



OFFICE OF THE MAYOR
CITY OF CAMDEN
NEW JERSEY

FRANCISCO "FRANK" MORAN
MAYOR

TEL: 856-757-7200
FAX: 856-963-1841
EMAIL: MAYOR@CI.CAMDEN.NJ.US
WEBSITE: WWW.CI.CAMDEN.NJ.US

October 25, 2019

Melanie Walter, Director
Division of Local Government Services
101 S. Broad Street
P. O. Box 803
Trenton, New Jersey 08625-0803

Re: City of Camden – Transitional Aid Application for FY2020

Dear Director Walter:

I am writing this letter, in conformance with guidelines for the Transitional Aid Application, to explain and justify the City of Camden's request and need for the continued aid as indicated in the City's FY 2020 Application.

The City of Camden's fiscal condition has been dependent on State of New Jersey and municipal cooperation for many years. We believe that cooperation is moving, even if slowly, toward a true fix to the problems that created it and have perpetuated it. These problems are numerous and can be cited as historic, economic and social in any attempt to fully discuss and identify them for the task at hand. However, I believe, your review of the City's Application and its introduced Budget will show that the issues are not solved; nonetheless the attempts in the efforts the City has undertaken to restrict costs and maintain spending sensibility has somewhat stemmed the immediate impact. This application shows that the City of Camden is not seeking an increase in the amount of Transitional Aid for Fiscal Year 2020 but we are requesting the same level as approved last fiscal year.

The majority of the City's spending has been controlled for those areas that we have some discretion and option. The increases are in appropriations outside our immediate control such as the contractual cost of providing police services through the Shared Services Agreement with Camden County. While this Agreement may have a long term cash savings it also has an annual increase to be appropriated by the City. Other such areas which do not provide us any local control due to historic factors are healthcare, where we have reduced in recent years the number of employees covered to about 520, but still are carrying and paying benefits for almost 800 individuals who have retired and cannot have benefits reduced. Pension costs, trash removal, energy costs are all also examples of line items that we try to manage, but are subject to market and economic factors outside of City control.

Despite the lack of some potential revenue sources, years of utilizing City water, sewer and capital fund balances we have balanced the budget, while minimizing the potential of leaving the fund balance in a perilous position. The City complies with the requirement that the local tax levy be raised 3% each year, and is persistent in the collection effort.

As you may be aware, the City has been; liquidating municipal property, started foreclosures on municipal liens, shutting off of utilities, and invoking the lien reduction programs provided by statute. These efforts show some capacity building in the areas of revenues and reduction of costs in City operations to manage and maintain the records and properties involved. The City also has a rate study in place to enhance revenues for the utilities. Additionally, we are exploring fees and possible permit cost increases. The City hopes these efforts will create more permanent revenues and activity, especially in consideration of the upcoming expiration of some PILOTS, Community Benefit Agreements, and Economic Recovery Board loan receipts that will no longer provide items of revenue.

As you will note, the City makes heavy use of grants and shared services and cooperative purchasing agreements. The City workforce has been substantially reduced in the recent years and collective bargaining is ongoing in an attempt to be fair to our employees but find practical policies and operations within labor agreements.

I like to reiterate the City's budget is mostly non-discretionary appropriations, which we must pay as statutory and deferred charges. As the Fiscal Year is already four months over, a reduction of service to gain cost savings would seriously affect the City's ability to provide basic services to Camden's residents.

I appreciate your consideration of the City's request. I stand ready to meet, discuss, explain and implement any possible necessary actions. Thank you for your time and feel free to contact me at your convenience.

Respectfully,

A handwritten signature in black ink, appearing to read 'Francisco Moran', with a stylized flourish at the end.

Francisco Moran
Mayor, City of Camden

MBS:dh
10-23-19

R-2

**RESOLUTION AUTHORIZING AN APPLICATION TO THE
STATE OF NEW JERSEY FOR FY2020 TRANSITIONAL AID
FOR THE CITY OF CAMDEN**

WHEREAS, the governing body of the City of Camden desires to apply for and obtain FY2020 Transitional Aid from the State of New Jersey for the City of Camden; and

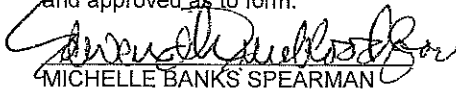
WHEREAS, in order to obtain said aid, it is necessary that the City of Camden submit an application to the State of New Jersey; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the proper officers are hereby authorized to submit an application to the State of New Jersey, in accordance with all pertinent terms, conditions and requirements which may be established for such an application.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: October 23, 2019

The above has been reviewed
and approved as to form.


MICHELLE BANKS SPEARMAN
City Attorney

CURTIS JENKINS
President, City Council

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

Transitional Aid Application for Fiscal Year 2020
Division of Local Government Services
Department of Community Affairs

General Instructions: This application must be submitted in its entirety by August 30, 2019 for funding consideration under this program. Information contained in the application is subject to independent verification by the Division. Refer to Local Finance Notice 2019-09 when preparing this application for specific instructions and definitions, and review the Submission Checklist on page 20 of this application and also listed on Page 7 of the Local Finance Notice.

Name of Municipality:		City of Camden		County:	Camden
Contact Person:		Jason J. Asuncion		Title:	Business Administrator
Phone:	856 757 7150	Fax:		E-mail:	jaasunci@ci.camden.nj.us

I. Aid History

List amount of Transitional Aid received for the last three years, if any:

FY 2019	FY 2018	FY2017
\$ 22,300,000.00	\$18,200,000.00	\$17,000,000.00

II. Aid Request for Application Year: (All municipalities currently operating under a Transitional Aid MOU are advised that a decrease from prior year funding should be anticipated.)

Amount of aid requested for the Application Year:	\$ 22,300,000.00
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If not seeking a decrease, a letter from the Mayor is required. See Local Finance Notice 2019-


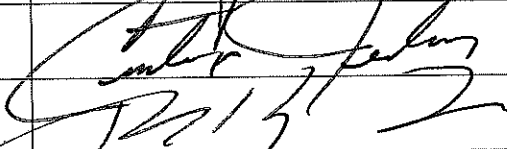
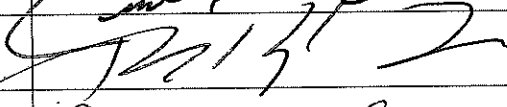
III. Submission Requirements

The following items must be submitted with, or prior to, submission of this application. Indicate date of submission of each.

Item	Date Submitted to DLGS
2019 Annual Financial Statement	October 2019
2018 Annual Audit	April 18, 2019
2018 Corrective Action Plan	May 8 2019
Application Year Introduced Budget	October 23, 2019
Budget Documentation Submitted to Governing Body	October 21,2019

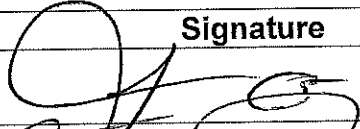

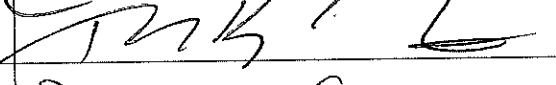
IV.A Application Certification

The undersigned herewith certify that they have reviewed this application and, individually, believes the contents to be true and accurately portray the circumstances regarding the municipality's fiscal practices and need for financial assistance. By submitting the application, the municipality acknowledges that the law provides that the decision of the Director regarding aid awards is final and not subject to appeal.

Official	Signature	Date
Mayor/Chief Executive Officer		10-24-19
Governing Body Presiding Officer		10-25-19
Chief Financial Officer		10/25/19
Chief Administrative Officer	Jason J. Casaruni	10-24-19

IV.B FY2019 Transitional Aid Recipients Applying in 2020

FY2019 Municipalities operating under a Memorandum of Understanding ("MOU") must certify that they are in substantial compliance with all conditions and requirements of the MOU.

Official	Signature	Date
Mayor/Chief Executive Officer		10/24/19
Governing Body Presiding Officer		10/23/19
Chief Financial Officer		10/25/19
Chief Administrative Officer	Jason J. Asuncion	10.24.19

V-A. Explanation of Need for Transitional Aid

Explain the circumstances that warrant Transitional Aid in narrative form. Include factors that result in a constrained ability to raise sufficient revenues to meet budgetary requirements, and if such revenues were raised, how it would jeopardize the fiscal integrity of the municipality.

The very basic issue of the need for Aid is the revenue base does not support the operations of the municipality. In accordance with the requirements, the City has been increasing the local tax levy by 3 % each year and in fact the collection rate has increased in each of the years. However, the means of financing the recent budgets was a mixture of one time revenues, which are no longer available for the inclusion in the budget, and also have left several other funds, particularly the Water and Sewer funds; in position of potential financial trouble as the surplus from these funds was utilized to support the current fund in recent years.

V-B. Demonstration of Revenue Loss/Substantial Cost Increase

Show: (1) specific, extraordinary revenue losses, but not as the aggregate of many revenue line items; and (2) specific, extraordinary increases in appropriations, but not as the aggregate of many appropriation line items. Describe the item in the cell below each entry. If applicable, indicate in the description of the extraordinary increase in expenditure if the increase was the result of a policy decision made by the municipality (i.e. a back-loaded debt service schedule, deferred payment, costs associated with additional hires, etc.)

Revenue or Appropriation	2018 Value	2019 Value	Amount of Loss/Increase
Police Shared Services	\$ 67,110,793.92	\$ 68,453,010.00	+ \$ 1,342,216.08
Description: Shared Services Agreement for Police Services			
Surplus	\$ 15,000,000.00	\$ 10,000,000.00	- \$ 5,000,000.00
Description: Current Fund – Fund Balance			
Capital Surplus	\$ 788,000.00	0	- \$ 788,000.00
Description:			
Water Fund Surplus	\$ 1,500,000.00	0	- \$ 1,500,000.00
Description:			
Fees and Costs	2,080,000.00	\$ 1865,000.00	- \$ 215,000
Description: Municipal Court revenues			
Group Insurance	24,066,652.14	\$25,510,591.00	+ \$ 1,443,938.86
Description:			
Fire Salary & Wages	\$ 19,483,139.77	19,872,803.00	+ 389,663.23
Description:			

V-C. Actions to Reduce Future Need for Aid

Detail the steps the municipality is taking to reduce the need for future aid. Include details about shared services and consolidation, long-term cost cutting and enhanced revenue plans, impact of new development, potential for grants to offset costs, and estimated short and long-term annual savings.

These steps should demonstrate initiatives taken to bring structural balance to the Municipality's finances and shall include, but are not limited to the following:

Use additional pages if necessary

- Efforts to bring economic development to the Municipality; and
- A plan to constrain or reduce staffing costs through collective negotiation, attrition, consolidation, restructuring, or other personnel actions; and
- A plan to eliminate, reduce or constrain the costs of non-essential services and activities; and
- A plan to maximize recurring revenues, including, as appropriate: updating fees, fines and penalties; maximizing enforcement of delinquencies; and selling surplus land and property; and
- A plan to address findings contained in various audits, investigations, and reports with respect to the Municipality, including municipal audits, applicable State Comptroller and State Auditor reports and audits, federal program audits, and other audits as identified by the Director

The City has participated in earnest efforts to redevelop the municipality through several programs including the Economic Development Act and the Economic Opportunity Act. The developments have created new building and business.

The City has also has participated in residential development programs moving some formerly public housing to market rate and home ownership.

The City has begun actively marketing and selling City properties through auction and will have settlement on several during this fiscal year. This will generate some one time revenue from the sale but return the property to tax retables and remove the responsibility of maintaining them from the City and also remove the liability of ownership.

The City also has been processing lien reduction programs which allow for properties to be assigned to third parties interested in owning the property for approved purposes by making the acquisition reasonable in cost in relation to the true real value instead of the inflated unrealistic values on the face of the liens.

The City collection rate has continued to increase now being over 91%

The City has limited Fire Overtime resulting in the closing of up to two (2) Fire Companies a shift.

The City has contracted out the Police Department function and moved the emergency dispatching function off the City budget.

The City is attempting to rectify audits findings and recommendation.

V-D. Discussion of Health Benefits

Skip this section if using SHBP. If not using SHBP, explain why the municipality's current health benefits plan is cheaper, or what other reasons exist to reject this alternative. Additionally, list all brokers (primary broker or risk manager, all co-brokers, and sub-brokers) together with their compensation for the current and prior two fiscal years. Compensation must be disclosed in this section whether provided directly by the municipality or as a commission from the insurance provider. It is the municipality's right, and obligation, to determine whether the broker is compensated with commission in order to fully complete this section. If commissions are being earned, provide both how the commission is calculated (percentage of premium or self-insurance) and the actual \$ value of the commission received in each year.

The City belongs to the State Health Benefits Program for all coverages including pharmacy drug prescriptions.

The City provides a Dental Program which is annually bid out for service. There are no brokers utilized in this coverage.

VI. Historical Fiscal Statistics

Item	2018	2019	Introduced Application Year
1. Property Tax/Budget Information			
Municipal tax rate	\$ 1.607	\$ 1.671	\$ 1.726
Municipal Purposes tax levy	\$ 27,107,434.50	\$ 28,213,825.56	\$ 29,013,518.05
Municipal Open Space tax levy	\$	\$	\$
Total general appropriations	\$193,307,727.04	\$ 208,727,842.24	\$184,239,279.06
2. Cash Status Information			
% Of current taxes collected	91.2124%	90.0%	%
% Used in computation of reserve	89 %	90-84 %	90.5%
Reserve for uncollected taxes	\$6,288,672.61	\$ 5,180,888.50	\$ 5,016,429.17
Total year end cash surplus	\$	\$	\$
Total non-cash surplus	\$	\$	\$
Year end deferred charges	\$	\$	\$
3. Assessment Data			
Assessed value (as of 1/10)	\$ 1,697,364,582.00	\$ 1,688,244,310.00	\$1,688,220,244,937
Average Residential Assessment	\$ 56,500.00	\$ 56,800.00	\$ 56,800.00
Number of tax appeals granted	84	117	%
Amount budgeted for tax appeals	\$	\$	\$
Refunding bonds for tax appeals	\$	\$	\$
4. Full time Staffing Levels			
Uniformed Police - Staff Number	0	0	0
Total S&W Expenditures	\$	\$	\$
Uniformed Fire - Staff Number	196	196	196
Total S&W Expenditures	\$ 19,483,139.72	\$ 19,872,803.00	\$ 20,858,148.00
All Other Employees - Staff Number	515	507	512
Total S&W Expenditures	\$ 23,887,405.71	\$ 21,022,239	\$21,162,988.00
5. Impact of Proposed Tax Levy			
			Amount
Current Year Taxable Value			\$ 1,688,244,210.00
Introduced Tax Levy			28,233,765.71
Proposed Municipal Tax Rate	Average Res. Value (#4 above)		\$ 56,800.00
Current Year Taxes on Average Residential Value (#4 above)			\$ 1,729.56
Prior Year Taxes on Average Residential Value			\$ 1,711.39
Proposed Increase in average residential taxes			\$ 18.17

VII. Application Year Budget Information

A. Year of latest revaluation/reassessment

2011
98.10

A1. Most current equalized ratio

B. Proposed Budget – Appropriation Cap Information

Item	Yes	No
1. Was an appropriation cap index rate ordinance adopted last year? If YES: % that was used	X	
3.5%		
2. Amount of appropriation cap bank available going into this year		
\$		
3. Is the Application Year budget at (appropriation) cap? If NO, amount of remaining balance		X
\$		
4. Does the Application Year anticipate use of a waiver to exceed the appropriation cap? If YES, amount:		X
\$		

C. List the five largest item appropriation increases:

Appropriation	Prior Year Actual	Application Year Proposed	\$ Amount of Increase
Police Shared Services Agreement	\$ 68,453,010.00	\$ 69,822,071.00	\$ 1,369,061.00
Down payments Capital Improvements	0	\$ 300,000.00	\$ 300,000.00
Garbage & Trash	\$ 7,000,000.00	\$ 7,350,000.00	\$ 350,000.00
PFRS	\$ 4,482,960.00	\$ 5,185,900.00	\$ 324,940.00
Fire S & W	\$ 19,872,803.00	\$ 20,586,140.00	\$ 713,637.00
Payment Bond Principal	\$ 1,375,000.00	\$ 1,420,000.00	\$ 45,000.00

D. List all new property tax funded full-time positions planned in the Application Year:

Department/Agency	Position	Number	Dollar Amount
Finance	CFO	1	\$ 100,000.00
Tax Office	Tax Collector	1	\$ 105,000.00
Public Works	Laborer	15	\$ 318,397.00
Treasurer's Office	Accounting Assistant	1	\$ 47,662.00
DPW – Electrical Division	Traffic Signal System Technicians	2	\$ 121,638.00

Application Year: FY2020	Municipality:	County:
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E. Display projected tax levies, local revenues (not grants), anticipated (gradually reduced) Transitional Aid, total salary and wages, and total other expenses projected for the three post-application years:

	Tax Levy	Local Revenues	Transitional Aid	Total S&W	Total OE
First year	\$ 29,827,529.00	\$ 5,947,000.00	\$ 22,300,000.00	41,861,900.31	52,397,550.71
Second year	\$ 30,722,354.00	\$ 5,947,000.00	\$ 22,300,000.00	42,908,448.00	52,397,550.71
Third year	\$ 31,644,026.00	\$ 5,947,000.00	\$ 22,300,000.00	43,981,159.00	52,397,550.71

VIII. Financial Practices

A. Expenditure controls and practices:

Question	Yes	No
1. Is an encumbrance system used for the current fund?	X	
2. Is an encumbrance system used for other funds?	X	
3. Is a general ledger maintained for the current fund?	X	
4. Is a general ledger maintained for other funds?	X	
5. Are financial activities largely automated? If so, please identify system being used. Edmunds	X	
6. Does the municipality operate the general public assistance program?		X
7. Are expenditures controlled centrally (Yes) or de-centrally by dept. (No)?	X	
8. At any point during the year are expenditures routinely frozen?	X	
9. Has the municipality adopted a cash management plan?	X	
10. Have all negative findings in the prior year's audit report been corrected? If not, be prepared to discuss why not in your application meeting.		X

B. Risk Management: Indicate ("x") how each type of risk is insured.

Coverage	JIF/HIF	Self	Commercial
General liability	X		
Vehicle/Fleet liability	X		
Workers Compensation	X		
Property Coverage	X		
Public Official Liability	X		
Employment Practices Liability	X		
Environmental	X		
Health	SHBP		
	X		

C. 1) Salary and Employee Contract Information (when more than one bargaining unit for each category, use average):

Question	Police	Fire	Other Contract	Non-Contract
Year of last salary increase	N/A	2016	2017	2008
Average total cost percentage increase	%	%	2 %	0 %
Last contract settlement date		2016	2014	
Contract expiration date		12/31/2016	12/31/2017	

Application Year: FY2020	Municipality:	County:
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2) Explain, if any, actions that have been taken or are under consideration for the Application Year:

Action	Police	Fire	Other Contract	Non-Contract
Furloughs (describe below)				
Wage Freezes (describe below)				
Layoffs (describe below)				

D. Tax Enforcement Practices:

Question	Yes	No
1. Did the municipality complete its accelerated tax sale by December 31, if included in 2019 budget? If not, please include a letter from the tax collector explaining why he/she failed to complete the sale in a timely manner and what the impacts were on cash flow and lost investment earnings.		
2. When was the last foreclosure action taken or tax assignment sale held: Date:		
3. On what dates were tax delinquency notices sent out in 2019: Date:		
4. Date of last tax sale: Date:		

E. Specialized Service Delivery:

If the answer to either question is "Yes," provide (as an appendix) a cost justification of maintaining the service without changes.

Service	Yes	No
Sworn police or firefighters are used to handle emergency service call-taking and dispatch (in lieu of civilians)		X
The municipality provides rear-yard solid waste collection through the budget		X

F. Other Financial Practices

1. Amount of interest on investment earned in:

2018	\$ 481,850.00	2019	\$ 765,789.90	Anticipated Application Year:	\$ 650,000.00
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2. List the instruments in which idle funds are invested:

Black Rock Investments	
New Jersey Cash Management	
Santander Investment Account	

3. What was the average return on investments during 2018?

2.25 %

4. Left Blank Intentionally

5. The name and firm of the municipality's auditor?

Bowman & Company, LLP

6. When was the last time the municipality changed auditors?

8/21/13, Holman Frenia

G. Status of Collective Negotiation (Labor) Agreements: List each labor agreement by employee group, contract expiration date, and the status of negotiations of expired contracts.

Employee Group	Expiration Date	Status of Negotiations of Expired Agreement
CWA Blue Collar / White Collar / Supervisors	12/31/2017	Under a MOA pending ratification
CWA Crossing Guards	12/31/2016	Under a MOA pending ratification
IAFF 788	12/31/2016	In arbitration
IAFF 2578	12/31/2020	

H. Tax Abatements. Please provide a detailed discussion of any short-term or long-term tax abatements that are currently in place or are currently being negotiated including the following information:

Project Name/Property	Type of Project	2019 PILOT Billing	2019 Assessed Value	2019 Taxes If Billed in Full at 2018 Total Tax Rate	Term of Tax Abatement
See attached sheet					

Application Year: FY2020	Municipality:	County:
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IX-A. List actions that limited Salary and Wage costs: i.e., layoffs, furloughs, freezes, contract concessions, etc.
(See item C-3 in Local Finance Notice for details)

S&W Line Item	Prior Year Actual	Application Year Proposed	Explanation of Change
Brown Out of Fire Companies to reduce Overtime			

Application Year: FY2020	Municipality:	County:
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IX-B. List actions that limited or reduced Other Expense costs: i.e., reductions, changes, or elimination of services, procurement efficiencies or restraint. Include changes in spending policies that reduce non-essential spending.

Line Item	Prior Year Actual	Application Year Proposed	Explanation of Change

Application Year: FY2020	Municipality:	County:
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IX-C. Evaluate existing local revenues, as to whether or not the rates or collections can be increased or imposed, and if so, how changes will be implemented.

Local Revenues and services provided through the General/Current Fund	Check if services is provided	Are fees charged to cover the costs of the program?	If fees do not cover costs, what is the amount of subsidy?	If there is a subsidy, explain why fees cannot be increased to reduce or eliminate subsidy.
Recreation programs	<input type="checkbox"/> x	No		
Sewer Fees	<input type="checkbox"/> x	Yes		
Water Fees	<input type="checkbox"/> x	Yes		
Swimming Pool	<input type="checkbox"/> x	No		
Uniform Construction Code	<input type="checkbox"/> x	No		
Uniform Fire Code	<input type="checkbox"/> x	Yes		
Land Use Fees	<input type="checkbox"/> x	Yes		
Parking Fees	<input type="checkbox"/> x	Yes		
Beach Fees	<input type="checkbox"/>	N/A		
Insert other local fees below:	<input type="checkbox"/>			
Land Use Escrow fees for in-house staff	<input type="checkbox"/>			
Land Use Escrow fees for independent contractors	<input checked="" type="checkbox"/>	Yes		
Vacant Property Fees	X	Yes		
Rental Fees	X	Yes		

Application Year: FY2020	Municipality:	County:
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X. Service Delivery

List all services that the municipality contracts to another organization: i.e., shared services with another government agency, including formal and informal shared services, memberships in cooperative purchasing program, private (commercial), or non-profit organization.

Service	Name of Contracted Entity	Estimated Amount of Contract	Year Last Negotiated (as applicable)
Police Services	Camden County Police Department	69,822,071.00	2012
Waste Water Treatment	CCMUA		1976
Water System and Wastewater. Storm Sewer Distribution	American Water Service Company	\$ 14,000,000	2019
Fire Apparatus Maintenance	Cherry Hill Fire District	\$ 75,000	2018
Trash / Recycling Collection	Waste Management Inc.	\$ 2.6M	2018
Trash Disposal	Camden County Cooperative Purchasing	\$ 3.5M	2018
Recycling Disposal	Camden County Cooperative Purchasing	\$ 30,000.00	2017
Salt / Ice Control Products	Camden County Cooperative Purchasing	\$ 200,000.00	2019
Landscaping	Camden County	Unknown	2018
Building Maintenance	Camden County	Unknown	2018
Long Term Pollution Control Plan	CCMUA and Gloucester City	At cost	NJDEP Timeline
Gloucester City Fire Supervisor Training	FEMA and Gloucester City	\$ 200,000	2019
Salt & Calcium	Camden Parking Authority		Weather Dependent
Salt & Calcium	Camden Board of Education		Weather Dependent
Fuel	Camden Board of Education		
Brine	Gloucester City		Weather Dependent
Electric Power and Gas	South Jersey Power Consortium		

Application Year: FY2020	Municipality:	County:
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Section XI – Impact of Limited or No Aid Award

Describe in detail the impact if aid is not granted for the current fiscal year. Essential services needs should be given priority. List the appropriate category of impact if the aid is not received. Rank each item from both lists as to the order in which elimination will take place. If across the board cuts will be made, indicate under service. **For rank order purposes, consider the two sections as one list. The cuts outlined here are one that the municipality will make absent a grant of aid.**

Rank Order	Department	# of Layoffs	Effective Date	2018 Full Time Staffing	2019 Full Time Staffing	\$ Amount to be Saved

If services will be reduced, describe the service, impact and cost savings associated with it.

Rank Order	Service	Cost Savings	Impact on Services

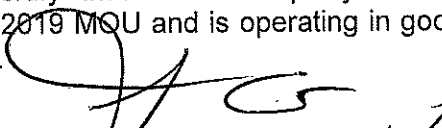
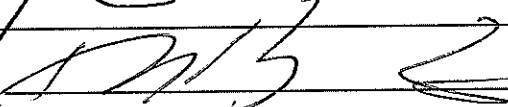
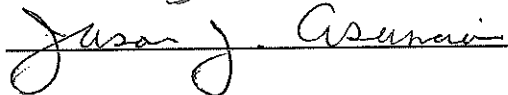
XII. Agreement to Improve Financial Position of Municipality

If aid is granted, the municipality will be required to submit to certain reporting conditions and oversight as authorized by law and a new Memorandum of Understanding will need to be signed. Please mark each box below indicating that the applicant understands, and agrees to comply with these broad reporting and oversight provisions.

	Yes	No
1. Allow the Director of Local Government Services to assign management, financial, and operational specialists to assess your municipal operations.	X	
2. Implement actions directed by the Director to address the findings of Division staff.	X	
3. Enter into a new Memorandum of Understanding and comply with all its provisions, without exception.	X	

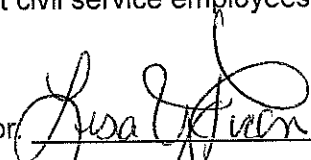
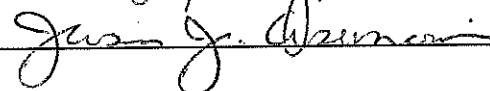
XIII. Certification of Past Compliance for Municipalities Currently Operating Under a Transitional Aid MOU:

The undersigned certify that the municipality is in substantial compliance with the conditions and requirements of the 2019 MOU and is operating in good faith to correct those area of noncompliance that have been identified.

Mayor:  Date: 10/24/19
 Chief Financial Officer:  Date: 10/25/19
 Chief Administrative Officer:  Date: 10-24-19

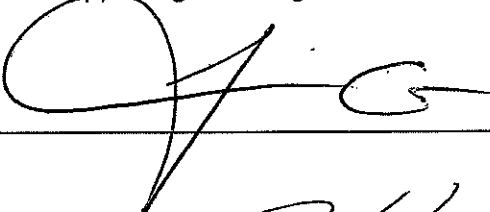
XIV. CAMPS Certification (County and Municipal Personnel System - Civil Service municipalities only)

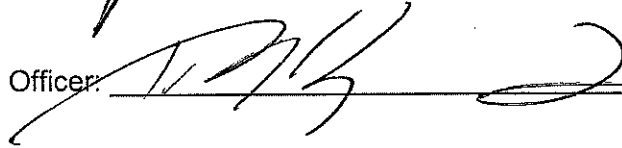
For Civil Service municipalities, the undersigned, being knowledgeable thereof, hereby certify that the municipality has placed the names of all current civil service employees in NJ "CAMPS."

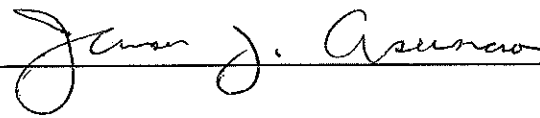
Human Resources or Personnel Director:  Date: 10-25-19
 Chief Administrative Officer:  Date: 10-25-19

XV. CERTIFICATION OF APPLICATION FOR TRANSITIONAL AID

The undersigned acknowledges the municipality must comply with the foregoing requirements to receive Transitional Aid. In addition, included with this application is a copy (printed or electronic) of the budget documentation supporting the budget calculation that was provided to the governing body.

Mayor:  _____ Date: 10/24/19

Chief Financial Officer:  _____ Date: 10/24/19

Chief Administrative Officer:  _____ Date: 10.22.19

APPENDIX A

Submission Checklist:

- Signed and certified application
- Copy of introduced budget, Annual Financial Statement and budget documentation
- Organization charts
- Copies of current labor contracts
- Copies of salary ordinance/resolutions and any contracts of non-union affiliated individuals
- Debt service schedules for all municipal obligations, including municipally operated utilities; all listed by payment date
- For prior recipients requesting level or increased funding, a letter from the Mayor explaining why they failed to reduce their need for funding
- For new applicants, a governing body resolution authorizing application and agreeing to State supervision immediately upon filing of the application.
- A list of all motor vehicles owned or leased by the municipality (excluding construction equipment and fire apparatus); the agency assigned to its use; if the vehicle is assigned to an individual, the name of the individual; and if the vehicle is used by the individual outside of the regular work day or taken home by the individual
- A certification that copies of all active collective negotiations agreements and the cost-out of each have been delivered to PERC. Support documentation regarding the method of cost out must also be provided

Submission Instructions:

- E-mail electronic forms to dlgs@dca.nj.gov, with "<name of municipality> Transitional Aid Application" in the subject line.
- Submit one copy of the signed application form and any printed documents to:
Transitional Aid Program
Division of Local Government Services
101 South Broad Street
PO Box 803
Trenton, NJ 08625-0803

11/20/2018

Section I. Elected Officials shall be entitled to the salary as set below, and benefits as may be permissible under the law and Memorandum of Understanding between the City of Camden and The State of New Jersey

Elected Officials

Mayor	-	130,000
Council President	-	30,000
Council Member	-	27,000

Section II. The employees listed in this section shall be entitled to all benefits as set for classified service except overtime payments.
The salaries for the following department heads shall be as follows:

Department Directors and Assistant Department Directors

Business Administrator	85,000	155,000
City Attorney	80,000	150,000
Department Directors	75,000	150,000

Section III. The employees listed in this section shall be entitled to all benefits as set for classified service except overtime payments. The salaries for the City Attorney's Office shall be as follows:

City Attorney's Office

First Assistant City Attorney	75,000	110,000
Counsel to the Mayor/Counsel to City Council	1	95,000
Supervising Litigation Attorney	70,000	95,000
Assistant City Attorney General & Litigation	60,000	90,000
Municipal Prosecutor	60,000	90,000

Section IV. This section sets the rates of pay for those positions in the Classified Service which are Managerial and or Confidential and are excluded from the collective bargaining process. These positions shall receive benefits equal to those of the classified for vacation, retirement, longevity and Overtime pay shall be only for those hours, days and purposed performed with the prior approval of the Business Administrator

Managerial and/or Confidential Titles

Assistant Business Administrator	65,000	95,000
v Chief Financial Officer	1	95,000
Comptroller	1	90,000
Director of Data Processing	1	105,000
Fiscal Analyst	50,000	85,000
Insurance Manager	60,000	85,000
Municipal Emergency Management Coordinator	1	65,000
Personnel Officer	75,000	90,000
Project Coordinator Redevelopment	45,000	75,000
Registrar of Vital Statistics	28,000	75,000

Section V.

The employees listed in this section shall be entitled to all benefits as set for classified service except overtime payments.

Unclassified Titles

Aide to the Mayor	34,802	79,500
Confidential Assistant	34,802	79,500
Confidential Aide	34,802	79,500
Attorney - A.B.C.	2,500	6,438
Attorney - Affirmative Action Review Council	1	4,893
Attorney - B.O.A.	13,845	25,631
Attorney - Municipal Personnel Defender	35,061	68,508
Attorney - Planning Board	10,342	18,869
Attorney - Rent Control Board (50.00 per billable hour)	2,700	4,235
Attorney - Rooming and Boarding Home Licensing Bd.	1	4,893
City Treasurer	76,200	88,243
Deputy Municipal Clerk	51,200	62,424
Judge of the Municipal Court	81,600	114,444
Judge of the Municipal Court (Part Time)	30,979	58,678
✓ Municipal Clerk	-	117,590
Municipal Court Director	70,968	112,201
Municipal Engineer	71,200	93,682
Secretary Board/Commission	1,000	9,145
✓ Tax Assessor	93,771	110,763
✓ Tax Collector	93,771	110,763
Tax Search Officer (Part Time)	5,058	10,099

Entitled to Salary Increases ✓

Section VI.

The employees of these titles are entitled to all benefits as set for the classified section.

Title		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Confidential Secretary	01336	37,405	39,211	43,225	45,773	47,552	49,402	51,329
Secretary to the ABC Board	06982	5,535	5,794	6,364	6,728	6,980	7,245	7,521

Section VII.

This section sets the rates as approved for those titles covered by those agreements. In any instances bilingual designations are required, the rate shall be as defined in the basic title. Any part time positions be paid on a pro rata basis salary grades.

Title		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
* Account Clerk	00001	29,502	30,901	34,007	35,630	36,899	38,211	39,585
* Accountant	00004	44,259	46,395	51,142	53,126	55,188	57,335	59,568
* Accounting Assistant	50451	35,043	36,717	40,439	42,387	43,924	45,519	47,184
* Administrative Analyst	00010	48,284	50,620	55,815	58,527	60,799	63,167	65,634
** Administrative Clerk	00020	44,223	46,224	50,675	55,469	60,210	62,456	64,784
** Administrative Secretary	00112	51,267	53,610	58,819	64,279	69,464	71,709	74,047
** Affirmative Action Officer	00233@	62,865	65,932	72,746	79,342	86,550	89,952	93,490
* Analyst Grant Applications	00259	50,003	52,428	57,812	60,625	62,896	65,312	67,700
* Animal Control Officer	00264@	48,766	51,205	56,325	59,141	61,506	63,968	66,526
* Architect	00276@	56,673	59,429	65,556	69,283	70,406	75,473	78,753
* Assistant Administrative Analyst	00302@	39,759	41,669	45,917	48,138	49,903	51,737	53,648
* Assistant Animal Control Officer	00312@	41,405	43,475	47,823	50,214	52,223	54,311	56,484
* Assistant Assessor	00317@	45,047	47,222	52,056	54,584	56,606	57,927	60,898
* Assistant Chief Housing Inspector	00387	56,101	58,829	61,694	64,702	67,228	69,857	72,590

* CWA Non-Supervisory Unit

**CWA Supervisory Unit

Title		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
* Computer Service Technician	07605	46,034	48,259	53,212	55,789	57,825	60,076	62,418
** Construction Official	05045	74,527	77,390	85,735	90,785	94,356	98,069	101,929
* Contract Compliance Representative	04883	54,156	58,943	62,493	67,714	69,931	72,247	75,783
** Coordinator for Federal & State Aid	01355	58,375	61,217	67,533	74,337	81,212	84,402	87,716
** Coordinator of Monitoring & Evaluation	04716	53,157	55,737	61,473	67,654	73,780	76,668	79,673
** Coordinator of Motor Vehicle Repair	07607	61,530						100,416
** Coordinator of Volunteers	01371	53,157	55,737	61,474	67,655	73,780	76,668	79,673
* Cost Estimator Property Improvement	01379	46,593	48,848	53,854	56,471	58,571	60,753	63,021
* Court Interpreter S&E	07959	44,259	46,395	51,142	53,126	55,188	57,335	59,568
* Customer Service Representative	01459	40,066	41,993	46,275	48,509	50,361	52,219	54,150
* Customer Service Representative Bil. In Spanish & English	08033	40,066	41,993	46,275	48,509	50,361	52,219	54,150
* Data Control Clerk	01468	32,287	33,822	37,240	39,024	40,425	41,885	43,399
* Data Entry Operator 1	53292	30,564	32,016	35,241	36,927	38,248	39,622	41,040
* Data Entry Operator 1 (DEMO-Typing)		31,373	32,865	36,181	37,917	39,271	40,684	42,151
* Data Entry Operator 2	53293	34,008	35,632	39,240	41,125	42,609	44,154	45,759
* Data Entry Operator 3	53294	37,666	39,474	43,489	45,166	46,913	48,727	50,614
** Data Entry Operator 4	53295	45,049	47,225	52,059	56,736	61,850	64,262	66,772
* Data Processing Programmer	01474	42,034	44,059	48,559	50,907	52,788	54,900	56,940
* Data Processing Programmer Trainee	01475	40,854						
** Deputy Municipal Court Administrator	07796	51,268	53,610	58,819	64,279	69,464	71,709	74,047
** Deputy Municipal Court Administrator Bilingual S/E	07903	51,268	53,610	58,819	64,279	69,464	71,709	74,047
* Deputy Registrar of Vital Statistics	05120	50,003	52,428	57,812	60,626	62,696	65,313	67,700
** Deputy Tax Assessor	05780	62,760						102,424
* Economic Development Rep. 2	55503	62,103	65,131	72,127	75,656	78,620	81,705	84,911
** Director of Economic and Industrial Development		62,761						108,827
** Director of Licenses	07163	59,729	62,639	69,105	75,455	82,303	85,532	88,894
** Director of Inspections	01607@	62,761						102,424
** Director of Neighborhood Preservation Program	02569	62,761						102,424
** Director of Youth Services	01651	62,761						102,424
* Electrical Inspector (ICS)	01699	57,990	60,815	67,088	70,364	73,116	75,980	78,963
** Electrical Subcode Official (HHS)	05046	68,795	72,172	79,648	83,553	86,670	89,965	93,399
* Electrician	01706	42,878	44,947	49,539	51,936	53,857	55,844	57,923
* Electrician Helper	01710	35,817	37,532	41,340	43,327	44,995	46,738	48,546
** Elevator Subcode Official	07928	62,485	65,533	72,304	79,603	86,670	89,965	93,399
* Employee Benefits Clerk	04758	30,389	31,833	35,040	36,709	37,977	39,339	40,751
* Employee Benefits Specialist	01728	32,623	34,177	37,631	39,435	40,912	42,449	44,055
* Engineering Aide	01733	35,662	37,367	41,160	43,140	44,805	46,535	48,334
* Equipment Operator	01746	36,679	38,435	42,341	44,382	46,004	47,681	49,427
** Executive Assistant	04586							103,936
* Garage Attendant	01877	32,386	33,929	37,356	39,146	40,622	42,156	43,763
* Gardener	01883	36,061	37,787	41,623	43,626	45,217	46,866	48,581
** General Supervisor Laboring	06635	43,701	45,809	50,492	55,541	60,544	62,901	65,356
** General Supervisor Parks	06699	43,700	45,808	50,492	55,541	60,543	62,902	65,357
** General Supervisor, Public Works	06652	50,408	52,852	55,839	58,011	63,243	65,710	68,277
* GIS Specialist 3	03176	57,048	59,900	65,889	69,184	71,951	74,829	77,823
* GIS Specialist Trainee	03174	50,326						
* Heavy Equipment Operator	02001@	43,858	45,975	50,679	53,134	55,187	57,235	59,362
* Historic Preservation Specialist	15679	50,003	52,428	57,812	60,625	62,896	65,246	67,700
** Housing Coordinator	02065	58,640	61,496	67,492	74,086	80,615	83,779	87,069

* CWA Non-Supervisory Unit

** CWA Supervisory Unit

Title		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
* Principal Community Organization Specialist	02785@	37,930	39,750	43,792	45,907	47,651	49,475	51,371
* Principal Data Control Clerk	04646	37,928	39,747	43,790	45,905	47,582	49,326	51,140
* Principal Employee Benefits Clerk	04936	37,290	39,077	43,049	45,128	46,870	48,683	50,570
* Principal Engineering Aide	02804	45,580	47,782	52,674	54,721	56,848	59,061	61,362
* Principal Legal Stenographer	02819	44,221	46,356	51,097	53,575	57,019	59,132	61,326
* Principal Payroll Clerk	02831	48,517	50,867	53,737	55,825	57,997	60,257	62,606
* Principal Planner	02837	50,003	52,428	57,812	60,625	62,896	65,246	67,700
* Principal Planner Community Development Program	05335	50,003	52,428	57,812	60,625	62,896	65,246	67,700
* Principal Planning Aide	02840	40,071	41,997	46,280	48,517	50,364	52,300	54,313
* Principal Purchasing Assistant	02847	37,290	39,077	43,049	45,128	46,870	48,683	50,570
* Principal Storekeeper	02852	48,106	50,434	55,607	58,309	60,485	62,745	65,098
* Printing Machine Operator 1	02571	35,738	37,447	41,247	43,233	44,805	46,432	48,133
* Printing Machine Operator 2	22533	43,110	45,189	49,809	52,224	54,150	56,159	58,247
* Printing Machine Operator 3	22534	45,189	47,369	52,228	54,756	56,752	58,962	61,258
* Printing Machine Operator 4	22535	47,369	49,661	54,762	57,418	59,513	61,832	64,244
* Program Analyst	02871	48,284	50,620	55,815	58,527	60,799	63,167	65,634
** Program Coordinator Demolition	05679	64,015	66,896	69,777	72,658	75,538	78,419	81,300
* Program Monitor	04700	46,964	49,236	54,283	56,921	59,035	61,239	63,532
* Project Coordinator Construction	02883	60,624	63,578	70,143	77,220	84,132	87,333	90,668
* Project Coordinator Crime Prevention Program	02884	42,506	44,556	49,108	51,482	53,367	55,320	57,357
* Project Manager, Data Processing	53023	96,651	-	-	-	-	-	-
* Property Clerk	02894	30,766	32,228	35,474	37,174	38,502	39,877	41,319
* Public Information Officer	02927	38,602	40,455	44,573	46,729	48,436	50,220	52,518
* Public Safety Telecommunicator	01296@	45,200	47,383	52,233	54,768	56,783	58,879	61,069
* Public Safety Telecommunicator Trainee	06229	43,862	-	-	-	-	-	-
* Public Works Inspector	02933	43,130	45,210	49,830	52,245	54,175	56,183	58,271
** Public Works Superintendent	02936	59,729	62,639	69,105	75,455	82,303	85,532	88,894
** Purchasing Agent	02952	75,311	-	-	-	-	-	108,827
* Purchasing Assistant	02952	30,389	31,833	35,040	36,709	37,977	39,339	40,751
* Purchasing Expediter	02956	39,759	41,669	45,917	48,138	49,906	51,737	53,654
* Radio Dispatcher	02958	36,662	38,418	42,323	44,361	45,975	47,654	49,408
* Radio Dispatcher Typing	02959	37,418	39,213	43,200	45,239	46,852	48,532	50,285
* Radio Technician	02965	50,208	52,898	55,588	58,278	60,968	63,658	66,348
** Real Estate Officer	02974	53,735	56,345	62,144	68,396	74,588	77,513	80,553
* Receptionist	02976	27,848	29,166	32,088	33,618	34,801	36,040	37,315
* Recorder Operator Courts	04873	29,532	30,933	34,043	35,673	37,036	38,458	39,934
* Records Management Analyst	05429	46,440	48,687	53,689	56,292	58,346	60,620	62,985
* Records Manager	06382	58,399	61,798	65,394	69,201	73,228	77,490	82,000
* Records Support Technician 1	56562	30,767	31,998	33,277	34,608	35,993	37,432	38,929
* Records Support Technician 2	56563	34,484	35,864	37,298	38,789	40,342	41,955	43,634
* Records Support Technician 3	56564	38,622	40,167	41,773	43,444	45,182	46,989	48,869
* Recreation Aide	02983	26,685	27,941	30,736	33,361	34,542	35,767	37,044
* Recreation Leader	02993	32,037	33,562	36,953	38,727	40,170	41,682	43,253
* Recreation Program Coordinator	03018	48,859	51,224	56,483	59,231	61,534	63,935	66,429
** Recreation Supervisor	03020	38,729	40,588	44,721	49,177	53,593	55,664	57,838
* Relocation Officer (Part Time)	03060@	-	-	-	-	-	-	11,541
** Rent Regulation Officer	05681	54,337	56,978	62,844	65,909	68,390	70,966	73,644
* Research Assistant	03069	43,499	45,598	50,261	52,697	54,640	56,670	58,776
** Risk Manager	07390	75,311	-	-	-	-	-	108,827
** Road Repairer Superintendent	03803	59,729	62,639	69,105	75,455	82,303	85,532	88,894
* Sanitation Inspector	03110	42,034	44,059	48,565	50,912	52,762	54,812	56,940

* CWA Non-Supervisory Unit

** CWA Supervisory Unit

Title		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
** Supervising Account Clerk	03848	37,485	39,283	43,277	47,579	50,994	52,869	54,830
** Supervising Administrative Analyst	03850@	63,996	67,119	74,058	80,775	88,113	91,575	95,180
** Supervising Animal Control Officer	05999	65,552	68,535	71,518	74,501	77,484	80,467	83,457
** Supervising Building Service Low Pressure License	06468	42,231	44,267	48,789	53,658	59,034	60,542	62,799
** Supervising Cashier	03857@	46,549	48,800	53,802	59,193	64,533	67,052	69,674
** Supervising Clerk Transcriber	03863@	35,630	37,335	41,122	44,790	48,795	50,685	52,651
** Supervising Data Control Clerk	03872	44,000	46,123	50,840	55,923	60,737	62,881	65,115
** Supervising Electrician	06605	43,700	45,808	50,492	55,541	60,543	62,902	65,357
** Supervising Engineering Aide	03881	47,811	50,125	55,266	60,805	66,294	68,886	71,581
** Supervising Health Insurance Benefits Clerk	03887@	48,484	50,689	55,590	60,868	65,867	68,094	70,414
** Supervising Maintenance Repairer	07338	43,700	45,808	50,492	55,541	60,543	62,902	65,357
** Supervising Maintenance Worker; Grounds	06731	43,700	45,808	50,492	55,541	60,543	62,902	65,357
** Supervising Mechanic	06724	43,700	45,808	50,492	55,541	60,543	62,902	65,357
** Supervising Mechanic Fire Apparatus	06726	43,700	45,808	50,492	55,541	60,543	62,902	65,357
** Supervising Planner	05137	59,804	62,716	69,190	75,455	82,303	85,534	88,894
** Supervising Program Analyst	03927	53,735	56,345	62,144	68,396	74,588	77,513	80,553
** Supervising Property Clerk	05519	35,207	36,891	40,631	44,665	48,516	50,300	52,153
** Supervising Public Safety Telecommunicator	03865@	47,843	50,158	55,304	60,593	66,063	68,646	71,327
** Supervising School Traffic Guard	03937	47,738	50,049	55,181	60,149	65,580	68,141	70,804
** Supervising Youth Group Worker	03945@	38,981	40,853	45,014	49,497	53,916	55,919	57,990
** Supervisor Demolition	06910	48,371	50,711	55,916	61,102	66,267	68,496	70,820
** Supervisor of Accounts	03969	43,468	45,565	50,224	55,248	60,322	62,671	65,115
** Supervisor of Collection of Revenue		52,219	54,753	60,383	66,454	72,465	75,308	78,251
** Supervisor of Motor Pool	05971	43,700	45,808	50,492	55,541	60,543	62,902	65,357
** Supervisor of Real Estate Sales	04060	40,025	41,949	46,226	50,836	55,406	57,556	59,801
** Supervisor of Senior Citizens Activities	04069	41,197	43,180	47,587	52,335	57,039	59,257	61,612
** Supervisor of Telephone Systems	04080	36,793	38,557	40,710	43,499	47,387	49,220	51,128
** Supervisor Public Works	06650	43,700	45,808	50,492	55,541	60,543	62,902	65,357
** Supervisor Traffic Maintenance	06816	48,984	51,357	54,257	56,365	61,446	63,841	66,332
* Tax Searcher	04130	38,153	39,984	44,052	46,179	47,865	49,623	51,448
* Technical Assistant Contract Administration	62844	45,242	47,400	52,195	54,696	56,671	58,715	60,852
* Technical Assistant to the Construction Official	05193	39,979	41,903	46,174	48,408	50,164	51,998	53,898
* Technician, Management Information Systems	53099	48,421	50,764	53,630	54,652	56,777	58,986	61,285
* Telecommunications Systems Analyst	07604	43,889	46,006	50,713	55,782	60,799	63,167	65,634
* Telephone Operator	04145@	33,763	35,375	38,954	40,826	42,300	43,834	45,427
* Tractor Trailer Driver	04179	36,679	38,435	42,341	44,382	46,004	47,681	49,427
* Traffic Maintenance Worker	04189	35,600	37,303	41,087	42,670	44,315	46,027	47,806
* Traffic Signal Electrician	04192	42,878	44,947	49,539	51,936	53,857	55,844	57,923
** Traffic Signal Superintendent 1	00799	59,729	62,639	69,105	75,455	82,303	85,532	88,894
** Traffic Signal Superintendent 2	04196	62,056	65,083	71,807	78,410	85,532	88,891	92,388
** Traffic Signal Supervisor 1	06819	52,708	55,267	60,948	63,330	65,801	68,371	71,045
** Traffic Signal Supervisor 2	04082	54,754	57,416	63,324	65,801	68,371	71,045	75,408
* Traffic Signal Technician 1	04195	48,848	51,215	56,471	58,670	60,954	63,330	65,802
* Traffic Signal Technician 2	05219	50,740	53,201	58,664	60,954	63,330	65,801	68,418
* Training Technician	04207	47,369	49,661	54,762	57,418	59,513	61,832	64,244
* Tree Maintenance Worker 1	04220	36,490	38,239	42,130	44,154	45,752	47,520	49,360

* CWA Non-Supervisory Unit

**CWA Supervisory Unit

Vehicle Master Listing -- October 1, 2019

Year	Make	Model	Vin Id Number	Dept	Assigned Driver/s	Take Home or Parked in City
2017	Jeep	Patriot (Wagon)	1C4NJRBB4HD206481	Administration	Candice Jefferson	Take Home
2005	Ford	Crown Victoria	2FAFP71W55X102457	Administration - Crossing Guard	Marsha Smith/Joe Parker/Anita Floyd	Parked in City
2004	Dodge	Durango	1D4HB38N14F218663	Administration - MIS	Josh S/Ray C/Staff	Parked in City
2018	Freightliner	M21 (F750 Dump Truck)	3ALACXFC6JDJW5909	American Water	American Water	Parked at AM
2017	Freightliner	1145D - Camel Jet Vac 1200 (12 Yd)	1FVHG3FE1HJT7586	American Water	American Water	Parked at AM
2017	Chevy	Utility Body Pickup	1GB3KYCG6HZ394369	American Water	American Water	Parked at AM
1998	Ford	Truck (Jet Vac) # 53)	1FDYS80E3WVAO6521	American Water	American Water	Parked at AM
2002	New Holland	NCV - Grass Tractor (TN 550)	1279756	American Water	American Water	Parked at AM
1998	Ford	Truck (Jet Vac) #51	1FDYS80E5WVAO6522	American Water	American Water	Parked at AM
1998	Ford	Truck (Jet Vac) #54	1FDYXF80COWVAO8645	American Water	American Water	Parked at AM
1998	Ford	F800	1FDYF80EXWVA15429	American Water	American Water	Parked at AM
2004	Chevy	Impala	2G1WF52K249410548	Camden Redevelopment	Sandra Johnson/Carla Rhoades	Parked in City
1999	Ford	Crown Victoria	2FAFP71W1XX175277	Code Enforcement	Terlerter Leavy	Parked in City
2001	Ford	Taurus	1FAFP52231G170417	Code Enforcement	Frank Czeronka	Parked in City
2000	Ford	Taurus	1FAFP5223YA202392	Code Enforcement	Ed Negroni	Parked in City
1999	Ford	Crown Victoria	2FAFP71W1XX175280	Code Enforcement	Charmaine Morris	Parked in City
2001	Ford	Crown Victoria	2FAFP71W91X116453	Code Enforcement	Marvin Poveda	Parked in City
1999	Ford	Crown Victoria	2FAFP71W6XX175274	Code Enforcement	Various - Spare	Parked in City
2016	Ford	Explorer (Police Inter)	1FM5K8AR6GGA72409	Code Enforcement	Luis F Ruiz	Take Home
2017	Jeep	Patriot (Wagon)	1C4NJRBB6HD206482	Code Enforcement	Ron Carr/Terlerter Leavy	Parked in City
2017	Jeep	Patriot (Wagon)	1CRNJRJV2HD206480	Code Enforcement	James Rizzo	Take Home
2017	Jeep	Patriot (Wagon)	1C4NJRBB2HD206477	Code Enforcement	Keith Raveling	Parked in City
2017	Jeep	Patriot (Wagon)	1C4NJRBBXHD206484	Code Enforcement	Reese Sanchez	Parked in City
2017	Jeep	Patriot (Wagon)	1CRNJRBB6HD206479	Code Enforcement	Judith Lugo	Parked in City
2017	Jeep	Patriot (Wagon)	1XCRNJRBB4HD206478	Code Enforcement	William Revatis	Parked in City
2000	Ford	Crown Victoria	2FAFP71W9YX111148	Code Enforcement	Clarissa DelaCruz	Parked in City

Vehicle Master Listing -- October 1, 2019

2006	Dodge	Durango	1D4HB38P96F192124	Code Enforcement	Anthony Cimino	Parked in City
2015	Chevy	Tahoe	1GNSK3EC9FR683335	Finance	Patrick Keating	Take Home
2016	Ford	Explorer (Police Inter)	1FM5K8AROGGA78741	Finance	Jason Asuncion	Take Home
2010	Chevy	Impala	2G1WA5EK3A1176246	Finance - Grants Mgmt	Barbara Bellamy/Linda Gaines	Parked in City
2010	Chevy	Impala	2G1WA5EKXA1181136	Finance - Grants Mgmt	Various - Office Staff	Parked in City
2002	Ford	Expedition	1FMPU16L42LA95962	Fleet - Public Works	Spare Various	Parked in City
2017	Chevy	Van (16 pass)	1GAZGNFF1H1127558	Fleet - Public Works	Various All City Depts	Parked in City
2002	Ford	F150	1FTRX18W92NA94158	Fleet - Public Works	Fleet Personnel	Parked in City
2004	Dodge	Durango	1D4HB38N84F218661	Fleet - Public Works	Various All City Depts	Parked in City
2004	Ford	Crown Victoria (Police Interceptor)	2FAFP73W54X107878	Fleet - Public Works	Various All City Depts	Parked in City
2004	Dodge	Durango	1D4HB38N34F218664	Fleet - Public Works	Various All City Depts	Parked in City
2011	Ford	Crown Victoria	2FABP78V4BX109366	Fleet - Public Works	Various All City Depts	Parked in City
2006	Ford	Taurus (4 Door Sedan)	1FAFP53256A256658	Fleet - Public Works	Various All City Depts	Parked in City
2008	Ford	Crown Victoria (Police Interceptor)	2FAFP71V18X170508	Fleet - Public Works	Various All City Depts	Parked in City
2019	Dodge	Durango	1C4RDJAGXKC827552	Fleet - Public Works	Cheryl Pine	Take Home
2016	Ford	Explorer (Police Inter)	1FM5K8AR2GGA72407	Health & Human Services	Carmen Rodriguez	Take Home
2019	Ford	World Trans (Omnibus 24 pass)	1FDDE4F54KDC17215	Health & Human Services	Ross LaBoy/Elie G /Pending new driver hire	Parked in City
2010	Ford	Econoline Wagon (E350 Superduty Ext XLT - 15	1FB5S3BS6ADA43937	Health & Human Services	Various Staff	Parked in City
2010	Chevy	Impala	2G1WA5EK2A1180711	Health & Human Services	Various Staff	Parked in City
2010	Ford	Econoline Wagon (E350 Superduty Ext XLT -15 Passenger)	1FB5S3BS4ADA43936	Health & Human Services	Various Staff	Parked in City
2016	Ford	Explorer (Police Inter)	1FM5K8AR2GGA78742	Law Dept	Michell Banks Spearman	Take Home
2004	Dodge	Durango	1D4HB38N54F218665	Law/Risk Management	Sharon Eggleston	Take Home
2016	Ford	Explorer (Police Inter)	1FM5K8ARG9GGA78740	Mayor's	Angela Johnston	Take Home
2010	Ford	Crown Victoria (PI)	2FABP7BV2AX146981	Mayor's	Vince Basara	Take Home
2008	Dodge	Durango	1D8HB38N68F148310	Mayor's	Mayor's Security Detail	Take Home
2015	Chevy	Tahoe	1GNSK3KC5FR606532	Mayor's	Elizier Agron	Take Home
2017	Chevy	Suburban (Wagon)	1GNSKHKC7HR379022	Mayor's	Mayor's Security Detail	Take Home
2000	Ford	Crown Victoria	2FAFP71W7YX111147	Planning & Development	Jose Mendez/Pedro Rivera	Parked in City
2001	Ford	Crown Victoria	2FAFP71W81X118341	Planning & Development	Benjamin Cardi	Parked in City
2016	Ford	Explorer (Police Inter)	1FM5K8AR4GGA72408	Planning & Development	Edward Williams	Take Home

Vehicle Master Listing -- October 1, 2019

2002	New Holland	NCV - Grass Tractor (TN 55D)	1279634	Public Works	David Johnson/Various	Parked in City
2014	Carmate	CM820C-CT (Enclosed Trailer)	5A3C820D8E002659	Public Works	Transported	Parked in City
2002	Ford	F450 2.5 YD Dump Truck Sup Chassis 4x2	1FDXW47512ED26645	Public Works	Various PW	Parked in City
2002	Ford	SD F350 4X4 Supercab DRW	1FTWX33L12EC18760	Public Works	Cole Pettus /Various	Parked in City
1988	International	S1900 5 Yard Dump	1HTLDTVR7JH613457	Public Works	Various PW	Parked in City
2002	Ford	(F450) 2.5 YD Dump Truck Sup Chassis 4x2	1FDXW475X2ED26644	Public Works	Various PW	Parked in City
2002	Ford	SD F350 4X4 Supercab DRW	1FTWX33L32EC18761	Public Works	Various PW	Parked in City
2019	Dodge	Ram 1500 Pickup	1C6RR75T9K5663966	Public Works	Gary Still	Take Home
2019	Dodge	Ram 1500 Pickup	1C6RR75TOK5663967	Public Works	Mitch Richardson	Take Home
2019	Dodge	Ram 1500 Pickup	1C6RR75T2K5663968	Public Works	James Falconiero	Take Home
1989	International	Dumptruck 7 YD.	1HTLDTVNOKH647660	Public Works	James Aponte/Various	Parked in City
1995	Ford	LN 9000	1FTYW90X6SVA83488	Public Works	Kyle Smith/James Aponte/Ricky Mass	Parked in City
1999	Carry on	Trailer	4YMU1211XHO13405	Public Works	Transported	Parked in City
1998	Salsco Trailer for	Leaf Shredder	98111200110090605	Public Works	Transported	Parked in City
1999	Carry on	Trailer	4YMU1211XHO13406	Public Works	Transported	Parked in City
1991	International	Loadpacker	1HTGHNHT7MH303306	Public Works	Elisanta Gonzalez/Various	Parked in City
2002	Ford	F150	1FTRX18W92NAB88800	Public Works	Spare - Various	Parked in City
2002	Ford	Expedition	1FMPU16LX2LA95965	Public Works	Montiqua Houston	Parked in City
2002	Ford	SD F350 4X4 Supercab SRW	1FTSX31L32EC18762	Public Works	Various PW	Parked in City
2002	Ford	SD F350 4X4 Supercab SRW	1FTSX31L52EC18763	Public Works	Various PW	Parked in City
1991	International	5YD Dump Truck	1HTSDZ7R3MH303144	Public Works	Various PW	Parked in City
2002	Ford	(F450) 2.5 YD Dump Truck Sup Chassis 4x2	1FDXW47552ED26647	Public Works	Various PW	Parked in City
1996	Ford	LN8000 Loadpacker	1FDY82EBTVAO1614	Public Works	Various PW	Parked in City
1984	International	7.5 YD Dump Truck (Recycling)	1HTDLTVR1EHA36479	Public Works	Various PW	Parked in City
2002	Ford	F 450 2.5 YD Dump Truck Crew Cab 4x4	1FDXW47532ED26646	Public Works	Various PW	Parked in City
2002	Giant Vac	Leaf Shredder	102502007	Public Works	Transported	Parked in City
1998	Ford	Crown Victoria	2FAFP71WXWX104965	Public Works	Gloria Valentin	Parked in City
2014	Kubota	Tractor - M856OHDC12	53618	Public Works	Jose Poveda	Parked in City
2013	Kubota	Tractor - M856OHDC12	52432	Public Works	Luis Rivera	Parked in City
1997	International	Loadpacker (truck)	1HTGHADT7VH445011	Public Works	Elisanta Gonzalez/Various	Parked in City
2016	Ford	F450 Pickup	1FDOW4HYOGEA66802	Public Works	Darnell Still	Parked in City

Vehicle Master Listing -- October 1, 2019

2016	Ford	F450 Pickup	1FD0W4HY4GEA66804	Public Works	Various PW	Parked in City
2015	Kubota	Tractor - M856OHDC12	53472	Public Works	Public Works	Parked in City
2015	Kubota	Tractor - M856OHDC12	58734	Public Works	Public Works	Parked in City
2016	Schwarze (Isuzu)	A4 Street Sweeper	JALE5W167G7900357	Public Works	Public Works	Parked in City
2015	Kubota	Tractor - M856OHDC12	58864	Public Works	Public Works	Parked in City
2015	Kubota	Utility Cart (Go Cart) RTV	A5KC2GDBEFG023943	Public Works	Public Works	Parked in City
2015	Kubota	Utility Cart (Go Cart) RTV	A5KC2GDBVFG023953	Public Works	Public Works	Parked in City
2016	Ford	F350 Dump Body (2-3 Yd Dump)	1FD8X3H65GEA73317	Public Works	Tracy Watson	Parked in City
2016	Freightliner	M21 (65' Articulator Bucket Truck)	1FVACXD9GHH5616	Public Works	Chet G/Edwin G/Harold F	Parked in City
2017	Jeep	Patriot (Wagon)	1C4NJRBB8HD206483	Public Works	Lito Moran	Take Home
2016	Chevy	Tahoe (4WD SUV)	1GNSKDEC7GR322029	Public Works	Keith Walker	Take Home
2017	Ford	F150 Crew Cab (4x4 SS)	1FTEW1EF1HFB23595	Public Works	Charlene Carter	Parked in City
2017	Ford	F150 Crew Cab (4x4 SS)	1FTEW1EFXHFB23594	Public Works	Orlando Munoz	Parked in City
2002	New Holland	NCV - Grass Tractor (TN 55D)	1279754	Public Works	Public Works	Parked in City
1999	Ford	E250	1FTNE24L7XHB16296	Public Works	Rashon Paige	Parked in City
2000	Chevy	Cargo Van (Truck)	1GCHG35R2Y1223461	Public Works	Rashon Paige/Louis Quinones	Parked in City
2002	Ford	F150	1FTRX18W62NA88799	Public Works	Kyle Smith	Parked in City
2002	Ford	Expedition	1FMPU16L02LA95960	Public Works	Michael Hawkins	Temporary Take Home
2004	Ford	F450 SD Crew Chassis Cab 4X4	1FDXW47S34ED63618	Public Works	Julio Torres/Various	Parked in City
2006	Ford	Ranger (4x4)	1FTYR15E06PA17075	Public Works	Chet Gantt	Parked in City
2007	Ford	F250 Superduty (Reg Cab)	1FDNF21597EB11469	Public works	Various - PW	Parked in City
2015	Carry On	58LDW Trailer	4YMUL0819GVO26564	Public Works	Public Works	Parked in City
2017	UniCarrier	Forklift CF80LP	CUG1F2-9R20878	Public Works	Juan Martinez/Ross LaBoy/Ruben Perez	Parked in City
1986	Summit	39' Dump Trailer	1S8SD3431G0006205	Public Works	Kyle Smith/James Aponte/Ricky Mass	Parked in City
2004	Spaulding	Hot Patches	T4D040309278	Public Works	Transported	Parked in City
2004	Spaulding	Hot Patches	T4D040308277	Public Works	Transported	Parked in City
2013	Carry on	Trailer (6X12GW)	4YMUL1211DVO24009	Public Works	Transported	Parked in City
2015	Hudson	HTD18D - Trailer (Open)	10HHTD1D9F2000004	Public Works	Transported	Parked in City
2016	Hudson	Trailer	10HHTD1D4G2000011	Public Works	Transported	Parked in City
2016	Hudson	Trailer	10HHTD1D6G2000009	Public Works	Transported	Parked in City
2016	Hudson	Trailer	10HHTD1D2G2000010	Public Works	Transported	Parked in City

Vehicle Master Listing -- October 1, 2019

2015	Allmand	Portable Light Tower (NLPRO II-V)	1416PRO2V15	Public Works	Transported	Parked in City
2015	Allmand	Portable Light Tower (NLPRO II-V)	1418PRO2V15	Public Works	Transported	Parked in City
2013	Carry on	Trailer (6X12GW)	4YMUL1219DVO24047	Public Works	Transported	Parked in City
2006	Ford	Ranger (4x4)	1FTYR15E26PA17076	Public Works	Various PW	Parked in City
1988	International	5YD Dump Truck (S1900)	1HTLDTVR9JH613458	Public Works	Maricol Concepcion/Various Ellie	Parked in City
2007	International	Pak Mor 7400 Loadpacker	3HTWCAAR77N477159	Public Works	Gonzalez/Various	Parked in City
1991	International	Dump Truck (Recycling)	1HTSBZRM2MH303305	Public Works	Kyle Smith/James Aponte/Ricky Mass	Parked in City
1994	Ford	F800 Dumptruck	1FDYF80E7SVA35695	Public Works	Various - PW	Parked in City
1994	Performance	Brush Bandit 250 (Chipper)	WQ11623 (008121)	Public Works	Transported	Parked in City
2016	International	7400 10' Dump Truck	1HAWDSTR1GL379023	Public Works	Gantt/Elisanta Gonzalez/Julio Torres	Parked in City
2016	International	7400 10' Dump Truck	1HAWDSTR5GL379025	Public Works	James Aponte/Chet Gantt/Elisanta Gonzalez/Julio Torres	Parked in City
2016	International	7400 10' Dump Truck	1HAWDSTR7GL379026	Public Works	James Aponte/Chet Gantt/Elisanta Gonzalez/Julio Torres	Parked in City
2015	Carry On	Utility landscape Trailer	4YMULO815FV049077	Public Works - Traffic Engineering	Transported	Parked in City
2002	Ford	F150	1FTRX18W72NA94157	Public Works - Electrical	Julio Rivera	Parked in City
2000	Ford	F450 Bucket	1FDXF4650YEC12081	Public Works - Electrical	Julio Rivera/Julian Mesa	Parked in City
1999	International	Truck 4x2 (Platform Truck)	1HTSCABM8XH577122	Public Works - Electrical	Julio Rivera/Julian Mesa	Parked in City
2016	Ford	F450 Pickup	1FDOW4HY6GEA66805	Public Works - EM Mgt	Various PW	Parked in City
1998	Ford	Cargo Van/E250	1FTNE24L4WHB76373	Public Works - Facility Maintenance	Various PW	Parked in City
2006	Ford	Ranger (4x2)	1FTYR14D46PA17072	Public Works - Inspectors	Various PW	Parked in City
2006	Ford	Ranger (4x2)	1FTYR14D26PA17071	Public Works - Inspectors	Various PW	Parked in City
2006	Ford	Ranger (4x2)	1FTYR14D66PA17073	Public Works - Inspectors	Felix Horta	Parked in City
2015- 2016	Carimate	Trailer (E48CM6) 4x6 Mini	5A3C408SXGLO01552	Public Works - POS	Transported	Parked in City
2017	Rayco	Brush Chipper	1R9851312HW210005	Public Works - Park & Roadside	Transported	Parked in City
2016	Ford	F450 Pickup	1FDOW4HY2GEA66803	Public Works - POS	Various PW	Parked in City
2014	Kubota	Tractor - M856OHDC12	58715	Public Works - POS	Feliz Martinez	Parked in City
2016	Ford	F250 Utility Body	1FD7X2B63GEB25851	Public Works - POS	Various PW	Parked in City
2016	International	7400 10' Dump Truck	1HAWDSTR3GL379024	Public Works - POS	Feliz Martinez	Parked in City
2004	Ford	F450 SD Crew Chassis Cab 4X4	1FDXW47554ED63619	Public Works - POS	Various - PW	Parked in City
2016	Kubota	Tractor - (W/Arms)	58756	Public Works - POS	Jose Poveda	Parked in City

Vehicle Master Listing -- October 1, 2019

2002	Ford	SD F350 4X4 SuperCrew Cab	1FTWW33S02EC18758	Public Works - POS	Louie Quinones	Parked in City
1993	Stage	Portable (Trailer) Showmobile	1XC540384P3001093	Public Works - POS	Felix Martinez/Kyle Smith	Parked in City
2004	Ford	F450 SD Crew Chassis Cab 4X4	1FDXW47514ED63620	Public Works - POS	Marisol Concepcion	Parked in City
2004	New Holland	NCV - Grass Tractor (TN 550)(actually	HJEO05367	Public Works - POS	Various - PW	Parked in City
2019	Carmate	Trailer CMg12CC-HD	5A3C612D1KLO00454	Public Works - POS	Transported	Parked in City
1999	Carry on	Trailer (NTTRL)	4YMUK1219XH006525	Public Works - POS	Transported	Parked in City
2002	Carry on	Trailer (NTTRL)	4YMUK12172CO65111	Public Works - POS	Transported	Parked in City
2006	Car Mate	Trailer (NTTRL) Enclosed	5A3C716D26L002596	Public Works - POS	Various PW	Parked in City
2011	Ameri-can Engineering	824 Traditional ADA (Portable Bathrooms	1A900N2XB1207094	Public Works - POS	Transported	Parked in City
2014	Carmate	Enclosed Trailer - E8520CM7	5A3C820D4ELO02660	Public Works - POS	Transported	Parked in City
2014	Carmate	Enclosed Trailer - CM716CC-HD	5A3C716D2ELO01883	Public Works - POS	Transported	Parked in City
2013	Sure-Trac	Utility Trailer	5JW1U1827D1069332	Public Works - POS	Transported	Parked in City
2015	Chevy	Express Van (Cargo Van)	1GCWGF9F1257198	Public Works - POS - Boardup	Rashon Paige/Louis Quinones	Parked in City
2017	Ford	F250 SD 4X4 Supercab SRW	1FT7X2B69HEE34276	Public Works - Road Restoration	Chuck Hall	Take Home
2017	Ford	F250 SD 4X4 Supercab SRW	1FT7X2B67HEE34275	Public Works - Road Restoration	Ruben Perez	Parked in City
2002	Ford	F450 Dump Truck Crew Cab 4x4	1FDWX36S32ED26649	Public Works - Traffic Bureau	Willie Aponte	Parked in City
2016	Ford	F250 Utility Body	1FD7X2B65GEB25852	Public Works - Traffic Maintenance	Juan Ruiz/Leon Turner	Parked in City
2000	Ford	F450 Bucket	1FDXF4659YEC12080	Public Works - Trees	Rashaan Harvey	Parked in City
1989	International	Metro II (Panel Truck)	1HTMBZPM5KH667176	Public Works Boardup - POS	Rashon Paige	Parked in City
2016	Ford	F350 Dump Body (2-3 Yd Dump)	1FD8X3H67GEA73318	Public Works- POS	Various PW	Parked in City
2007	Ford	Ranger (2 door, 4X4)	1FTYR15E07PA09981	Public Works/POS	Various PW	Parked in City



Securing Today. Shaping Tomorrow.

The Depository Trust Company
570 Washington Blv
Jersey City, NJ 07310

TO : GLYNN JONES

COMPANY : CAMDEN CITY NJ/8 CW

FAX : 8 1 856 757-7354

NOTES

NUMBER OF PAGES (INCLUDING COVER SHEET) : 02

TELEPHONE # : (813) 470 - 1094

DTC CONTACT NAME: JANICE MCEACHERN

DEPARTMENT EMAIL ADDRESS : CASHPROCESSINGCONFIRMATION@DTCC.COM

Please follow the instructions outlined on the attached Dividend form. The completed form should be returned to DTC no later than 12:00 noon EST on payment date. However, to expedite the confirmation process DTC would greatly appreciate the return of this form as soon as possible. **[NOTE: If the total dollar amount matches the amount your institution intends to allocate; please email the last page of the form ONLY with the correct information checked and filled out.]** Wired funds must be received by DTC before 2:30 PM EST on the payment date.

On the transmitted payment wire, please place the letters "DDA" (excluding quotes) immediately followed by your 8-digit DDA number found on the form. Failure to properly identify payments sent to DTC may delay allocation until the payment detail can be obtained.



DIVIDEND EXPECTED REGISTER DETAIL CONFIRMATION

PAGE OF PAGES

The Depository Trust Company

01 - 01

PAYMENT DATE

05 / 15 / 19

ROLE

00

PAY METHOD

CW

DDA NUMBER

52133800

DDA NAME

CAMDEN CITY NJ / 8 CW

WIRE MATCH

CONTROL NUMBER

C11500

Please see cover page for detail required on the payment wire

CUSIP

EXPECTED AMOUNT

133051SD5	7,350.00	_____
133051SE3	7,575.00	_____
133051SF0	7,800.00	_____
133051SG8	8,100.00	_____
133051SH6	9,100.00	_____
133051SJ2	10,150.00	_____
133051SK9	12,000.00	_____
133051SL7	12,500.00	_____
133051SM5	13,000.00	_____
133051SN3	13,500.00	_____
EXPECTED TOTAL:	101,075.00	_____

(PLEASE COMPLETE WITH BLACK PEN) YES, I do agree NO, I do not agree

If you agree with the above please fill in the "YES, I do agree" indicator. If you do not agree with the above please fill in the "NO I do not agree" indicator. Write any changes or additions next to the corresponding CUSIP and show the actual total amount to be wired. Specific wire instructions:

CHASE NYC, ABA# 021 000 021

BNF=Depository Trust Co./AC-066026776

OBI-P/A _____

CONTACT PHONE NUMBER

____ - ____

AUTHORIZATION NAME (PLEASE PRINT)

COMMENTS:

AUTHORIZATION SIGNATURE

19925



NY 1012021100

THIS BOND IS QUALIFIED UNDER AND IS ENTITLED TO THE BENEFITS OF THE PROVISIONS OF N.J.S.A 40A:3-1 ET SEQ. (THE "MUNICIPAL QUALIFIED BOND ACT")

UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF CAMDEN
CITY OF CAMDEN

**GENERAL OBLIGATION BOND, SERIES 2017
(BOOK-ENTRY ONLY) (NON-CALLABLE)**

GOB-17 No. 2 \$900,000.00

INTEREST RATE	DATED DATE	MATURITY DATE	CUSIP
5.000%	April 11, 2017	April 1, 2019	133051SQ6

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: NINE HUNDRED THOUSAND DOLLARS AND NO CENTS
(\$900,000.00)

The CITY OF CAMDEN, in the County of Camden, a public body corporate and politic organized and existing under the laws of the State of New Jersey (the "City"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner hereof on the Maturity Date set forth above the Principal Sum set forth above, and to pay interest thereon semi-annually on April 1 and October 1 of each year, commencing October 1, 2017 (each, an "Interest Payment Date"), at the Interest Rate specified above, calculated on the basis of a 360-day year of twelve 30-day months, until the payment of the Principal Sum has been made or duly provided for. This Bond shall bear interest from the Dated Date set forth above. The principal of this Bond is payable upon presentation and surrender hereof at the offices of the City or at such other financial institution as may be appointed by the City to act as paying agent (the "Paying Agent").

Interest on this Bond will be paid by mailed check or by wire on each Interest Payment Date to the person in whose name this Bond is registered on the registration books of the City maintained by the Paying Agent, as bond registrar, at the address appearing thereon at the close of business on each March 15 and September 15 preceding each Interest Payment Date, provided that, with respect to overdue interest or interest payable on redemption of this bond other than on an Interest Payment Date, the Paying Agent may establish a special record date. The special record date may be not more than twenty (20) days before the date set for payment. The notice setting forth the Special Record Date shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day next preceding the date of mailing of such notice. The principal of and interest on this Bond are payable in lawful money of the United States of America.

BOND
IMPORTANT
BOND
BOOK ENTRY SECURITY
0158 / 3/071

IN WITNESS WHEREOF, the City of Camden, in the County of Camden and State of New Jersey, has caused this Bond to be signed in its name by the manual or facsimile signatures of its Mayor and Director of Finance and its corporate seal, or a facsimile thereof, to be hereunto affixed, duly attested by the manual signature of its City Clerk.

(Seal)

**CITY OF CAMDEN,
IN THE COUNTY OF CAMDEN
AND STATE OF NEW JERSEY**

Attest:

By: 
Dana Redd, Mayor

By: 
Luis Pastoriza, City Clerk

By: 
Glynn Jones, Director of Finance

Unless this certificate is presented by an authorized representative of The Depository Trust Company (DTC), a New York corporation, to the Issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of CEDE & CO. or in such name as is requested by an authorized representative of DTC (and any payment is made to CEDE & CO. or to such other entity as is requested by an authorized representative of DTC). ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, CEDE & CO., has an interest herein.

Doreen Chang

From: McEachern, Janice A. <jmceache@dtcc.com>
Sent: Tuesday, March 19, 2019 1:45 PM
To: Doreen Chang; GLJONES@CI.CAMDEN.NJ.US
Subject: 521338 / CAMDEN CITY NJ

Importance: High

Good afternoon ;

Please confirm and advise if you concur to your Interest payment for 04/01/2019. As a reminder please remember to put your DDA number on your wire. also please be advise of the 3PM EST cut off. It is very important that someone respond

DDA 52133850

Make today Magical

CUSIP	REC DATE	PAY DATE	AMT EXP
133051SQ6	15-Mar-19	01-Apr-19	\$22,500.00
133051SR4	15-Mar-19	01-Apr-19	\$23,250.00
133051SS2	15-Mar-19	01-Apr-19	\$23,750.00
133051ST0	15-Mar-19	01-Apr-19	\$37,500.00
133051SU7	15-Mar-19	01-Apr-19	\$37,500.00
133051SV5	15-Mar-19	01-Apr-19	\$22,500.00
133051SW3	15-Mar-19	01-Apr-19	\$22,500.00
133051SX1	15-Mar-19	01-Apr-19	\$23,437.50
133051SY9	15-Mar-19	01-Apr-19	\$24,375.00
			\$237,312.50



Janice McEachern
Specialist
P&I Cash Processing ☺
DTCC Tampa
813-470-1094 | jmceache@dtcc.com

Confidential-Yellow

DTCC

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and on [LinkedIn](#).

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Payment instructions have not changed and are available upon request



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Registered
No. R-5

C411051047026

Registered
\$475,000

UNITED STATES OF AMERICA

CITY OF CAMDEN
County of Camden, New Jersey
GENERAL OBLIGATION BOND, SERIES 2014

<u>CUSIP</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE PER ANNUM</u>	<u>ORIGINAL ISSUANCE DATE</u>
133051SC7	November 15, 2018	3.000%	July 15, 2014

Registered Owner: Cede & Co.

Principal Amount: Four Hundred Seventy-Five Thousand Dollars (\$475,000)

The City of Camden, County of Camden, New Jersey ("City"), for value received, hereby promises to pay to Cede & Co., as Registered Owner hereof, or its registered assigns, on the Maturity Date specified above, upon the surrender hereof, the Principal Amount hereof, and to pay interest on such Principal Amount from the Original Issuance Date at the Interest Rate Per Annum specified above, computed upon the basis of a 360-day year consisting of twelve 30-day months, on November 15, 2014, and semiannually thereafter on May 15 and November 15 ("Interest Payment Dates") in each year until maturity or earlier redemption ("Bond").

Principal of this Bond is payable upon presentation and surrender hereof by the Registered Owner, or registered assigns, at the principal office of the City, or its hereinafter designated paying agent, if any. Interest on each Bond shall be payable on each Interest Payment Date of such Bond to the Registered Owner of record hereof appearing on the registration books kept by the City for such purpose at the principal office of the City, as of the close of business on the first (1st) day of the month containing an Interest Payment Date, in any coin or currency of the United States of America which, at the time of payment, is legal tender for the payment of public and private debts.

This Bond is not transferable as to principal or interest except to an authorized nominee of The Depository Trust Company ("DTC"). DTC shall be responsible for maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the Bonds on behalf of individual purchasers.

This Bond is one of an authorized issue of \$8,000,000, aggregate principal amount, City of Camden, County of Camden, New Jersey, General Obligation Bonds, Series 2014 ("Bonds"), which are of like tenor except as to maturity dates, redemption provisions, rates of interest and denominations, issued in accordance with the provisions of the Local Bond Law, constituting Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), and the Municipal Qualified Bond Act, constituting Chapter 38 of the Laws of 1976 of the State of New Jersey, as amended ("Municipal Qualified Bond Act"). The Bonds are authorized to be issued by: (i) the Local Bond Law; (ii) the Municipal Qualified Bond Act; (iii) bond ordinance MC-4828, duly and finally adopted by the City Council and published in accordance with the requirements of the Local Bond Law; (iii) a resolution adopted by the City Council on June 10, 2014, authorizing the issuance and sale of the Bonds ("Resolution"); and (iv) a Certificate of Determination and Award executed by the Director of Finance of the City on July 1, 2014.

PLEASE DO NOT WRITE OR SIGN IN THESE SPACES
ANY PERSON IS WRONGFUL, since the registered owner hereof Cede & Co. has a
interest herein

BOND
IMPORTANT
BOOK ENTRY SECURITY
BOND
9158 (3/07)

TC418818410027
The full faith and credit of the City are irrevocably pledged for the payment of principal of and interest on the Bonds, including the power and obligation to levy *ad valorem* taxes on all taxable real property within the City without limitation as to rate or amount.

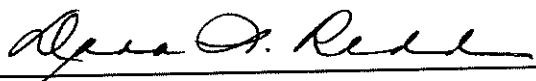
REFERENCE IS HEREBY MADE TO FURTHER PROVISIONS OF THIS BOND SET FORTH ON THE REVERSE SIDE, WHICH PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS IF SET FORTH IN THIS PLACE.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this Bond exist, have happened and have been performed, and that the issue of the Bonds of which this is one, together with all other indebtedness of the City, is within every debt and other limit prescribed by said Constitution or statutes.

IN WITNESS WHEREOF, the City has caused this Bond to be executed by the manual or facsimile signatures of its Mayor and Director of Finance and its official corporate seal to be imprinted hereon, duly attested by the manual or facsimile signature of the Clerk of the City, all as of the Original Issuance Date set forth above.

CITY OF CAMDEN, NEW JERSEY

[SEAL]

By: 
DANA L. REDD, Mayor

By: 
GLYNN JONES, Director of Finance

ATTEST:


LUIS PASTORIZA, City Clerk

LETTER OF TRANSMITTAL/REDEMPTION PAYMENT SUMMARY/ CERT LISTING
 THE DEPOSITORY TRUST COMPANY
 A subsidiary of the Depository Trust and Clearing Corporation
TAX I. D. # 13-2555119

DATE: 10/16/18
PAGE: 0001 OF 0001
LT # 9K9038A

NAME OF PAYING AGENT	VAULT LOC	R/A#	ABA#	TO BE FILLED IN BY PAYING AGENT
CITY OF CAMDEN 520 MARKET STREET CAMDEN CITY HALL RM 213 CAMDEN, NJ 081015120	982		031207607	ACCEPTED IN FULL _____ FAST BALANCE _____ REJECTED FULL/ PARTIAL _____
DORREN CHANG (56) 757-7270				DATE OF WIRE: _____ WIRES #: _____
	REDEMPTION DATE (mm/dd/yy)			REDEMPTION RATE PER \$1,000.00
	11/15/18			PRINCIPAL ACCRUED INTEREST

CUSIP & DESCRIPTION: 133051SC7 CAMDEN N J NJ	D07/15/14 03.000% MNT18 BE	PRINCIPAL AMOUNT ENCLOSED	PRINCIPAL AMOUNT REDEEMED	REDEMPTION RATE PER \$1,000.00	ACCRUED INTEREST
		\$ 475,000.00	\$ 475,000.00	1,000.000000	0.000000
ACCRUED INTEREST DUE	TOTAL PROCEEDS DUE	\$ 0.00	\$ 475,000.00		

On payable date, please wire Federal Funds by 2:30 P.M. in payment thereof to:
 Chase Bank
 65 Water Street, New York, NY 10041
 ABA 021 000 021
 For Credit of A/C Depository Trust Co.
 Redemption Account 066-027306
 Reference # CUSIP(S)
 ORI = PPA/133051SC7/11/15/18

REISSUED CERTIFICATE

For Partial Calls Only:
 The certificate, registered in the name of CEDE & CO., along with a copy of this letter is to be sent to:

DENOMINATION:

CERTIFICATE FROM	CERTIFICATE TO	DENOM	QUANTITY	CERTIFICATE FROM	CERTIFICATE TO	DENOM	QUANTITY
0000000000005	0000000000005	475,000	475,000.00				
			TOTAL SECURITIES FOR REDEMPTION				475,000.00
COPY 1							

If there are any questions or problems as a result of this delivery, please contact the redemption supervisor at (212) 855-4377.
 Please do not reject (return) securities without first telephoning the aforementioned.

REDEMPTION - LETTER OF TRANSMITTAL MANIFEST

REDEMPTION AGENT NUMBER 00021338

CITY OF CAMDEN

SHIPMENT DATE: _____

CREATE DATE: 10/16/18

CUSIP NUMBER	SECURITY DESCRIPTION	LT CONTROL NUMBER	# OF CERTS	QUANTITY	VALUE
133051SCT7 ✓	CAMDEN N J NJ	D07/15/14 03.000% MNI18 BE	1	475,000.00	\$ 475,000.00

TOTALS: 1 475,000.00 \$ 475,000.00

Prepared by _____ Date _____

Acknowledged by _____ Date _____

REDEMPTION - LETTER OF TRANSMITTAL MANIFEST

REDEMPTION AGENT NUMBER 00021338

CITY OF CAMDEN

SHIPMENT DATE: 10/16/18
CREATE DATE: 10/16/18

NON - RECEIPT RESPONSE FORM

If any of LTs listed above are missing, please do the following

1. Call 1-212-855-4377, to file a report of non-receipt and/ or send an email to CustodyReorgManual@dtcc.com
2. Circle the missing LT(s) on the manifest, sign and date in the spaces below, and return a copy via courier to:

DTC Reorg Reject Supervisor
 The Depository Trust and Clearing Corporation
 570 Washington Boulevard, 5th Floor
 Jersey City, NJ 07310

NOTICE of NON-RECEIPT:
 The items circled on the attached manifest were not received.

NAME _____ PHONE _____ DATE _____

Doreen Chang

From: McEachern, Janice A. <jmceache@dtcc.com>
Sent: Monday, November 05, 2018 7:05 PM
To: Doreen Chang; 'GLJONES@CI.CAMDEN.NJ.US'
Subject: RE: 521338 / CAMDEN CITY NJ

Importance: High

Good afternoon ; REMINDER

Please confirm and advise if you concur to your Interest payment for 11/15/2018. As a reminder please remember to put your DDA number on your wire . also please be advise of the 3PM EST cut off. It is very important that someone respond

DDA 52133850

CUSIP	REC DATE	PAY DATE	AMT EXP
133051SC7	01-Nov-18	15-Nov-18	\$7,125.00
133051SD5	01-Nov-18	15-Nov-18	\$7,350.00
133051SE3	01-Nov-18	15-Nov-18	\$7,575.00
133051SF0	01-Nov-18	15-Nov-18	\$7,800.00
133051SG8	01-Nov-18	15-Nov-18	\$8,100.00
133051SH6	01-Nov-18	15-Nov-18	\$9,100.00
133051SJ2	01-Nov-18	15-Nov-18	\$10,150.00
133051SK9	01-Nov-18	15-Nov-18	\$12,000.00
133051SL7	01-Nov-18	15-Nov-18	\$12,500.00
133051SM5	01-Nov-18	15-Nov-18	\$13,000.00
133051SN3	01-Nov-18	15-Nov-18	\$13,500.00
			\$108,200.00

Janice McEachern
Specialist
P&I Cash Processing
DTCC Tampa
813-470-1094 | jmceache@dtcc.com

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Doreen Chang

From: McEachern, Janice A. <jmceache@dtcc.com>
Sent: Thursday, September 20, 2018 1:17 PM
To: Doreen Chang; GJONES@CI.CAMDEN.NJ.US
Subject: 521338 / CAMDEN CITY NJ

Importance: High

Good afternoon ; REMINDER

Please confirm and advise if you concur to your Interest payment for 10/01/2018. As a reminder please remember to put your DDA number on your wire . also please be advise of the 3PM EST cut off. It is very important that someone respond

DDA 52133850

CUSIP	REC DATE	PAY DATE	AMT EXP
133051SQ6	14-Sep-18	01-Oct-18	\$22,500.00
133051SR4	14-Sep-18	01-Oct-18	\$23,250.00
133051SS2	14-Sep-18	01-Oct-18	\$23,750.00
133051ST0	14-Sep-18	01-Oct-18	\$37,500.00
133051SU7	14-Sep-18	01-Oct-18	\$37,500.00
133051SV5	14-Sep-18	01-Oct-18	\$22,500.00
133051SW3	14-Sep-18	01-Oct-18	\$22,500.00
133051SX1	14-Sep-18	01-Oct-18	\$23,437.50
133051SY9	14-Sep-18	01-Oct-18	\$24,375.00

\$237,312.50

Janice McEachern
Specialist
P&I Cash Processing
DTCC Tampa
813-470-1094 | jmceache@dtcc.com

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Payment Instructions have not changed and are available upon request



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June 1, 2019

Please note the following revisions due NJEIT's name change to NJIB

City of Camden
Sheila Bayard, Treasurer
520 Market Street
City Hall, Rm 213
Camden, NJ 08101

Re: New Jersey Environmental Infrastructure Trust 1999A Loan Agreement
State of New Jersey Fund Loan Agreement

Dear Ms. Bayard:

In accordance with the above mentioned Loan Agreements, the following payment is due on
August 1, 2019

New Jersey Environmental Infrastructure Trust-Loan	\$	123,420.00
Less Earnings Credit	\$	(239.15)
Less Savings Credit	\$	(10,557.52)
Trust Loan Portion Due	\$	112,623.33
NJ Environmental Infrastructure Trust - Admin. Fee	\$	2,190.00
State of NJ Loan Payment	\$	47,163.10
TOTAL PAYMENT DUE:		\$ 161,976.43

161,163.10
= 206,804
60-201-805
#3420.00

Please be advised that failure to make payment on a timely basis constitutes a default under Section 5.01 of the above Loan Agreements. Payment should be made to the Loan Servicer as follows:



Regular Mail:
US Bank National Association
Lockbox Services-CM9705
PO Box 70870
St. Paul, MN 55170-9705
Attn: Michelle Deyo
Payable to: NJIB

Overnight Express Mail:
US Bank National Association
Lockbox Services-CM9705
1200 Energy Park Drive
St. Paul, MN 55108
Reference: NJEIT 99A #2576001961
Payable to: NJIB

BY WIRE
Receiving Bank: US Bank NA
ABA: 091000022
BNF: USBANK PA & NJ CT WIRE CLRG
~~XXXXXXXXXX~~
BNF Address: 777 E. Wisconsin Ave.
Milwaukee, WI 53202-5300
Reference: NJEIT 99A #2576001961

Very truly yours,

Michelle Deyo
Assistant Vice President
651-466-6160

cc: Karen Texany, NJIB
Heidi Jacobs, NJDEP

June 25, 2019



TD Wealth
TD Bank, N.A.

Mr. Richard E. Wright
Director of Finance
Camden City
520 Market Street
City Hall - Room 213
Camden, New Jersey 08101

Re: ***New Jersey Environmental Infrastructure Trust Series 2000 Loan Agreement Dated 10/15/2000***
State of New Jersey Fund Loan Agreement Dated 10/15/2000

Dear Mr. Wright:

In accordance with the above mentioned Loan Agreements, the following payments are due on August 1, 2019 to TD Bank, National Association as Loan Servicer:

Loan No. 002

New Jersey Environmental Infrastructure Trust-Loan Payment	\$252,862.50
Less Earnings Credit	(\$5,687.03)
Less Savings Fund Credit	(\$29,065.34)
Less Project Fund Credit	\$0.00
Trust Loan Portion Due	<u>\$218,110.13</u>
Plus NJ Environmental Infrastructure Trust-Administrative Fee	\$4,740.00
State of New Jersey Loan Payment	<u>\$160,149.87</u>
TOTAL PAYMENT DUE:	\$383,000.00

Please be advised that in accordance with your request, the loan payments due to TD Bank, National Association will be made using the Automated Clearing House payment instructions listed below which were previously provided to us. All future loan payments will be collected in this manner unless we are otherwise directed by the City in writing that we have provided for that particular series.

Please contact the undersigned at 1-888-751-9000 Ext. 5107 if you have any questions.

Sincerely,

David C. Leondi



ACH Debit from TD Bank, ABA #011600033, City of Camden Water A/C #4308903560

cc: Maria Andujar, NJIB
Barbara Kaczmar, BONY
Heidi Jacobs, NJDEP

Internal
Internal



May 22, 2019

Ms. Sheila Bayard
Treasurer
Camden City
520 Market Street
City Hall - Room 213
Camden, New Jersey 08101

**Re: New Jersey Environmental Infrastructure Trust Series 2001 Loan Agreement Dated 10/15/01
State of New Jersey Fund Loan Agreement Dated 10/15/01**

Dear Ms. Bayard:

In accordance with the above mentioned Loan Agreements, the following payments are due on August 1, 2019 to TD Bank, National Association as Loan Servicer:

<u>Loan No. 4</u>	
New Jersey Environmental Infrastructure Trust-Loan Payment	\$166,950.00
Less Savings Credit	(\$38,406.86)
Less Earning Credits	(\$4,777.22)
Less Carryover Savings Credits	\$0.00
Trust Loan Portion Due	<u>\$123,765.92</u>
Plus NJ Environmental Infrastructure Trust-Administrative Fee	\$3,270.00
State of New Jersey Loan Payment	<u>\$0.00</u>
TOTAL PAYMENT DUE:	\$127,035.92

Please be advised that failure to make payment on a timely basis constitutes a default under Section 5.01 of the above Loan Agreements.

Please be advised that in accordance with your request, the loan payments due to TD Bank, National Association will be made using the Automated Clearing House payment instructions listed below which were previously provided to us. All future loan payments will be collected in this matter unless we are otherwise directed by the City in writing.

Please contact the undersigned at 856/685-5105 if you have any questions.

Very truly yours,

Catherine M. Alessi, CCTS

Vice President



ACH Debit from TD Bank, ABA #011103093, City of Camden Water A/C #4308903560

cc: Karen Texany, NJIB
Barbara Kaczmar, BONY
Heidi Jacobs, NJDEP

1006 Astoria Boulevard
Cherry Hill, NJ 08034
856-685-5105
856-685-5267

May 23, 2019



TD Wealth
TD Bank, N.A.

Ms. Sheila Bayard
Treasurer
Camden City
520 Market Street
City Hall - Room 213
Camden, New Jersey 08101

**Re: New Jersey Environmental Infrastructure Trust Series 2003A Loan Agreement Dated 10/15/03
& 2010A Refunding & State of New Jersey Fund Loan Agreement Dated 10/15/03**

Dear Ms. Bayard:

In accordance with the above mentioned Loan Agreements, the following payments are due on August 1, 2019 to TD Bank, National Association as Loan Servicer:

Loan No. 003-1/010

New Jersey Environmental Infrastructure Trust-Loan Payment	\$354,875.00
Less Capitalized Interest/Accrued Interest	\$0.00
Less Earning Credits	(\$10,386.78)
Less Escrow/Savings Fund Credit	(\$17,990.12)
Trust Loan Portion Due	\$326,498.10
Plus NJ Environmental Infrastructure Trust-Administrative Fee	\$7,582.50
State of New Jersey Loan Payment	\$630,217.45
TOTAL PAYMENT DUE:	\$964,298.05

Please be advised that failure to make payment on a timely basis constitutes a default under Section 5.01 of the above Loan Agreements.

Please be advised that in accordance with your request, the loan payments due to TD Bank, National Association will be made using the Automated Clearing House payment instructions listed below which were previously provided to us. All future loan payments will be collected in this manner unless we are otherwise directed by the City in writing.

Please contact the undersigned at 856/685-5144 or kelly.bekas@td.com if you have any questions.

Sincerely,

Kelly Bekas



ACH Debit from TD Bank, City of Camden Water A/C # 4308903560

cc:

Heidi Jacobs, NJDEP
Michelle Deyo, US Bank

Internal

June 25, 2019



TD Wealth
TD Bank, N.A.

Mr. Richard E. Wright
Director of Finance
Camden City
520 Market Street
City Hall - Room 213
Camden, New Jersey 08101

Re: *New Jersey Environmental Infrastructure Trust Series 2000 Loan Agreement Dated 10/15/2000*
State of New Jersey Fund Loan Agreement Dated 10/15/2000

Dear Mr. Wright:

In accordance with the above mentioned Loan Agreements, the following payments are due on August 1, 2019 to TD Bank, National Association as Loan Servicer:

Loan No. 005

New Jersey Environmental Infrastructure Trust-Loan Payment	\$121,300.00
Less Earnings Credit	(\$2,778.93)
Less Savings Fund Credit	(\$69,475.46)
Less Project Fund Credit	\$0.00
Trust Loan Portion Due	\$49,045.61
Plus NJ Environmental Infrastructure Trust-Administrative Fee	\$2,317.50
State of New Jersey Loan Payment	\$0.00
TOTAL PAYMENT DUE:	\$51,363.11

Please be advised that in accordance with your request, the loan payments due to TD Bank, National Association will be made using the Automated Clearing House payment instructions listed below which were previously provided to us. All future loan payments will be collected in this manner unless we are otherwise directed by the City in writing that we have provided for that particular series.

Please contact the undersigned at 1-888-751-9000 Ext. 5107 if you have any questions.

Sincerely,

David C. Leondi



ACH Debit from PNC Bank, ABA #011600033, City of Camden Water A/C #4308903560

cc: Maria Andujar, NJIB
Barbara Kaczmar, BONY
Heidi Jacobs, NJDEP

Internal
Internal

June 25, 2019



TD Wealth
TD Bank, N.A.

Mr. Richard E. Wright
Director of Finance
Camden City
520 Market Street
City Hall - Room 213
Camden, New Jersey 08101

Re: **New Jersey Environmental Infrastructure Trust Series 2000 Loan Agreement Dated 10/15/2000**
State of New Jersey Fund Loan Agreement Dated 10/15/2000

Dear Mr. Wright:

In accordance with the above mentioned Loan Agreements, the following payments are due on August 1, 2019 to TD Bank, National Association as Loan Servicer:

Loan No. 007-1

New Jersey Environmental Infrastructure Trust-Loan Payment	\$15,918.75
Less Earnings Credit	(\$405.95)
Less Savings Fund Credit	(\$2,807.06)
Less Project Fund Credit	\$0.00
Trust Loan Portion Due	\$12,705.74
Plus NJ Environmental Infrastructure Trust-Administrative Fee	\$337.50
State of New Jersey Loan Payment	\$9,533.06
TOTAL PAYMENT DUE:	\$22,576.30

Please be advised that failure to make payment on a timely basis constitutes a default under Section 5.01 of the above Loan Agreements. Payment should be made to the Loan Servicer as follows:

Please be advised that in accordance with your request, the loan payments due to TD Bank, National Association will be made using the Automated Clearing House payment instructions listed below which were previously provided to us. All future loan payments will be collected in this manner unless we are otherwise directed by the City in writing that we have provided for that particular series.

Please contact the undersigned at 1-888-751-9000 Ext. 5107 if you have any questions.

Sincerely,

David C. Leondi



ACH Debit from PNC Bank, ABA #061100033, City of Camden Water A/C #4308903560

cc: Maria Andujar, NJIB
Barbara Kaczmar, BONY
Heidi Jacobs, NJDEP

Internal
Internal

June 25, 2019



TD Wealth
TD Bank, N.A.

Mr. Richard E. Wright
Director of Finance
Camden City
520 Market Street
City Hall - Room 213
Camden, New Jersey 08101

Re: *New Jersey Environmental Infrastructure Trust Series 2000 Loan Agreement Dated 10/15/2000*
State of New Jersey Fund Loan Agreement Dated 10/15/2000

Dear Mr. Wright:

In accordance with the above mentioned Loan Agreements, the following payments are due on August 1, 2019 to TD Bank, National Association as Loan Servicer:

Loan No. 008

New Jersey Environmental Infrastructure Trust-Loan Payment	\$121,168.75
Less Earnings Credit	(\$2,745.72)
Less Savings Fund Credit	(\$16,439.39)
Less Project Fund Credit	\$0.00
Trust Loan Portion Due	<u>\$101,983.64</u>
Plus NJ Environmental Infrastructure Trust-Administrative Fee	\$2,287.50
State of New Jersey Loan Payment	<u>\$75,456.01</u>
TOTAL PAYMENT DUE:	\$179,727.15

Please be advised that in accordance with your request, the loan payments due to TD Bank, National Association will be made using the Automated Clearing House payment instructions listed below which were previously provided to us. All future loan payments will be collected in this manner unless we are otherwise directed by the City in writing that we have provided for that particular series.

Please contact the undersigned at 1-888-751-9000 Ext. 5107 if you have any questions.

Sincerely,

David C. Leondi



ACH Debit from PNC Bank, ABA #011600033, City of Camden Water A/C #4308903560

cc: Maria Andujar, NJIB
Barbara Kaczmar, BONY
Heidi Jacobs, NJDEP

Internal
Internal

June 25, 2019



TD Wealth
TD Bank, N.A.

Mr. Richard E. Wright
Director of Finance
Camden City
520 Market Street
City Hall - Room 213
Camden, New Jersey 08101

Re: **New Jersey Environmental Infrastructure Trust Series 2000 Loan Agreement Dated 10/15/2000**
State of New Jersey Fund Loan Agreement Dated 10/15/2000

Dear Mr. Wright:

In accordance with the above mentioned Loan Agreements, the following payments are due on August 1, 2019 to TD Bank, National Association as Loan Servicer:

Loan No. 009

New Jersey Environmental Infrastructure Trust-Loan Payment	\$210,762.50
Less Earnings Credit	(\$4,793.93)
Less Savings Fund Credit	(\$10,004.50)
Less Project Fund Credit	\$0.00
Trust Loan Portion Due	<u>\$195,964.07</u>
Plus NJ Environmental Infrastructure Trust-Administrative Fee	\$3,997.50
State of New Jersey Loan Payment	<u>\$132,574.87</u>
TOTAL PAYMENT DUE:	\$332,536.44

Please be advised that in accordance with your request, the loan payments due to TD Bank, National Association will be made using the Automated Clearing House payment instructions listed below which were previously provided to us. All future loan payments will be collected in this manner unless we are otherwise directed by the City in writing that we have provided for that particular series.

Please contact the undersigned at 1-888-751-9000 Ext. 5107 if you have any questions.

Sincerely,

David C. Leondi



ACH Debit from PNC Bank, ABA #011600033, City of Camden Water A/C #4308903560

cc: Maria Andujar, NJIB
Barbara Kaczmar, BONY
Heidi Jacobs, NJDEP

Internal
Internal

June 25, 2019



TD Wealth
TD Bank, N.A.

Mr. Richard E. Wright
Director of Finance
Camden City
520 Market Street
City Hall - Room 213
Camden, New Jersey 08101

**Re: New Jersey Environmental Infrastructure Trust Series 2000 Loan Agreement Dated 10/15/2000
State of New Jersey Fund Loan Agreement Dated 10/15/2000**

Dear Mr. Wright:

In accordance with the above mentioned Loan Agreements, the following payments are due on August 1, 2019 to TD Bank, National Association as Loan Servicer:

Loan No. 011

New Jersey Environmental Infrastructure Trust-Loan Payment	\$179,056.25
Less Earnings Credit	(\$4,011.55)
Less Savings Fund Credit	(\$138,091.22)
Less Project Fund Credit	\$0.00
Trust Loan Portion Due	\$36,953.48
Plus NJ Environmental Infrastructure Trust-Administrative Fee	\$3,345.00
State of New Jersey Loan Payment	\$0.00
TOTAL PAYMENT DUE:	\$40,298.48

Please be advised that in accordance with your request, the loan payments due to TD Bank, National Association will be made using the Automated Clearing House payment instructions listed below which were previously provided to us. All future loan payments will be collected in this manner unless we are otherwise directed by the City in writing that we have provided for that particular series.

Please contact the undersigned at 1-888-751-9000 Ext. 5107 if you have any questions.

Sincerely,

David C. Leondi



ACH Debit from PNC Bank, ABA #011600033, City of Camden Water A/C #4308903560

cc: Maria Andujar, NJIB
Barbara Kaczmar, BONY
Heidi Jacobs, NJDEP

Internal
Internal



May 22, 2019

Ms. Sheila Bayard
Treasurer/Chief Financial Officer
Camden City
520 Market Street
City Hall - Room 213
Camden, New Jersey 08101

**Re: New Jersey Environmental Infrastructure Trust Series 2001 Loan Agreement Dated 10/15/01
State of New Jersey Fund Loan Agreement Dated 10/15/01**

Dear Ms. Bayard:

In accordance with the above mentioned Loan Agreements, the following payments are due on August 1, 2019 to TD Bank, National Association as Loan Servicer:

	<u>Loan No. 12</u>
New Jersey Environmental Infrastructure Trust-Loan Payment	\$172,312.50
Less Savings Credit	(\$8,064.31)
Less Earning Credits	(\$4,570.74)
Less Project Fund Credit	\$0.00
Trust Loan Portion Due	<u>\$159,677.45</u>
Plus NJ Environmental Infrastructure Trust-Administrative Fee	\$3,405.00
State of New Jersey Loan Payment	<u>\$112,672.43</u>
TOTAL PAYMENT DUE:	<u>\$275,754.88</u>

Please be advised that failure to make payment on a timely basis constitutes a default under Section 5.01 of the above Loan Agreements.

Please be advised that in accordance with your request, the loan payments due to TD Bank, National Association will be made using the Automated Clearing House payment instructions listed below which were previously provided to us. All future loan payments will be collected in this matter unless we are otherwise directed by the City in writing.

Please contact the undersigned at 856/685-5105 if you have any questions.

Very truly yours,

Catherine M. Alessi, CCTS

Vice President



ACH Debit from TD Bank, ABA #011103093, City of Camden Water A/C #4308903560

cc: Karen Texany, NJIB
Barbara Kaczmar, BONY
Heidi Jacobs, NJDEP

1006 Astoria Boulevard
Cherry Hill, NJ 08034
856-685-5105
856-685-5267



New Jersey Infrastructure Bank
 3131 Princeton Pike
 Building 4 Suite 216
 Lawrenceville, NJ 08648-2201

INVOICE

Phone: 609-219-8600
 Fax: 609-219-8620
 www.njib.gov

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BILL TO:
 Ms. Doreen Chang, Treasurer
Camden City
 PO Box 95120
 520 Market St.
 City Hall, Room 213
 Camden, NJ 08101-5120

Invoice Date		Due Date
6/1/2019		8/1/2019
Invoice Number		
20190801-W0408001-017/019		
Loan Series Year	Loan Series	Loan Issue Date
2010	A	3/10/2010
Project Number		
W0408001-017/019 (ARRA)		

Please note the NJEIT name has changed to NJIB.

DESCRIPTION	AMOUNT
Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	63,537.50
Add Accrued Interest	0.00
Less Capitalized Interest	(0.00)
Less Misc Credits	(0.00)
Less Earnings/Savings Credits	(3,706.30)
Less Project Fund Credits	(0.00)
Net NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	\$59,831.20
NJ Environmental Infrastructure Trust - Admin. Fee	1,522.50
State of NJ - Loan (Principal)	35,625.00
State of NJ - Admin. Fee	0.00
TOTAL PAYMENT DUE:	\$96,978.70

PAYMENT INSTRUCTIONS	
BY WIRE	BY CHECK / OVERNIGHT EXPRESS MAIL
Receiving Bank: US Bank Corporate Trust Services ABA#: 091000022 BNF: USBANK PA & NJ CT WIRE CLRG BNF A/C#: BNF Address: 777 E. Wisconsin Ave. Milwaukee, WI 53202-5300 Reference: NJEIT 10A #136459094	U.S. Bank National Association Lockbox Services-CM9705 1200 Energy Park Drive St. Paul, MN 55108 Reference: NJEIT 10A #136459094 Attn: Michelle Deyo Payable to: NJIB MUST mail 7 days prior to due date

Please be advised that failure to make payment by the due date may give rise to a default under Sec. 5.01 of the above Loan Agreement.

Please contact Accounting Department at (609) 219-8600 with any questions.

CC: Accounting Department NJIB



New Jersey Infrastructure Bank
 3131 Princeton Pike
 Building 4 Suite 216
 Lawrenceville, NJ 08648-2201

INVOICE

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 Fax: 609-219-8620
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BILL TO:
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Camden City
 PO Box 95120
 520 Market St.
 City Hall, Room 213
 Camden, NJ 08101-5120

Invoice Date		Due Date
6/1/2019		8/1/2019
Invoice Number		
20190801-W0408001-018		
Loan Series Year	Loan Series	Loan Issue Date
2015	A-1	5/28/2015
Project Number		
W0408001-018		

Please note the NJEIT name has changed to NJIB.

DESCRIPTION	AMOUNT
Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	61,400.00
Add Accrued Interest	0.00
Less Capitalized Interest	(0.00)
Less Misc Credits	(0.00)
Less Earnings/Savings Credits	(289.78)
Less Project Fund Credits	(0.00)
Net NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	\$61,110.22
NJ Environmental Infrastructure Trust - Admin. Fee	1,627.50
State of NJ - Loan (Principal)	122,023.96
State of NJ - Admin. Fee	0.00
TOTAL PAYMENT DUE:	\$184,761.68

PAYMENT INSTRUCTIONS	
BY WIRE	BY CHECK / OVERNIGHT EXPRESS MAIL
Receiving Bank: US Bank Corporate Trust Services ABA#: 091000022 BNF: USBANK PA & NJ CT WIRE CLRG BNF A/C#: XXXXXXXXXX BNF Address: 777 E. Wisconsin Ave. Milwaukee, WI 53202-5300 Reference: NJEIT 2015A-1 #220531065	U.S. Bank National Association Lockbox Services-CM9705 1200 Energy Park Drive St. Paul, MN 55108 Reference: NJEIT 2015A-1 #220531065 Attn: Michelle Deyo Payable to: NJIB MUST mail 7 days prior to due date

Please be advised that failure to make payment by the due date may give rise to a default under Sec. 5.01 of the above Loan Agreement.

Please contact Accounting Department at (609) 219-8600 with any questions.

CC: Accounting Department NJIB



June 1, 2019

Ms. Sheila Bayard
Treasurer
Camden City
520 Market Street
City Hall - Room 213
Camden, New Jersey 08101

**Re: New Jersey Environmental Infrastructure Trust Series 2002 Loan Agreement Dated 10/15/02 & 2007B
& 2010A Refunding & State of New Jersey Fund Loan Agreement dated 10/15/02**

Dear Ms. Bayard:

In accordance with the above mentioned Loan Agreements, the following payments are due on August 1, 2019 to TD Bank, NA, as Loan Servicer:

New Jersey Environmental Infrastructure Trust-Loan Payment	\$392,737.50
Less Savings Credits	(\$18,606.11)
Less Earning Credits	\$0.00
Less Project Fund Credit	\$0.00
Trust Loan Portion Due	<u>\$374,131.39</u>
Plus NJ Environmental Infrastructure Trust-Administrative Fee	\$7,567.50
State of New Jersey Loan Payment	<u>\$250,323.98</u>
Total Payment Due:	\$632,022.87

Please be advised that in accordance with your request, the loan payments due to TD Bank, NA will be made using the Automated Clearing House payment instructions listed below which were previously provided to us. All future loan payments will be collected in this manner unless we are otherwise directed by the City in writing that we have provided for that particular series.

Please contact the undersigned at 856-685-5144 if you have any questions.

Sincerely,

Kelly Bekas



ACH Debit from TD Bank, City of Camden Water A/C #4308903560

cc: Karen Texany, NJIB
Heidi Jacobs, NJDEP



May 22, 2019

Ms. Sheila Bayard
Treasurer
Camden City
520 Market Street
City Hall - Room 213
Camden, New Jersey 08101

**Re: New Jersey Environmental Infrastructure Trust Series 2001 Loan Agreement Dated 10/15/01
State of New Jersey Fund Loan Agreement Dated 10/15/01**

Dear Ms. Bayard:

In accordance with the above mentioned Loan Agreements, the following payments are due on August 1, 2019 to TD Bank, National Association as Loan Servicer:

	<u>Loan No. 1</u>
New Jersey Environmental Infrastructure Trust-Loan Payment	\$468,081.25
Less Savings Credit	(\$28,367.05)
Less Earning Credits	(\$13,248.16)
Less Carryover Savings Credits	\$0.00
Trust Loan Portion Due	<u>\$426,466.04</u>
Plus NJ Environmental Infrastructure Trust-Administrative Fee	\$9,067.50
State of New Jersey Loan Payment	<u>\$306,118.00</u>
TOTAL PAYMENT DUE:	\$741,651.54

Please be advised that failure to make payment on a timely basis constitutes a default under Section 5.01 of the above Loan Agreements.

Please be advised that in accordance with your request, the loan payments due to TD Bank, National Association will be made using the Automated Clearing House payment instructions listed below which were previously provided to us. All future loan payments will be collected in this matter unless we are otherwise directed by the City in writing.

Please contact the undersigned at 856/685-5105 if you have any questions.

Very truly yours,

Catherine M. Alessi, CCTS

Vice President



ACH Debit from TD Bank, ABA #011103093, City of Camden Water A/C #4308903594

cc: Karen Texany, NJIB
Barbara Kaczmar, BONY
Heidi Jacobs, NJDEP

1006 Astoria Boulevard
Cherry Hill, NJ 08034
856-685-5105
856-685-5267

May 23, 2019



TD Wealth
TD Bank, N.A.

Ms. Sheila Bayard
Treasurer
Camden City
520 Market Street
City Hall - Room 213
Camden, New Jersey 08101

**Re: New Jersey Environmental Infrastructure Trust Series 2003A Loan Agreement Dated 10/15/03
& 2010A Refunding & State of New Jersey Fund Loan Agreement Dated 10/15/03**

Dear Ms. Bayard:

In accordance with the above mentioned Loan Agreements, the following payments are due on August 1, 2019 to TD Bank, National Association as Loan Servicer:

Loan # 01-1 and 02

New Jersey Environmental Infrastructure Trust-Loan Payment	\$203,962.50
Less Capitalized Interest/Accrued Interest	\$0.00
Less Earning Credits	(\$6,329.03)
Less Project/Savings/Savings Fund Credit	<u>(\$43,666.44)</u>
Trust Loan Portion Due	\$153,967.03
Plus NJ Environmental Infrastructure Trust-Administrative Fee	\$4,312.50
State of New Jersey Loan Payment	<u>\$349,412.25</u>
TOTAL PAYMENT DUE:	\$507,691.78

Please be advised that failure to make payment on a timely basis constitutes a default under Section 5.01 of the above Loan Agreements.

Please be advised that in accordance with your request, the loan payments due to TD Bank, National Association will be made using the Automated Clearing House payment instructions listed below which were previously provided to us. All future loan payments will be collected in this manner unless we are otherwise directed by the City in writing.

Please contact the undersigned at 856/685-5144 or kelly.bekas@td.com if you have any questions.

Sincerely,

Kelly Bekas



ACH Debit from TD Bank, City of Camden Water A/C # 4308903594

cc:

Heidi Jacobs, NJDEP
Michelle Deyo, US Bank



New Jersey Infrastructure Bank
 3131 Princeton Pike
 Building 4 Suite 216
 Lawrenceville, NJ 08648-2201

INVOICE

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BILL TO:
 Ms. Doreen Chang, Treasurer
Camden City
 PO Box 95120
 520 Market St.
 City Hall, Room 213
 Camden, NJ 08101-5120

Invoice Date		Due Date
6/1/2019		8/1/2019
Invoice Number		
20190801-S340 366-08		
Loan Series Year	Loan Series	Loan Issue Date
2008	A	11/6/2008
Project Number		
S340 366-08		

Please note the NJEIT name has changed to NJIB.

DESCRIPTION	AMOUNT
Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	59,681.25
Add Accrued Interest	0.00
Less Capitalized Interest	(0.00)
Less Misc Credits	(0.00)
Less Earnings/Savings Credits	(6,646.33)
Less Project Fund Credits	(0.00)
Net NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	53,034.92
NJ Environmental Infrastructure Trust - Admin. Fee	1,320.00
State of NJ - Loan (Principal)	103,964.87
State of NJ - Admin. Fee	0.00
TOTAL PAYMENT DUE:	\$158,319.79

PAYMENT INSTRUCTIONS	
BY WIRE	BY CHECK / OVERNIGHT EXPRESS MAIL
The Bank of NY Mellon ABA#: 021000018 A/C #: A/C Name: NJEIT Clearing A/C 2008A Attn: Barbara Kaczmar	The Bank of NY Mellon Corp Trust, 3rd Floor 385 Rifle Camp Road West Paterson, NJ 07424 Attn: Barbara Kaczmar Payable to: Bank of NY Mellon Memo: NJEIT Clearing A/C 2008A MUST mail 7 days prior to due date

Please be advised that failure to make payment by the due date may give rise to a default under Sec. 5.01 of the above Loan Agreement.

Please contact Accounting Department at (609) 219-8600 with any questions.

CC: Accounting Department NJIB



New Jersey Infrastructure Bank
 3131 Princeton Pike
 Building 4 Suite 216
 Lawrenceville, NJ 08648-2201

INVOICE

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Camden City
 PO Box 95120
 520 Market St.
 City Hall, Room 213
 Camden, NJ 08101-5120

Invoice Date		Due Date
6/1/2019		8/1/2019
Invoice Number		
20190801-S340 366-09		
Loan Series Year	Loan Series	Loan Issue Date
2015	A-1	5/28/2015
Project Number		
S340 366-09 (DRAA)		

Please note the NJEIT name has changed to NJIB.

DESCRIPTION	AMOUNT
Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	143,975.00
Add Accrued Interest	0.00
Less Capitalized Interest	(0.00)
Less Misc Credits	(0.00)
Less Earnings/Savings Credits	(662.36)
Less Project Fund Credits	(0.00)
Net NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	\$143,312.64
NJ Environmental Infrastructure Trust - Admin. Fee	3,720.00
State of NJ - Loan (Principal)	208,947.36
State of NJ - Admin. Fee	0.00
TOTAL PAYMENT DUE:	\$355,980.00

PAYMENT INSTRUCTIONS	
BY WIRE	BY CHECK / OVERNIGHT EXPRESS MAIL
Receiving Bank: US Bank Corporate Trust Services ABA#: 091000022 BNF: USBANK PA & NJ CT WIRE CLRG BNF A/C#: XXXXXXXXXX BNF Address: 777 E. Wisconsin Ave. Milwaukee, WI 53202-5300 Reference: NJEIT 2015A-1 #220531065	U.S. Bank National Association Lockbox Services-CM9705 1200 Energy Park Drive St. Paul, MN 55108 Reference: NJEIT 2015A-1 #220531065 Attn: Michelle Deyo Payable to: NJIB MUST mail 7 days prior to due date

Please be advised that failure to make payment by the due date may give rise to a default under Sec. 5.01 of the above Loan Agreement.

Please contact Accounting Department at (609) 219-8600 with any questions.

CC: Accounting Department NJIB



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BILL TO:
 Ms. Doreen Chang, Treasurer
Camden City
 PO Box 95120
 520 Market St.
 City Hall, Room 213
 Camden, NJ 08101-5120

Invoice Date		Due Date
6/1/2019		8/1/2019
Invoice Number		
20190801-S340 641-03		
Loan Series Year	Loan Series	Loan Issue Date
2010	A	3/10/2010
Project Number		
S340 641-03 (ARRA)		

Please note the NJEIT name has changed to NJIB.

DESCRIPTION	AMOUNT
Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	144,875.00
Add Accrued Interest	0.00
Less Capitalized Interest	(0.00)
Less Misc Credits	(0.00)
Less Earnings/Savings Credits	(7,507.52)
Less Project Fund Credits	(0.00)
Net NJ Environmental Infrastructure Trust - Loan (Principal + Interest)	\$137,367.48
NJ Environmental Infrastructure Trust - Admin. Fee	3,360.00
State of NJ - Loan (Principal)	78,751.53
State of NJ - Admin. Fee	0.00
TOTAL PAYMENT DUE:	\$219,479.01

PAYMENT INSTRUCTIONS	
BY WIRE	BY CHECK / OVERNIGHT EXPRESS MAIL
Receiving Bank: US Bank Corporate Trust Services ABA#: 091000022 BNF: USBANK PA & NJ CT WIRE CLRG BNF A/C# [REDACTED] BNF Address: 777 E. Wisconsin Ave. Milwaukee, WI 53202-5300 Reference: NJEIT 10A #136459094	U.S. Bank National Association Lockbox Services-CM9705 1200 Energy Park Drive St. Paul, MN 55108 Reference: NJEIT 10A #136459094 Attn: Michelle Deyo Payable to: NJIB MUST mail 7 days prior to due date

Please be advised that failure to make payment by the due date may give rise to a default under Sec. 5.01 of the above Loan Agreement.

Please contact Accounting Department at (609) 219-8600 with any questions.

CC: Accounting Department NJIB