95,483.06	$0.00	$95,483.06	$32,919.20	$62,563.86	$18,736,239.16	$2,651,044.58
42	3/1/2023	$18,736,239.16	$95,483.06	$0.00	$95,483.06	$33,028.93	$62,454.13	$18,703,210.23	$2,713,498.71
43	4/1/2023	$18,703,210.23	$95,483.06	$0.00	$95,483.06	$33,139.02	$62,344.03	$18,670,071.21	$2,775,842.75
44	5/1/2023	$18,670,071.21	$95,483.06	$0.00	$95,483.06	$33,249.49	$62,233.57	$18,636,821.72	$2,838,076.32
45	6/1/2023	$18,636,821.72	$95,483.06	$0.00	$95,483.06	$33,360.32	$62,122.74	$18,603,461.40	$2,900,199.06
46	7/1/2023	$18,603,461.40	$95,483.06	$0.00	$95,483.06	$33,471.52	$62,011.54	$18,569,989.88	$2,962,210.60
47	8/1/2023	$18,569,989.88	$95,483.06	$0.00	$95,483.06	$33,583.09	$61,899.97	$18,536,406.78	$3,024,110.56
48	9/1/2023	$18,536,406.78	$95,483.06	$0.00	$95,483.06	$33,695.04	$61,788.02	$18,502,711.75	$3,085,898.58
49	10/1/2023	$18,502,711.75	$95,483.06	$0.00	$95,483.06	$33,807.35	$61,675.71	$18,468,904.39	$3,147,574.29
50	11/1/2023	$18,468,904.39	$95,483.06	$0.00	$95,483.06	$33,920.04	$61,563.01	$18,434,984.35	$3,209,137.30
51	12/1/2023	$18,434,984.35	$95,483.06	$0.00	$95,483.06	$34,033.11	$61,449.95	$18,400,951.24	$3,270,587.25
52	1/1/2024	$18,400,951.24	$95,483.06	$0.00	$95,483.06	$34,146.55	$61,336.50	$18,366,804.68	$3,331,923.76
53	2/1/2024	$18,366,804.68	$95,483.06	$0.00	$95,483.06	$34,260.38	$61,222.68	$18,332,544.31	$3,393,146.44
54	3/1/2024	$18,332,544.31	$95,483.06	$0.00	$95,483.06	$34,374.58	$61,108.48	$18,298,169.73	$3,454,254.92
55	4/1/2024	$18,298,169.73	$95,483.06	$0.00	$95,483.06	$34,489.16	$60,993.90	$18,263,680.57	$3,515,248.82
56	5/1/2024	$18,263,680.57	$95,483.06	$0.00	$95,483.06	$34,604.12	$60,878.94	$18,229,076.44	$3,576,127.75
57	6/1/2024	$18,229,076.44	$95,483.06	$0.00	$95,483.06	$34,719.47	$60,763.59	$18,194,356.97	$3,636,891.34
58	7/1/2024	$18,194,356.97	$95,483.06	$0.00	$95,483.06	$34,835.20	$60,647.86	$18,159,521.77	$3,697,539.20
59	8/1/2024	$18,159,521.77	$95,483.06	$0.00	$95,483.06	$34,951.32	$60,531.74	$18,124,570.45	$3,758,070.94
60	9/1/2024	$18,124,570.45	$95,483.06	$0.00	$95,483.06	$35,067.82	$60,415.23	$18,089,502.63	$3,818,486.17
61	10/1/2024	$18,089,502.63	$95,483.06	$0.00	$95,483.06	$35,184.72	$60,298.34	$18,054,317.91	$3,878,784.51
62	11/1/2024	$18,054,317.91	$95,483.06	$0.00	$95,483.06	$35,302.00	$60,181.06	$18,019,015.91	$3,938,965.57
63	12/1/2024	$18,019,015.91	$95,483.06	$0.00	$95,483.06	$35,419.67	$60,063.39	$17,983,596.24	$3,999,028.96
64	1/1/2025	$17,983,596.24	$95,483.06	$0.00	$95,483.06	$35,537.74	$59,945.32	$17,948,058.50	$4,058,974.28
65	2/1/2025	$17,948,058.50	$95,483.06	$0.00	$95,483.06	$35,656.20	$59,826.86	$17,912,402.30	$4,118,801.14
66	3/1/2025	$17,912,402.30	$95,483.06	$0.00	$95,483.06	$35,775.05	$59,708.01	$17,876,627.25	$4,178,509.15
67	4/1/2025	$17,876,627.25	$95,483.06	$0.00	$95,483.06	$35,894.30	$59,588.76	$17,840,732.95	$4,238,097.91
68	5/1/2025	$17,840,732.95	$95,483.06	$0.00	$95,483.06	$36,013.95	$59,469.11	$17,804,719.00	$4,297,567.02
69	6/1/2025	$17,804,719.00	$95,483.06	$0.00	$95,483.06	$36,134.00	$59,349.06	$17,768,585.00	$4,356,916.08
70	7/1/2025	$17,768,585.00	$95,483.06	$0.00	$95,483.06	$36,254.44	$59,228.62	$17,732,330.56	$4,416,144.70
71	8/1/2025	$17,732,330.56	$95,483.06	$0.00	$95,483.06	$36,375.29	$59,107.77	$17,695,955.27	$4,475,252.47
72	9/1/2025	$17,695,955.27	$95,483.06	$0.00	$95,483.06	$36,496.54	$58,986.52	$17,659,458.73	$4,534,238.98

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
73	10/1/2025	$17,659,458.73	$95,483.06	$0.00	$95,483.06	$36,618.20	$58,864.86	$17,622,840.53	$4,593,103.85
74	11/1/2025	$17,622,840.53	$95,483.06	$0.00	$95,483.06	$36,740.26	$58,742.80	$17,586,100.28	$4,651,846.65
75	12/1/2025	$17,586,100.28	$95,483.06	$0.00	$95,483.06	$36,862.72	$58,620.33	$17,549,237.55	$4,710,466.98
76	1/1/2026	$17,549,237.55	$95,483.06	$0.00	$95,483.06	$36,985.60	$58,497.46	$17,512,251.95	$4,768,964.44
77	2/1/2026	$17,512,251.95	$95,483.06	$0.00	$95,483.06	$37,108.89	$58,374.17	$17,475,143.06	$4,827,338.61
78	3/1/2026	$17,475,143.06	$95,483.06	$0.00	$95,483.06	$37,232.58	$58,250.48	$17,437,910.48	$4,885,589.09
79	4/1/2026	$17,437,910.48	$95,483.06	$0.00	$95,483.06	$37,356.69	$58,126.37	$17,400,553.79	$4,943,715.46
80	5/1/2026	$17,400,553.79	$95,483.06	$0.00	$95,483.06	$37,481.21	$58,001.85	$17,363,072.58	$5,001,717.31
81	6/1/2026	$17,363,072.58	$95,483.06	$0.00	$95,483.06	$37,606.15	$57,876.91	$17,325,466.43	$5,059,594.21
82	7/1/2026	$17,325,466.43	$95,483.06	$0.00	$95,483.06	$37,731.50	$57,751.55	$17,287,734.92	$5,117,345.77
83	8/1/2026	$17,287,734.92	$95,483.06	$0.00	$95,483.06	$37,857.28	$57,625.78	$17,249,877.65	$5,174,971.55
84	9/1/2026	$17,249,877.65	$95,483.06	$0.00	$95,483.06	$37,983.47	$57,499.59	$17,211,894.18	$5,232,471.14
85	10/1/2026	$17,211,894.18	$95,483.06	$0.00	$95,483.06	$38,110.08	$57,372.98	$17,173,784.10	$5,289,844.13
86	11/1/2026	$17,173,784.10	$95,483.06	$0.00	$95,483.06	$38,237.11	$57,245.95	$17,135,546.99	$5,347,090.07
87	12/1/2026	$17,135,546.99	$95,483.06	$0.00	$95,483.06	$38,364.57	$57,118.49	$17,097,182.42	$5,404,208.56
88	1/1/2027	$17,097,182.42	$95,483.06	$0.00	$95,483.06	$38,492.45	$56,990.61	$17,058,689.97	$5,461,199.17
89	2/1/2027	$17,058,689.97	$95,483.06	$0.00	$95,483.06	$38,620.76	$56,862.30	$17,020,069.21	$5,518,061.47
90	3/1/2027	$17,020,069.21	$95,483.06	$0.00	$95,483.06	$38,749.50	$56,733.56	$16,981,319.72	$5,574,795.03
91	4/1/2027	$16,981,319.72	$95,483.06	$0.00	$95,483.06	$38,878.66	$56,604.40	$16,942,441.06	$5,631,399.43
92	5/1/2027	$16,942,441.06	$95,483.06	$0.00	$95,483.06	$39,008.26	$56,474.80	$16,903,432.80	$5,687,874.24
93	6/1/2027	$16,903,432.80	$95,483.06	$0.00	$95,483.06	$39,138.28	$56,344.78	$16,864,294.52	$5,744,219.01
94	7/1/2027	$16,864,294.52	$95,483.06	$0.00	$95,483.06	$39,268.74	$56,214.32	$16,825,025.77	$5,800,433.33
95	8/1/2027	$16,825,025.77	$95,483.06	$0.00	$95,483.06	$39,399.64	$56,083.42	$16,785,626.13	$5,856,516.75
96	9/1/2027	$16,785,626.13	$95,483.06	$0.00	$95,483.06	$39,530.97	$55,952.09	$16,746,095.16	$5,912,468.83
97	10/1/2027	$16,746,095.16	$95,483.06	$0.00	$95,483.06	$39,662.74	$55,820.32	$16,706,432.42	$5,968,289.15
98	11/1/2027	$16,706,432.42	$95,483.06	$0.00	$95,483.06	$39,794.95	$55,688.11	$16,666,637.47	$6,023,977.26
99	12/1/2027	$16,666,637.47	$95,483.06	$0.00	$95,483.06	$39,927.60	$55,555.46	$16,626,709.87	$6,079,532.72
100	1/1/2028	$16,626,709.87	$95,483.06	$0.00	$95,483.06	$40,060.69	$55,422.37	$16,586,649.17	$6,134,955.08
101	2/1/2028	$16,586,649.17	$95,483.06	$0.00	$95,483.06	$40,194.23	$55,288.83	$16,546,454.95	$6,190,243.91
102	3/1/2028	$16,546,454.95	$95,483.06	$0.00	$95,483.06	$40,328.21	$55,154.85	$16,506,126.74	$6,245,398.76
103	4/1/2028	$16,506,126.74	$95,483.06	$0.00	$95,483.06	$40,462.64	$55,020.42	$16,465,664.10	$6,300,419.19
104	5/1/2028	$16,465,664.10	$95,483.06	$0.00	$95,483.06	$40,597.51	$54,885.55	$16,425,066.59	$6,355,304.73
105	6/1/2028	$16,425,066.59	$95,483.06	$0.00	$95,483.06	$40,732.84	$54,750.22	$16,384,333.75	$6,410,054.96
106	7/1/2028	$16,384,333.75	$95,483.06	$0.00	$95,483.06	$40,868.61	$54,614.45	$16,343,465.14	$6,464,669.40
107	8/1/2028	$16,343,465.14	$95,483.06	$0.00	$95,483.06	$41,004.84	$54,478.22	$16,302,460.30	$6,519,147.62
108	9/1/2028	$16,302,460.30	$95,483.06	$0.00	$95,483.06	$41,141.52	$54,341.53	$16,261,318.77	$6,573,489.15
109	10/1/2028	$16,261,318.77	$95,483.06	$0.00	$95,483.06	$41,278.66	$54,204.40	$16,220,040.11	$6,627,693.55
110	11/1/2028	$16,220,040.11	$95,483.06	$0.00	$95,483.06	$41,416.26	$54,066.80	$16,178,623.85	$6,681,760.35
111	12/1/2028	$16,178,623.85	$95,483.06	$0.00	$95,483.06	$41,554.31	$53,928.75	$16,137,069.54	$6,735,689.10
112	1/1/2029	$16,137,069.54	$95,483.06	$0.00	$95,483.06	$41,692.83	$53,790.23	$16,095,376.71	$6,789,479.33
113	2/1/2029	$16,095,376.71	$95,483.06	$0.00	$95,483.06	$41,831.80	$53,651.26	$16,053,544.91	$6,843,130.58
114	3/1/2029	$16,053,544.91	$95,483.06	$0.00	$95,483.06	$41,971.24	$53,511.82	$16,011,573.66	$6,896,642.40

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
115	4/1/2029	$16,011,573.66	$95,483.06	$0.00	$95,483.06	$42,111.15	$53,371.91	$15,969,462.52	$6,950,014.31
116	5/1/2029	$15,969,462.52	$95,483.06	$0.00	$95,483.06	$42,251.52	$53,231.54	$15,927,211.00	$7,003,245.85
117	6/1/2029	$15,927,211.00	$95,483.06	$0.00	$95,483.06	$42,392.36	$53,090.70	$15,884,818.64	$7,056,336.56
118	7/1/2029	$15,884,818.64	$95,483.06	$0.00	$95,483.06	$42,533.66	$52,949.40	$15,842,284.98	$7,109,285.95
119	8/1/2029	$15,842,284.98	$95,483.06	$0.00	$95,483.06	$42,675.44	$52,807.62	$15,799,609.54	$7,162,093.57
120	9/1/2029	$15,799,609.54	$95,483.06	$0.00	$95,483.06	$42,817.69	$52,665.37	$15,756,791.84	$7,214,758.93
121	10/1/2029	$15,756,791.84	$95,483.06	$0.00	$95,483.06	$42,960.42	$52,522.64	$15,713,831.42	$7,267,281.57
122	11/1/2029	$15,713,831.42	$95,483.06	$0.00	$95,483.06	$43,103.62	$52,379.44	$15,670,727.80	$7,319,661.01
123	12/1/2029	$15,670,727.80	$95,483.06	$0.00	$95,483.06	$43,247.30	$52,235.76	$15,627,480.50	$7,371,896.77
124	1/1/2030	$15,627,480.50	$95,483.06	$0.00	$95,483.06	$43,391.46	$52,091.60	$15,584,089.04	$7,423,988.37
125	2/1/2030	$15,584,089.04	$95,483.06	$0.00	$95,483.06	$43,536.10	$51,946.96	$15,540,552.95	$7,475,935.34
126	3/1/2030	$15,540,552.95	$95,483.06	$0.00	$95,483.06	$43,681.22	$51,801.84	$15,496,871.73	$7,527,737.18
127	4/1/2030	$15,496,871.73	$95,483.06	$0.00	$95,483.06	$43,826.82	$51,656.24	$15,453,044.91	$7,579,393.42
128	5/1/2030	$15,453,044.91	$95,483.06	$0.00	$95,483.06	$43,972.91	$51,510.15	$15,409,072.00	$7,630,903.57
129	6/1/2030	$15,409,072.00	$95,483.06	$0.00	$95,483.06	$44,119.49	$51,363.57	$15,364,952.52	$7,682,267.14
130	7/1/2030	$15,364,952.52	$95,483.06	$0.00	$95,483.06	$44,266.55	$51,216.51	$15,320,685.97	$7,733,483.65
131	8/1/2030	$15,320,685.97	$95,483.06	$0.00	$95,483.06	$44,414.11	$51,068.95	$15,276,271.86	$7,784,552.60
132	9/1/2030	$15,276,271.86	$95,483.06	$0.00	$95,483.06	$44,562.15	$50,920.91	$15,231,709.71	$7,835,473.51
133	10/1/2030	$15,231,709.71	$95,483.06	$0.00	$95,483.06	$44,710.69	$50,772.37	$15,186,999.01	$7,886,245.87
134	11/1/2030	$15,186,999.01	$95,483.06	$0.00	$95,483.06	$44,859.73	$50,623.33	$15,142,139.29	$7,936,869.20
135	12/1/2030	$15,142,139.29	$95,483.06	$0.00	$95,483.06	$45,009.26	$50,473.80	$15,097,130.02	$7,987,343.00
136	1/1/2031	$15,097,130.02	$95,483.06	$0.00	$95,483.06	$45,159.29	$50,323.77	$15,051,970.73	$8,037,666.77
137	2/1/2031	$15,051,970.73	$95,483.06	$0.00	$95,483.06	$45,309.82	$50,173.24	$15,006,660.91	$8,087,840.00
138	3/1/2031	$15,006,660.91	$95,483.06	$0.00	$95,483.06	$45,460.86	$50,022.20	$14,961,200.05	$8,137,862.21
139	4/1/2031	$14,961,200.05	$95,483.06	$0.00	$95,483.06	$45,612.39	$49,870.67	$14,915,587.66	$8,187,732.87
140	5/1/2031	$14,915,587.66	$95,483.06	$0.00	$95,483.06	$45,764.43	$49,718.63	$14,869,823.23	$8,237,451.50
141	6/1/2031	$14,869,823.23	$95,483.06	$0.00	$95,483.06	$45,916.98	$49,566.08	$14,823,906.25	$8,287,017.58
142	7/1/2031	$14,823,906.25	$95,483.06	$0.00	$95,483.06	$46,070.04	$49,413.02	$14,777,836.21	$8,336,430.60
143	8/1/2031	$14,777,836.21	$95,483.06	$0.00	$95,483.06	$46,223.61	$49,259.45	$14,731,612.60	$8,385,690.05
144	9/1/2031	$14,731,612.60	$95,483.06	$0.00	$95,483.06	$46,377.68	$49,105.38	$14,685,234.92	$8,434,795.43
145	10/1/2031	$14,685,234.92	$95,483.06	$0.00	$95,483.06	$46,532.28	$48,950.78	$14,638,702.64	$8,483,746.21
146	11/1/2031	$14,638,702.64	$95,483.06	$0.00	$95,483.06	$46,687.38	$48,795.68	$14,592,015.26	$8,532,541.89
147	12/1/2031	$14,592,015.26	$95,483.06	$0.00	$95,483.06	$46,843.01	$48,640.05	$14,545,172.25	$8,581,181.94
148	1/1/2032	$14,545,172.25	$95,483.06	$0.00	$95,483.06	$46,999.15	$48,483.91	$14,498,173.10	$8,629,665.84
149	2/1/2032	$14,498,173.10	$95,483.06	$0.00	$95,483.06	$47,155.82	$48,327.24	$14,451,017.28	$8,677,993.09
150	3/1/2032	$14,451,017.28	$95,483.06	$0.00	$95,483.06	$47,313.00	$48,170.06	$14,403,704.28	$8,726,163.15
151	4/1/2032	$14,403,704.28	$95,483.06	$0.00	$95,483.06	$47,470.71	$48,012.35	$14,356,233.57	$8,774,175.49
152	5/1/2032	$14,356,233.57	$95,483.06	$0.00	$95,483.06	$47,628.95	$47,854.11	$14,308,604.62	$8,822,029.61
153	6/1/2032	$14,308,604.62	$95,483.06	$0.00	$95,483.06	$47,787.71	$47,695.35	$14,260,816.91	$8,869,724.95
154	7/1/2032	$14,260,816.91	$95,483.06	$0.00	$95,483.06	$47,947.00	$47,536.06	$14,212,869.91	$8,917,261.01
155	8/1/2032	$14,212,869.91	$95,483.06	$0.00	$95,483.06	$48,106.83	$47,376.23	$14,164,763.08	$8,964,637.24
156	9/1/2032	$14,164,763.08	$95,483.06	$0.00	$95,483.06	$48,267.18	$47,215.88	$14,116,495.90	$9,011,853.12

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157	10/1/2032	$14,116,495.90	$95,483.06	$0.00	$95,483.06	$48,428.07	$47,054.99	$14,068,067.83	$9,058,908.11
158	11/1/2032	$14,068,067.83	$95,483.06	$0.00	$95,483.06	$48,589.50	$46,893.56	$14,019,478.33	$9,105,801.67
159	12/1/2032	$14,019,478.33	$95,483.06	$0.00	$95,483.06	$48,751.46	$46,731.59	$13,970,726.86	$9,152,533.26
160	1/1/2033	$13,970,726.86	$95,483.06	$0.00	$95,483.06	$48,913.97	$46,569.09	$13,921,812.90	$9,199,102.35
161	2/1/2033	$13,921,812.90	$95,483.06	$0.00	$95,483.06	$49,077.02	$46,406.04	$13,872,735.88	$9,245,508.39
162	3/1/2033	$13,872,735.88	$95,483.06	$0.00	$95,483.06	$49,240.61	$46,242.45	$13,823,495.27	$9,291,750.85
163	4/1/2033	$13,823,495.27	$95,483.06	$0.00	$95,483.06	$49,404.74	$46,078.32	$13,774,090.53	$9,337,829.16
164	5/1/2033	$13,774,090.53	$95,483.06	$0.00	$95,483.06	$49,569.42	$45,913.64	$13,724,521.11	$9,383,742.80
165	6/1/2033	$13,724,521.11	$95,483.06	$0.00	$95,483.06	$49,734.66	$45,748.40	$13,674,786.45	$9,429,491.20
166	7/1/2033	$13,674,786.45	$95,483.06	$0.00	$95,483.06	$49,900.44	$45,582.62	$13,624,886.01	$9,475,073.82
167	8/1/2033	$13,624,886.01	$95,483.06	$0.00	$95,483.06	$50,066.77	$45,416.29	$13,574,819.24	$9,520,490.11
168	9/1/2033	$13,574,819.24	$95,483.06	$0.00	$95,483.06	$50,233.66	$45,249.40	$13,524,585.58	$9,565,739.51
169	10/1/2033	$13,524,585.58	$95,483.06	$0.00	$95,483.06	$50,401.11	$45,081.95	$13,474,184.47	$9,610,821.46
170	11/1/2033	$13,474,184.47	$95,483.06	$0.00	$95,483.06	$50,569.11	$44,913.95	$13,423,615.36	$9,655,735.41
171	12/1/2033	$13,423,615.36	$95,483.06	$0.00	$95,483.06	$50,737.67	$44,745.38	$13,372,877.69	$9,700,480.79
172	1/1/2034	$13,372,877.69	$95,483.06	$0.00	$95,483.06	$50,906.80	$44,576.26	$13,321,970.89	$9,745,057.05
173	2/1/2034	$13,321,970.89	$95,483.06	$0.00	$95,483.06	$51,076.49	$44,406.57	$13,270,894.40	$9,789,463.62
174	3/1/2034	$13,270,894.40	$95,483.06	$0.00	$95,483.06	$51,246.74	$44,236.31	$13,219,647.65	$9,833,699.94
175	4/1/2034	$13,219,647.65	$95,483.06	$0.00	$95,483.06	$51,417.57	$44,065.49	$13,168,230.09	$9,877,765.43
176	5/1/2034	$13,168,230.09	$95,483.06	$0.00	$95,483.06	$51,588.96	$43,894.10	$13,116,641.13	$9,921,659.53
177	6/1/2034	$13,116,641.13	$95,483.06	$0.00	$95,483.06	$51,760.92	$43,722.14	$13,064,880.21	$9,965,381.67
178	7/1/2034	$13,064,880.21	$95,483.06	$0.00	$95,483.06	$51,933.46	$43,549.60	$13,012,946.75	$10,008,931.27
179	8/1/2034	$13,012,946.75	$95,483.06	$0.00	$95,483.06	$52,106.57	$43,376.49	$12,960,840.18	$10,052,307.76
180	9/1/2034	$12,960,840.18	$95,483.06	$0.00	$95,483.06	$52,280.26	$43,202.80	$12,908,559.92	$10,095,510.56
181	10/1/2034	$12,908,559.92	$95,483.06	$0.00	$95,483.06	$52,454.53	$43,028.53	$12,856,105.39	$10,138,539.09
182	11/1/2034	$12,856,105.39	$95,483.06	$0.00	$95,483.06	$52,629.37	$42,853.68	$12,803,476.02	$10,181,392.77
183	12/1/2034	$12,803,476.02	$95,483.06	$0.00	$95,483.06	$52,804.81	$42,678.25	$12,750,671.21	$10,224,071.03
184	1/1/2035	$12,750,671.21	$95,483.06	$0.00	$95,483.06	$52,980.82	$42,502.24	$12,697,690.39	$10,266,573.26
185	2/1/2035	$12,697,690.39	$95,483.06	$0.00	$95,483.06	$53,157.42	$42,325.63	$12,644,532.97	$10,308,898.90
186	3/1/2035	$12,644,532.97	$95,483.06	$0.00	$95,483.06	$53,334.62	$42,148.44	$12,591,198.35	$10,351,047.34
187	4/1/2035	$12,591,198.35	$95,483.06	$0.00	$95,483.06	$53,512.40	$41,970.66	$12,537,685.95	$10,393,018.00
188	5/1/2035	$12,537,685.95	$95,483.06	$0.00	$95,483.06	$53,690.77	$41,792.29	$12,483,995.18	$10,434,810.29
189	6/1/2035	$12,483,995.18	$95,483.06	$0.00	$95,483.06	$53,869.74	$41,613.32	$12,430,125.44	$10,476,423.61
190	7/1/2035	$12,430,125.44	$95,483.06	$0.00	$95,483.06	$54,049.31	$41,433.75	$12,376,076.13	$10,517,857.36
191	8/1/2035	$12,376,076.13	$95,483.06	$0.00	$95,483.06	$54,229.47	$41,253.59	$12,321,846.66	$10,559,110.95
192	9/1/2035	$12,321,846.66	$95,483.06	$0.00	$95,483.06	$54,410.24	$41,072.82	$12,267,436.42	$10,600,183.77
193	10/1/2035	$12,267,436.42	$95,483.06	$0.00	$95,483.06	$54,591.60	$40,891.45	$12,212,844.82	$10,641,075.22
194	11/1/2035	$12,212,844.82	$95,483.06	$0.00	$95,483.06	$54,773.58	$40,709.48	$12,158,071.24	$10,681,784.71
195	12/1/2035	$12,158,071.24	$95,483.06	$0.00	$95,483.06	$54,956.15	$40,526.90	$12,103,115.09	$10,722,311.61
196	1/1/2036	$12,103,115.09	$95,483.06	$0.00	$95,483.06	$55,139.34	$40,343.72	$12,047,975.74	$10,762,655.33
197	2/1/2036	$12,047,975.74	$95,483.06	$0.00	$95,483.06	$55,323.14	$40,159.92	$11,992,652.60	$10,802,815.25
198	3/1/2036	$11,992,652.60	$95,483.06	$0.00	$95,483.06	$55,507.55	$39,975.51	$11,937,145.05	$10,842,790.75

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
199	4/1/2036	$11,937,145.05	$95,483.06	$0.00	$95,483.06	$55,692.58	$39,790.48	$11,881,452.48	$10,882,581.24
200	5/1/2036	$11,881,452.48	$95,483.06	$0.00	$95,483.06	$55,878.22	$39,604.84	$11,825,574.26	$10,922,186.08
201	6/1/2036	$11,825,574.26	$95,483.06	$0.00	$95,483.06	$56,064.48	$39,418.58	$11,769,509.78	$10,961,604.66
202	7/1/2036	$11,769,509.78	$95,483.06	$0.00	$95,483.06	$56,251.36	$39,231.70	$11,713,258.42	$11,000,836.36
203	8/1/2036	$11,713,258.42	$95,483.06	$0.00	$95,483.06	$56,438.86	$39,044.19	$11,656,819.56	$11,039,880.55
204	9/1/2036	$11,656,819.56	$95,483.06	$0.00	$95,483.06	$56,626.99	$38,856.07	$11,600,192.56	$11,078,736.62
205	10/1/2036	$11,600,192.56	$95,483.06	$0.00	$95,483.06	$56,815.75	$38,667.31	$11,543,376.81	$11,117,403.93
206	11/1/2036	$11,543,376.81	$95,483.06	$0.00	$95,483.06	$57,005.14	$38,477.92	$11,486,371.68	$11,155,881.85
207	12/1/2036	$11,486,371.68	$95,483.06	$0.00	$95,483.06	$57,195.15	$38,287.91	$11,429,176.52	$11,194,169.76
208	1/1/2037	$11,429,176.52	$95,483.06	$0.00	$95,483.06	$57,385.80	$38,097.26	$11,371,790.72	$11,232,267.01
209	2/1/2037	$11,371,790.72	$95,483.06	$0.00	$95,483.06	$57,577.09	$37,905.97	$11,314,213.63	$11,270,172.98
210	3/1/2037	$11,314,213.63	$95,483.06	$0.00	$95,483.06	$57,769.01	$37,714.05	$11,256,444.62	$11,307,887.03
211	4/1/2037	$11,256,444.62	$95,483.06	$0.00	$95,483.06	$57,961.58	$37,521.48	$11,198,483.04	$11,345,408.51
212	5/1/2037	$11,198,483.04	$95,483.06	$0.00	$95,483.06	$58,154.78	$37,328.28	$11,140,328.26	$11,382,736.78
213	6/1/2037	$11,140,328.26	$95,483.06	$0.00	$95,483.06	$58,348.63	$37,134.43	$11,081,979.63	$11,419,871.21
214	7/1/2037	$11,081,979.63	$95,483.06	$0.00	$95,483.06	$58,543.13	$36,939.93	$11,023,436.50	$11,456,811.14
215	8/1/2037	$11,023,436.50	$95,483.06	$0.00	$95,483.06	$58,738.27	$36,744.79	$10,964,698.23	$11,493,555.93
216	9/1/2037	$10,964,698.23	$95,483.06	$0.00	$95,483.06	$58,934.07	$36,548.99	$10,905,764.16	$11,530,104.93
217	10/1/2037	$10,905,764.16	$95,483.06	$0.00	$95,483.06	$59,130.51	$36,352.55	$10,846,633.65	$11,566,457.47
218	11/1/2037	$10,846,633.65	$95,483.06	$0.00	$95,483.06	$59,327.61	$36,155.45	$10,787,306.04	$11,602,612.92
219	12/1/2037	$10,787,306.04	$95,483.06	$0.00	$95,483.06	$59,525.37	$35,957.69	$10,727,780.67	$11,638,570.61
220	1/1/2038	$10,727,780.67	$95,483.06	$0.00	$95,483.06	$59,723.79	$35,759.27	$10,668,056.87	$11,674,329.88
221	2/1/2038	$10,668,056.87	$95,483.06	$0.00	$95,483.06	$59,922.87	$35,560.19	$10,608,134.01	$11,709,890.06
222	3/1/2038	$10,608,134.01	$95,483.06	$0.00	$95,483.06	$60,122.61	$35,360.45	$10,548,011.39	$11,745,250.51
223	4/1/2038	$10,548,011.39	$95,483.06	$0.00	$95,483.06	$60,323.02	$35,160.04	$10,487,688.37	$11,780,410.55
224	5/1/2038	$10,487,688.37	$95,483.06	$0.00	$95,483.06	$60,524.10	$34,958.96	$10,427,164.27	$11,815,369.51
225	6/1/2038	$10,427,164.27	$95,483.06	$0.00	$95,483.06	$60,725.84	$34,757.21	$10,366,438.43	$11,850,126.73
226	7/1/2038	$10,366,438.43	$95,483.06	$0.00	$95,483.06	$60,928.26	$34,554.79	$10,305,510.16	$11,884,681.52
227	8/1/2038	$10,305,510.16	$95,483.06	$0.00	$95,483.06	$61,131.36	$34,351.70	$10,244,378.81	$11,919,033.22
228	9/1/2038	$10,244,378.81	$95,483.06	$0.00	$95,483.06	$61,335.13	$34,147.93	$10,183,043.68	$11,953,181.15
229	10/1/2038	$10,183,043.68	$95,483.06	$0.00	$95,483.06	$61,539.58	$33,943.48	$10,121,504.10	$11,987,124.63
230	11/1/2038	$10,121,504.10	$95,483.06	$0.00	$95,483.06	$61,744.71	$33,738.35	$10,059,759.38	$12,020,862.98
231	12/1/2038	$10,059,759.38	$95,483.06	$0.00	$95,483.06	$61,950.53	$33,532.53	$9,997,808.86	$12,054,395.51
232	1/1/2039	$9,997,808.86	$95,483.06	$0.00	$95,483.06	$62,157.03	$33,326.03	$9,935,651.83	$12,087,721.54
233	2/1/2039	$9,935,651.83	$95,483.06	$0.00	$95,483.06	$62,364.22	$33,118.84	$9,873,287.61	$12,120,840.38
234	3/1/2039	$9,873,287.61	$95,483.06	$0.00	$95,483.06	$62,572.10	$32,910.96	$9,810,715.51	$12,153,751.33
235	4/1/2039	$9,810,715.51	$95,483.06	$0.00	$95,483.06	$62,780.67	$32,702.39	$9,747,934.83	$12,186,453.72
236	5/1/2039	$9,747,934.83	$95,483.06	$0.00	$95,483.06	$62,989.94	$32,493.12	$9,684,944.89	$12,218,946.84
237	6/1/2039	$9,684,944.89	$95,483.06	$0.00	$95,483.06	$63,199.91	$32,283.15	$9,621,744.98	$12,251,229.99
238	7/1/2039	$9,621,744.98	$95,483.06	$0.00	$95,483.06	$63,410.58	$32,072.48	$9,558,334.40	$12,283,302.47
239	8/1/2039	$9,558,334.40	$95,483.06	$0.00	$95,483.06	$63,621.94	$31,861.11	$9,494,712.46	$12,315,163.58
240	9/1/2039	$9,494,712.46	$95,483.06	$0.00	$95,483.06	$63,834.02	$31,649.04	$9,430,878.44	$12,346,812.62

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
241	10/1/2039	$9,430,878.44	$95,483.06	$0.00	$95,483.06	$64,046.80	$31,436.26	$9,366,831.64	$12,378,248.89
242	11/1/2039	$9,366,831.64	$95,483.06	$0.00	$95,483.06	$64,260.29	$31,222.77	$9,302,571.36	$12,409,471.66
243	12/1/2039	$9,302,571.36	$95,483.06	$0.00	$95,483.06	$64,474.49	$31,008.57	$9,238,096.87	$12,440,480.23
244	1/1/2040	$9,238,096.87	$95,483.06	$0.00	$95,483.06	$64,689.40	$30,793.66	$9,173,407.47	$12,471,273.89
245	2/1/2040	$9,173,407.47	$95,483.06	$0.00	$95,483.06	$64,905.03	$30,578.02	$9,108,502.43	$12,501,851.91
246	3/1/2040	$9,108,502.43	$95,483.06	$0.00	$95,483.06	$65,121.38	$30,361.67	$9,043,381.05	$12,532,213.59
247	4/1/2040	$9,043,381.05	$95,483.06	$0.00	$95,483.06	$65,338.46	$30,144.60	$8,978,042.59	$12,562,358.19
248	5/1/2040	$8,978,042.59	$95,483.06	$0.00	$95,483.06	$65,556.25	$29,926.81	$8,912,486.34	$12,592,285.00
249	6/1/2040	$8,912,486.34	$95,483.06	$0.00	$95,483.06	$65,774.77	$29,708.29	$8,846,711.57	$12,621,993.29
250	7/1/2040	$8,846,711.57	$95,483.06	$0.00	$95,483.06	$65,994.02	$29,489.04	$8,780,717.55	$12,651,482.32
251	8/1/2040	$8,780,717.55	$95,483.06	$0.00	$95,483.06	$66,214.00	$29,269.06	$8,714,503.55	$12,680,751.38
252	9/1/2040	$8,714,503.55	$95,483.06	$0.00	$95,483.06	$66,434.71	$29,048.35	$8,648,068.84	$12,709,799.73
253	10/1/2040	$8,648,068.84	$95,483.06	$0.00	$95,483.06	$66,656.16	$28,826.90	$8,581,412.67	$12,738,626.62
254	11/1/2040	$8,581,412.67	$95,483.06	$0.00	$95,483.06	$66,878.35	$28,604.71	$8,514,534.32	$12,767,231.33
255	12/1/2040	$8,514,534.32	$95,483.06	$0.00	$95,483.06	$67,101.28	$28,381.78	$8,447,433.05	$12,795,613.11
256	1/1/2041	$8,447,433.05	$95,483.06	$0.00	$95,483.06	$67,324.95	$28,158.11	$8,380,108.10	$12,823,771.22
257	2/1/2041	$8,380,108.10	$95,483.06	$0.00	$95,483.06	$67,549.37	$27,933.69	$8,312,558.73	$12,851,704.92
258	3/1/2041	$8,312,558.73	$95,483.06	$0.00	$95,483.06	$67,774.53	$27,708.53	$8,244,784.20	$12,879,413.45
259	4/1/2041	$8,244,784.20	$95,483.06	$0.00	$95,483.06	$68,000.45	$27,482.61	$8,176,783.76	$12,906,896.06
260	5/1/2041	$8,176,783.76	$95,483.06	$0.00	$95,483.06	$68,227.11	$27,255.95	$8,108,556.64	$12,934,152.01
261	6/1/2041	$8,108,556.64	$95,483.06	$0.00	$95,483.06	$68,454.54	$27,028.52	$8,040,102.11	$12,961,180.53
262	7/1/2041	$8,040,102.11	$95,483.06	$0.00	$95,483.06	$68,682.72	$26,800.34	$7,971,419.39	$12,987,980.87
263	8/1/2041	$7,971,419.39	$95,483.06	$0.00	$95,483.06	$68,911.66	$26,571.40	$7,902,507.73	$13,014,552.27
264	9/1/2041	$7,902,507.73	$95,483.06	$0.00	$95,483.06	$69,141.37	$26,341.69	$7,833,366.36	$13,040,893.96
265	10/1/2041	$7,833,366.36	$95,483.06	$0.00	$95,483.06	$69,371.84	$26,111.22	$7,763,994.52	$13,067,005.18
266	11/1/2041	$7,763,994.52	$95,483.06	$0.00	$95,483.06	$69,603.08	$25,879.98	$7,694,391.44	$13,092,885.16
267	12/1/2041	$7,694,391.44	$95,483.06	$0.00	$95,483.06	$69,835.09	$25,647.97	$7,624,556.36	$13,118,533.13
268	1/1/2042	$7,624,556.36	$95,483.06	$0.00	$95,483.06	$70,067.87	$25,415.19	$7,554,488.48	$13,143,948.32
269	2/1/2042	$7,554,488.48	$95,483.06	$0.00	$95,483.06	$70,301.43	$25,181.63	$7,484,187.05	$13,169,129.95
270	3/1/2042	$7,484,187.05	$95,483.06	$0.00	$95,483.06	$70,535.77	$24,947.29	$7,413,651.29	$13,194,077.24
271	4/1/2042	$7,413,651.29	$95,483.06	$0.00	$95,483.06	$70,770.89	$24,712.17	$7,342,880.40	$13,218,789.41
272	5/1/2042	$7,342,880.40	$95,483.06	$0.00	$95,483.06	$71,006.79	$24,476.27	$7,271,873.61	$13,243,265.68
273	6/1/2042	$7,271,873.61	$95,483.06	$0.00	$95,483.06	$71,243.48	$24,239.58	$7,200,630.13	$13,267,505.26
274	7/1/2042	$7,200,630.13	$95,483.06	$0.00	$95,483.06	$71,480.96	$24,002.10	$7,129,149.17	$13,291,507.36
275	8/1/2042	$7,129,149.17	$95,483.06	$0.00	$95,483.06	$71,719.23	$23,763.83	$7,057,429.94	$13,315,271.19
276	9/1/2042	$7,057,429.94	$95,483.06	$0.00	$95,483.06	$71,958.29	$23,524.77	$6,985,471.65	$13,338,795.96
277	10/1/2042	$6,985,471.65	$95,483.06	$0.00	$95,483.06	$72,198.15	$23,284.91	$6,913,273.49	$13,362,080.86
278	11/1/2042	$6,913,273.49	$95,483.06	$0.00	$95,483.06	$72,438.81	$23,044.24	$6,840,834.68	$13,385,125.11
279	12/1/2042	$6,840,834.68	$95,483.06	$0.00	$95,483.06	$72,680.28	$22,802.78	$6,768,154.40	$13,407,927.89
280	1/1/2043	$6,768,154.40	$95,483.06	$0.00	$95,483.06	$72,922.54	$22,560.51	$6,695,231.86	$13,430,488.40
281	2/1/2043	$6,695,231.86	$95,483.06	$0.00	$95,483.06	$73,165.62	$22,317.44	$6,622,066.24	$13,452,805.84
282	3/1/2043	$6,622,066.24	$95,483.06	$0.00	$95,483.06	$73,409.50	$22,073.55	$6,548,656.73	$13,474,879.40

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
283	4/1/2043	$6,548,656.73	$95,483.06	$0.00	$95,483.06	$73,654.20	$21,828.86	$6,475,002.53	$13,496,708.25
284	5/1/2043	$6,475,002.53	$95,483.06	$0.00	$95,483.06	$73,899.72	$21,583.34	$6,401,102.81	$13,518,291.59
285	6/1/2043	$6,401,102.81	$95,483.06	$0.00	$95,483.06	$74,146.05	$21,337.01	$6,326,956.76	$13,539,628.60
286	7/1/2043	$6,326,956.76	$95,483.06	$0.00	$95,483.06	$74,393.20	$21,089.86	$6,252,563.56	$13,560,718.46
287	8/1/2043	$6,252,563.56	$95,483.06	$0.00	$95,483.06	$74,641.18	$20,841.88	$6,177,922.38	$13,581,560.34
288	9/1/2043	$6,177,922.38	$95,483.06	$0.00	$95,483.06	$74,889.98	$20,593.07	$6,103,032.39	$13,602,153.41
289	10/1/2043	$6,103,032.39	$95,483.06	$0.00	$95,483.06	$75,139.62	$20,343.44	$6,027,892.78	$13,622,496.85
290	11/1/2043	$6,027,892.78	$95,483.06	$0.00	$95,483.06	$75,390.08	$20,092.98	$5,952,502.69	$13,642,589.83
291	12/1/2043	$5,952,502.69	$95,483.06	$0.00	$95,483.06	$75,641.38	$19,841.68	$5,876,861.31	$13,662,431.51
292	1/1/2044	$5,876,861.31	$95,483.06	$0.00	$95,483.06	$75,893.52	$19,589.54	$5,800,967.79	$13,682,021.04
293	2/1/2044	$5,800,967.79	$95,483.06	$0.00	$95,483.06	$76,146.50	$19,336.56	$5,724,821.29	$13,701,357.60
294	3/1/2044	$5,724,821.29	$95,483.06	$0.00	$95,483.06	$76,400.32	$19,082.74	$5,648,420.97	$13,720,440.34
295	4/1/2044	$5,648,420.97	$95,483.06	$0.00	$95,483.06	$76,654.99	$18,828.07	$5,571,765.98	$13,739,268.41
296	5/1/2044	$5,571,765.98	$95,483.06	$0.00	$95,483.06	$76,910.51	$18,572.55	$5,494,855.47	$13,757,840.96
297	6/1/2044	$5,494,855.47	$95,483.06	$0.00	$95,483.06	$77,166.87	$18,316.18	$5,417,688.60	$13,776,157.15
298	7/1/2044	$5,417,688.60	$95,483.06	$0.00	$95,483.06	$77,424.10	$18,058.96	$5,340,264.50	$13,794,216.11
299	8/1/2044	$5,340,264.50	$95,483.06	$0.00	$95,483.06	$77,682.18	$17,800.88	$5,262,582.32	$13,812,016.99
300	9/1/2044	$5,262,582.32	$95,483.06	$0.00	$95,483.06	$77,941.12	$17,541.94	$5,184,641.20	$13,829,558.93
301	10/1/2044	$5,184,641.20	$95,483.06	$0.00	$95,483.06	$78,200.92	$17,282.14	$5,106,440.28	$13,846,841.07
302	11/1/2044	$5,106,440.28	$95,483.06	$0.00	$95,483.06	$78,461.59	$17,021.47	$5,027,978.69	$13,863,862.54
303	12/1/2044	$5,027,978.69	$95,483.06	$0.00	$95,483.06	$78,723.13	$16,759.93	$4,949,255.56	$13,880,622.47
304	1/1/2045	$4,949,255.56	$95,483.06	$0.00	$95,483.06	$78,985.54	$16,497.52	$4,870,270.02	$13,897,119.98
305	2/1/2045	$4,870,270.02	$95,483.06	$0.00	$95,483.06	$79,248.83	$16,234.23	$4,791,021.20	$13,913,354.22
306	3/1/2045	$4,791,021.20	$95,483.06	$0.00	$95,483.06	$79,512.99	$15,970.07	$4,711,508.21	$13,929,324.29
307	4/1/2045	$4,711,508.21	$95,483.06	$0.00	$95,483.06	$79,778.03	$15,705.03	$4,631,730.17	$13,945,029.32
308	5/1/2045	$4,631,730.17	$95,483.06	$0.00	$95,483.06	$80,043.96	$15,439.10	$4,551,686.22	$13,960,468.42
309	6/1/2045	$4,551,686.22	$95,483.06	$0.00	$95,483.06	$80,310.77	$15,172.29	$4,471,375.44	$13,975,640.70
310	7/1/2045	$4,471,375.44	$95,483.06	$0.00	$95,483.06	$80,578.47	$14,904.58	$4,390,796.97	$13,990,545.29
311	8/1/2045	$4,390,796.97	$95,483.06	$0.00	$95,483.06	$80,847.07	$14,635.99	$4,309,949.90	$14,005,181.28
312	9/1/2045	$4,309,949.90	$95,483.06	$0.00	$95,483.06	$81,116.56	$14,366.50	$4,228,833.34	$14,019,547.78
313	10/1/2045	$4,228,833.34	$95,483.06	$0.00	$95,483.06	$81,386.95	$14,096.11	$4,147,446.39	$14,033,643.89
314	11/1/2045	$4,147,446.39	$95,483.06	$0.00	$95,483.06	$81,658.24	$13,824.82	$4,065,788.16	$14,047,468.71
315	12/1/2045	$4,065,788.16	$95,483.06	$0.00	$95,483.06	$81,930.43	$13,552.63	$3,983,857.72	$14,061,021.34
316	1/1/2046	$3,983,857.72	$95,483.06	$0.00	$95,483.06	$82,203.53	$13,279.53	$3,901,654.19	$14,074,300.86
317	2/1/2046	$3,901,654.19	$95,483.06	$0.00	$95,483.06	$82,477.55	$13,005.51	$3,819,176.65	$14,087,306.38
318	3/1/2046	$3,819,176.65	$95,483.06	$0.00	$95,483.06	$82,752.47	$12,730.59	$3,736,424.18	$14,100,036.97
319	4/1/2046	$3,736,424.18	$95,483.06	$0.00	$95,483.06	$83,028.31	$12,454.75	$3,653,395.86	$14,112,491.71
320	5/1/2046	$3,653,395.86	$95,483.06	$0.00	$95,483.06	$83,305.07	$12,177.99	$3,570,090.79	$14,124,669.70
321	6/1/2046	$3,570,090.79	$95,483.06	$0.00	$95,483.06	$83,582.76	$11,900.30	$3,486,508.03	$14,136,570.00
322	7/1/2046	$3,486,508.03	$95,483.06	$0.00	$95,483.06	$83,861.37	$11,621.69	$3,402,646.67	$14,148,191.70
323	8/1/2046	$3,402,646.67	$95,483.06	$0.00	$95,483.06	$84,140.90	$11,342.16	$3,318,505.76	$14,159,533.85
324	9/1/2046	$3,318,505.76	$95,483.06	$0.00	$95,483.06	$84,421.37	$11,061.69	$3,234,084.39	$14,170,595.54

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
325	10/1/2046	$3,234,084.39	$95,483.06	$0.00	$95,483.06	$84,702.78	$10,780.28	$3,149,381.61	$14,181,375.82
326	11/1/2046	$3,149,381.61	$95,483.06	$0.00	$95,483.06	$84,985.12	$10,497.94	$3,064,396.49	$14,191,873.76
327	12/1/2046	$3,064,396.49	$95,483.06	$0.00	$95,483.06	$85,268.40	$10,214.65	$2,979,128.09	$14,202,088.41
328	1/1/2047	$2,979,128.09	$95,483.06	$0.00	$95,483.06	$85,552.63	$9,930.43	$2,893,575.46	$14,212,018.84
329	2/1/2047	$2,893,575.46	$95,483.06	$0.00	$95,483.06	$85,837.81	$9,645.25	$2,807,737.65	$14,221,664.09
330	3/1/2047	$2,807,737.65	$95,483.06	$0.00	$95,483.06	$86,123.93	$9,359.13	$2,721,613.72	$14,231,023.22
331	4/1/2047	$2,721,613.72	$95,483.06	$0.00	$95,483.06	$86,411.01	$9,072.05	$2,635,202.70	$14,240,095.26
332	5/1/2047	$2,635,202.70	$95,483.06	$0.00	$95,483.06	$86,699.05	$8,784.01	$2,548,503.65	$14,248,879.27
333	6/1/2047	$2,548,503.65	$95,483.06	$0.00	$95,483.06	$86,988.05	$8,495.01	$2,461,515.61	$14,257,374.28
334	7/1/2047	$2,461,515.61	$95,483.06	$0.00	$95,483.06	$87,278.01	$8,205.05	$2,374,237.60	$14,265,579.34
335	8/1/2047	$2,374,237.60	$95,483.06	$0.00	$95,483.06	$87,568.93	$7,914.13	$2,286,668.66	$14,273,493.46
336	9/1/2047	$2,286,668.66	$95,483.06	$0.00	$95,483.06	$87,860.83	$7,622.23	$2,198,807.83	$14,281,115.69
337	10/1/2047	$2,198,807.83	$95,483.06	$0.00	$95,483.06	$88,153.70	$7,329.36	$2,110,654.14	$14,288,445.05
338	11/1/2047	$2,110,654.14	$95,483.06	$0.00	$95,483.06	$88,447.55	$7,035.51	$2,022,206.59	$14,295,480.56
339	12/1/2047	$2,022,206.59	$95,483.06	$0.00	$95,483.06	$88,742.37	$6,740.69	$1,933,464.22	$14,302,221.25
340	1/1/2048	$1,933,464.22	$95,483.06	$0.00	$95,483.06	$89,038.18	$6,444.88	$1,844,426.04	$14,308,666.13
341	2/1/2048	$1,844,426.04	$95,483.06	$0.00	$95,483.06	$89,334.97	$6,148.09	$1,755,091.07	$14,314,814.22
342	3/1/2048	$1,755,091.07	$95,483.06	$0.00	$95,483.06	$89,632.76	$5,850.30	$1,665,458.31	$14,320,664.52
343	4/1/2048	$1,665,458.31	$95,483.06	$0.00	$95,483.06	$89,931.53	$5,551.53	$1,575,526.78	$14,326,216.05
344	5/1/2048	$1,575,526.78	$95,483.06	$0.00	$95,483.06	$90,231.30	$5,251.76	$1,485,295.48	$14,331,467.81
345	6/1/2048	$1,485,295.48	$95,483.06	$0.00	$95,483.06	$90,532.07	$4,950.98	$1,394,763.40	$14,336,418.79
346	7/1/2048	$1,394,763.40	$95,483.06	$0.00	$95,483.06	$90,833.85	$4,649.21	$1,303,929.56	$14,341,068.00
347	8/1/2048	$1,303,929.56	$95,483.06	$0.00	$95,483.06	$91,136.63	$4,346.43	$1,212,792.93	$14,345,414.43
348	9/1/2048	$1,212,792.93	$95,483.06	$0.00	$95,483.06	$91,440.42	$4,042.64	$1,121,352.51	$14,349,457.08
349	10/1/2048	$1,121,352.51	$95,483.06	$0.00	$95,483.06	$91,745.22	$3,737.84	$1,029,607.30	$14,353,194.92
350	11/1/2048	$1,029,607.30	$95,483.06	$0.00	$95,483.06	$92,051.03	$3,432.02	$937,556.26	$14,356,626.94
351	12/1/2048	$937,556.26	$95,483.06	$0.00	$95,483.06	$92,357.87	$3,125.19	$845,198.39	$14,359,752.13
352	1/1/2049	$845,198.39	$95,483.06	$0.00	$95,483.06	$92,665.73	$2,817.33	$752,532.66	$14,362,569.46
353	2/1/2049	$752,532.66	$95,483.06	$0.00	$95,483.06	$92,974.62	$2,508.44	$659,558.04	$14,365,077.90
354	3/1/2049	$659,558.04	$95,483.06	$0.00	$95,483.06	$93,284.53	$2,198.53	$566,273.51	$14,367,276.43
355	4/1/2049	$566,273.51	$95,483.06	$0.00	$95,483.06	$93,595.48	$1,887.58	$472,678.03	$14,369,164.01
356	5/1/2049	$472,678.03	$95,483.06	$0.00	$95,483.06	$93,907.47	$1,575.59	$378,770.56	$14,370,739.60
357	6/1/2049	$378,770.56	$95,483.06	$0.00	$95,483.06	$94,220.49	$1,262.57	$284,550.07	$14,372,002.17
358	7/1/2049	$284,550.07	$95,483.06	$0.00	$95,483.06	$94,534.56	$948.50	$190,015.51	$14,372,950.67
359	8/1/2049	$190,015.51	$95,483.06	$0.00	$95,483.06	$94,849.67	$633.39	$95,165.84	$14,373,584.05
360	9/1/2049	$95,165.84	$95,483.06	$0.00	$95,165.84	$94,848.62	$317.22	$0.00	$14,373,901.27

PARKING AUTHORITY CITY OF CAMDEN
OCTOBER 2017 -MONTHLY PARKING BILLING

		Rate per Parkers		#of Parkers	Total	7% surcharge 2220	Rate per Month
LOT 553-TRANSPORTATION TERMINAL							
CCBSS	BD. OF SOCIAL SERVICES	$ 85.00	7%	100	$ 8,500.00	$ 595.00	$ 9,095.00
DCA	COM. AFFAIRS/ HOUSING SERVICES	$ 95.00	7%	12	$ 1,140.00	$ 79.80	$ 1,219.80
CORIEL	CORIEL INSTITUTE	$ 85.00	7%	23	$ 1,955.00	$ 136.85	$ 2,091.85
DYFS	DYFS/ STATE CAR OVERNIGHT	$ 125.00	7%	92	$ 11,500.00	$ 805.00	$ 12,305.00
DYFS	DYFS/ STAFF-NORTH	$ 95.00	7%	68	$ 6,460.00	$ 452.20	$ 6,912.20
	DYFS/ STAFF-CENTRAL	$ 95.00	7%	73	$ 6,935.00	$ 485.45	$ 7,420.45
JISP	JUDICIARY/ JISP	$ 90.00	7%	3	$ 270.00	$ 18.90	$ 288.90
DPA	PUBLIC DEFENDER	$ 95.00	7%	28	$ 2,660.00	$ 186.20	$ 2,846.20
DPA	PUBLIC DEFENDER STATE CARS	$ 130.00	7%	1	$ 130.00	$ 9.10	$ 139.10
CCOS	SHERIFF'S DEPARTMENT	$ 80.00	7%	4	$ 320.00	$ 22.40	$ 342.40
FAMILY SERV	Center for Family Services	$ 85.00	7%	4	$ 340.00	$ 23.80	$ 363.80
JJC	PAROLE/ AFTERCARE SERVICES	$ 80.00	7%	7	$ 560.00	$ 39.20	$ 599.20 pd
				415			
LOT 550- FEDERAL & HUDSON							
CCBSS	BD. OF SOCIAL SERVICES	$ 85.00	7%	20	$ 1,700.00	$ 119.00	$ 1,819.00
RUTGERS NURSING	RUTGERS NURSING SCHOOL	$ 85.00	7%	14	$ 1,190.00	$ 83.30	$ 1,273.30
L&PS	LAW & PUBLIC SAFETY	$ 75.00	7%	4	$ 300.00	$ 21.00	$ 321.00 pd
			7%	38	$ -	$ -	$ -
							$ -
LOT							$ -
							$ -
RUTGER2	RUTGERS UNIVERSITY (lot 16)	$ 12,500.00					$ 12,500.00
							$ -
BOE/ ARAMARK (I ARAMARK Employees (jerzy iris gonzalez) 856.655.7128		$ 55.00	7%	5	$ 275.00	$ 19.25	$ 294.25
LOT 547 3RD & FEDERAL STREETS							
CCCF	CAMDEN COUNTY CORRECTIONAL	$ -	No Charge	17	$ -	$ -	$ -
CCCF	CAMDEN COUNTY CORRECTIONAL	$ 50.00	7%	41	$ 2,050.00	$ 143.50	$ 2,193.50
PBA	P.B.A. LOCAL 351	$ 50.00	7%	262	$ 13,100.00	$ 917.00	$ 14,017.00
				320			

LOT 506-3RD & MICKLE BLVD							
JUROR	OFFICE OF COUNTY ADJUSTER	$ 65.00	7%	225	$ 14,625.00	$ 1,023.75	$ 15,648.75
				225			
STREET METERS							
PROS	OFFICE OF THE PROSECUTOR ARCH	$ 65.00	7%	21	$ 1,365.00	$ 95.55	$ 1,460.55
CAMCARE	CAMCARE GATEWAY HEALTH SERVICES	$ 65.00	7%	4	$ 260.00	$ 18.20	$ 278.20
CAMCARE# 2	CAMCARE GATEWAY HEALTH SERVICES	$ 85.00	7%	5	$ 425.00	$ 29.75	$ 454.75
				30			
LOT 13							
LOCKHEED	(LOT 13)	$ 82.69	7%	220	$ 18,191.80	$ 1,273.43	$ 19,465.23
BD of Educa.	(LOT 13)			75			
CME CME Associates	NEW (LOT 13)	$ 78.75	7%	6	$ 472.50	$ 33.08	$ 505.58
DOWNTOWN	DOWNTOWN CAMDEN DEV CORP	$ 55.00	7%	5	$ 275.00	$ 19.25	$ 294.25
				231			
LOT 503- WATERFRONT GARAGE							
AQUA	ADVENTURE AQUARIUM	$ 40.00	7%	138	$ 5,520.00	$ 386.40	$ 5,906.40
ARAMARK	ARAMARK- ADVENT AQUAR	$ 65.00	7%	14	$ 910.00	$ 63.70	$ 973.70
COOPER13	COOPER HOSPITAL	$ 50.00	7%	600	$ 30,000.00	$ 2,100.00	$ 32,100.00
COOPER13	COOPER HOSPITAL (LOT 7)	$ 95.00	7%	11	$ 1,045.00	$ 73.15	$ 1,118.15
Lockheed Martin Corporation LOCKHEED	(LOT 503)	$ 80.00	7%	14	$ 1,120.00	$ 78.40	$ 1,198.40
ACADEMY	ACADEMY FOR AQUATIC SERVICES	$ 40.00	7%	13	$ 520.00	$ 36.40	$ 556.40
							$ -
				790			
COCF	ENFORCEMENT DEPT REVENUE FROM TICKET WRITERS- for						15-Jan
IMAGINE	IMAGINE OUTDOOR ADVERTISING LLC	$ 1,000.00 per month			$ -	$ -	$ 1,000.00
AQUA	BUS CONTRACT- contractual bus agreement (3 per bus)				$ -	$ -	$ -
RUTG Ashley 225-6137 Lot 12		$ 40.00		11	$ 440.00	$ -	$ 440.00
CFG Health Services	(Lot 47)	$ 85.00	7%	28	$ 2,380.00	$ 166.60	$ 2,546.60
	(Lot 48)	$ 85.00	7%	1	$ 85.00	$ 5.95	$ 90.95
Project HOPE 519-525 West Street, Camden NJ		$ 50.00	7%	15	$ 750.00	$ 52.50	$ 802.50

Paid for the year 2017

CAM WOMAN CENTER		$	50.00	7%	11	$	550.00	$	38.50	$	7,062.00
OXFORD	OXFORD ENGINEERING	$	125.00	7%	6	$	750.00	$	52.50	$	802.50
DRPA	Delaware River Port Authority	$	85.00	7%	4	$	340.00	$	23.80	$	363.80

Individual parkers (window)

CAMDEN DAY NURSERY- PARK 327 STEVENS STREET	$	50.00 per person	5	$	250.00	$	17.50	$	267.50

Individual parkers (window)

Janice 365-2200/ just pay per month

1661