

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015  
(UNAUDITED)**

POPULATION LAST CENSUS 247,597  
 NET VALUATION TAXABLE 201. 5,997,768,597  
 MUNICODE 0906

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
 COUNTIES - JANUARY 26, 2016  
 MUNICIPALITIES - FEBRUARY 10, 2016**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

CITY \_\_\_\_\_ of JERSEY CITY, County of HUDSON

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.  
DO NOT USE THESE SPACES

|   | Date | Examined By:      |
|---|------|-------------------|
| 1 |      | Preliminary Check |
| 2 |      | Examined          |

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature *Donna Mauber*  
 Title CFO

(This must be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, DONNA MAUBER, am the Chief Financial Officer, License # N-0647, of the CITY of JERSEY CITY, County of HUDSON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015.

Signature *Donna Mauber*  
 Title CHIEF FINANCIAL OFFICER  
 Address 280 Grove Street, Jersey City, N.J. 07302  
 Phone Number (201) 547-5990  
 Fax Number (201) 547-4955  
 Email Donna@icni.org

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATION AND ASSERTIONS MADE HEREIN.

**UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL**

\_\_\_\_\_

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2015 as required under N.J.A.C. 5:23-4.17.

Printed Name: RAYMOND MEYER

Signature: 

Certificate #: 4834

Date: 2/29/11

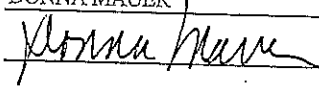
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2016.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: CITY OF JERSEY CITY  
Chief Financial Officer: DONNA MAUER  
Signature:   
Certificate #: N-0647  
Date: 2/26/16

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet Item(s)# of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

22-6002013

Fed I.D. #

CITY OF JERSEY CITY

Municipality

HUDSON

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2015

|          | (1)   | (2)                     | (3)                             |
|----------|---|-------------------------|---------------------------------|
|          | Federal Programs Expended (administered by the State) | State Programs Expended | Other Federal Programs Expended |
| TOTAL \$ | 9,654,610   | 24,019,678              |                                 |

Type of Audit required by OMB A-133 and OMB 04-04:

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$750,000 beginning with the fiscal year starting 1/1/2015. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

*[Handwritten Signature]*

Signature Of Chief Financial Officer

*[Handwritten Date]*

Date

# IMPORTANT!

## READ INSTRUCTIONS

### INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

### CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ JERSEY CITY \_\_\_\_\_, County of HUDSON \_\_\_\_\_ during the year 2015 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name \_\_\_\_\_ DONNA MAUER \_\_\_\_\_

Title \_\_\_\_\_ CHIEF FINANCIAL OFFICER \_\_\_\_\_

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

#### NOTE:

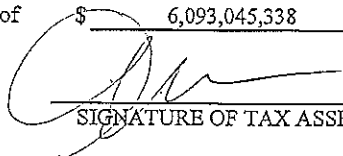
When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

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### MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ \_\_\_\_\_ 6,093,045,338 \_\_\_\_\_

  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
JERSEY CITY  
MUNICIPALITY

\_\_\_\_\_  
HUDSON  
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2015

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotaled

| Title of Account                                   | Debit       | Credit |
|--|-------------|--------|
| CASH   | 78,762,762  |        |
| PREPAID DEBT SERVICE                               | 17,029,830  |        |
| DUE FROM STATE OF NJ-CH 20 PL                      | 11,250      |        |
| DEFERRED CHARGES - SPECIAL EMERGENCY AUTHORIZATION | 24,059,992  |        |
| SUBTOTAL   | 119,863,835 |        |
| <b>FULLY RESERVED ASSETS:</b>                      |             |        |
| TAXES RECEIVABLE - CURRENT YEAR                    | 467,897     |        |
| TAXES RECEIVABLE - PRIOR YEAR                      | 6,236       |        |
| TAXES RECEIVABLE - OTHER YEARS                     | 2,651,145   |        |
| SUBTOTAL TAXES RECEIVABLE                          | 3,125,278   |        |
| TAX TITLE LIENS RECEIVABLE                         | 659,482     |        |
| LOT CLEANING RECEIVABLE                            | 179         |        |
| PROPERTY ACQUIRED FROM TAXES                       | 1,680,900   |        |
| SALES CONTRACTS RECEIVABLE                         | 430,550     |        |
| REVENUE ACCOUNTS RECEIVABLE                        | 44,615      |        |
| DUE TO/FROM GENERAL CAPITAL                        | 21,072      |        |
| DUE FROM DOG TRUST                                 | 30          |        |
| DUE FROM TRUST - OTHERS                            | 4,121       |        |
| DUE FROM PAYROLL CLEARING                          | 2           |        |
| DUE FROM FEMA (SANDY)                              | 846,146     |        |
| DUE FROM MUA FRANCHISE EXT FEES                    | 14,000,000  |        |
| SUBTOTAL RECEIVABLES & OTHER ASSETS                | 17,687,097  |        |
|  |             |        |
|  |             |        |
|  |             |        |
|  | 140,676,210 |        |

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

## POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2015

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotalled

| Title of Account                                      | Debit       | Credit         |
|---|-------------|----------------|
| WATERSHED PROPERTY                                    |             | 560            |
| DUE TO CDBG   |             | 1              |
| DUE TO UNEMPLOYMENT TRUST                             |             | 1,089          |
| DUE TO LAW ENFORCEMENT                                |             | 50             |
| DUE TO STATE & FEDERAL GRANT FUND                     |             | 249,315        |
| DUE TO INSURANCE FUND                                 |             | 10             |
| DUE TO AFFORDABLE HOUSING                             |             | 64,979         |
| CONTRACTS PAYABLE                                     |             | 15,169         |
| TAX OVERPAYMENTS                                      |             | 3,139,995      |
| DUE TO COUNTY - PILOT FEES                            |             | 46,458         |
| DUE TO COUNTY - ADDED & OMITTED                       |             | 850,340        |
| PREPAID TAXES   |             | 2,485,961      |
| SPECIAL EMERGENCY NOTES PAYABLE                       |             | 24,024,992     |
| PREPAYMENTS IN LIEU OF TAXES                          |             | 1,015,820      |
| DUE TO SPECIAL IMPROVEMENT DISTRICTS                  |             | 193,787        |
| RES FOR STATE OF NJ - MARRIAGE LICENSE/BURIAL PERMITS |             | 10,400         |
| RESERVE FOR PARKING ENFORCEMENT                       |             | 577,445        |
| RESERVE FOR ARBITRAGE REBATE                          |             | 937,315        |
| RESERVE FOR MLK COMMUNITY CENTER                      |             | 541,213        |
| RESERVE - MISCELLANEOUS REVENUE                       |             | 12,364         |
| RESERVE DEBT SERVICE PAYMENT - HURRICANE SANDY        |             | 1,462,430      |
| RESERVE - HURRICANE SANDY                             |             | 44,211         |
| RESERVE FOR PARKING AUTHORITY - LEASE                 |             | 103,499        |
| RES FOR DEPOSIT - SALE OF CITY PROPERTY               |             | 60,303         |
| RESERVE FOR OTHERS                                    |             | 4,579,422      |
| RESERVE FOR ENCUMBRANCES                              |             | 6,945,198      |
| APPROPRIATION RESERVE                                 |             | 21,297,380     |
|   |             | 68,659,706 "C" |
| RESERVE FOR RECEIVABLES                               |             | 20,812,376     |
| FUND BALANCE  |             | 51,204,128     |
|   | 140,676,210 | 140,676,210    |

(Do not crowd - add additional sheets)











SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

DATE: 2/24/2016 9:08

| AGENCY | CY 2015 BUDGET YEAR | CY 2015 AWARD | CITY MATCH | TOTAL BUDGET | CASH RECEIPTS CY 15 REVENUE | PRIOR YEARS 2-117-03-000-309 | TOTAL CASH REC. | CANCELLATION | ADJUSTMENTS | BALANCE 12/31/2015 |
|--------|---------------------|---------------|------------|--------------|-----------------------------|------------------------------|-----------------|--------------|-------------|--------------------|
|        |                     |               |            |              |                             |                              |                 |              |             |                    |
| 025    | 2011                |               |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 0.00               |
| 025    | 2011                |               |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 0.00               |
| 025    | 2015CY              | 156,000.00    |            | 156,000.00   | 0.00                        |                              | 0.00            |              |             | 156,000.00         |
| 025    | 2011                |               |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 50,817.00          |
| 025    | 2015CY              | 3,790,510.00  |            | 3,790,510.00 | 0.00                        |                              | 0.00            |              |             | 3,790,510.00       |
| 025    | 2013CY              |               |            | 0.00         | 1,148,744.00                |                              | 1,148,744.00    |              |             | 2,714,014.00       |
| 025    | 2013CY              |               |            | 0.00         | 2,162,316.00                |                              | 2,162,316.00    |              |             | 493,753.23         |
| 025    | 2015CY              | 8,025.00      |            | 8,025.00     | 8,025.00                    |                              | 8,025.00        |              |             | 50,000.00          |
| 025    | 2011CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 4,630.36           |
| 025    | 2011CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 100,000.01         |
| 025    | 2011CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | -47.74             |
| 025    | 2014CY              |               |            | 0.00         | 1,039,967.74                |                              | 1,039,967.74    |              | 0.00        | 400,000.00         |
| 025    | 2014CY              |               |            | 0.00         | 25,000.00                   |                              | 25,000.00       |              | 0.00        | 0.00               |
| 025    | 2013CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 535,841.00         |
| 025    | 2013CY              |               |            | 0.00         | 885,734.91                  |                              | 885,734.91      |              | 0.00        | 6,874.82           |
| 025    | 2012CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 312,826.09         |
| 025    | 2012CY              |               |            | 0.00         | 1,198,551.00                |                              | 1,198,551.00    |              | 0.00        | 1,077,190.00       |
| 025    | 2013CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 1,004,590.00       |
| 025    | 2013CY              |               |            | 0.00         | 1,077,190.00                |                              | 1,077,190.00    |              | 0.00        | 200,000.00         |
| 025    | 2015CY              | 200,000.00    |            | 200,000.00   | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 025    | 2015CY              |               |            | 0.00         | 25,000.00                   |                              | 25,000.00       |              | 0.00        | 0.00               |
| 025    | 2014CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 025    | 2014CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 8,000.00           |
| 025    | 2014CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 025    | 2012CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 025    | 2012CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 025    | 2015CY              | 100,000.00    |            | 100,000.00   | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 025    | 2015CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 025    | 2014CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 025    | 2014CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 025    | 2015CY              | 190,000.00    |            | 190,000.00   | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 025    | 2015CY              |               |            | 0.00         | 399,516.00                  |                              | 399,516.37      |              | 0.00        | -0.37              |
| 025    | 2015CY              |               |            | 0.00         | 173,500.00                  |                              | 173,500.00      |              | 0.00        | 23,255.52          |
| 025    | 2014CY              |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 030    | 2007                |               |            | 1,286.00     | 0.00                        |                              | 0.00            |              | 0.00        | 1,286.00           |
| 030    | 2007                |               |            | 3,399.31     | 0.00                        |                              | 0.00            |              | 0.00        | 3,399.31           |
| 040    | 2000                |               |            | 1,600.46     | 0.00                        |                              | 0.00            |              | 0.00        | 1,600.46           |
| 040    | 2000                |               |            | 76,380.21    | 0.00                        |                              | 0.00            |              | 0.00        | 76,380.21          |
| 040    | 2001                |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 040    | 2001                |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 040    | 2001                |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 040    | 2001                |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 040    | 2001                |               |            | 143,316.75   | 0.00                        |                              | 0.00            |              | 0.00        | 143,316.75         |
| 040    | 2001                |               |            | 145,496.05   | 0.00                        |                              | 0.00            |              | 0.00        | 145,496.06         |
| 040    | 2003                |               |            | 379,490.09   | 0.00                        |                              | 0.00            |              | 0.00        | 379,490.09         |
| 040    | 2003                |               |            | 6,559.95     | 0.00                        |                              | 0.00            |              | 0.00        | 6,559.96           |
| 040    | 2005                |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 040    | 2005                |               |            | 387,913.13   | 0.00                        |                              | 0.00            |              | 0.00        | 387,913.13         |
| 040    | 2005                |               |            | 291,197.58   | 0.00                        |                              | 0.00            |              | 0.00        | 291,197.58         |
| 040    | 2006                |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 040    | 2006                |               |            | 248,793.93   | 0.00                        |                              | 0.00            |              | 0.00        | 248,793.93         |
| 040    | 2006                |               |            | 100,000.00   | 0.00                        |                              | 0.00            |              | 0.00        | 100,000.00         |
| 040    | 2006                |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 040    | 2006                |               |            | 88,881.49    | 0.00                        |                              | 0.00            |              | 0.00        | 88,881.49          |
| 040    | 2007                |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 040    | 2007                |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 040    | 2008                |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |
| 040    | 2008                |               |            | 0.00         | 0.00                        |                              | 0.00            |              | 0.00        | 0.00               |

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

CY 2015

2/24/2016 9:08

DATE

ADJUSTMENTS

CANCELLATION

ADJUSTMENTS

TOTAL CASH REC.

140,000.00

140,000.00

12371215

| AGENCY | BUDGET YEAR | CY 2015 AWARDS | CITY MATCH | TOTAL BUDGET | CASH RECEIPTS CY 15 REVENUE | PRIOR YEARS 2-117-03-000-309 | TOTAL CASH REC. | CANCELLATION | ADJUSTMENTS | BALANCE 9/16/12/2015 ADJUT | BALANCE 12/31/2015 |
|--------|-------------|----------------|------------|--------------|-----------------------------|------------------------------|-----------------|--------------|-------------|----------------------------|--------------------|
| 040    | 2009        | 140,000.00     |            | 0.00         | 0.00                        | 140,000.00                   | 140,000.00      |              |             | 0.00                       | 0.00               |
| 040    | 2009        | 72,756.47      |            | 0.00         | 0.00                        |                              |                 |              |             | 72,756.47                  | 72,756.47          |
| 040    | 2013CY      | 0.00           |            | 0.00         | 0.00                        |                              |                 |              |             | 0.00                       | 0.00               |
| 040    | 2009        | 170,800.05     |            | 0.00         | 0.00                        |                              |                 |              |             | 170,800.05                 | 170,800.05         |
| 040    | 2009        | 0.00           |            | 0.00         | 0.00                        |                              |                 |              |             | 0.00                       | 0.00               |
| 040    | 2010        | 1,027,766.40   |            | 0.00         | 0.00                        |                              |                 |              |             | 1,027,766.40               | 1,027,766.40       |
| 040    | 2010        | 0.00           |            | 0.00         | 0.00                        |                              |                 |              |             | 0.00                       | 0.00               |
| 040    | 2010        | 0.00           |            | 0.00         | 0.00                        |                              |                 |              |             | 0.00                       | 0.00               |
| 040    | 2010        | 0.00           |            | 0.00         | 0.00                        |                              |                 |              |             | 0.00                       | 0.00               |
| 040    | 2013CY      | 353,703.43     |            | 0.00         | 0.00                        | 19,704.76                    | 19,704.76       |              |             | 343,998.67                 | 343,998.67         |
| 040    | 2010        | 6,570.00       |            | 0.00         | 0.00                        |                              |                 |              |             | 6,570.00                   | 6,570.00           |
| 040    | 2010        | 51,705.00      |            | 0.00         | 0.00                        |                              |                 |              |             | 51,705.00                  | 51,705.00          |
| 040    | 2010        | 0.00           |            | 0.00         | 0.00                        |                              |                 |              |             | 0.00                       | 0.00               |
| 040    | 2010        | 25,000.00      |            | 0.00         | 0.00                        |                              |                 |              |             | 25,000.00                  | 25,000.00          |
| 040    | 2011        | 104,082.50     |            | 0.00         | 0.00                        |                              |                 |              |             | 104,082.50                 | 104,082.50         |
| 040    | 2011        | 0.00           |            | 0.00         | 0.00                        |                              |                 |              |             | 0.00                       | 0.00               |
| 040    | 2011        | 0.00           |            | 0.00         | 0.00                        |                              |                 |              |             | 0.00                       | 0.00               |
| 040    | 2011CY      | 55,000.00      |            | 0.00         | 0.00                        | 55,000.00                    | 55,000.00       |              |             | 0.00                       | 0.00               |
| 040    | 2013CY      | 73,053.25      |            | 0.00         | 0.00                        |                              |                 |              |             | 73,053.25                  | 73,053.25          |
| 040    | 2011CY      | 98,884.03      |            | 0.00         | 0.00                        | 305,689.91                   | 305,689.91      |              |             | 194,310.09                 | 194,310.09         |
| 040    | 2013CY      | 500,000.00     |            | 0.00         | 0.00                        |                              |                 |              |             | 549,906.25                 | 549,906.25         |
| 040    | 2011CY      | 1,073,590.00   |            | 0.00         | 0.00                        |                              |                 |              |             | 1,073,590.00               | 1,073,590.00       |
| 040    | 2014CY      | 403,314.00     |            | 0.00         | 0.00                        |                              |                 |              |             | 409,250.50                 | 409,250.50         |
| 040    | 2014CY      | 704,834.00     |            | 0.00         | 0.00                        | 83.50                        | 83.50           |              |             | 75,000.00                  | 75,000.00          |
| 040    | 2014CY      | 200,000.00     |            | 0.00         | 0.00                        |                              |                 |              |             | 0.00                       | 0.00               |
| 040    | 2011CY      | 250,000.00     |            | 0.00         | 0.00                        |                              |                 |              |             | 371,425.05                 | 371,425.05         |
| 040    | 2012CY      | 615,287.00     |            | 0.00         | 0.00                        | 72,812.08                    | 72,812.08       |              |             | 250,000.00                 | 250,000.00         |
| 040    | 2013CY      | 300,000.00     |            | 0.00         | 0.00                        |                              |                 |              |             | 622,135.55                 | 622,135.55         |
| 040    | 2013CY      | 400,000.00     |            | 0.00         | 0.00                        | 4,953.17                     | 4,953.17        |              |             | 615,287.00                 | 615,287.00         |
| 040    | 2012CY      | 115,333.04     |            | 0.00         | 0.00                        |                              |                 |              |             | 295,046.83                 | 295,046.83         |
| 040    | 2012CY      | 447,288.03     |            | 0.00         | 0.00                        |                              |                 |              |             | 400,000.00                 | 400,000.00         |
| 040    | 2013CY      | 200,000.00     |            | 0.00         | 0.00                        |                              |                 |              |             | 115,333.04                 | 115,333.04         |
| 040    | 2013CY      | 295,000.00     |            | 0.00         | 0.00                        |                              |                 |              |             | 447,288.03                 | 447,288.03         |
| 040    | 2013CY      | 0.00           |            | 0.00         | 0.00                        | 150,000.00                   | 150,000.00      |              |             | 50,000.00                  | 50,000.00          |
| 040    | 2013CY      | 769,121.58     |            | 0.00         | 0.00                        |                              |                 |              |             | 295,000.00                 | 295,000.00         |
| 040    | 2013CY      | 25,000.00      |            | 0.00         | 0.00                        | 667,595.58                   | 667,595.58      |              |             | 111,522.00                 | 111,522.00         |
| 045    | 2015CY      | 0.00           | 4,000.00   | 24,000.00    | 4,000.00                    |                              | 4,000.00        |              |             | 20,000.00                  | 20,000.00          |
| 045    | 2015CY      | 0.00           |            | 45,000.00    | 0.00                        |                              |                 |              |             | 0.00                       | 0.00               |
| 050    | 2004        | 23,052.85      |            | 0.00         | 0.00                        |                              |                 |              |             | 45,000.00                  | 45,000.00          |
| 050    | 2005        | 265,902.05     |            | 0.00         | 0.00                        |                              |                 |              |             | 23,052.85                  | 23,052.85          |
| 050    | 2006        | 17,281.00      |            | 0.00         | 0.00                        |                              |                 |              |             | 265,902.05                 | 265,902.05         |
| 050    | 2006        | 15,221.92      |            | 0.00         | 0.00                        |                              |                 |              |             | 17,281.00                  | 17,281.00          |
| 050    | 2006        | 180,241.47     |            | 0.00         | 0.00                        |                              |                 |              |             | 15,221.92                  | 15,221.92          |
| 050    | 2007        | 51,365.00      |            | 0.00         | 0.00                        |                              |                 |              |             | 180,241.47                 | 180,241.47         |
| 050    | 2007        | 53,684.86      |            | 0.00         | 0.00                        |                              |                 |              |             | 51,365.00                  | 51,365.00          |
| 050    | 2007        |                |            | 0.00         | 0.00                        |                              |                 |              |             | 53,684.86                  | 53,684.86          |

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

| AGENCY | CY 2015 BUDGET YEAR                         | CY 2015 AWARD | CITY MATCH | TOTAL BUDGET | CASH RECEIPTS CY 15 REVENUE | PRIOR YEARS 2-117-03-000-309 | TOTAL CASH REC. | DATE | CANCELLATION | ADJUSTMENTS | BALANCE 12/31/2015 |
|--------|---|---------------|------------|--------------|-----------------------------|------------------------------|-----------------|------|--------------|-------------|--------------------|
|        |   |               |            |              |                             |                              |                 |      |              |             |                    |
| 050    | WEEKEND SENIOR NUTRITION                    | 53,984.76     | 0.00       | 53,984.76    | 0.00                        |                              | 53,984.76       |      |              |             | 53,984.76          |
| 050    | PANDEMIC FLU PREPAREDNESS GRANT             | 1,919.00      | 0.00       | 1,919.00     | 0.00                        |                              | 1,919.00        |      |              |             | 1,919.00           |
| 050    | WIC   | 3,089.00      | 0.00       | 3,089.00     | 0.00                        |                              | 3,089.00        |      |              |             | 3,089.00           |
| 050    | PORCHE                                      | 25,000.00     | 0.00       | 25,000.00    | 0.00                        |                              | 25,000.00       |      |              |             | 25,000.00          |
| 050    | SUMMER FOOD PROGRAM                         | 83,434.83     | 0.00       | 83,434.83    | 0.00                        |                              | 83,434.83       |      |              |             | 83,434.83          |
| 050    | WEEKEND SENIOR NUTRITION                    | 188,584.00    | 0.00       | 188,584.00   | 0.00                        |                              | 188,584.00      |      |              |             | 188,584.00         |
| 050    | JERSEY CITY MUNICIPA ALLIANCE               | 0.00          | 0.00       | 0.00         | 0.00                        |                              | 0.00            |      |              |             | 0.00               |
| 050    | SPECIAL PROJECT SUPPORT-SUMMERFEST          | 1,400.00      | 0.00       | 1,400.00     | 0.00                        |                              | 1,400.00        |      |              |             | 1,400.00           |
| 050    | SENIOR CITIZEN SERVICES                     | 1.00          | 0.00       | 1.00         | 0.00                        |                              | 1.00            |      |              |             | 1.00               |
| 050    | WIC   | 14,020.00     | 0.00       | 14,020.00    | 0.00                        |                              | 14,020.00       |      |              |             | 14,020.00          |
| 050    | FOOD INSECURITY NUTRITION INCENTIVE (FINI)  | 7,850.00      | 0.00       | 7,850.00     | 2,570.00                    |                              | 5,280.00        |      |              |             | 5,280.00           |
| 050    | SUMMER FOOD PROGRAM                         | 151,816.64    | 0.00       | 151,816.64   | 0.00                        |                              | 151,816.64      |      |              |             | 151,816.64         |
| 050    | WEEKEND SENIOR NUTRITION                    | 37,197.00     | 0.00       | 37,197.00    | 0.00                        |                              | 37,197.00       |      |              |             | 37,197.00          |
| 050    | PUBLIC HEALTH PRIORITY FUNDING              | 75,041.00     | 0.00       | 75,041.00    | 0.00                        |                              | 75,041.00       |      |              |             | 75,041.00          |
| 050    | TORRACO AGE OF SALE                         | 6,547.30      | 0.00       | 6,547.30     | 0.00                        |                              | 6,547.30        |      |              |             | 6,547.30           |
| 050    | STATE HEALTH SVC/HINI                       | 371,369.00    | 0.00       | 371,369.00   | 0.00                        |                              | 371,369.00      |      |              |             | 371,369.00         |
| 050    | PEER GROUPING GRANT                         | 40,000.00     | 0.00       | 40,000.00    | 0.00                        | 40,000.00                    | 40,000.00       |      |              |             | 0.00               |
| 050    | SENIOR NUTRITION PROGRAM                    | 48,838.02     | 0.00       | 48,838.02    | 0.00                        |                              | 48,838.02       |      |              |             | 48,838.02          |
| 050    | SENIOR NUTRITION PROGRAM-ARRA               | 10,000.00     | 0.00       | 10,000.00    | 0.00                        |                              | 10,000.00       |      |              |             | 10,000.00          |
| 050    | SENIOR AFFAIRS                              | 23,077.00     | 0.00       | 23,077.00    | 0.00                        |                              | 23,077.00       |      |              |             | 23,077.00          |
| 050    | SENIOR AFFAIRS                              | 14,428.00     | 0.00       | 14,428.00    | 0.00                        |                              | 14,428.00       |      |              |             | 14,428.00          |
| 050    | SENIORS AFFAIRS                             | 27,201.35     | 0.00       | 27,201.35    | 0.00                        |                              | 27,201.35       |      |              |             | 27,201.35          |
| 050    | PORCHE                                      | 0.00          | 0.00       | 0.00         | 0.00                        |                              | 0.00            |      |              |             | 0.00               |
| 050    | PORCHE                                      | 0.00          | 0.00       | 0.00         | 0.00                        |                              | 0.00            |      |              |             | 0.00               |
| 050    | PORCHE                                      | 195,000.00    | 195,000.00 | 195,000.00   | 48,744.00                   |                              | 146,256.00      |      |              |             | 146,256.00         |
| 050    | PORCHE                                      | 152,394.00    | 0.00       | 152,394.00   | 0.00                        | 152,394.00                   | 0.00            |      |              |             | 42,606.00          |
| 050    | PORCHE                                      | 103,663.30    | 0.00       | 103,663.30   | 0.00                        |                              | 103,663.30      |      |              |             | 103,663.30         |
| 050    | SUMMER FOOD PROGRAM                         | 0.00          | 0.00       | 0.00         | 10,764.00                   |                              | 10,764.00       |      |              |             | 2,160.05           |
| 050    | SENIOR NUTRITION PROGRAM CY 2014            | 2,160.05      | 0.00       | 2,160.05     | 0.00                        |                              | 2,160.05        |      |              |             | 2,160.05           |
| 050    | SENIOR NUTRITION PROGRAM                    | 347,403.71    | 0.00       | 347,403.71   | 0.00                        |                              | 347,403.71      |      |              |             | 31,957.72          |
| 050    | SENIOR NUTRITION PROGRAM                    | 23,205.00     | 0.00       | 23,205.00    | 0.00                        |                              | 23,205.00       |      |              |             | 803,466.91         |
| 050    | SENIOR INFORMATION & ASSISTANCE             | 148,130.21    | 0.00       | 148,130.21   | 0.00                        |                              | 148,130.21      |      |              |             | 23,205.00          |
| 050    | SUMMER FOOD PROGRAM                         | 200.00        | 0.00       | 200.00       | 0.00                        |                              | 200.00          |      |              |             | 150,000.00         |
| 050    | ROBERT WOOD JOHNSON GRANT                   | 200,000.00    | 200,000.00 | 200,000.00   | 50,000.00                   |                              | 150,000.00      |      |              |             | 200.00             |
| 050    | TANNING FACILITY REGISTRATION & INSPECTIONS | 0.00          | 0.00       | 0.00         | 0.00                        |                              | 0.00            |      |              |             | 0.00               |
| 050    | PETSMAST CHARITIES                          | 0.00          | 0.00       | 0.00         | 0.00                        |                              | 0.00            |      |              |             | 0.00               |
| 050    | SEXUALLY TRANSMITTED DISEASE CONTROL        | 122,183.00    | 0.00       | 122,183.00   | 18,046.00                   |                              | 104,137.00      |      |              |             | 104,137.00         |
| 050    | EROLA DISEASE MONITORING                    | 200,000.00    | 0.00       | 200,000.00   | 44,350.00                   |                              | 155,650.00      |      |              |             | 155,650.00         |
| 050    | SEXUALLY TRANSMITTED DISEASE CONTROL        | 18,045.00     | 0.00       | 18,045.00    | 18,045.00                   |                              | 0.00            |      |              |             | 0.00               |
| 050    | SEXUALLY TRANSMITTED DISEASE CONTROL        | 72,183.00     | 0.00       | 72,183.00    | 70,814.00                   |                              | 1,369.00        |      |              |             | 1,369.00           |
| 050    | MUNICIPAL DRUG ALLIANCE                     | 0.00          | 0.00       | 0.00         | 176,279.00                  |                              | 176,279.00      |      |              |             | 91,100.00          |
| 050    | MUNICIPAL DRUG ALLIANCE                     | 0.00          | 58,476.00  | 58,476.00    | 0.00                        |                              | 58,476.00       |      |              |             | 0.00               |
| 050    | MUNICIPAL DRUG ALLIANCE                     | 213,884.00    | 0.00       | 213,884.00   | 0.00                        |                              | 213,884.00      |      |              |             | 213,884.00         |
| 050    | SANDY SBBG LEAD SCREENING                   | 500,000.00    | 0.00       | 500,000.00   | 0.00                        |                              | 500,000.00      |      |              |             | 359,684.00         |
| 050    | CHILD AND ADULT CARE FOOD PROGRAM CY 2014   | 416,548.00    | 416,548.00 | 416,548.00   | 71,548.04                   |                              | 346,999.96      |      |              |             | 346,999.96         |
| 050    | SUMMER FOOD PROGRAM                         | 435,589.56    | 0.00       | 435,589.56   | 0.00                        |                              | 435,589.56      |      |              |             | 435,589.56         |
| 050    | SUMMER FOOD PROGRAM                         | 100,298.62    | 0.00       | 100,298.62   | 0.00                        |                              | 100,298.62      |      |              |             | 100,298.62         |
| 050    | SUMMER FOOD PROGRAM                         | 339,999.93    | 0.00       | 339,999.93   | 0.00                        |                              | 339,999.93      |      |              |             | 339,999.93         |
| 050    | SUMMER FOOD PROGRAM                         | 0.00          | 0.00       | 0.00         | 289,125.21                  |                              | 289,125.21      |      |              |             | 194,249.78         |
| 050    | WIC   | 105,550.00    | 0.00       | 105,550.00   | 0.00                        |                              | 105,550.00      |      |              |             | 105,550.00         |
| 050    | WIC   | 164,520.00    | 0.00       | 164,520.00   | 0.00                        |                              | 164,520.00      |      |              |             | 22,748.00          |
| 050    | WIC   | 1,524,919.00  | 0.00       | 1,524,919.00 | 0.00                        |                              | 1,524,919.00    |      |              |             | 6,1776.00          |



SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

DATE: 2/24/2018 9:08

BALANCE 1231/2015

BALANCE 62,500.00

| AGENCY  | CY 2015 BUDGET YEAR | 01/01/2015 AUDIT | CY 2015 AWARDS | CITY MATCH | TOTAL BUDGET | CASH RECEIPTS CY 15 REVENUE | PRIOR YEARS 2-117-03-000-309 | TOTAL CASH REC. | CANCELLATION | ADJUSTMENTS | BALANCE 1231/2015 |
|---|---------------------|------------------|----------------|------------|--------------|-----------------------------|------------------------------|-----------------|--------------|-------------|-------------------|
| SAFE & SECURE COMMUNITIES                           | 2006                | 62,500.00        |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 62,500.00         |
| COPS IN SHOPS                                       | 2007                | 14,700.00        |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 14,700.00         |
| JUSTICE ASSISTANCE GRANT                            | 2007                | 609.12           |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 609.12            |
| OLDOP UNDERAGE DRINKING ENFORCEMENT                 | 2007                | 648.00           |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 648.00            |
| COPS UNIVERSAL HIRING GRANT                         | 2007                | 368,147.25       |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 368,147.25        |
| EDWARD BYRNE DISCRETIONARY GRANT                    | 2008                | 97,177.61        |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 97,177.61         |
| JUSTICE ASSISTANCE GRANT                            | 2008                | 12,877.67        |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 12,877.67         |
| OLDOP UNDERAGE DRINKING ENFORCEMENT                 | 2008                | 6,892.00         |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 6,892.00          |
| DRUNK DRIVING ENFORCEMENT                           | 2008                | 45.15            |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 45.15             |
| DRUNK DRIVING ENFORCEMENT                           | 2011CY              | 24,022.00        |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 24,022.00         |
| DRUNK DRIVING ENFORCEMENT                           | 2013CY              | 0.00             |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 0.00              |
| DRUNK DRIVING ENFORCEMENT                           | 2014CY              | 0.00             |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 0.00              |
| DRUNK DRIVING ENFORCEMENT                           | 2015CY              | 0.00             | 13,386.09      | 13,386.00  | 13,386.00    | 13,386.09                   |                              | 13,386.09       |              |             | -0.09             |
| MAP-MUNICIPAL ASSISTANCE GRANT                      | 2009                | 20,000.00        |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 20,000.00         |
| JC SAFE STREETS TO SCHOOLS                          | 2009                | 9,385.00         |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 9,385.00          |
| JUSTICE ASSISTANCE GRANT                            | 2009                | 14,151.49        |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 14,151.49         |
| JUSTICE ASSISTANCE GRANT (ARRA)                     | 2010                | 1,554.70         |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 1,554.70          |
| PROJECT SAFE NEIGHBORHOOD                           | 2015CY              | 367,513.00       | 367,513.00     |            | 367,513.00   | 114,774.98                  |                              | 114,774.98      |              |             | 252,738.02        |
| COMPREHENSIVE TRAFFIC SAFETY                        | 2009                | 2,048.75         |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 2,048.75          |
| LEOTEF  | 2010                | 16,236.00        |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 16,236.00         |
| CONDUCTED ENERGY DEVICE                             | 2015CY              | 0.00             | 8,746.00       | 8,746.00   | 8,746.00     | 8,746.35                    |                              | 8,746.35        |              |             | -0.35             |
| EDWARD BYRNE JUSTICE ASSISTANCE GRANT               | 2011                | 12,614.92        |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 12,614.92         |
| EDWARD BYRNE JUSTICE ASSISTANCE GRANT-DISCRETIONARY | 2011                | 69,000.00        |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 69,000.00         |
| COMPREHENSIVE TRAFFIC SAFETY                        | 2011CY              | 0.00             |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 0.00              |
| COMPREHENSIVE TRAFFIC SAFETY                        | 2014CY              | 28,000.00        |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 28,000.00         |
| COMPREHENSIVE TRAFFIC SAFETY                        | 2011CY              | 178,760.75       |                |            | 0.00         | 0.00                        | 22,100.00                    | 22,100.00       |              |             | 178,760.75        |
| EDWARD BYRNE JAG                                    | 2012CY              | 200.76           |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 200.76            |
| COPS IN SHOPS                                       | 2012CY              | 37,531.00        |                |            | 0.00         | 0.00                        | 37,531.34                    | 37,531.34       |              |             | -0.34             |
| SAFE & SECURE COMMUNITIES                           | 2013CY              | 7,508.06         |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 7,508.06          |
| ED BYRNE JAG  | 2013CY              | 85,064.58        |                |            | 0.00         | 0.00                        | 62,883.96                    | 62,883.96       |              |             | 20,080.62         |
| ED BYRNE JAG  | 2014CY              | 198,595.00       |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 198,595.00        |
| JUSTICE ASSISTANCE-JAG                              | 2015CY              | 59,222.09        | 173,301.00     | 173,301.00 | 173,301.00   |                             |                              |                 |              |             | 59,222.09         |
| ED BYRNE/QUALITY OF LIFE                            | 2012CY              | 545,000.00       |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 545,000.00        |
| LICENSE PLATE READERS                               | 2012CY              | 0.00             |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 0.00              |
| BODY ARMOR REPLACEMENT FUND                         | 2012CY              | 0.00             |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 0.00              |
| BODY ARMOR REPLACEMENT FUND                         | 2013CY              | 0.00             |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 0.00              |
| BODY ARMOR REPLACEMENT FUND                         | 2014CY              | 0.00             |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 0.00              |
| BULLET PROOF VEST PARTNERSHIP PROGRAM               | 2015CY              | 7,211.00         | 68,444.00      | 68,444.00  | 68,444.00    | 68,444.89                   |                              | 68,444.89       |              |             | -0.89             |
| DIVISION HIGHWAY TRAFFIC SAFETY                     | 2012CY              | 2,912.00         |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 2,912.00          |
| DIVISION HIGHWAY TRAFFIC SAFETY                     | 2013CY              | 1,264,879.78     |                |            | 0.00         | 0.00                        | 444,373.59                   | 444,373.59      |              |             | 820,506.19        |
| DIVISION HIGHWAY TRAFFIC SAFETY                     | 2014CY              | 1,875,000.00     |                |            | 0.00         | 0.00                        | 186,412.96                   | 186,412.96      |              |             | 1,688,587.04      |
| COPS HIRING   | 2013CY              | 1,084.95         |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 1,084.95          |
| COPS IN SHOPS                                       | 2014CY              | 3,439.00         |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 3,439.00          |
| COPS IN SHOPS                                       | 2014CY              | 0.00             |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 0.00              |
| COPS IN SHOPS CY2013                                | 2015CY              | 5,000.00         | 5,000.00       | 5,000.00   | 5,000.00     | 5,000.00                    |                              | 5,000.00        |              |             | 0.00              |
| DISTRACTED DRIVING                                  | 2015CY              | 0.00             |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 0.00              |
| COPS ANTI-GANG INITIATIVE-CAGI                      | 1896                | 34,532.00        | 750,600.00     | 750,600.00 | 750,600.00   |                             |                              |                 |              |             | 750,600.00        |
| BAYVIEW #ECORDABLE HOMES                            | 1997                | 307,034.00       |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 307,034.00        |
| BAL. HSING-NEW CONSTR.                              | 2002                | 4,142.61         |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 4,142.61          |
| URBAN COORDINATING COUNCIL                          | 2002                | 6,517.00         |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 6,517.00          |
| BALANCED HOUSING - ECSTYRICK COURT                  | 2002                | 0.00             |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 0.00              |
| SUB-REGIONAL TRANSPORTATION                         | 2003                | 0.00             |                |            | 0.00         | 0.00                        |                              | 0.00            |              |             | 0.00              |

-558,822.16



| SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y. |                     |                          |                |            |               |                             |                              |                 |               |             |                    | DATE: |  | 2/24/2016 9:08 |  |
|--|---------------------|--------------------------|----------------|------------|---------------|-----------------------------|------------------------------|-----------------|---------------|-------------|--------------------|-------|--|----------------|--|
| AGENCY   | CY 2015 BUDGET YEAR | BALANCE 01/01/2015 AUDIT | CY 2015 AWARDS | CITY MATCH | TOTAL BUDGET  | CASH RECEIPTS CY 15 REVENUE | PRIOR YEARS 2-117-00-900-309 | TOTAL CASH REC. | CANCELLATION  | ADJUSTMENTS | BALANCE 12/31/2015 |       |  |                |  |
| 070  | 2004                | 0.00                     |                |            | 0.00          | 0.00                        |                              | 0.00            |               |             | 0.00               |       |  |                |  |
| 070  | 2006                | 62.50                    |                |            | 0.00          |                             |                              | 0.00            |               |             | 62.50              |       |  |                |  |
| 070  | 2007                |                          |                |            | 0.00          |                             |                              | 0.00            |               |             | 0.00               |       |  |                |  |
| 070  | 2007                |                          |                |            | 0.00          |                             |                              | 0.00            |               |             | 0.00               |       |  |                |  |
| 070  | 2007                | 0.00                     |                |            | 0.00          |                             |                              | 0.00            |               |             | 0.00               |       |  |                |  |
| 070  | 2008                |                          |                |            | 0.00          |                             |                              | 0.00            |               |             | 0.00               |       |  |                |  |
| 070  | 2008                |                          |                |            | 0.00          |                             |                              | 0.00            |               |             | 0.00               |       |  |                |  |
| 070  | 2008                |                          |                |            | 0.00          |                             |                              | 0.00            |               |             | 0.00               |       |  |                |  |
| 070  | 2009                |                          |                |            | 0.00          |                             |                              | 0.00            |               |             | 0.00               |       |  |                |  |
| 070  | 2009                |                          |                |            | 0.00          |                             |                              | 0.00            |               |             | 0.00               |       |  |                |  |
| 070  | 2010                |                          |                |            | 0.00          |                             |                              | 0.00            |               |             | 0.00               |       |  |                |  |
| 070  | 2011CY              |                          |                |            | 0.00          |                             |                              | 0.00            |               |             | 0.00               |       |  |                |  |
| 070  | 2013CY              | -33,936.00               |                |            | 0.00          |                             |                              | 0.00            |               |             | -33,936.00         |       |  |                |  |
| 070  | 2014CY              | 66,404.14                |                |            | 0.00          |                             | 66,404.14                    | 0.00            |               |             | 679,658.00         |       |  |                |  |
| 070  | 2015CY              |                          | 879,658.00     |            | 879,658.00    |                             |                              |                 |               |             | 679,658.00         |       |  |                |  |
| 070  | 2009                | 35,014.74                |                |            | 0.00          |                             |                              | 0.00            |               |             | 35,014.74          |       |  |                |  |
| 070  | 2009                | 48,687.91                |                |            | 0.00          |                             |                              | 0.00            |               |             | 48,687.91          |       |  |                |  |
| 070  | 2009                | 237,658.60               |                |            | 0.00          |                             |                              | 0.00            |               |             | 237,658.60         |       |  |                |  |
| 070  | 2013CY              |                          |                |            | 0.00          |                             |                              | 0.00            |               |             | 0.00               |       |  |                |  |
| 070  | 2009                | 10,000.00                |                |            | 0.00          |                             |                              | 0.00            |               |             | 10,000.00          |       |  |                |  |
| 070  | 2009                | 26,181.96                |                |            | 0.00          |                             |                              | 0.00            |               |             | 26,181.96          |       |  |                |  |
| 070  | 2010                | 45,160.34                |                |            | 0.00          |                             |                              | 0.00            |               |             | 45,160.34          |       |  |                |  |
| 070  | 2013CY              | 482,625.00               |                |            | 0.00          |                             |                              | 0.00            |               |             | 482,625.00         |       |  |                |  |
| 070  | 2015CY              |                          | 260,000.00     |            | 260,000.00    |                             |                              | 0.00            |               |             | 260,000.00         |       |  |                |  |
| 070  | 2011CY              | 20,000.00                |                |            | 0.00          |                             |                              | 0.00            |               |             | 20,000.00          |       |  |                |  |
| 070  | 2013CY              | 40,000.00                |                |            | 0.00          |                             |                              | 0.00            |               |             | 40,000.00          |       |  |                |  |
| 070  | 2011CY              | 95,618.20                |                |            | 0.00          |                             |                              | 0.00            |               |             | 95,618.20          |       |  |                |  |
| 070  | 2011CY              | 50,000.00                |                |            | 0.00          |                             |                              | 0.00            |               |             | 50,000.00          |       |  |                |  |
| 070  | 2011CY              | 85,521.40                |                |            | 0.00          |                             |                              | 0.00            |               |             | 85,521.40          |       |  |                |  |
| 070  | 2012CY              | 150,000.00               |                |            | 0.00          |                             |                              | 0.00            |               |             | 150,000.00         |       |  |                |  |
| 070  | 2012CY              | 89,505.00                |                |            | 0.00          |                             |                              | 0.00            |               |             | 89,505.00          |       |  |                |  |
| 070  | 2012CY              | 25,000.00                |                |            | 0.00          |                             |                              | 0.00            |               |             | 25,000.00          |       |  |                |  |
| 070  | 2012CY              | 115,000.00               |                |            | 0.00          |                             |                              | 0.00            |               |             | 115,000.00         |       |  |                |  |
| 070  | 2012CY              | 73,000.00                |                |            | 0.00          |                             |                              | 0.00            |               |             | 73,000.00          |       |  |                |  |
| 070  | 2012CY              | 797,262.00               |                |            | 0.00          |                             |                              | 0.00            |               |             | 797,262.00         |       |  |                |  |
| 070  | 2012CY              | 50,000.00                |                |            | 0.00          |                             |                              | 0.00            |               |             | 50,000.00          |       |  |                |  |
| 070  | 2012CY              | 50,000.00                |                |            | 0.00          |                             |                              | 0.00            |               |             | 50,000.00          |       |  |                |  |
| 070  | 2012CY              | 50,000.00                |                |            | 0.00          |                             |                              | 0.00            |               |             | 50,000.00          |       |  |                |  |
| 070  | 2012CY              | 50,000.00                |                |            | 0.00          |                             |                              | 0.00            |               |             | 50,000.00          |       |  |                |  |
| 070  | 2014CY              | 5,786.32                 |                |            | 0.00          |                             |                              | 0.00            |               |             | 5,786.32           |       |  |                |  |
| 070  | 2015CY              |                          | 18,194.00      |            | 18,194.00     | 16,928.30                   | 3,511.02                     | 3,511.02        |               |             | 1,565.70           |       |  |                |  |
| 070  | 2014CY              | 15,617.06                |                |            | 0.00          |                             |                              | 0.00            |               | 38,088.68   | 52,461.32          |       |  |                |  |
| 070  | 2015CY              | 0.00                     | 90,530.00      | 22,632.00  | 113,162.00    | 22,632.00                   | 59,685.76                    | 22,632.00       | -38,088.68    |             | -1,455.52          |       |  |                |  |
| 070  | 2015CY              |                          |                |            | 0.00          |                             | 1,433.52                     | 1,433.52        |               |             |                    |       |  |                |  |
| <b>TOTAL STATE &amp; FEDERAL GRANTS</b>          |                     |                          |                |            |               |                             |                              |                 |               |             |                    |       |  |                |  |
|  |                     | 56,644,576.22            | 10,223,666.00  | 713,812.00 | 18,537,478.90 | 3,663,844.38                | 16,721,736.90                | 19,385,661.28   | -1,146,429.00 | 0.00        | 55,049,943.94      |       |  |                |  |









# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2015

| Title of Account                         | Debit     | Credit    |  |
|--|-----------|-----------|--|
| <b><u>DOG TRUST FUND</u></b>             |           |           |  |
| CASH                                     | 48,409    |           |  |
| DUE TO CURRENT FUND                      |           | 30        |  |
| RESERVE FOR ENCUMBRANCES                 |           | 8,853     |  |
| DUE TO STATE OF NJ                       |           | 745       |  |
| RESERVE FOR DOG TRUST                    |           | 24,789    |  |
| PREPAID THREE-YEAR LICENSES              |           | 13,991    |  |
| TOTALS                                   | 48,409    | 48,409    |  |
| <b><u>JERSEY CITY INSURANCE FUND</u></b> |           |           |  |
| CASH                                     | 188,229   |           |  |
| DUE FROM CURRENT FUND                    | 10        |           |  |
| RESERVE FOR JUDGMENTS & SETTLEMENTS      |           | 188,240   |  |
| TOTALS                                   | 188,240   | 188,240   |  |
| <b><u>UNEMPLOYMENT TRUST FUND</u></b>    |           |           |  |
| CASH                                     | 1,489,680 |           |  |
| DUE FROM CURRENT FUND                    | 1,089     |           |  |
| DUE TO STATE OF NJ                       |           | 65,926    |  |
| RESERVE FOR UNEMPLOYMENT INSURANCE       |           | 1,424,843 |  |
| TOTALS                                   | 1,490,769 | 1,490,769 |  |
| <b><u>LAW ENFORCEMENT TRUST FUND</u></b> |           |           |  |
| CASH                                     | 1,812,445 |           |  |
| DUE FROM CURRENT FUND                    | 50        |           |  |
| DUE FROM GRANT FUND                      | 30,727    |           |  |
| RESERVE FOR ENCUMBRANCES                 |           | 98,785    |  |
| RESERVE FOR LAW ENFORCEMENT - STATE      |           | 956,452   |  |
| RESERVE FOR LAW ENFORCEMENT - FEDERAL    |           | 787,986   |  |
| TOTALS                                   | 1,843,223 | 1,843,223 |  |

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION**  
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014: ..... (1) \$ \_\_\_\_\_  
 (2) \$ \_\_\_\_\_ x \_\_\_\_\_ 25%  
 \_\_\_\_\_

Municipal Public Defender Trust Cash Balance December 31, 2015: ..... (3) \$ \_\_\_\_\_

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 + 2) = ..... \$ \_\_\_\_\_

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Certificate #: \_\_\_\_\_  
 Date: \_\_\_\_\_

### Schedule of Trust Fund Reserves

| Purpose                 | Amount<br>Dec. 31, 2014<br>per Audit<br>Report | Receipts          | Disbursements     | Balance<br>as at<br>Dec. 31, 2015 |
|-------------------------|--|-------------------|-------------------|-----------------------------------|
| 1. <u>SEE ATTACHMEN</u> | \$ 27,177,003                                  | \$ 85,035,498     | \$ 79,513,819     | \$ 32,698,683                     |
| 2.                      |  |                   |                   |                                   |
| 3.                      |  |                   |                   |                                   |
| 4.                      |  |                   |                   |                                   |
| 5.                      |  |                   |                   |                                   |
| 6.                      |  |                   |                   |                                   |
| 7.                      |  |                   |                   |                                   |
| 8.                      |  |                   |                   |                                   |
| 9.                      |  |                   |                   |                                   |
| 10.                     |  |                   |                   |                                   |
| 11.                     |  |                   |                   |                                   |
| 12.                     |  |                   |                   |                                   |
| 13.                     |  |                   |                   |                                   |
| 14.                     |  |                   |                   |                                   |
| 15.                     |  |                   |                   |                                   |
| 16.                     |  |                   |                   |                                   |
| 17.                     |  |                   |                   |                                   |
| 18.                     |  |                   |                   |                                   |
| 19.                     |  |                   |                   |                                   |
| 20.                     |  |                   |                   |                                   |
| 21.                     |  |                   |                   |                                   |
| 22.                     |  |                   |                   |                                   |
| 23.                     |  |                   |                   |                                   |
| 24.                     |  |                   |                   |                                   |
| 25.                     |  |                   |                   |                                   |
| 26.                     |  |                   |                   |                                   |
| 27.                     |  |                   |                   |                                   |
| 28.                     |  |                   |                   |                                   |
| 29.                     |  |                   |                   |                                   |
| 30.                     |  |                   |                   |                                   |
| Totals:                 | \$ <u>27,177,003</u>                           | <u>85,035,498</u> | <u>79,513,819</u> | <u>32,698,683</u>                 |



CITY OF JERSEY CITY  
TRUST FUND  
FOR THE YEAR ENDED DECEMBER 31, 2015  
SCHEDULE OF RESERVES & SPECIAL DEPOSITS - OTHER TRUST FUNDS

| RESERVE ACCOUNT NAME                         | BALANCES<br>1, 2015     | INCREASES            | PAID OR<br>CHARGED   | BALANCES<br>DECEMBER 31,<br>2015 |
|--|-------------------------|----------------------|----------------------|----------------------------------|
| OFF DUTY POLICE OFFICERS                     | \$ -                    | \$ 16,934,933.52     | \$ 16,697,433.33     | \$ 237,500.19                    |
| 365 DAYS OF GREEN PROGRAM                    | 2.31                    | -                    | -                    | 2.31                             |
| RES FOR MILAGROS COLON'S FAMILY              | -                       | -                    | -                    | -                                |
| RES FOR BICYCLE RACKS                        | -                       | -                    | -                    | -                                |
| BULK LIEN 1                                  | -                       | -                    | -                    | -                                |
| BULK LIEN 2                                  | -                       | -                    | -                    | -                                |
| TAX PREMIUMS                                 | 10,555,579.42           | 17,042,150.32        | 9,357,171.00         | 18,240,558.74                    |
| REAL ESTATE                                  | 402,320.36              | 177,826.24           | 223,369.64           | 356,776.96                       |
| THIRD PARTY TAX - #1                         | 1,960,372.14            | 19,081,291.63        | 19,097,574.61        | 1,944,089.16                     |
| THIRD PARTY TAX - #2                         | 67,534.25               | 25,169,300.49        | 24,569,844.20        | 666,990.54                       |
| ESCROW - LAW DEPARTMENT                      | 25.00                   | -                    | -                    | 25.00                            |
| DEDICATED PENALTIES                          | 1,048,907.61            | 656,365.24           | 832,879.35           | 872,393.50                       |
| TERRY DEHERE BSKT BALL (BASEBALL PARK)       | -                       | -                    | -                    | -                                |
| PARKING OFFENSE ADJ                          | 2,196,241.51            | 171,875.71           | 117,199.30           | 2,250,917.92                     |
| ATTORNEY'S TRUST                             | 168,205.63              | 264.36               | 6,518.08             | 161,951.91                       |
| PARKING AUTHORITY                            | 151,385.50              | 136,176.00           | 121,115.00           | 166,446.50                       |
| LLEBG INTEREST                               | 147,717.86              | -                    | -                    | 147,717.86                       |
| LOCAL LAW ENFORCEMENT BL GR                  | 221,267.03              | 850.00               | -                    | 222,117.03                       |
| BAYSIDE PARK                                 | -                       | -                    | -                    | -                                |
| LIBERTY ANIMAL SHELTER                       | 37,500.00               | -                    | -                    | 37,500.00                        |
| ANIMAL SHELTER                               | 18,719.00               | -                    | -                    | 18,719.00                        |
| 299-301 BERGEN AVENUE                        | 280,000.00              | -                    | -                    | 280,000.00                       |
| ALCOHOLIC BEVERAGE CONTROL - RETIRE OF LIC   | -                       | -                    | -                    | -                                |
| STATE TRAINING FEES                          | 81,207.33               | 799,566.00           | 727,226.25           | 153,547.08                       |
| COPAY TAX                                    | 6,000.00                | -                    | -                    | 6,000.00                         |
| BID RECEPTION                                | 207,777.27              | 189,758.50           | 297,971.24           | 99,564.53                        |
| METRO HOMES                                  | 17,599.53               | -                    | -                    | 17,599.53                        |
| CASH FOR GUNS (OPERATION LIFE SAVER PROGRAM) | 26,847.59               | 21.39                | -                    | 26,868.98                        |
| BRAMHALL                                     | -                       | -                    | -                    | -                                |
| PROJECT LIFE SAVER                           | 1,177.07                | 1.30                 | -                    | 1,178.37                         |
| JOAN MOORE ARTS                              | -                       | -                    | -                    | -                                |
| ISSUER'S EXPENSE ACCOUNT                     | 16,456.00               | -                    | -                    | 16,456.00                        |
| HELD IN ESCROW                               | 42,880.47               | 80,731.00            | 71,681.36            | 51,930.11                        |
| AFFORDABLE HOUSING                           | 7,224,615.17            | 3,944,642.07         | 6,960,965.60         | 4,208,291.64                     |
| PUBLIC DEFENDER'S OFFICE                     | 158,669.60              | 7,514.00             | -                    | 166,183.60                       |
| DEVELOPER'S ESCROW                           | 15,037.52               | 11.11                | 8,000.00             | 7,048.63                         |
| N J H M F A                                  | 1,053,655.45            | 83,836.20            | -                    | 1,137,491.65                     |
| FRAUD RESTITUTION                            | 53,414.96               | -                    | -                    | 53,414.96                        |
| CULTURAL ARTS COMM                           | 104,065.00              | -                    | -                    | 104,065.00                       |
| UNIFORM FIRE ACT - REG                       | 29,151.60               | 225,455.76           | 62,210.88            | 192,396.48                       |
| UNIFORM FIRE ACT - PENALTIES                 | 581,724.95              | 329,927.59           | 362,658.54           | 548,994.00                       |
| WEIGHTS & MEASURES                           | -                       | -                    | -                    | -                                |
| FIRE DEPT - FINN                             | -                       | -                    | -                    | -                                |
| PARKING LOT - MONTGOMERY ST                  | 186,512.00              | -                    | -                    | 186,512.00                       |
| RESTITUTION JAMES GANLEY                     | 5,206.65                | -                    | -                    | 5,206.65                         |
| NJ TRANSIT TREE PLANTING                     | 776.00                  | -                    | -                    | 776.00                           |
| RES FOR CIVIL RESTITUTION                    | 53,693.00               | -                    | -                    | 53,693.00                        |
| MONUMENTS                                    | 54,758.72               | 3,000.00             | -                    | 57,758.72                        |
| RES FOR ERRONEOUS DEPOSITS                   | -                       | -                    | -                    | -                                |
|  | <b>\$ 27,177,003.50</b> | <b>85,035,498.43</b> | <b>79,513,818.38</b> | <b>32,698,683.55</b>             |

# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)  
AS AT DECEMBER 31, 2015

| Title of Account                        | Debit       | Credit      |
|---|-------------|-------------|
| <b>OTHER TRUST FUNDS</b>                |             |             |
| CASH                                    | 39,846,037  |             |
| DUE TO CURRENT FUND                     |             | 4,122       |
| DUE FROM HOME                           | 4,406       |             |
| DUE TO AFFORDABLE HOUSING               | 64,979      |             |
| RESERVE FOR ENCUMBRANCES                |             | 7,212,856   |
| RESERVE FOR FICA & MEDICARE             | 240         |             |
| RESERVE FOR OTHERS - SEE ATTACHMENT     |             | 32,698,684  |
| TOTALS                                  | 39,915,661  | 39,915,661  |
| <b>DEFERRED COMPENSATION TRUST FUND</b> |             |             |
| CONTRIBUTION                            | 167,261,753 |             |
| RESERVE FOR DEFERRED COMPENSATION       |             | 167,261,753 |
| TOTALS                                  | 167,261,753 | 167,261,753 |
| <b>PAYROLL CLEARING FUND</b>            |             |             |
| CASH                                    | 2,165,445   |             |
| DUE TO CURRENT                          |             | 2           |
| DUE FROM CDBG                           | 62,543      |             |
| DUE FROM HOPWA                          | 2,299       |             |
| RESERVE FOR PAYROLL DEDUCTIONS          |             | 2,230,285   |
|   | 2,230,287   | 2,230,287   |

(Do not crowd - add additional sheets)



# ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

| Title of Liability to which Cash<br>and Investments are Pledged | Audit<br>Balance<br>Dec. 31, 2014 |    | RECEIPTS                 |                   |        |    | Disbursements |    | Balance<br>Dec. 31, 2015 |    |
|---|-----------------------------------|----|--------------------------|-------------------|--------|----|---------------|----|--------------------------|----|
|   | XXXXXX                            | XX | Assessments<br>and Liens | Current<br>Budget | XXXXXX |    | XXXXXX        | XX | XXXXXX                   | XX |
|   |                                   |    |                          |                   | XXXXXX | XX |               |    |                          |    |
| Assessment Serial Bond Issues:                                  |                                   |    |                          |                   |        |    |               |    |                          |    |
| NOT APPLICABLE  |                                   |    |                          |                   |        |    |               |    |                          |    |
|   |                                   |    |                          |                   |        |    |               |    |                          |    |
|   |                                   |    |                          |                   |        |    |               |    |                          |    |
|   |                                   |    |                          |                   |        |    |               |    |                          |    |
| Assessment Bond Anticipation Note Issues:                       | XXXXXX                            | XX | XXXXXX                   | XX                | XXXXXX | XX | XXXXXX        | XX | XXXXXX                   | XX |
|   |                                   |    |                          |                   |        |    |               |    |                          |    |
|   |                                   |    |                          |                   |        |    |               |    |                          |    |
|   |                                   |    |                          |                   |        |    |               |    |                          |    |
|   |                                   |    |                          |                   |        |    |               |    |                          |    |
| Other Liabilities   |                                   |    |                          |                   |        |    |               |    |                          |    |
| Trust Surplus   |                                   |    |                          |                   |        |    |               |    |                          |    |
| Less Assets "Unfinanced"  | XXXXXX                            | XX | XXXXXX                   | XX                | XXXXXX | XX | XXXXXX        | XX | XXXXXX                   | XX |
|   |                                   |    |                          |                   |        |    |               |    |                          |    |
|   |                                   |    |                          |                   |        |    |               |    |                          |    |
|   |                                   |    |                          |                   |        |    |               |    |                          |    |

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

| Title of Account                                       | Debit       | Credit      |
|--|-------------|-------------|
| Est. Proceeds Bonds and Notes Authorized               | 28,584,880  | XXXXXXXX XX |
| Bonds and Notes Authorized but Not Issued              | XXXXXXXX XX | 28,584,880  |
| Cash   | 54,965,460  |             |
| Due From M.U.A.  | 28,652,653  |             |
| Due To Current Fund                                    |             | 21,072      |
| Due To Grant   |             | 945,640     |
| Deferred Charges To Future Taxation -Unfunded          | 59,096,719  |             |
| Deferred Charges To Future Taxation -Funded            | 478,075,902 |             |
| Deferred Charges To Future Water Rents                 | 10,091,004  |             |
| Improvement Authorization- Funded                      |             | 58,857,507  |
| Improvement Authorization- Unfunded                    |             | 13,888,079  |
| Serial Bonds Payable - General                         |             | 397,630,950 |
| Serial Bonds Payable - Pension                         |             | 39,775,000  |
| Serial Bonds Payable-School                            |             | 39,510,000  |
| Serial Bonds Payable - Water                           |             | 28,645,000  |
| Bonds Anticipation Notes - Tax Refunding Notes Payable |             | 2,738,741   |
| Bonds Anticipation Notes - General                     |             | 37,864,102  |
| Green Trust Loan Payable                               |             | 21,888      |
| Appletree House Loan Payable                           |             | 114,138     |
| Sgt. Anthony Park Loan Payable                         |             | 77,659      |
| Roberto Clemente Park Loan Payable                     |             | 152,106     |
| Marion Pavonia pool                                    |             | 227,623     |
| Multi Park Loan Payable                                |             | 435,875     |
| Montgomery Gateway Loan Payable                        |             | 35,436      |
| Berry Lane Loan Payable                                |             | 95,226      |
| Capital Improvement Fund                               |             | 380,676     |
| Res. For MLK Community Center                          |             | 425         |
|  | 659,466,618 | 650,002,023 |

(Do not crowd - add additional sheets)



CASH & INVESTMENT ANALYSIS  
AS OF DECEMBER 31, 2015

| FC   | BANK NAME             | ACCOUNT NAME                | BANK ACCT.#     | CASH       |               | OUTSTANDING<br>CHECKS | PER BOOKS     |
|------|-----------------------|-----------------------------|-----------------|------------|---------------|-----------------------|---------------|
|      |                       |                             |                 | ON-HAND    | ON DEPOSIT    |                       |               |
| 01   | MBIA NJ               | MBIA MUNI-IN                | NJxxxxxx2001    | -          | -             | -                     | -             |
| 01   | BANK OF AMERICA       | SU GENERAL                  | SUxxxxxx01338   | 343,250.58 | 9,915,340.80  | -                     | 10,258,591.38 |
| 01   | NEW JER CASH MGT.     | NJ-GENERAL                  | xxxxxx10171     | -          | 113,270.94    | -                     | 113,270.94    |
| 01   | WELLS FARGO           | WACHOVIA-INVESTMENT         | xxxxxx10171     | -          | -             | -                     | -             |
| 01   | WELLS FARGO           | WACHOVIA-GEN.INTCK          | xxxxxx3452      | -          | 90,131.16     | -                     | 90,131.16     |
| 01   | BANK OF AMERICA       | GENERAL                     | xxxxxx00477     | -          | -             | -                     | -             |
| 01   | BANK OF AMERICA       | INVESTMENT                  | xxxxxx34240     | -          | -             | -                     | -             |
| 01   | CAPITAL ONE           | GENERAL                     | xxxxxx15012     | -          | 200,166.71    | -                     | 200,166.71    |
| 01   | BANK OF AMERICA       | CASH CLRG                   | xxxxxx43493     | -          | 5,418,487.68  | 2,781,954.84          | 2,636,532.84  |
| 01   | TD BANK NORTH         | TAX- CREDIT CARD            | xxxxxx15444     | -          | -             | -                     | -             |
| 01   | CHASE                 | CHASE-INVESTMENT            | xxxxxx87965     | -          | -             | -                     | -             |
| 01   | WELLS FARGO           | COAH 95-5                   | xxxxxx52209     | -          | -             | -                     | -             |
| 01   | INVESTORS BANK        | VENDOR CLRG- INVESTORS      | xxxxxx04978     | -          | -             | -                     | -             |
| 01   | ORITANI BANK          |                             | xxxxxx0121-5    | -          | 11,196,724.42 | -                     | 11,196,724.42 |
| 01   | INVESTOR'S BANK       | GENERAL ACCOUNT             | xxxxxx901701    | -          | 54,753,869.42 | 488,235.14            | 54,265,634.28 |
| 01   | CHANGE FUND           |                             |                 | 1,710.72   | -             | -                     | 1,710.72      |
| 01   | CURRENT FUND TOTAL    |                             |                 | 344,961.30 | 81,687,991.13 | 3,270,189.98          | 78,762,762.45 |
| 02   | PNC BANK              | S & F GRANTS                | xxxxxx573/0882  | -          | 3,710,804.18  | -                     | 3,710,804.18  |
| 02   | PNC BANK              | LEOTEF                      | xxxxxx35074     | -          | 2,187.55      | -                     | 2,187.55      |
| 02   | BANK OF AMERICA       | EMPLOYMENT TRAINING         | xxxxxx12915     | 3,600.00   | 85,250.25     | -                     | 88,850.25     |
| 02   | PNC BANK              | TARGETED VIOLENCE CRIME INT | xxxxxx45352     | -          | 95,270.95     | -                     | 95,270.95     |
| 02   | PNC BANK              | UPPER SAD RIVER             | xxxxxx52085     | -          | 21,778.03     | -                     | 21,778.03     |
| 02   | INVESTORS BANK        | EMPLOYMENT TRAINING-IB      | xxxxxx04919     | -          | -             | -                     | -             |
| 02   | INVESTOR'S BANK       | STATE & FEDERAL GRANTS      | xxxxxx01736     | -          | 797,453.04    | -                     | 797,453.04    |
| 02   | BANK OF AMERICA       | CASH CLRG                   | xxxxxx3493      | -          | 630,610.25    | -                     | 630,610.25    |
| 02   | STATE & FEDERAL TOTAL |                             |                 | 3,600.00   | 5,343,354.25  | -                     | 5,346,954.25  |
| 04   | BANK OF AMERICA       | CAPITAL                     | xxxxxx90219     | -          | 6,624,269.71  | -                     | 6,624,269.71  |
| 04   | BANK OF AMERICA       | BANK OF AMERICA-SCHOOL CAP  | xxxxxx12857     | -          | 32,056.85     | -                     | 32,056.85     |
| 04   | NJ CASH MGT.-GEN      | NJ-GEN.CAPIT                | xxxxxx76880     | -          | -             | -                     | -             |
| 04   | NJ CASH MGT.-SCHOOL   | NJ-GEN.SCHOOL               | xxxxxx99768     | -          | -             | -                     | -             |
| 04   | MBIA NJ               | MBIA MUNI-IN                | xxxxxx2004      | -          | -             | -                     | -             |
| 04   | MBIA NJ               | MBIA MUNI-IN                | xxxxxx82003     | -          | -             | -                     | -             |
| 04   | BANK OF AMERICA       | GEN CAP BOND ORD            | xxxxxx32568     | -          | 14,713,624.25 | -                     | 14,713,624.25 |
| 04   | BANK OF AMERICA       | GEN CAP BOND ORD #2         | xxxxxx09950     | -          | 4,092,774.09  | -                     | 4,092,774.09  |
| 04   | BANK OF AMERICA       | BOND ORDINANCE 2012 14-131  | xxxxxx4797/1597 | -          | 29,321,618.35 | -                     | 29,321,618.35 |
| 04   | BANK OF AMERICA       | CASH CLRG                   | xxxxxx43493     | -          | 181,115.58    | -                     | 181,115.58    |
| 04   | CAPITAL FUND TOTAL    |                             |                 | -          | 54,965,458.83 | -                     | 54,965,458.83 |
| CDBG | BANK OF AMERICA       | CDBG - FUND 57              | xxxxxx26160     | -          | 33,814.47     | -                     | 33,814.47     |
| P87  | BANK OF AMERICA       | CDBG                        | xxxxxx00103     | -          | -             | -                     | -             |
| CDBG | BANK OF AMERICA       | CASH CLRG                   | xxxxxx43493     | -          | 848,100.19    | -                     | 848,100.19    |
|      | BANK OF AMERICA       |                             | xxxxxx24092     | -          | -             | -                     | -             |
|      | CAPITAL ONE BANK      |                             | xxxxxx55420     | -          | -             | -                     | -             |
|      | BANK OF AMERICA       | HUD SEC 108 INTEREST        | xxxxxx015283    | -          | 806,221.26    | -                     | 806,221.26    |
| 51   | INVESTORS BANK        | HUD SECTION 108 INTEREST-IB | xxxxxx4855      | -          | -             | -                     | -             |
| 51   | INVESTORS BANK        | ESCROW ACCT-CDBG IB         | xxxxxx5015      | -          | -             | -                     | -             |
|      | TOTAL CDBG            |                             |                 | -          | 1,688,135.92  | -                     | 1,688,135.92  |
| EVT  | BANK OF AMERICA       | EVERTRST UDAG               | xxxxxx4551      | -          | -             | -                     | -             |
| EVT  | BANK OF AMERICA       | CASH CLRG                   | xxxxxx3493      | -          | -             | -                     | -             |
|      | TOTAL EVT             |                             |                 | -          | -             | -                     | -             |
| HOM  | BANK OF AMERICA       | HOME(CDBG)                  | xxxxxx00030     | -          | 473,033.80    | 0.10                  | 473,033.70    |
| HOM  | INVESTOR'S BANK       | HOME(CDBG)                  | xxxxxx04879     | -          | 0.01          | -                     | 0.01          |
| HOM  | BANK OF AMERICA       | CASH CLRG                   | xxxxxx43493     | -          | 103,058.21    | -                     | 103,058.21    |
|      | TOTAL HOME            |                             |                 | -          | 576,092.02    | 0.10                  | 576,091.92    |
| HOP  | BANK OF AMERICA       | HOPWA                       | xxxxxx00138     | -          | 14,835.73     | -                     | 14,835.73     |
| HOP  | BANK OF AMERICA       | CASH CLRG                   | xxxxxx43493     | -          | 39,405.75     | -                     | 39,405.75     |
| 37   | INVESTORS BANK        | HOPWA-                      | xxxxxx04887     | -          | -             | -                     | -             |
|      | TOTAL HOPWA           |                             |                 | -          | 54,241.48     | -                     | 54,241.48     |
| MLK  | US BANK               | US BANK-MLK                 | xxxxxx24714     | -          | -             | -                     | -             |
| MLK  | BANK OF AMERICA       | BANK OF AMERICA-MLK         | xxxxxx15283     | -          | 105,603.50    | -                     | 105,603.50    |
| MLK  | BANK OF AMERICA       | CASH CLRG                   | xxxxxx43493     | -          | -             | -                     | -             |
|      | TOTAL MLK             |                             |                 | -          | 105,603.50    | -                     | 105,603.50    |
| CDBG | CDBG FUND TOTAL       |                             |                 | -          | 1,793,739.42  | -                     | 1,793,739.42  |
| 14   | PROVIDENT             | INSUR.FND AC                | xxxxxx10106     | -          | 52,453.91     | -                     | 52,453.91     |
| 14   | INVESTOR'S BANK       | INSURANE FUND               | xxxxxx05023     | -          | 82,399.66     | -                     | 82,399.66     |
| 14   | INVESTOR'S BANK       | INSURANCE FUND - CRC        | xxxxxx07387     | -          | 868,652.58    | 843,262.56            | 25,390.02     |
| 14   | BANK OF AMERICA       | CASH CLRG                   | xxxxxx43493     | -          | 27,985.89     | -                     | 27,985.89     |
| 14   | INSURANCE FUND TOTAL  |                             |                 | -          | 1,031,492.04  | 843,262.56            | 188,229.48    |
| 12   | CAPITAL ONE           | DOG TRUST                   | xxxxxx15004     | -          | 45,573.89     | -                     | 45,573.89     |
| 12   | INVESTOR'S BANK       | DOG TRUST                   | xxxxxx901728    | -          | 2,835.21      | -                     | 2,835.21      |
| 12   | BANK OF AMERICA       | CASH CLRG                   | xxxxxx43493     | -          | -             | -                     | -             |
| 12   | DOG TRUST FUND TOTAL  |                             |                 | -          | 48,409.10     | -                     | 48,409.10     |

| FC | BANK NAME                          | ACCOUNT NAME                | BANK ACCT.# | CASH       |                | OUTSTANDING  | PER BOOKS      |
|----|------------------------------------|-----------------------------|-------------|------------|----------------|--------------|----------------|
|    |                                    |                             |             | ON-HAND    | ON DEPOSIT     | CHECKS       |                |
| 11 | BANK OF AMERICA                    | TRUST ASSESS.               | xxxxx32053  | -          | -              | -            | -              |
| 11 | BANK OF AMERICA                    | CASH CLEARING               | xxxxx43493  | -          | -              | -            | -              |
|    | TRUST ASSESSMENT TOTAL             |                             |             | -          | -              | -            | -              |
| 15 | BANK OF AMERICA                    | CASH CLRG                   | xxxxx43493  | -          | -              | -            | -              |
| 15 | CHASE                              | BN-UNEMPL                   | xxxxx86266  | -          | -              | -            | -              |
| 15 | BANK OF NJ                         | UNEMPLOYMENT TRUST FUND     | xxxxx01661  | 2,157.20   | 509,145.75     | -            | 511,302.95     |
| 15 | WELLS FARGO                        | UNEMPLOYMENT TRUST FUND     | xxxxx32517  | 3.77       | 978,372.66     | -            | 978,376.43     |
| 15 | UNEMPLOYMENT FUND TOTAL            |                             |             | 2,160.97   | 1,487,518.41   | -            | 1,489,679.38   |
| 17 | BANK OF AMERICA                    | MISC-TRUST                  | xxxxx90146  | -          | 2,220,871.58   | -            | 2,220,871.58   |
| 17 | PNC BANK                           | PN-MISC ATTORNEY TRUST      | xxxxx89087  | -          | 88,394.93      | 2,857.16     | 85,537.77      |
| 17 | BANK OF AMERICA                    | FIRE INS A/C                | xxxxx82571  | -          | -              | -            | -              |
| 17 | WELLS FARGO                        | WACHOVIA-BID RECEPTION      | xxxxx60508  | -          | 1,339,307.39   | -            | 1,339,307.39   |
| 17 | BANK OF AMERICA                    | TAX PREMIUM                 | xxxxx15157  | -          | 20,535,982.27  | 2,300,300.00 | 18,235,682.27  |
| 17 | WELLS FARGO                        | TAX-BULK LIEN #1            | xxxxx25551  | -          | -              | -            | -              |
| 17 | WELLS FARGO                        | TAX-BULK LIEN #2            | xxxxx25564  | -          | -              | -            | -              |
| 17 | BANK OF AMERICA                    | TAX-3RD PARTY               | xxxxx09548  | -          | 697,199.14     | 25,332.13    | 671,867.01     |
| 17 | BANK OF AMERICA                    | TAX-3RD PARTY               | xxxxx34275  | 52,492.96  | 3,747,794.61   | 1,856,198.41 | 1,944,089.16   |
| 17 | BANK OF AMERICA                    | REAL ESTATE                 | xxxxx10827  | -          | -              | -            | -              |
| 17 | BANK OF AMERICA                    | CASH CLRG                   | xxxxx43493  | -          | 443,947.70     | -            | 443,947.70     |
| 17 | BANK OF AMERICA                    | PROJECT LIFESAVER           | xxxxx65626  | -          | 1,178.12       | -            | 1,178.12       |
| 17 | PROVIDENT                          | CASH FOR GUNS               | xxxxx14918  | -          | 26,862.39      | -            | 26,862.39      |
| 17 | WELLS FARGO                        | WACHOVIA-AFF. HOUSING       | xxxxx71110  | -          | 4,615,598.21   | -            | 4,615,598.21   |
| 17 | BANK OF AMERICA                    | DEV. ESCROW                 | xxxxx05334  | -          | 320,391.64     | -            | 320,391.64     |
| 17 | WELLS FARGO                        | COAH 95-5                   | xxxxx52209  | -          | 1,318,846.50   | -            | 1,318,846.50   |
| 17 | BANK OF NEW JERSEY                 | AFFORDABLE HOUSING-NEW      | xxxxx01645  | -          | 144,401.00     | -            | 144,401.00     |
| 17 | BANK OF NEW JERSEY                 | COAH 95-5                   | xxxxx01653  | -          | 41,356.60      | -            | 41,356.60      |
| 17 | BAYONNE COMMUNITY BANK             | MISC TRUST-BC17             | xxxxx01783  | -          | 8,079,322.39   | -            | 8,079,322.39   |
| 17 | BAYONNE COMMUNITY BANK             | REAL ESTATE - NEW           | xxxxx01775  | -          | 356,798.68     | 21.72        | 356,776.96     |
| 17 | INVESTORS BANK                     | BID RECEPTION ACCT-IB       | xxxxx05058  | -          | -              | -            | -              |
| 17 | INVESTORS BANK                     | DEVELOPER'S ESCROW-IB       | xxxxx04927  | -          | -              | -            | -              |
| 17 | INVESTORS BANK                     | PREMIUM TAX                 | xxxxx04935  | -          | -              | -            | -              |
| 27 | INVESTORS BANK                     | TAX 3RD PARTY REDEMPTION-IB | xxxxx04943  | -          | -              | -            | -              |
| 17 | INVESTORS BANK                     | NEW 3RD PARTY REDEMPTION-IB | xxxxx04951  | -          | -              | -            | -              |
| 17 | INVESTORS BANK                     | ATTORNEY'S TRUST ACCT       | xxxxx01779  | -          | -              | -            | -              |
| 17 | MISC TRUST TOTAL                   |                             |             | 52,492.96  | 43,978,253.15  | 4,184,687.70 | 39,846,036.69  |
| 16 | CHASE                              | LAW ENF-FEDERAL             | xxxxx87246  | -          | -              | -            | -              |
| 16 | CHASE                              | LAW ENF- STATE              | xxxxx06416  | -          | -              | -            | -              |
| 16 | BANK OF AMERICA                    | CASH CLRG                   | xxxxx43493  | -          | 7,165.59       | -            | 7,165.59       |
| 16 | WELLS FARGO                        | LAW ENF - FEDERAL           | xxxxx32504  | -          | 273,556.72     | -            | 273,556.72     |
| 16 | WELLS FARGO                        | LAW ENF - STATE             | xxxxx32520  | -          | 1,487,366.32   | -            | 1,487,366.32   |
| 16 | INVESTOR'S BANK                    | LAW ENF - FEDERAL           | xxxxx01752  | -          | 44,356.68      | -            | 44,356.68      |
| 16 | INVESTOR'S BANK                    | LAW ENF - TRUST STATE       | xxxxx01760  | -          | -              | -            | -              |
| 16 | LAW ENF TOTAL                      |                             |             | -          | 1,812,445.31   | -            | 1,812,445.31   |
| 19 | BANK OF AMERICA                    | SALARY CLRG.                | xxxxx31669  | -          | 2,681,067.24   | 523,974.47   | 2,157,092.77   |
| 19 | BANK OF AMERICA                    | CASH CLRG                   | xxxxx43493  | -          | -              | -            | -              |
| 19 | WELLS FARGO-FSA                    | FLEXIBLE SPENDING ACCT.     | xxxxx24587  | -          | 8,352.23       | -            | 8,352.23       |
| 19 | INVESTOR'S BANK                    | SALARY CLEARING ACCT.       | xxxxx04900  | -          | 17,714.31      | -            | 17,714.31      |
| 19 | INVESTOR'S BANK                    | FSA-INVESTORS               | xxxxx05031  | -          | -              | -            | -              |
| 19 | PAYROLL TOTAL                      |                             |             | -          | 2,707,133.78   | 523,974.47   | 2,165,445.00   |
| 19 | GRAND TOTALS                       |                             |             | 403,215.23 | 195,486,128.92 | 8,822,114.81 | 187,049,493.31 |
|    | CONSOLIDATED VENDOR CLEARING ACCT. |                             |             | -          | 7,699,876.84   | 2,781,954.84 | 4,917,922.00   |

















| LL APPROPRIATION RESERVES FOR CY 2015 |               |  |      |                         |             |            |              |                               |               |              |             |              |
|---------------------------------------|---------------|--|------|-------------------------|-------------|------------|--------------|-------------------------------|---------------|--------------|-------------|--------------|
| AGENCY                                | ACCT #        | DESCRIPTION                            |      | BALANCE AS OF<br>1-1-15 | 2015 AWARDS | CITY MATCH | TOTAL BUDGET | EXPENDED AND<br>COMMITTED YTD | ENCUMBRANCY   | CANCELATIONS | ADJUSTMENTS | 12/31/2015   |
|                                       | 02-213-40-372 | UASI                                   | 2013 | 152,018.33              |             |            |              | 1,030,191.45                  | -881,385.07   |              |             | 3,209.95     |
|                                       | 02-213-40-375 | EDWARD BYRNE JUSTICE (JAS)             | 2013 | 159,850.41              |             |            |              |                               |               |              |             | 156,850.41   |
|                                       | 02-213-40-382 | DRUNK DRIVING ENF. FUND                | 2013 | 0.00                    |             |            |              |                               |               |              |             | 0.00         |
|                                       | 02-213-40-386 | ATP-TWO TRAFFIC SIGNALS                | 2013 | 92,413.45               |             |            |              | 240,246.85                    | -240,246.85   |              |             | 92,413.45    |
|                                       | 02-213-40-392 | LOCAL SAFETY PROGRAM-SUMMIT AVE.       | 2013 | 50,000.00               |             |            |              | 271,176.82                    | -271,176.82   |              |             | 50,000.00    |
|                                       | 02-213-40-397 | SUBREGIONAL TRANS GRANT                | 2013 | 70,181.01               |             |            |              | 0.00                          |               |              |             | 70,181.01    |
|                                       | 02-213-40-398 | STRINGS AND MARKINGS                   | 2013 | 0.00                    |             |            |              | 187,796.08                    | -187,796.08   |              |             | 0.00         |
|                                       | 02-213-40-399 | ASPCA                                  | 2013 | 3,445.60                |             |            |              |                               |               |              |             | 3,445.60     |
|                                       | 02-213-40-400 | COPS IN SHOPS                          | 2014 | 3,439.00                |             |            |              |                               |               |              |             | 3,439.00     |
|                                       | 02-213-40-401 | NIJ/NJ SNOWFLAKE DONATION              | 2014 | 169,000.00              |             |            |              | 173,035.54                    | -4,035.54     |              |             | 0.00         |
|                                       | 02-213-40-402 | CSBG                                   | 2014 | 91,345.37               |             |            |              | 137,550.28                    | -58,548.61    |              |             | 12,344.70    |
|                                       | 02-213-40-403 | SUPERBOWL CRACKDOWN                    | 2014 | 1,073,590.00            |             |            |              |                               | 1,073,590.00  |              |             | 0.00         |
|                                       | 02-213-40-404 | MAPVARIOUS STREETS                     | 2014 | 44,284.97               |             |            |              | 166,265.59                    | -3,500.00     |              | 118,470.72  | 0.00         |
|                                       | 02-213-40-405 | FORCHE                                 | 2014 | 160,500.00              |             |            |              |                               |               |              |             | 160,500.00   |
|                                       | 02-213-40-406 | SHAKE OUR STRENGTH                     | 2014 | 19,863.63               |             |            |              |                               |               |              |             | 19,863.63    |
|                                       | 02-213-40-410 | COPS HIRING GRANT                      | 2014 | 1,875,000.00            |             |            |              |                               |               |              |             | 1,875,000.00 |
|                                       | 02-213-40-411 | CHAMPS-COMBATING HUNGER                | 2014 | 50,000.00               |             |            |              | 43,199.47                     | 0.00          |              |             | 43,199.47    |
|                                       | 02-213-40-412 | SEXUALLY TRANSMITTED (STD)             | 2014 | 72,183.00               |             |            |              | 72,183.00                     |               |              |             | 72,183.00    |
|                                       | 02-213-40-413 | SANDY-SSBG LEAD SCREENING              | 2014 | 500,000.00              |             |            |              | 59,966.85                     | 6,441.16      |              |             | 433,601.99   |
|                                       | 02-213-40-414 | BODY ARMOR REPLACEMENT FUND            | 2014 | 67,991.00               |             |            |              | 47,293.01                     | 20,687.70     |              |             | 0.29         |
|                                       | 02-213-40-415 | HURRICANE SANDY EMERGENCY RELIEF       | 2014 | 0.00                    |             |            |              |                               |               |              |             | 0.00         |
|                                       | 02-213-40-416 | RECYCLING TONNAGE                      | 2014 | 0.00                    |             |            |              |                               |               |              |             | 0.00         |
|                                       | 02-213-40-418 | SENIOR NUTRITION                       | 2014 | 46,827.73               |             |            |              | 23,107.60                     | -1,800.06     |              |             | 25,520.19    |
|                                       | 02-213-40-421 | STUYVESANT STATUE RESTORE              | 2014 | 0.00                    |             |            |              |                               |               |              |             | 0.00         |
|                                       | 02-213-40-423 | CAVEN POINT-HCOS                       | 2014 | 400,000.00              |             |            |              | 237,314.52                    | 162,685.48    |              |             | 0.00         |
|                                       | 02-213-40-428 | RJ COMMUNITY WORK EXPERIENCE (CWEP)    | 2014 | 5,786.32                |             |            |              | 3,511.02                      |               |              |             | 0.00         |
|                                       | 02-213-40-429 | BERRY LANE PARK PH3-HCOS               | 2014 | 1,030,967.00            |             |            |              | 1,030,967.00                  |               |              |             | 2,276.50     |
|                                       | 02-213-40-434 | SUMMER FOOD PROGRAM                    | 2014 | 360,240.20              |             |            |              | 83,506.89                     |               |              |             | 0.00         |
|                                       | 02-213-40-436 | PEER GROUPING                          | 2014 | 40,000.00               |             |            |              | 40,000.00                     |               |              |             | 276,733.31   |
|                                       | 02-213-40-437 | FEMA-SAFER GRANT                       | 2014 | 6,868,000.00            |             |            |              | 3,877,123.59                  |               |              |             | 0.00         |
|                                       | 02-213-40-440 | COMP. TRAFFIC SAFETY                   | 2014 | 28,000.00               |             |            |              | 5,677.00                      | 0.00          |              |             | 2,890,876.41 |
|                                       | 02-213-40-441 | IRA SEDRANSK DONATION                  | 2014 | 750.00                  |             |            |              |                               |               |              |             | 22,123.00    |
|                                       | 02-213-40-442 | TARGET GRANT                           | 2014 | 0.00                    |             |            |              |                               |               |              |             | 750.00       |
|                                       | 02-213-40-444 | CLEAN COMMUNITIES FORESTRY PLAN        | 2014 | 6,000.00                |             |            |              | 3,500.00                      | 0.00          |              |             | 0.00         |
|                                       | 02-213-40-445 | WILSON STREET PEDESTRIAN SAFETY IMPROV | 2014 | 75,000.00               |             |            |              |                               |               |              |             | 2,500.00     |
|                                       | 02-213-40-446 | SECONDA CHANCE MAINTENANCE PROGRAM     | 2014 | 0.00                    |             |            |              |                               |               |              |             | 75,000.00    |
|                                       | 02-213-40-447 | KOREAN WAR MEMORIAL DONATION           | 2014 | 100,000.00              |             |            |              | 92,000.00                     |               |              |             | 0.00         |
|                                       | 02-213-40-448 | FETSMART CHARITIES                     | 2014 | 99,660.00               |             |            |              | 89,533.99                     |               |              |             | 8,000.00     |
|                                       | 02-213-40-451 | WIC                                    | 2014 | 1,444,192.15            |             |            |              | 1,541,073.23                  | 0.00          |              | 96,683.08   | 451.01       |
|                                       | 02-213-40-453 | JC SOCCER ASSOCIATION                  | 2014 | 5,030.00                |             |            |              | 5,030.00                      |               |              |             | 0.00         |
|                                       | 02-213-40-454 | COPS IN SHOP CY2013                    | 2014 | 0.00                    |             |            |              | 191.00                        |               |              |             | 0.00         |
|                                       | 02-213-40-456 | SUMMER WORKS INITIATIVE                | 2014 | 26,504.89               |             |            |              | 3,805.19                      |               |              |             | -191.00      |
|                                       | 02-213-40-459 | JTPA (SMARTSTEPS)                      | 2014 | 0.00                    |             |            |              | 3,257,184.00                  | -3,257,184.00 |              |             | 22,699.70    |
|                                       | 02-213-40-459 | CLEAN COMMUNITIES                      | 2014 | 58,541.34               |             |            |              | -1,022.98                     |               |              |             | 59,564.32    |



1. APPROPRIATION RESERVES FOR CY 2015

| AGENCY | ACCT #        | DESCRIPTION                               | BALANCE AS OF     | 2015 AWARDS | CITY MATCH | TOTAL BUDGET | EXPENDED AND COMMITTED YTD | ENCUMBRANCE  | CANCELATIONS | ADJUSTMENTS | 12/31/2015   |
|--------|---------------|---|-------------------|-------------|------------|--------------|----------------------------|--------------|--------------|-------------|--------------|
|        | 02-213-40-460 | MUNICIPAL DRUG ALLIANCE                   | 2014 9,759.00     |             |            |              | 191,962.00                 | -182,203.00  |              |             | 0.00         |
|        | 02-213-40-461 | RT 14071&8 STUDY PH2                      | 2014 704,834.00   |             |            |              | 327,998.61                 | 324,993.60   |              |             | 51,843.79    |
|        | 02-213-40-470 | SENIORS FARMERS MARKET                    | 2014 0.00         |             |            |              | 0.00                       | 0.00         |              |             | 0.00         |
|        | 02-213-40-472 | IASI                                      | 2014 1,245,000.23 |             |            | 0.00         | 1,203,667.56               | -166,080.22  |              |             | 207,412.89   |
|        | 02-213-40-473 | ED BYRNE-JAG                              | 2014 198,505.00   |             |            |              |                            |              |              |             | 198,505.00   |
|        | 02-213-40-482 | DRUNK DRIVING ENF. FUND                   | 2014 5,708.36     |             |            |              |                            |              |              |             | 5,708.36     |
|        | 02-213-40-496 | MCSINLEY SQ. PHASE II LSP 2014            | 2014 409,314.00   |             |            |              | 390,971.33                 | 16,342.67    |              |             | 0.00         |
|        | 02-213-40-497 | SUB-REGIONAL TRANSP.                      | 2014 71,876.00    |             |            |              | 3,066.83                   | 0.00         |              |             | 68,910.17    |
|        | 02-213-40-498 | TOWN HALL MEETING                         | 2014 0.00         |             |            |              |                            |              |              |             | 0.00         |
|        | 02-213-40-502 | CSBG                                      | 2015 879,658.00   |             |            | 879,658.00   | 748,583.81                 | 60,843.52    |              |             | 70,230.67    |
|        | 02-213-40-504 | MUNICIPAL AID 2015 VARIOUS STREETS RESURF | 2015 1,004,590.00 |             |            | 1,004,590.00 |                            |              |              |             | 1,004,590.00 |
|        | 02-213-40-505 | FORCHE                                    | 2015 195,000.00   |             |            | 195,000.00   | 139,642.89                 |              |              |             | 55,357.11    |
|        | 02-213-40-507 | PORT SECURITY-FIRE                        | 2015 217,500.00   |             |            | 217,500.00   |                            |              |              |             | 217,500.00   |
|        | 02-213-40-508 | SHARE OUR STRENGTH                        | 2015 40,000.00    |             |            | 40,000.00    | 10,866.39                  | 0.00         |              |             | 29,133.61    |
|        | 02-213-40-509 | ASSISTANCE TO FIREFIGHTERS GRANT-FEMA     | 2015 1,163,728.00 | 76,372.00   |            | 1,240,100.00 |                            |              |              |             | 1,240,100.00 |
|        | 02-213-40-512 | SEXUALLY TRANSMITTED (STD)                | 2015 122,183.00   |             |            |              |                            |              |              |             | 122,183.00   |
|        | 02-213-40-514 | BODY ARMOR REPLACEMENT FUND               | 2015 68,444.00    |             |            | 68,444.00    |                            |              |              |             | 68,444.00    |
|        | 02-213-40-516 | RECYCLING TONNAGE                         | 2015 226,085.00   |             |            | 226,085.00   | 226,085.00                 |              |              |             | 0.00         |
|        | 02-213-40-518 | SENIOR NUTRITION                          | 2015 1,210,080.00 | 302,520.00  |            | 1,512,600.00 | 1,437,268.96               | 33,451.69    |              |             | 41,879.65    |
|        | 02-213-40-527 | PORT SECURITY-POLICE                      | 2015 539,358.00   |             |            | 539,358.00   |                            | 539,358.00   |              |             | 0.00         |
|        | 02-213-40-528 | NI-CWEP                                   | 2015 18,194.00    |             |            | 18,194.00    | 16,828.30                  |              |              |             | 1,365.70     |
|        | 02-213-40-531 | CCPS ANTI-GANG AWARD -CAGI                | 2015 750,000.00   |             |            | 750,000.00   |                            |              |              |             | 750,000.00   |
|        | 02-213-40-534 | SUMMER FOOD PROGRAM                       | 2015 487,375.00   |             |            | 487,375.00   | 204,638.85                 | 11,569.64    |              |             | 271,165.71   |
|        | 02-213-40-551 | IWC                                       | 2015 1,769,291.00 |             |            | 1,769,291.00 | 331,847.20                 | 2,433.76     |              |             | 1,435,010.04 |
|        | 02-213-40-554 | ROBERT WOOD JOHNSON                       | 2015 200,000.00   |             |            | 200,000.00   | 10,717.15                  | 28,300.00    |              |             | 180,982.85   |
|        | 02-213-40-555 | PROJECT SAFE NEIGHBORHOOD                 | 2015 367,513.00   |             |            | 367,513.00   | 155,447.45                 | 0.00         |              |             | 212,065.55   |
|        | 02-213-40-556 | SUMMER WORKS INITIATIVE                   | 2015 156,000.00   |             |            | 156,000.00   | 130,484.96                 |              |              |             | 25,515.04    |
|        | 02-213-40-557 | SENIOR NUTRITION CY 2014                  | 2015 10,764.00    |             |            | 10,764.00    | 10,764.00                  |              |              |             | 0.00         |
|        | 02-213-40-558 | UTPA                                      | 2015 3,798,510.00 |             |            | 3,798,510.00 | 117,105.00                 | 3,661,342.00 |              |             | 20,063.00    |
|        | 02-213-40-559 | CLEAN COMMUNITIES                         | 2015 399,518.00   |             |            | 399,518.00   | 384,655.72                 | 4,868.94     |              |             | 9,993.34     |
|        | 02-213-40-560 | MUNICIPAL DRUG ALLIANCE                   | 2015 213,903.00   | 53,476.00   |            | 267,379.00   | 72,338.00                  | 180,303.00   |              |             | 14,738.00    |
|        | 02-213-40-563 | IASI COUNTERTERRORISM                     | 2015 27,289.00    |             |            | 27,289.00    | 27,289.00                  |              |              |             | 0.00         |
|        | 02-213-40-565 | CCACFP- CY2014                            | 2015 418,549.00   |             |            | 418,549.00   |                            |              |              |             | 418,549.00   |
|        | 02-213-40-570 | SENIORS FARMERS MARKET                    | 2015 1,750.00     |             |            | 1,750.00     |                            |              |              |             | 1,750.00     |
|        | 02-213-40-572 | IASI                                      | 2015 1,896,796.00 |             |            | 1,896,796.00 | 1,460.00                   | 225,016.91   |              |             | 1,670,319.09 |
|        | 02-213-40-573 | ROD GRANT                                 | 2015 20,000.00    | 4,000.00    |            | 24,000.00    |                            |              |              |             | 24,000.00    |
|        | 02-213-40-574 | BASEBALL TOMORROW                         | 2015 173,500.00   |             |            | 173,500.00   | 173,500.00                 |              |              |             | 0.00         |
|        | 02-213-40-575 | JUSTICE ASSISTANCE GRANT-JAG              | 2015 173,301.00   |             |            | 173,301.00   |                            |              |              |             | 173,301.00   |
|        | 02-213-40-576 | AQUATICS PROGRAM                          | 2015 45,000.00    |             |            | 45,000.00    |                            |              |              |             | 45,000.00    |
|        | 02-213-40-577 | BERRY LANE SKATE PARK                     | 2015 25,000.00    |             |            | 25,000.00    |                            |              |              |             | 25,000.00    |
|        | 02-213-40-578 | SUSTAINABLE JERSEY PSEAG                  | 2015 10,000.00    |             |            | 10,000.00    | 6,797.02                   |              |              |             | 3,202.98     |
|        | 02-213-40-578 | FOOT SANDY PLANNING                       | 2015 260,000.00   |             |            | 260,000.00   |                            | 260,000.00   |              |             | 0.00         |
|        | 02-213-40-580 | INNOVATION TEAM GRANT                     | 2015 750,000.00   | 250,000.00  |            | 1,000,000.00 | 400,782.90                 | 17,049.92    |              |             | 582,157.18   |
|        | 02-213-40-581 | EMERGENCY MGT ASSIST-OEM                  | 2015 15,000.00    |             |            | 15,000.00    |                            |              |              |             | 15,000.00    |
|        | 02-213-40-582 | DRUNK DRIVING ENF. FUND                   | 2015 13,386.00    |             |            | 13,386.00    | 10,898.00                  | 0.00         |              |             | 2,488.00     |



| L APPROPRIATION RESERVES FOR CY 2015 |               |                                 |                      |             |            |              |                            |             |              |             |              |
|--------------------------------------|---------------|---------------------------------|----------------------|-------------|------------|--------------|----------------------------|-------------|--------------|-------------|--------------|
| AGENCY                               | ACCT #        | DESCRIPTION                     | BALANCE AS OF 1-1-15 | 2015 AWARDS | CITY MATCH | TOTAL BUDGET | EXPENDED AND COMMITTED YTD | ENCUMBRANCY | CANCELATIONS | ADJUSTMENTS | 12/31/2015   |
| 065                                  | 02-213-37-666 | UEZ- BUSINESS IMPROVEMENT GRANT | 22,663.79            | 2005        |            |              |                            |             |              |             | 22,663.79    |
| 065                                  | 02-213-37-669 | MUNICIPAL STORM WATER PROGRAM   | 25,000.00            | 2005        |            |              |                            |             |              |             | 25,000.00    |
| 065                                  | 02-213-37-671 | UASI (POLICE)                   | 0.00                 | 2005        |            |              |                            |             |              |             | 0.00         |
| 065                                  | 02-213-37-672 | UASI (FIRE)                     | 36,522.04            | 2005        |            |              |                            |             |              |             | 36,522.04    |
| 065                                  | 02-213-37-677 | LEOTEF                          | 0.00                 | 2005        |            |              |                            |             |              |             | 0.00         |
| 070                                  | 02-213-40-602 | CS9G                            | 1,189.98             | 2006        |            |              |                            |             |              |             | 1,189.98     |
| 065                                  | 02-213-40-605 | PORSCHÉ                         | 0.00                 | 2006        |            |              |                            |             |              |             | 0.00         |
| 025                                  | 02-213-35-606 | HCO5-APPLE TREE HOUSE           | 0.00                 | 2006        |            |              | 15,622.39                  | -15,622.39  |              |             | 0.00         |
| 065                                  | 02-213-40-612 | STD CONTROL                     | 54,959.99            | 2006        |            |              |                            |             |              |             | 54,959.99    |
| 065                                  | 02-213-40-614 | BODY ARMOR REPLACEMENT          | 0.02                 | 2006        |            |              |                            |             |              |             | 0.02         |
| 040                                  | 02-213-40-634 | SUMMER FOOD PROGRAM             | 83,579.41            | 2006        |            |              |                            |             |              |             | 83,579.41    |
| 025                                  | 02-213-40-635 | ANNUAL TRANS PRG                | 20,752.10            | 2006        |            |              |                            |             |              |             | 20,752.10    |
| 025                                  | 02-213-40-639 | UEZ-CITY PHASE II               | 1,548.74             | 2006        |            |              |                            |             |              |             | 1,548.74     |
| 025                                  | 02-213-40-643 | JOURNAL SQUARE SID              | 0.00                 | 2006        |            |              |                            |             |              |             | 0.00         |
| 060                                  | 02-213-40-646 | HIV CONTROL                     | 0.00                 | 2006        |            |              |                            |             |              |             | 0.00         |
| 059                                  | 02-213-40-651 | W.I.C.                          | 0.00                 | 2006        |            |              |                            |             |              |             | 0.00         |
| 060                                  | 02-213-40-660 | MUNICIPAL DRUG ALLIANCE         | 0.00                 | 2006        |            |              |                            |             |              |             | 0.00         |
| 040                                  | 02-213-36-677 | NJDOT-TRANS VILLAGE             | 30,528.53            | 2006        |            |              |                            |             |              |             | 30,528.53    |
| 045                                  | 02-213-40-678 | COMMUNITY ARTS PROGRAM          | 1,000.00             | 2006        |            |              |                            |             |              |             | 1,000.00     |
| 065                                  | 02-213-40-679 | PA - JCPO WEST DISTRICT         | 1,000,000.00         | 2006        |            |              |                            |             |              |             | 1,000,000.00 |
| 060                                  | 02-213-40-680 | FIRE ACT GRANT                  | 6,037.28             | 2006        |            |              |                            |             |              |             | 6,037.28     |
| 070                                  | 02-213-40-681 | RELOCATION ASSISTANCE PROGRAM   | 9,750.00             | 2006        |            |              |                            |             |              |             | 9,750.00     |
| 065                                  | 02-213-40-683 | USDOL-COPS TECH GRANT           | 405,121.45           | 2006        |            |              |                            |             |              |             | 405,121.45   |
| 065                                  | 02-213-40-684 | JUSTICE ASSISTANCE GRANT        | 528.90               | 2006        |            |              |                            |             |              |             | 528.90       |
| 070                                  | 02-213-40-685 | SUBREGIONAL TRANS GRANT         | 9,886.09             | 2006        |            |              |                            |             |              |             | 9,886.09     |
| 020                                  | 02-213-40-686 | PARIS GRANT                     | 0.00                 | 2006        |            |              |                            |             |              |             | 0.00         |
| 025                                  | 02-213-40-689 | UEZ- MONTICELLO STISCOPE I      | 288,447.72           | 2006        |            |              |                            |             |              |             | 288,447.72   |
| 065                                  | 02-213-40-693 | 311 GENERAL ASSISTANCE          | 0.00                 | 2006        |            |              |                            |             |              |             | 0.00         |
| 065                                  | 02-213-40-694 | 311 EQUIPMENT GRANT             | 362.87               | 2006        |            |              |                            |             |              |             | 362.87       |
| 065                                  | 02-213-40-695 | BUFFER ZONE PROTECTION          | 247.80               | 2006        |            |              |                            |             |              |             | 247.80       |
| 070                                  | 02-213-40-697 | SUBREGIONAL TRANS GRANT         | 14,700.00            | 2006        |            |              |                            |             |              |             | 14,700.00    |
| 065                                  | 02-213-40-698 | UNDERAGE DRINKING ENF.          | 4.08                 | 2006        |            |              |                            |             |              |             | 4.08         |
| 065                                  | 02-213-40-699 | HCOEM- BUFFER ZONE PROTECTION   | 228.54               | 2007        |            |              |                            |             |              |             | 228.54       |
| 065                                  | 02-213-40-700 | COPS IN SHOPS                   | 0.00                 | 2007        |            |              |                            |             |              |             | 0.00         |
| 060                                  | 02-213-40-702 | CS9G                            | 2,000.00             | 2007        |            |              |                            |             |              |             | 2,000.00     |
| 065                                  | 02-213-40-707 | TARGET LAW ENFORCEMENT GRANT    | 757,736.12           | 2007        |            |              |                            |             |              |             | 757,736.12   |
| 040                                  | 02-213-40-709 | NEWARK AVE STREETScape          | 1,805.19             | 2007        |            |              |                            |             |              |             | 1,805.19     |
| 060                                  | 02-213-40-711 | PANDEMIC FLU PREPAREDNESS GRANT | 0.00                 | 2007        |            |              |                            |             |              |             | 0.00         |
| 065                                  | 02-213-40-713 | LEOTEF                          | 205.18               | 2007        |            |              |                            |             |              |             | 205.18       |
| 065                                  | 02-213-40-714 | BODY ARMOR REPLACEMENT          | 0.00                 | 2007        |            |              |                            |             |              |             | 0.00         |
| 040                                  | 02-213-40-716 | CHRISTOPHER COLUMBUS DR.        | 100,575.54           | 2007        |            |              |                            |             |              |             | 100,575.54   |
| 040                                  | 02-213-40-720 | 5 INTERSECTIONS PROJECT         | 58,578.45            | 2007        |            |              |                            |             |              |             | 58,578.45    |
| 025                                  | 02-213-40-724 | UEZ- MONTICELLO BLOCKFRONT      | 677,872.95           | 2007        |            |              |                            |             |              |             | 677,872.95   |
| 025                                  | 02-213-40-725 | UEZ- MAINTENANCE PHASE 4        | 419,143.63           | 2007        |            |              |                            |             |              |             | 419,143.63   |
| 065                                  | 02-213-40-726 | COPS UNIVERSAL HIRING GRANT     |                      | 2007        |            |              |                            |             |              |             |              |

11. APPROPRIATION RESERVES FOR CY 2015

| AGENCY | ACCT #        | DESCRIPTION                      | BALANCE AS OF 1-1-15 | 2015 AWARDS | CITY MATCH | TOTAL BUDGET | EXPENDED AND COMMITTED YTD | ENCUMBRANCY | CANCELATIONS | ADJUSTMENTS | 12/31/2015 |
|--------|---------------|----------------------------------|----------------------|-------------|------------|--------------|----------------------------|-------------|--------------|-------------|------------|
| 060    | 02-213-40-734 | SUMMER FOOD PROGRAM              | 182,400.77           |             |            |              |                            |             |              |             | 182,400.77 |
| 060    | 02-213-40-751 | W.I.C.                           | 105,220.20           |             |            |              |                            |             |              |             | 105,220.20 |
| 025    | 02-213-40-759 | JTPA                             | 3,340.00             |             |            |              |                            |             |              |             | 3,340.00   |
| 060    | 02-213-40-764 | METRO MEDICAL RESPONSE SYSTEM    | 0.00                 |             |            |              |                            |             |              |             | 0.00       |
| 060    | 02-213-40-772 | WASH. FIRE (OEVI)                | 45,160.83            |             |            |              |                            |             |              |             | 45,160.83  |
| 065    | 02-213-40-784 | JUSTICE ASSISTANCE GRANT         | 609.12               |             |            |              |                            |             |              |             | 609.12     |
| 020    | 02-213-40-786 | PARIS GRANT                      | 790.62               |             |            |              |                            |             |              |             | 790.62     |
| 025    | 02-213-40-792 | FEMA FIRE PREVENTION SAFETY      | 8,614.00             |             |            |              |                            |             |              |             | 8,614.00   |
| 070    | 02-213-40-797 | SUBREGIONAL TRANS GRANT          | 3,575.77             |             |            |              |                            |             |              |             | 3,575.77   |
| 060    | 02-213-40-798 | UNDERGRAGE DRINKING ENF.         | 648.00               |             |            |              |                            |             |              |             | 648.00     |
| 025    | 02-213-40-801 | UEZ- POLICE PROGRAM YEAR 2       | 157,773.00           |             |            |              |                            |             |              |             | 157,773.00 |
| 070    | 02-213-40-802 | CSBG                             | 0.00                 |             |            |              | 0.00                       |             |              |             | 0.00       |
| 025    | 02-213-40-806 | HCOS- APPLE TREE HOUSE           | 0.00                 |             |            |              |                            |             |              |             | 0.00       |
| 025    | 02-213-40-808 | UEZ-HISTORIC DOWNTOWN SID        | 23,140.67            |             |            |              |                            | 0.00        |              |             | 23,140.67  |
| 065    | 02-213-40-813 | LEOTEF                           | 0.00                 |             |            |              |                            |             |              |             | 0.00       |
| 065    | 02-213-40-814 | BODY ARMOR REPLACEMENT           | 247.00               |             |            |              |                            |             |              |             | 247.00     |
| 025    | 02-213-40-817 | GATEWAY BEAUTIFICATION PROGRAM   | 657,680.47           |             |            |              |                            |             |              |             | 657,680.47 |
| 050    | 02-213-40-818 | SENIOR NUTRITION                 | 0.00                 |             |            |              |                            |             |              |             | 0.00       |
| 025    | 02-213-40-822 | UEZ CUSTOMER SKILLS CENTER       | 29,142.97            |             |            |              |                            |             |              |             | 29,142.97  |
| 025    | 02-213-40-825 | UEZ- MAINTENANCE PHASE 4         | 539,853.67           |             |            |              |                            |             |              |             | 539,853.67 |
| 050    | 02-213-40-834 | SUMMER FOOD PROGRAM              | 0.00                 |             |            |              |                            |             |              |             | 0.00       |
| 025    | 02-213-40-839 | CCTV- PUBLIC SECURITY SYSTEM     | 206,270.00           |             |            |              |                            |             |              |             | 206,270.00 |
| 025    | 02-213-40-843 | UEZ- JOURNAL SQUARE SID          | 29,188.33            |             |            |              |                            |             |              |             | 29,188.33  |
| 050    | 02-213-40-851 | WIC                              | 74,922.39            |             |            |              |                            |             |              |             | 74,922.39  |
| 060    | 02-213-40-860 | MUNICIPAL DRUG ALLIANCE          | 35.62                |             |            |              |                            |             |              |             | 35.62      |
| 060    | 02-213-40-864 | METRO MEDICAL RESPONSE SYSTEM    | 0.00                 |             |            |              |                            |             |              |             | 0.00       |
| 025    | 02-213-40-868 | M/LK SHOPPERS PARKING LOT        | 86,112.62            |             |            |              |                            |             |              |             | 86,112.62  |
| 065    | 02-213-40-869 | PARIS GRANT (POLICE)             | 0.00                 |             |            |              |                            |             |              |             | 0.00       |
| 060    | 02-213-40-872 | WASH. FIRE/DEM                   | 51,118.14            |             |            |              |                            |             |              |             | 51,118.14  |
| 025    | 02-213-40-873 | UEZ-MARKETING INITIATIVE         | 39,824.15            |             |            |              |                            |             |              |             | 39,824.15  |
| 025    | 02-213-40-875 | APPLE TREE HOUSE RESTORATION     | 0.00                 |             |            |              |                            |             |              |             | 0.00       |
| 065    | 02-213-40-880 | UNDERGRAGE DRINKING ENFORCEMENT  | 1,392.00             |             |            |              |                            |             |              |             | 1,392.00   |
| 065    | 02-213-40-882 | DRUNK DRIVING ENF. FUND          | 7,342.00             |             |            |              |                            |             |              |             | 7,342.00   |
| 025    | 02-213-40-883 | UEZ-IC CONSTRUCTION APPREN PRO.  | 20,471.75            |             |            |              |                            |             |              |             | 20,471.75  |
| 065    | 02-213-40-884 | JUSTICE ASSISTANCE GRANT (JAG)   | 28,263.00            |             |            |              |                            |             |              |             | 28,263.00  |
| 070    | 02-213-40-885 | SUBREGIONAL TRANSPORTATION STUDY | 8,706.60             |             |            |              |                            |             |              |             | 8,706.60   |
| 065    | 02-213-40-889 | EDWARD BYRNE DISCRETIONARY       | 15,291.55            |             |            |              |                            |             |              |             | 15,291.55  |
| 065    | 02-213-40-890 | 911 GENERAL ASSISTANCE GRANT     | 46,776.02            |             |            |              |                            |             |              |             | 46,776.02  |
| 060    | 02-213-40-892 | BODY ARMOR REPLACEMENT-ARSON     | 36.20                |             |            |              |                            |             |              |             | 36.20      |
| 065    | 02-213-40-894 | 911 EQUIPMENT GRANT              | 0.00                 |             |            |              |                            |             |              |             | 0.00       |
| 025    | 02-213-40-955 | HCOS-RESERVOIR THREE             | 0.00                 |             |            |              |                            |             |              |             | 0.00       |
| 025    | 02-213-40-956 | NEIGHBORHOOD PRESERVATION PRO    | 88.77                |             |            |              |                            |             |              |             | 88.77      |
| 025    | 02-213-40-959 | THE JUNCTION STREETScape         | 141,225.71           |             |            |              |                            |             |              |             | 141,225.71 |
| 025    | 02-213-40-961 | UEZ-POLICE PROGRAM               | 0.00                 |             |            |              |                            |             |              |             | 0.00       |
| 070    | 02-213-40-992 | CSBG                             | 1.26                 |             |            |              |                            |             |              |             | 1.26       |
|        |               |                                  |                      |             |            |              |                            | -807.23     |              |             |            |











| M. APPROPRIATION RESERVES FOR CY 2015 |               |  |                      |               |            |               |                            |               |              |             |               |
|---------------------------------------|---------------|--|----------------------|---------------|------------|---------------|----------------------------|---------------|--------------|-------------|---------------|
| AGENCY                                | ACCT #        | DESCRIPTION                                | BALANCE AS OF 1-1-15 | 2015 AWARDS   | CITY MATCH | TOTAL BUDGET  | EXPENDED AND COMMITTED YTD | ENCUMBRANCE   | CANCELATIONS | ADJUSTMENTS | 12/31/2015    |
|                                       | 02-213-41-144 | UEZ-SMALL BUSINESS DEV CENTER              | 0.00                 |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-150 | UEZ-HUDSON COMMUNITY ENTERP.               | 0.00                 |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-151 | WIC  | 230,134.86           |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-152 | UEZ-BUS IMP MATCH GRANT                    | 0.00                 |               |            |               |                            | -255,000.00   |              |             | 230,134.86    |
|                                       | 02-213-41-153 | TANNING FACILITY REGISTRATION & INSPECTION | 200.00               |               |            |               |                            |               |              |             | 263,000.00    |
|                                       | 02-213-41-154 | UEZ-LIBERTY HOUSE LOAN                     | 0.00                 |               |            |               |                            |               |              |             | 200.00        |
|                                       | 02-213-41-155 | UEZ-DEBRAGG LOAN                           | 0.00                 |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-156 | UEZ-CEDEC CORP MARKETING                   | 36,812.67            |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-158 | LITFA                                      | 86,130.00            |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-164 | IMRS                                       | 0.00                 |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-165 | NI DOT-MAP VARIOUS STREETS                 | 89,268.00            |               |            |               |                            | -248,765.09   |              |             | 0.00          |
|                                       | 02-213-41-166 | NI DOT-COP NEWARK AVE SS PH4               | 0.00                 |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-167 | NI DOT-TIF SUMMIT AVE 3 INTERSECTIONS      | 73,966.30            |               |            |               | 2,157.46                   | -47,818.16    |              |             | 0.00          |
|                                       | 02-213-41-168 | DOT-DEADEND STREET SAFETY IMPROV           | 0.00                 |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-169 | CITYWIDE INTERSECTION IMPROV               | 4,596.00             |               |            |               | 42,419.08                  | -42,419.08    |              |             | 0.00          |
|                                       | 02-213-41-171 | UEZ-CENTRAL AVE                            | 0.00                 |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-172 | UASI-OEM FIRE                              | 167,312.03           |               |            |               |                            |               |              |             | 4,596.00      |
|                                       | 02-213-41-175 | UEZ-APPLE TREE HOUSE                       | 0.00                 |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-176 | UEZ-JC POLICE OFFICERS                     | 0.00                 |               |            |               | 73,287.34                  | -73,287.34    |              |             | 0.00          |
|                                       | 02-213-41-177 | UPTAR                                      | 1,500.00             |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-178 | UEZ-POLICE PROGRAM PH 7                    | 0.00                 |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-181 | HCOSE-RESERVIOR THREE                      | 0.00                 |               |            |               |                            |               |              |             | 1,500.00      |
|                                       | 02-213-41-182 | DRUNK DRIVING ENF. FUND                    | 0.00                 |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-186 | DOT-THREE TRAFFIC SIGNALS                  | 61,473.00            |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-191 | ED BYRNE JAG                               | 0.00                 |               |            |               |                            | -38,411.03    |              |             | 0.00          |
|                                       | 02-213-41-193 | CCTV-WEST SIDE AVE.                        | 0.00                 |               |            |               |                            |               |              |             | 99,884.03     |
|                                       | 02-213-41-194 | TDR-PLANNING ASSISTANCE GRANT              | 40,000.00            |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-195 | BULLET PROOF VEST                          | 0.00                 |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-196 | PEMA ASSISTANCE                            | 93,000.00            |               |            |               |                            |               |              |             | 0.00          |
|                                       | 02-213-41-197 | SUP-REGIONAL TRANSP.                       | 10.00                |               |            |               |                            |               |              |             | 93,000.00     |
|                                       | 02-213-41-198 | SENIORS FARMERS MARKET                     | 0.00                 |               |            |               |                            |               |              |             | 10.00         |
|                                       |               | UNIDENTIFIED VARIANCE                      |                      |               |            |               |                            |               |              |             | 0.00          |
|                                       |               | TOTAL                                      | 48,279,424.49        | 18,223,666.00 | 713,812.00 | 19,937,478.00 | 24,019,676.61              | -5,019,518.30 | 0.00         |             | 48,216,742.18 |

## \*LOCAL DISTRICT SCHOOL TAX

|  | Debit       |    | Credit      |    |
|--|-------------|----|-------------|----|
| Balance January 1, 2015  | XXXXXXXXXX  | XX | XXXXXXXXXX  | XX |
| School Tax Payable # 85001-00  | XXXXXXXXXX  | XX |             |    |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2014 - 2015) 85002-00   | XXXXXXXXXX  | XX |             |    |
| Levy School Year July 1, 2015 - June 30, 2016  | XXXXXXXXXX  | XX |             |    |
| Levy Calendar Year 2015  | XXXXXXXXXX  | XX | 111,061,520 |    |
| Paid   | 111,061,520 |    | XXXXXXXXXX  | XX |
| Balance December 31, 2015  | XXXXXXXXXX  | XX | XXXXXXXXXX  | XX |
| School Tax Payable # 85003-00  |             |    | XXXXXXXXXX  | XX |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2015 - 2016) 85004-00   |             |    | XXXXXXXXXX  | XX |
| * Not including Type 1 school debt service, emergency authorizations-schools, transfer to<br>Board of Education for use of local schools | 111,061,520 |    | 111,061,520 |    |

# Must include unpaid requisitions

## MUNICIPAL OPEN SPACE TAX

|                                    | Debit      |    | Credit     |    |
|------------------------------------|------------|----|------------|----|
| Balance January 1, 2015 85045-00   | XXXXXXXXXX | XX |            |    |
| 2015 Levy 85105-00                 | XXXXXXXXXX | XX |            |    |
| Interest Earned                    | XXXXXXXXXX | XX |            |    |
| Expenditures                       |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2015 85046-00 |            |    | XXXXXXXXXX | XX |

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

|  | Debit      |    | Credit     |    |
|--|------------|----|------------|----|
| Balance January 1, 2015  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| School Tax Payable # 85031-00  | XXXXXXXXXX | XX |            |    |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2014 - 2015) 85032-00 | XXXXXXXXXX | XX |            |    |
| Levy School Year July 1, 2015 - June 30, 2016                                | XXXXXXXXXX | XX |            |    |
| Levy Calendar Year 2015  | XXXXXXXXXX | XX |            |    |
| Paid   |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2015  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| School Tax Payable # 85033-00  |            |    | XXXXXXXXXX | XX |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2015 - 2016) 85034-00 |            |    | XXXXXXXXXX | XX |
| # Must include unpaid requisitions   |            |    |            |    |

## REGIONAL HIGH SCHOOL TAX

|  | Debit      |    | Credit     |    |
|--|------------|----|------------|----|
| Balance January 1, 2015  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| School Tax Payable # 85041-00  | XXXXXXXXXX | XX |            |    |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2014 - 2015) 85042-00 | XXXXXXXXXX | XX |            |    |
| Levy School Year July 1, 2015 - June 30, 2016                                | XXXXXXXXXX | XX |            |    |
| Levy Calendar Year 2015  | XXXXXXXXXX | XX |            |    |
| Paid   |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2015  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| School Tax Payable # 85043-00  |            |    | XXXXXXXXXX | XX |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2015 - 2016) 85044-00 |            |    | XXXXXXXXXX | XX |
| # Must include unpaid requisitions   |            |    |            |    |

## COUNTY TAXES PAYABLE

|  |          | Debit       |    | Credit      |
|--|----------|-------------|----|-------------|
| Balance January 1, 2015                |          | XXXXXXXXXX  | XX | XXXXXXXXXX  |
| County Taxes                           | 80003-01 | XXXXXXXXXX  | XX |             |
| Due County for Added and Omitted Taxes | 80003-02 | XXXXXXXXXX  | XX | 2,160,317   |
| 2015 Levy:                             |          |             |    |             |
| General County                         | 80003-03 | XXXXXXXXXX  | XX | 104,854,028 |
| County Library                         | 80003-04 | XXXXXXXXXX  | XX |             |
| County Health                          |          | XXXXXXXXXX  | XX |             |
| County Open Space Preservation         |          | XXXXXXXXXX  | XX | 1,012,320   |
| Due County for Added and Omitted Taxes | 80003-05 | XXXXXXXXXX  | XX | 850,339     |
| Paid                                   |          | 108,026,665 |    | XXXXXXXXXX  |
| Balance December 31, 2015              |          | XXXXXXXXXX  | XX | XXXXXXXXXX  |
| County Taxes                           |          |             |    | XXXXXXXXXX  |
| Due County for Added and Omitted Taxes |          | 850,339     |    | XXXXXXXXXX  |
|  |          | 108,877,004 |    | 108,877,004 |

## SPECIAL DISTRICT TAXES

|   |          | Debit      |    | Credit     |
|---|----------|------------|----|------------|
| Balance January 1, 2015   | 80003-06 | XXXXXXXXXX | XX |            |
| 2015 Levy: (List Each Type of District Tax Separately - see Footnote) |          |            |    |            |
| Fire -  | 81108-00 | XXXXXXXXXX | XX | XXXXXXXXXX |
| Sewer -   | 81111-00 | XXXXXXXXXX | XX | XXXXXXXXXX |
| Water -   | 81112-00 | XXXXXXXXXX | XX | XXXXXXXXXX |
| Garbage -   | 81109-00 | XXXXXXXXXX | XX | XXXXXXXXXX |
| Open Space -  | 81105-00 | XXXXXXXXXX | XX | XXXXXXXXXX |
|   |          | XXXXXXXXXX | XX | XXXXXXXXXX |
|   |          | XXXXXXXXXX | XX | XXXXXXXXXX |
| Total 2015 Levy   | 80003-07 | XXXXXXXXXX | XX |            |
| Paid  | 80003-08 |            |    | XXXXXXXXXX |
| Balance December 31, 2015   | 80003-09 |            |    |            |

Footnote: Please state the number of districts in each instance

# STATE LIBRARY AID

## RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

|                                    |          | Debit      |    | Credit     |    |
|------------------------------------|----------|------------|----|------------|----|
| Balance January 1, 2015            | 80004-01 | XXXXXXXXXX | XX |            |    |
| State Library Aid Received in 2015 | 80004-02 | XXXXXXXXXX | XX | 106,848    |    |
| Expended                           | 80004-09 | 106,848    |    | XXXXXXXXXX | XX |
| Balance December 31, 2015          | 80004-10 |            |    |            |    |
|                                    |          | 106,848    |    | 106,848    |    |

## RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

|                                    |          |            |    |            |    |
|------------------------------------|----------|------------|----|------------|----|
| Balance January 1, 2015            | 80004-03 | XXXXXXXXXX | XX |            |    |
| State Library Aid Received in 2015 | 80004-04 | XXXXXXXXXX | XX |            |    |
| Expended                           | 80004-11 |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2015          | 80004-12 |            |    |            |    |

## RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

|                                    |          |            |    |            |    |
|------------------------------------|----------|------------|----|------------|----|
| Balance January 1, 2015            | 80004-05 | XXXXXXXXXX | XX |            |    |
| State Library Aid Received in 2015 | 80004-06 | XXXXXXXXXX | XX |            |    |
| Expended                           | 80004-13 |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2015          | 80004-14 |            |    |            |    |

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

|                                    |          |            |    |            |    |
|------------------------------------|----------|------------|----|------------|----|
| Balance January 1, 2015            | 80004-07 | XXXXXXXXXX | XX |            |    |
| State Library Aid Received in 2015 | 80004-08 | XXXXXXXXXX | XX |            |    |
| Expended                           | 80004-15 |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2015          | 80004-16 |            |    |            |    |

## STATEMENT OF GENERAL BUDGET REVENUES 2015

| Source  | Budget<br>-01 | Realized<br>-02 | Excess or Deficit*<br>-03 |
|---|---------------|-----------------|---------------------------|
| Surplus Anticipated 80101-  | 25,714,000    | 25,714,000      | 0                         |
| Surplus Anticipated with Prior Written Consent of Director of Local Government 80102- | 8,750         | 8,750           | 0                         |
| Miscellaneous Revenue Anticipated:  | XXXXXXXXXX XX | XXXXXXXXXX XX   | XXXXXXXXXX XX             |
| Adopted Budget  | 281,363,413   | 292,163,784     | 10,800,371                |
| Added by N.J.S. 40A:4-87: (List on 17a)   | XXXXXXXXXX XX | XXXXXXXXXX XX   | XXXXXXXXXX XX             |
|   | 12,970,627    | 12,970,627      | 0                         |
| Total Miscellaneous Revenue Anticipated 80103-  | 294,334,040   | 305,134,411     | 10,800,371                |
| Receipts from Delinquent Taxes 80104-   | 2,100,000     | 1,464,731       | (635,269)                 |
| Amount to be Raised by Taxation:  | XXXXXXXXXX XX | XXXXXXXXXX XX   | XXXXXXXXXX XX             |
| (a) Local Tax for Municipal Purposes 80105-   | 219,785,389   | XXXXXXXXXX XX   | XXXXXXXXXX XX             |
| (b) Addition to Local District School Tax 80106-                                      | 5,429,458     | XXXXXXXXXX XX   | XXXXXXXXXX XX             |
| (c) Minimum Library Tax 80121-  | 6,574,673     | XXXXXXXXXX XX   | XXXXXXXXXX XX             |
| Total Amount to be Raised by Taxation 80107-  | 231,789,520   | 233,075,371     | 1,285,851                 |
|   | 553,946,310   | 565,397,263     | 11,450,953                |

## ALLOCATION OF CURRENT TAX COLLECTIONS

|  | Debit         | Credit        |
|--|---------------|---------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00 | XXXXXXXXXX XX | 447,353,583   |
| Amount to be Raised by Taxation  | XXXXXXXXXX XX | XXXXXXXXXX XX |
| Local District School Tax 80109-00   | 111,061,520   | XXXXXXXXXX XX |
| Regional School Tax 80119-00   |               | XXXXXXXXXX XX |
| Regional High School Tax 80110-00  | 0             | XXXXXXXXXX XX |
| County Taxes 80111-00  | 0             | XXXXXXXXXX XX |
| Due County for Added and Omitted Taxes 80112-00                              | 105,866,348   | XXXXXXXXXX XX |
| Special District Taxes 80113-00  | 850,339       | XXXXXXXXXX XX |
| Municipal Open Space Tax 80120-00  |               | XXXXXXXXXX XX |
| Reserve for Uncollected Taxes 80114-00                                       | XXXXXXXXXX XX | 3,499,995     |
| Deficit in Required Collection of Current Taxes (or) 80115-00                | XXXXXXXXXX XX |               |
| Balance for Support of Municipal Budget (or) 80116-00                        | 233,075,371   | XXXXXXXXXX XX |
| *Excess Non-Budget Revenue (see footnote) 80117-00                           |               | XXXXXXXXXX XX |
| *Deficit Non-Budget Revenue (see footnote) 80118-00                          | XXXXXXXXXX XX |               |
|  | 450,853,578   | 450,853,578   |

\* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

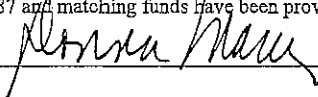
# STATEMENT OF GENERAL BUDGET REVENUES 2015

(Continued)

## MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

| Source                         | Budget            | Realized          | Excess or Deficit |
|--------------------------------|-------------------|-------------------|-------------------|
| UASI-LOCAL SHARE               | 1,896,796         | 1,896,796         | -                 |
| WIC                            | 1,769,291         | 1,769,291         | -                 |
| PORSCHÉ                        | 195,000           | 195,000           | -                 |
| BODY ARMOR REPLACEMENT         | 68,444            | 68,444            | -                 |
| STD                            | 50,000            | 50,000            | -                 |
| SUBREGIONAL TRANSPORTATION     | 90,530            | 90,530            | -                 |
| JTPA-R                         | 3,798,510         | 3,798,510         | -                 |
| FY12 MUNICIPAL AID             | 1,004,590         | 1,004,590         | -                 |
| ROID GRANT                     | 20,000            | 20,000            | -                 |
| ED BYRNE (JAG)                 | 173,301           | 173,301           | -                 |
| PORT SECURITY GRANT            | 539,358           | 539,358           | -                 |
| COMM SERV BLOCK GRANT          | 387,930           | 387,930           | -                 |
| PORT SECURITY-FEMA             | 217,500           | 217,500           | -                 |
| ASSISTANCE TO FIREFIGHTER      | 1,163,728         | 1,163,728         | -                 |
| CACFP-CY2014                   | 418,549           | 418,549           | -                 |
| ROBERT WOOD JOHNSON FOUNDATION | 200,000           | 200,000           | -                 |
| FOOD INSECURITY NUTRITION      | 7,850             | 7,850             | -                 |
| PEG TECHNOLOGY- COMCAST        | 200,000           | 200,000           | -                 |
| COOPERATIVE MARKETING          | 19,250            | 19,250            | -                 |
| COPS ANTI-GANG INITIATIVE      | 750,000           | 750,000           | -                 |
|                                | <b>12,970,627</b> | <b>12,970,627</b> | <b>0</b>          |
|                                |                   |                   |                   |
|                                |                   |                   |                   |
|                                |                   |                   |                   |
|                                |                   |                   |                   |
|                                |                   |                   |                   |
|                                |                   |                   |                   |
|                                |                   |                   |                   |
|                                |                   |                   |                   |
|                                |                   |                   |                   |
| <b>Total (Sheet 17)</b>        |                   |                   |                   |

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: 

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

|  |                 |                    |  |   |
|--|-----------------|--------------------|--|---|
| 2015 Budget as Adopted   | 80012-01        | 540,975,683        |  |   |
| 2015 Budget - Added by N.J.S. 40A:4-87                                     | 80012-02        | 12,970,627         |  |   |
| Appropriated for 2015 (Budget Statement Item 9)                            | 80012-03        | 553,946,310        |  |   |
| Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9) | 80012-04        | -                  |  |   |
| <b>Total General Appropriations (Budget Statement Item 9)</b>              | <b>80012-05</b> | <b>553,946,310</b> |  |   |
| Add: Overexpenditures (see footnote)                                       | 80012-06        |                    |  |   |
| <b>Total Appropriations and Overexpenditures</b>                           | <b>80012-07</b> | <b>553,946,310</b> |  |   |
| <b>Deduct Expenditures:</b>  |                 |                    |  |   |
| Paid or Charged [Budget Statement Item (L)]                                | 80012-08        | 529,148,935        |  |   |
| Paid or Charged - Reserve for Uncollected Taxes                            | 80012-09        | 3,499,995          |  |   |
| Reserved   | 80012-10        | 21,297,380         |  |   |
| <b>Total Expenditures</b>  | <b>80012-11</b> | <b>553,946,310</b> |  |   |
| Unexpended Balances Canceled (see footnote)                                | 80012-12        | 0                  |  | 1 |

**FOOTNOTES - RE: OVEREXPENDITURES**

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.

**RE: UNEXPENDED BALANCES CANCELED:**

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

|   |  |  |  |  |
|---|--|--|--|--|
| 2015 Authorizations                           |  |  |  |  |
| N.J.S. 40A:4-46 (After adoption of Budget)    |  |  |  |  |
| N.J.S. 40A:4-20 (Prior to adoption of Budget) |  |  |  |  |
| <b>Total Authorizations</b>                   |  |  |  |  |
| <b>Deduct Expenditures:</b>                   |  |  |  |  |
| Paid or Charged                               |  |  |  |  |
| Reserved                                      |  |  |  |  |
| <b>Total Expenditures</b>                     |  |  |  |  |



# RESULTS OF 2015 OPERATION

## CURRENT FUND

|   |          | Debit      |    | Credit     |    |
|---|----------|------------|----|------------|----|
| Excess of anticipated Revenues:                                 |          | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Miscellaneous Revenues anticipated                              | 80013-01 | XXXXXXXXXX | XX | 10,800,371 |    |
| Delinquent Tax Collections                                      | 80013-02 | XXXXXXXXXX | XX | 0          |    |
|   |          | XXXXXXXXXX | XX |            |    |
| Required Collection of Current Taxes                            | 80013-03 | XXXXXXXXXX | XX | 1,285,851  |    |
| Unexpended Balances of 2015 Budget Appropriations               | 80013-04 | XXXXXXXXXX | XX |            |    |
| Miscellaneous Revenue Not Anticipated                           | 81113-   | XXXXXXXXXX | XX | 902,481    |    |
| Miscellaneous Revenue Not Anticipated:                          |          |            |    |            |    |
| Proceeds of Sale of Foreclosed Property (Sheet 27)              | 81114-   | XXXXXXXXXX | XX |            |    |
| Payments in Lieu of Taxes on Real Property                      | 81120-   | XXXXXXXXXX | XX |            |    |
| Cancelled Dormant Reserves                                      |          | XXXXXXXXXX | XX | 467,729    |    |
| Unexpended Balances of 2014 Appropriation Reserves              | 80013-05 | XXXXXXXXXX | XX | 7,640,549  |    |
| Prior Years Interfunds Returned in 2015                         | 80013-06 | XXXXXXXXXX | XX | 246,384    |    |
| Grant Adjustments   |          |            |    | 60,584     |    |
| Reimbursement of Prior Year Revenue                             |          |            |    | 244,342    |    |
| Note Sale   |          | XXXXXXXXXX | XX | 187,052    |    |
| Cancellation of Contracts Payables                              |          | XXXXXXXXXX | XX | 1,245,703  |    |
| Stale dated Checks  |          | XXXXXXXXXX | XX | 425,864    |    |
| Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14) |          | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Balance January 1, 2015   | 80013-07 |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2015                                       | 80013-08 | XXXXXXXXXX | XX |            |    |
| Deficit in Anticipated Revenues:                                |          | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Miscellaneous Revenues Anticipated                              | 80013-09 |            |    | XXXXXXXXXX | XX |
| Delinquent Tax Collections                                      | 80013-10 | 635,269    |    | XXXXXXXXXX | XX |
| Bank Charge   |          | 83         |    | XXXXXXXXXX | XX |
| Required Collection of Current Taxes                            | 80013-11 |            |    | XXXXXXXXXX | XX |
| Interfund Advances Originating in 2015                          | 80013-12 | 25,226     |    | XXXXXXXXXX | XX |
| Tax Appeals   |          | 1,130,856  |    | XXXXXXXXXX | XX |
| Refund of Prior Years   |          | 17,523     |    | XXXXXXXXXX | XX |
| Establish CY2015 Revenue Accounts Receivable                    |          | 890,761    |    | XXXXXXXXXX | XX |
| Disallowed Cost   |          | 13,280     |    | XXXXXXXXXX | XX |
| Deficit Balance - To Trial Balance (Sheet 3)                    | 80013-13 | XXXXXXXXXX | XX |            |    |
| Surplus Balance - To Surplus (Sheet 21)                         | 80013-14 | 20,793,912 |    | XXXXXXXXXX | XX |
|   |          | 23,506,910 |    | 23,506,910 |    |



CITY OF JERSEY CITY  
 SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED  
 FOR YEAR ENDED 12/31/2015

| DESCRIPTION                | REALIZED AMOUNT     |
|----------------------------|---------------------|
| MISCELLANEOUS OTHER        | \$10,304.78         |
| 292-294 NEWARK ST LLC      | \$30,506.62         |
| THE WARREN AT YORK         | \$189,109.16        |
| SE MANAGEMENT LLC          | \$11,186.51         |
| OCEAN GREENE SENIOR        | \$3,912.28          |
| OTHER RECREATION FEES      | \$124,343.60        |
| SHADE TREE                 | \$22,022.00         |
| LOADING ZONES              | \$900.00            |
| DRIVEWAY PERMITS           | \$380.00            |
| RENTAL OF POLLING PLACES   | \$1,000.00          |
| MISCELLANEOUS- CITY CLERK  | \$16,595.46         |
| SPECIAL PRIVILEGES         | \$10,482.88         |
| BAIL FORFEITURE            | \$37,404.00         |
| RENTAL CITY OWNED PROPERT  | \$17,118.24         |
| RESERVE DEBT SERVICE       | \$0.00              |
| FILMING PERMITS            | \$37,779.46         |
| MISCELLANEOUS              | \$45,983.02         |
| TAX LIEN DEPOSITS          | \$53,795.00         |
| INITIAL LIC. INSP/RBV PLAN | \$23,900.00         |
| CHILDCARE CRT LICENSE      | \$25,080.00         |
| PIDGON KEEPING             | \$200.00            |
| PET SHOP LICENSES          | \$190.00            |
| MISCELLANEOUS INSPECION    | \$46,000.00         |
| POLICE TRAINING FEES       | \$5,650.68          |
| MISCELLANEOUS OTHER        | \$37,130.00         |
| TIRE PERMITS               | \$1,925.00          |
| PAY TELEPHONE LIC.         | \$125.00            |
| BURGLAR ALARM SYSTEM       | \$13,770.00         |
| HEDC-SIDEWALK CAFE LICEN.  | \$16,325.00         |
| CARNIVAL FEE               | \$10,275.00         |
| SPRAY PAINT, MARKERS       | \$250.00            |
| TRADE LICENSES             | \$1,620.00          |
| EXHIBITION LICENSES        | \$8,400.00          |
| JUNK SHOP LICENSES         | \$8,000.00          |
| SPECIAL BEVERAGE PERMIT    | \$6,350.00          |
| AUTO REPAIR LICENSES       | \$33,800.00         |
| RETAIL FLORIST LICENSE     | \$5,663.00          |
| JCIA LOAN                  | \$500.00            |
| DISCOVERY FEES             | \$7,365.00          |
| REIMBURSE DAMAGE PROPERTY  | \$37,139.29         |
| <b>TOTAL MRNA</b>          | <b>\$902,480.98</b> |

## SURPLUS - CURRENT FUND YEAR 2015

|   |          | Debit      |    | Credit     |    |
|---|----------|------------|----|------------|----|
| 1. Balance January 1, 2015  | 80014-01 | XXXXXXXXXX | XX | 56,132,966 |    |
| 2.  |          | XXXXXXXXXX | XX |            |    |
| 3. Excess Resulting from 2015 Operations  | 80014-02 | XXXXXXXXXX | XX | 20,793,912 |    |
| 4. Amount Appropriated in the 2015 Budget - Cash  | 80014-03 | 25,714,000 |    | XXXXXXXXXX | XX |
| 5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services | 80014-04 | 8,750      |    | XXXXXXXXXX | XX |
| 6.  |          |            |    | XXXXXXXXXX | XX |
| 7. Balance December 31, 2015  | 80014-05 | 51,204,128 |    | XXXXXXXXXX | XX |
|   |          | 76,926,878 |    | 76,926,878 |    |

### ANALYSIS OF BALANCE DECEMBER, 31, 2015 (FROM CURRENT FUND - TRIAL BALANCE)

|   |                 |                   |  |
|---|-----------------|-------------------|--|
| Cash  | 80014-06        | 78,762,762        |  |
| Investments   | 80014-07        |                   |  |
| <b>Sub Total</b>  |                 | <b>78,762,762</b> |  |
| Deduct Cash Liabilities Marked with "C" on Trial Balance  | 80014-08        | 68,659,706        |  |
| Cash Surplus  | 80014-09        | 10,103,056        |  |
| Deficit in Cash Surplus   | 80014-10        |                   |  |
| <b>Other Assets Pledged to Surplus: *</b>   |                 |                   |  |
| (1) Due from State of N.J. Senior Citizens and Veterans Deduction   | 80014-16        | 11,250            |  |
| Deferred Charges #  | 80014-12        | 24,059,992        |  |
| Cash Deficit #  | 80014-13        |                   |  |
| Prepaid Debt Service  |                 | 17,029,830        |  |
| <b>Total Other Assets</b>   | <b>80014-14</b> | <b>41,101,072</b> |  |
| <b>* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.</b> | <b>80014-15</b> | <b>51,204,128</b> |  |

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2015 LEVY**

|   |          |    |                   |
|---|----------|----|-------------------|
| 1. Amount of Levy as per Duplicate (Analysis) #   | 82101-00 | \$ | _____ -           |
| or  |          |    |                   |
| (Abstract of Ratables)  | 82113-00 | \$ | _____ 448,717,388 |
| 2. Amount of Levy Special District Taxes  | 82102-00 | \$ | _____             |
| 3. Amount Levied for Omitted Taxes under<br>N.J.S.A. 54:4-63.12 et. seq.                  | 82103-00 | \$ | _____ 926,338     |
| 4. Amount Levied for Added Taxes under<br>N.J.S.A. 54:4-63.1 et. seq.                     | 82104-00 | \$ | _____ 2,688,273   |
| 5a. Subtotal 2015 Levy  |          | \$ | _____ 452,331,999 |
| 5b. Reductions due to tax appeals **  |          | \$ | _____             |
| 5c. Total 2015 Tax Levy   | 82106-00 | \$ | _____ 452,331,999 |
| 6 Transferred to Tax Title Liens  | 82107-00 | \$ | _____             |
| 7. Transferred to Foreclosed Property   | 82108-00 | \$ | _____             |
| 8. Remitted, Abated or Canceled   | 82109-00 | \$ | _____ 4,510,520   |
| 9. Discount Allowed   | 82110-00 | \$ | _____             |
| 10. Collected in Cash: In 2014  | 82121-00 | \$ | _____ 2,061,721   |
| In 2015 *   | 82122-00 | \$ | _____ 442,122,660 |
| Homestead Benefit Credit  | 82124-00 | \$ | _____ 2,652,213   |
| State's Share of 2015 Senior Citizens<br>and Veterans Deductions Allowed                  | 82123-00 | \$ | _____ 516,989     |
| Total to Line 14  | 82111-00 | \$ | _____ 447,353,583 |
| 11. Total Credits   |          | \$ | _____ 447,353,583 |
| 12. Amount Outstanding December 31, 2015  | 83120-00 | \$ | _____ 467,896     |
| 13. Percentage of Cash Collections to Total 2015 Levy,<br>(Item 10 divided by Item 5c) is | 82112-00 |    | _____ 98.89%      |

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here \_\_\_\_\_ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

|  |    |                   |
|--|----|-------------------|
| Total of Line 10   | \$ | _____ 447,353,583 |
| Less: Reserve for Tax Appeals Pending<br>State Division of Tax Appeals | \$ | _____ 0           |
| To Current Taxes Realized in Cash (Sheet 17)                           | \$ | _____ 447,353,583 |

Note A: In showing the above percentage the following should be noted:  
 Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,  
 the percentage represented by the cash collections would be  
 \$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to  
 be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

# Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include  
 Senior Citizens and Veterans Deductions.

\* Include overpayments applied as part of 2015 collections.

\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing  
 body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

**ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate for 2015**

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

**(1) Utilizing Accelerated Tax Sale**

|   |                    |
|---|--------------------|
| Total of Line 10 Collected in Cash (sheet 22).....\$  | <u>447,353,583</u> |
| LESS: Proceeds from Accelerated Tax Sale.....   | <u>4,076,617</u>   |
| <b>NET Cash Collected</b> .....   | <u>443,276,966</u> |
| Line 5c (sheet 22) Total 2015 Tax Levy.....\$   | <u>452,331,999</u> |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is..... | <u>97.99%</u>      |

---

**(2) Utilizing Tax Levy Sale**

|   |         |
|---|---------|
| Total of Line 10 Collected in Cash (sheet 22).....\$  | _____   |
| LESS: Proceeds from Tax Levy Sale (excluding premium).....  | _____   |
| <b>NET Cash Collected</b> .....   | _____   |
| Line 5c (sheet 22) Total 2015 Tax Levy.....\$   | _____   |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is..... | _____ % |

## SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

|   | Debit      |    | Credit     |    |
|---|------------|----|------------|----|
|   | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 1. Balance January 1, 2015  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Due From State of New Jersey                                      | 11,250     |    | XXXXXXXXXX | XX |
| Due To State of New Jersey  | XXXXXXXXXX | XX |            |    |
| 2. Sr. Citizens Deductions Per Tax Billings                       | 184,489    |    | XXXXXXXXXX | XX |
| 3. Veterans Deductions Per Tax Billings                           | 332,500    |    | XXXXXXXXXX | XX |
| 4. Sr. Citizens Deductions Allowed By Tax Collector               |            |    | XXXXXXXXXX | XX |
| 5.  |            |    |            |    |
| 6.  |            |    |            |    |
| 7. Sr. Citizens Deductions Disallowed By Tax Collector            | XXXXXXXXXX | XX |            |    |
| 8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes | XXXXXXXXXX | XX |            |    |
| 9. Received in Cash from State                                    | XXXXXXXXXX | XX | 516,989    |    |
| 10.   |            |    |            |    |
| 11.   |            |    |            |    |
| 12. Balance December 31, 2015                                     | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Due From State of New Jersey                                      | XXXXXXXXXX | XX | 11,250     |    |
| Due To State of New Jersey  |            |    | XXXXXXXXXX | XX |
|   | 528,239    |    | 528,239    |    |

Calculation of Amount to be included on Sheet 22, Item 10-  
2015 Senior Citizens and Veterans Deductions Allowed

|                      |         |
|----------------------|---------|
| Line 2               | 184,489 |
| Line 3               | 332,500 |
| Line 4               |         |
| Sub-Total            | 516,989 |
| Less: Line 7         |         |
| To Item 10, Sheet 22 | 516,989 |

# SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

|   | Debit      |    | Credit     |    |
|---|------------|----|------------|----|
| Balance January 1, 2015   | XXXXXXXXXX | XX |            |    |
| Taxes Pending Appeals   | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Interest Earned on Taxes Pending Appeals  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)   | XXXXXXXXXX | XX |            |    |
| Interest Earned on Taxes Pending State Appeals  | XXXXXXXXXX | XX |            |    |
| Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest) |            |    | XXXXXXXXXX | XX |
|   |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2015   |            |    | XXXXXXXXXX | XX |
| Taxes Pending Appeals*  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Interest Earned on Taxes Pending Appeals  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |

\* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2015

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date



COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2016 MUNICIPAL BUDGET

|  |                | YEAR 2016      | YEAR 2015  |
|--|----------------|----------------|--|
| 1. Total General Appropriations for 2016 Municipal Budget Statement<br>Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)   | 80015-         | 549,352,503.00 | XXXXXXXXXX   |
| 2. Local District School Tax - Actual  | 80016-         |                |  |
| Estimate**   | 80017-         | 113,005,097.00 | XXXXXXXXXX   |
| 3. Regional School District Tax - Actual   | 80025-         |                |  |
| Estimate*  | 80026-         |                | XXXXXXXXXX   |
| 4. Regional High School Tax - Actual   | 80018-         |                |  |
| School Budget Estimate*  | 80019-         |                | XXXXXXXXXX   |
| 5. County Tax Actual   | 80020-         |                |  |
| Estimate*  | 80021-         | 108,261,784.00 | XXXXXXXXXX   |
| 6. Special District Taxes Actual   | 80022-         |                |  |
| Estimate*  | 80023-         |                | XXXXXXXXXX   |
| 7. Municipal Open Space Tax Actual   | 80027-         |                |  |
| Estimate*  | 80028-         | 1,064,657.00   | XXXXXXXXXX   |
| 8. Total General Appropriations & Other Taxes  | 80024-01       | 771,684,041.00 |  |
| 9. Less: Total Anticipated Revenues from 2016 in<br>Municipal Budget (Item 5)  | 80024-02       | 314,929,971.00 |  |
| 10. Cash Required from 2016 Taxes to Support<br>Local Municipal Budget and Other Taxes   | 80024-03       | 456,754,070.00 |  |
| 11. Amount of item 10 Divided by 99.18% [820034-04]<br>Equals Amount to be Raised by Taxation (Percentage<br>used must not exceed the applicable percentage<br>shown by Item 13, Sheet 22) | 80024-05       | 460,530,420.00 |  |
| <u>Analysis of Item 11:</u>  |                |                |  |
| Local District School Tax<br>(Amount Shown on Line 2 Above)  | 113,005,097.00 |                | * Must not be stated in an amount less than<br>actual Tax of year 2015.<br><br>** May not be stated in an amount less than<br>proposed budget submitted by the Local<br>Board of Education to the Commissioner<br>of Education on January 15, 2012 (Chap.<br>136, P.L. 1978). Consideration must be<br>given to calendar year calculation. |
| Regional School District Tax<br>(Amount Shown on Line 3 Above)   | -              |                |  |
| Regional High School Tax<br>(Amount Shown on Line 4 Above)   | -              |                |  |
| County Tax<br>(Amount Shown on Line 5 Above)   | 108,261,784.00 |                |  |
| Special District Tax<br>(Amount Shown on Line 6 Above)   | -              |                |  |
| Municipal Open Space Tax<br>(Amount Shown on Line 7 Above)   | 1,064,657.00   |                |  |
| Tax in Local Municipal Budget  | 238,198,882.00 |                |  |
| Total Amount (see Line 11)   | 460,530,420.00 |                |  |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget<br>Statement, Item 8 (M) (Item 11, Less Item 10)  | 80024-06       | 3,776,350.00   |  |
| <u>Computation of "Tax in Local Municipal Budget"</u>  |                |                |  |
| Item 1 - Total General Appropriations  |                | 549,352,503.00 | Note:<br>The amount of<br>anticipated revenues (Item 9)<br>may never exceed<br>the total of Items 1<br>and 12.   |
| Item 12 - Appropriation: Reserve for Uncollected Taxes   |                | 3,776,350.00   |  |
| Sub-Total  |                | 553,128,853.00 |  |
| Less: Item 9 - Total Anticipated Revenues  |                | 314,929,971.00 |  |
| Amount to be Raised by Taxation in Municipal Budget  | 80024-07       | 238,198,882.00 |  |

# ACCELERATED TAX SALE - CHAPTER 99

## Calculation To Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

**Note:** This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ \_\_\_\_\_

B. Reserve for Uncollected Taxes Exclusion  
 Outstanding Balance of Delinquent Taxes  
 (sheet 26, Item 14A) x % of \_\_\_\_\_  
 Collection (Item 16)

C. TIMES: % of increase of Amount to be  
 Raised by Taxes over Prior Year \_\_\_\_\_ %  
 [(2016 Estimated Total Levy - 2015 Total Levy)/2015 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ \_\_\_\_\_  
 [(B x C) + B]

E. Net Reserve for Uncollected Taxes  
 Appropriation in Current Budget \$ \_\_\_\_\_  
 (A - D)

**2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

- |    |   |          |
|----|---|----------|
| 1. | Subtotal General Appropriations (item 8(L) budget sheet 29) | \$ _____ |
| 2. | Taxes not Included in the budget (AFS 25, items 2 thru 7)   | \$ _____ |
|    | Total   | \$ _____ |
| 3. | Less: Anticipated Revenues (item 5, budget sheet 11)        | \$ _____ |
| 4. | Cash Required   | \$ _____ |
| 5. | Total Required at _____ % (items 4+6)                       | \$ _____ |
| 6. | Reserve for Uncollected Taxes (item E above)                | \$ _____ |

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

|  |          |           |  | Debit       |    | Credit      |    |
|--|----------|-----------|--|-------------|----|-------------|----|
| 1. Balance January 1, 2015   |          |           |  | 4,083,712   |    | XXXXXXXXXX  | XX |
| A. Taxes   | 83102-00 | 3,660,742 |  | XXXXXXXXXX  | XX | XXXXXXXXXX  | XX |
| B. Tax Title Liens   | 83103-00 | 422,969   |  | XXXXXXXXXX  | XX | XXXXXXXXXX  | XX |
| 2. Canceled:   |          |           |  | XXXXXXXXXX  | XX | XXXXXXXXXX  | XX |
| A. Taxes   |          | 83105-00  |  | XXXXXXXXXX  | XX | 1,549,946   |    |
| B. Tax Title Liens   |          | 83106-00  |  | XXXXXXXXXX  | XX |             |    |
| 3. Transferred to Foreclosed Tax Title Liens:                              |          |           |  | XXXXXXXXXX  | XX | XXXXXXXXXX  | XX |
| A. Taxes   |          | 83108-00  |  | XXXXXXXXXX  | XX | 0           |    |
| B. Tax Title Liens   |          | 83109-00  |  | XXXXXXXXXX  | XX | 72,639      |    |
| 4. Added Taxes   |          |           |  | 2,137,784   |    | XXXXXXXXXX  | XX |
| 5. Added Tax Title Liens   |          |           |  | 175,430     |    | XXXXXXXXXX  | XX |
| 6. Adjustment between Taxes (Other than current year) and Tax Title Liens: |          |           |  | XXXXXXXXXX  | XX | XXXXXXXXXX  | XX |
| A. Taxes - Transfers to Tax Title Liens                                    |          | 83104-00  |  | XXXXXXXXXX  | XX | (1) 265,880 |    |
| B. Tax Title Liens - Transfers from Taxes                                  |          | 83107-00  |  | (1) 265,880 |    | XXXXXXXXXX  | XX |
| 7. Balance Before Cash Payments  |          |           |  | XXXXXXXXXX  | XX | 4,774,340   |    |
| 8. Totals  |          |           |  | 6,662,805   |    | 6,662,805   |    |
| 9. Balance Brought Down  |          |           |  | 4,774,340   |    | XXXXXXXXXX  | XX |
| 10. Collected:   |          |           |  | XXXXXXXXXX  | XX | 1,464,731   |    |
| A. Taxes   | 83116-00 | 1,325,322 |  | XXXXXXXXXX  | XX | XXXXXXXXXX  | XX |
| B. Tax Title Liens   | 83117-00 | 139,409   |  | XXXXXXXXXX  | XX | XXXXXXXXXX  | XX |
| 11. Interest and Costs - 2015 Tax Sale                                     |          |           |  | 7,253       |    | XXXXXXXXXX  | XX |
| 12. 2015 Taxes Transferred to Liens  |          |           |  | 0           |    | XXXXXXXXXX  | XX |
| 13. 2015 Taxes   |          |           |  | 467,897     |    | XXXXXXXXXX  | XX |
| 14. Balance December 31, 2015  |          |           |  | XXXXXXXXXX  | XX | 3,784,759   |    |
| A. Taxes   | 83121-00 | 3,125,277 |  | XXXXXXXXXX  | XX | XXXXXXXXXX  | XX |
| B. Tax Title Liens   | 83122-00 | 659,482   |  | XXXXXXXXXX  | XX | XXXXXXXXXX  | XX |
| 15. Totals   |          |           |  | 5,249,490   |    | 5,249,490   |    |

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 30.67%

17. Item No. 14 multiplied by percentage shown above is \$1,160,785.59 and represents the maximum amount that may be anticipated in 2016. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY**  
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

|                                     |          | Debit      |    | Credit     |    |
|-------------------------------------|----------|------------|----|------------|----|
| 1. Balance January 1, 2015          | 84101-00 | 1,455,500  |    | XXXXXXXXXX | XX |
| 2. Foreclosed or Deeded in 2015     |          | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 3. Tax Title Liens                  | 84103-00 |            |    | XXXXXXXXXX | XX |
| 4. Taxes Receivable                 | 84104-00 |            |    | XXXXXXXXXX | XX |
| 5A.                                 | 84102-00 |            |    | XXXXXXXXXX | XX |
| 5B.                                 | 84105-00 | XXXXXXXXXX | XX |            |    |
| 6. Adjustment to Assessed Valuation | 84106-00 | 225,400    |    | XXXXXXXXXX | XX |
| 7. Adjustment to Assessed Valuation | 84107-00 | XXXXXXXXXX | XX | 0          |    |
| 8. Sales                            |          | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 9. Cash *                           | 84109-00 | XXXXXXXXXX | XX |            |    |
| 10. Contract                        | 84110-00 | XXXXXXXXXX | XX |            |    |
| 11. Mortgage                        | 84111-00 | XXXXXXXXXX | XX |            |    |
| 12. Loss on Sales                   | 84112-00 | XXXXXXXXXX | XX |            |    |
| 13. Gain on Sales                   | 84113-00 |            |    | XXXXXXXXXX | XX |
| 14. Balance December 31, 2015       | 84114-00 | XXXXXXXXXX | XX | 1,680,900  |    |
|                                     |          | 1,680,900  |    | 1,680,900  |    |

**CONTRACT SALES**

|   |          | Debit      |    | Credit     |    |
|---|----------|------------|----|------------|----|
| 15. Balance January 1, 2015             | 84115-00 | 285,550    |    | XXXXXXXXXX | XX |
| 16. 2015 Sales from Foreclosed Property | 84116-00 | 7,260,000  |    | XXXXXXXXXX | XX |
| 17. Collected *                         | 84117-00 | XXXXXXXXXX | XX | 7,115,000  |    |
| 18.                                     | 84118-00 | XXXXXXXXXX | XX |            |    |
| 19. Balance December 31, 2015           | 84119-00 | XXXXXXXXXX | XX | 430,550    |    |
|   |          | 7,545,550  |    | 7,545,550  |    |

**MORTGAGE SALES**

|   |          | Debit      |    | Credit     |    |
|---|----------|------------|----|------------|----|
| 20. Balance January 1, 2015             | 84120-00 |            |    | XXXXXXXXXX | XX |
| 21. 2015 Sales from Foreclosed Property | 84121-00 |            |    | XXXXXXXXXX | XX |
| 22. Collected *                         | 84122-00 | XXXXXXXXXX | XX |            |    |
| 23.                                     | 84123-00 | XXXXXXXXXX | XX |            |    |
| 24. Balance December 31, 2015           | 84124-00 | XXXXXXXXXX | XX |            |    |

Analysis of Sale of Property: \$ 7,115,000

\* Total Cash Collected in 2015 (84125-00)

Realized in 2015 Budget 7,115,000

To Results of Operation (Sheet 19)

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,  
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

| <u>Caused By</u>                           | Amount<br>Dec. 31, 2014<br>per Audit<br>Report | Amount in<br>2015<br>Budget | Amount<br>Resulting<br>from 2015 | Balance<br>as at<br>Dec. 31, 2015 |
|--|--|-----------------------------|----------------------------------|-----------------------------------|
| 1. Emergency Authorization -<br>Municipal* | \$ 25,042,992                                  | \$ 8,983,000                | \$ 8,000,000                     | \$ 24,059,992                     |
| 2. Emergency Authorizations -<br>Schools   | \$ 605,901                                     | \$ 605,901                  | \$                               | \$ 0                              |
| 3. _____                                   | \$ _____                                       | \$ _____                    | \$ _____                         | \$ _____                          |
| 4. _____                                   | \$ _____                                       | \$ _____                    | \$ _____                         | \$ _____                          |
| 5. _____                                   | \$ _____                                       | \$ _____                    | \$ _____                         | \$ _____                          |
| 6. _____                                   | \$ _____                                       | \$ _____                    | \$ _____                         | \$ _____                          |
| 7. _____                                   | \$ _____                                       | \$ _____                    | \$ _____                         | \$ _____                          |
| 8. _____                                   | \$ _____                                       | \$ _____                    | \$ _____                         | \$ _____                          |
| 9. _____                                   | \$ _____                                       | \$ _____                    | \$ _____                         | \$ _____                          |
| 10. _____                                  | \$ _____                                       | \$ _____                    | \$ _____                         | \$ _____                          |

\*Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN  
FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

| <u>Date</u> | <u>Purpose</u> | <u>Amount</u> |
|-------------|----------------|---------------|
| 1. _____    | _____          | \$ _____      |
| 2. _____    | _____          | \$ _____      |
| 3. _____    | _____          | \$ _____      |
| 4. _____    | _____          | \$ _____      |
| 5. _____    | _____          | \$ _____      |

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

| <u>In Favor of</u> | <u>On Account of</u> | <u>Date Entered</u> | <u>Amount</u> | <u>Appropriated for<br/>in Budget of<br/>Year 2016</u> |
|--------------------|----------------------|---------------------|---------------|--|
| 1. _____           | _____                | _____               | \$ _____      | _____  |
| 2. _____           | _____                | _____               | \$ _____      | _____  |
| 3. _____           | _____                | _____               | \$ _____      | _____  |
| 4. _____           | _____                | _____               | \$ _____      | _____  |

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

| Date     | Purpose                               | Amount Authorized | Not Less Than 1/5 of Amount Authorized* | Balance Dec. 31, 2014 | REDUCED IN 2015 |                        | Balance Dec. 31, 2015 |
|----------|---------------------------------------|-------------------|---|-----------------------|-----------------|------------------------|-----------------------|
|          |                                       |                   |   |                       | By 2015 Budget  | Canceled by Resolution |                       |
| 12/31/10 | Severance Liabilities Ord. 10-141     | 9,300,000 00      | 1,850,000 00                            | 1,860,000 00          | 1,860,000 00    | 0 00                   | 0 00                  |
| 6/23/11  | Revaluation of Properties Ord. 11-043 | 3,150,000 00      | 630,000 00                              | 1,260,000 00          | 630,000 00      |                        | 630,000 00            |
| 12/14/11 | Severance Liabilities Ord. 11-124     | 3,800,000 00      | 1,900,000 00                            | 3,800,000 00          | 1,900,000 00    |                        | 1,900,000 00          |
| 12/13/12 | Emergency Authorization Reso 12-842   |                   |   |                       |                 |                        |                       |
|          | Hurricane Sandy - Current Fund        | 5,965,000 00      | 1,193,000 00                            | 2,987,992 00          | 1,193,000 00    |                        | 1,794,992 00          |
| 11/13/13 | Severance Liabilities - Ord. 13-118   | 9,500,000 00      | 1,900,000 00                            | 7,600,000 00          | 1,900,000 00    |                        | 5,700,000 00          |
| 10/22/14 | Severance Liabilities Ord. 14-132     | 7,500,000 00      | 1,500,000 00                            | 7,500,000 00          | 1,500,000 00    |                        | 6,000,000 00          |
| 11/10/15 | Severance Liabilities Ord. 15-149     | 8,000,000 00      | 1,600,000 00                            | 0                     | 0               |                        | 8,000,000 00          |
|          | Totals                                |                   |   | 25,007,992 00         | 8,983,000 00    |                        | 24,024,992 00         |
|          |                                       |                   |   |                       | 80025-00        | 80026-00               |                       |

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 in seq. and are recorded on this page

*[Signature]*  
Chief Financial Officer

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2015" must be entered here and then raised in the 2016 budget.



**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR BONDS  
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

|   |          | Debit       |    | Credit      |    | 2016 Debt Service |
|---|----------|-------------|----|-------------|----|-------------------|
| Outstanding January 1, 2015                       | 80033-01 | XXXXXXXXXX  | XX | 427,145,950 | 00 |                   |
| Issued - Refunding, Series 2015A                  | 80033-02 | XXXXXXXXXX  | XX | 13,060,000  | 00 |                   |
| Paid  | 80033-03 | 29,358,000  | 00 | XXXXXXXXXX  | XX |                   |
| Refunded Bonds, Qualified Bonds Series 2007       |          | 13,217,000  | 00 |             |    |                   |
| Outstanding December 31, 2015                     | 80033-04 | 397,630,950 | 00 | XXXXXXXXXX  | XX |                   |
|   |          | 440,205,950 | 00 | 440,205,950 | 00 |                   |
| 2016 Bond Maturities - General Capital Bonds      |          |             |    | 80033-05    | \$ | 32,887,000        |
| 2016 Interest on Bonds *                          |          | 80033-06    | \$ | 19,275,134  | 00 |                   |
| <b>ASSESSMENT SERIAL BONDS</b>                    |          |             |    |             |    |                   |
| Outstanding January 1, 2015                       | 80033-07 | XXXXXXXXXX  | XX |             |    |                   |
| Issued  | 80033-08 | XXXXXXXXXX  | XX |             |    |                   |
| Paid  | 80033-09 |             |    | XXXXXXXXXX  | XX |                   |
| Outstanding December 31, 2015                     | 80033-10 |             |    | XXXXXXXXXX  | XX |                   |
| 2016 Bond Maturities - Assessment Bonds           |          |             |    | 80033-11    | \$ |                   |
| 2016 Interest on Bonds *                          |          | 80033-12    | \$ |             |    |                   |
| Total "Interest on Bonds - Debt Service" (*Items) |          |             |    | 80033-13    | \$ | 19,275,134        |

**LIST OF BONDS ISSUED DURING 2015**

| Purpose                                  | 2016 Maturity |           | Amount Issued |               | Date of Issue | Interest Rate |
|--|---------------|-----------|---------------|---------------|---------------|---------------|
| Tax Exempt General Improvement Refunding |               |           |               |               |               |               |
| Bonds, Series 2015A                      | \$            | 85,000 00 | \$            | 13,060,000 00 | 25-Nov-15     | 2.000%        |
|  |               |           |               |               |               |               |
|  |               |           |               |               |               |               |
|  |               |           |               |               |               |               |
|  |               |           |               |               |               |               |
|  |               |           |               |               |               |               |
| Total                                    |               |           |               |               |               |               |
|  | 80033-14      |           | 80033-15      |               |               |               |



**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR BONDS  
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

| <i>PENSION BONDS</i>                              |          | Debit      |    | Credit     |    | 2016 Debt Service |
|---|----------|------------|----|------------|----|-------------------|
| Outstanding January 1, 2015                       | 80033-01 | XXXXXXXXXX | XX | 40,980,000 | 00 |                   |
| Issued  | 80033-02 | XXXXXXXXXX | XX |            |    |                   |
| Paid  | 80033-03 | 1,205,000  | 00 | XXXXXXXXXX | XX |                   |
|   |          |            |    |            |    |                   |
| Outstanding December 31, 2015                     | 80033-04 | 39,775,000 | 00 | XXXXXXXXXX | XX |                   |
|   |          | 40,980,000 | 00 | 40,980,000 | 00 |                   |
| 2016 Bond Maturities - General Capital Bonds      |          |            |    | 80033-05   | \$ | 1,410,000         |
| 2016 Interest on Bonds *                          |          | 80033-06   | \$ | 2,140,742  | 00 |                   |
| <b>ASSESSMENT SERIAL BONDS</b>                    |          |            |    |            |    |                   |
| Outstanding January 1, 2015                       | 80033-07 | XXXXXXXXXX | XX |            |    |                   |
| Issued  | 80033-08 | XXXXXXXXXX | XX |            |    |                   |
| Paid  | 80033-09 |            |    | XXXXXXXXXX | XX |                   |
|   |          |            |    |            |    |                   |
| Outstanding December 31, 2015                     | 80033-10 |            |    | XXXXXXXXXX | XX |                   |
|   |          |            |    |            |    |                   |
| 2016 Bond Maturities - Assessment Bonds           |          |            |    | 80033-11   | \$ |                   |
| 2016 Interest on Bonds *                          |          | 80033-12   | \$ |            |    |                   |
| Total "Interest on Bonds - Debt Service" (*Items) |          |            |    | 80033-13   | \$ | 2,140,742         |

**LIST OF BONDS ISSUED DURING 2015**

| Purpose | 2016 Maturity |  | Amount Issued |  | Date of Issue | Interest Rate |
|---------|---------------|--|---------------|--|---------------|---------------|
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
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|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
| Total   |               |  |               |  |               |               |

80033-14                      80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR BONDS  
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

| <i>WATER BONDS</i>                                |          | Debit      |    | Credit       |    | 2016 Debt Service |
|---|----------|------------|----|--------------|----|-------------------|
| Outstanding January 1, 2015                       | 80033-01 | XXXXXXXXXX | XX | 31,180,000   | 00 |                   |
| Issued  | 80033-02 | XXXXXXXXXX | XX |              |    |                   |
| Paid  | 80033-03 | 2,535,000  | 00 | XXXXXXXXXXXX | XX |                   |
|   |          |            |    |              |    |                   |
| Outstanding December 31, 2015                     | 80033-04 | 28,645,000 | 00 | XXXXXXXXXXXX | XX |                   |
|   |          | 31,180,000 | 00 | 31,180,000   | 00 |                   |
| 2016 Bond Maturities - General Capital Bonds      |          |            |    | 80033-05     | \$ | 2,950,000         |
| 2016 Interest on Bonds *                          |          | 80033-06   | \$ | 945,053      | 00 |                   |
| <b>ASSESSMENT SERIAL BONDS</b>                    |          |            |    |              |    |                   |
| Outstanding January 1, 2015                       | 80033-07 | XXXXXXXXXX | XX |              |    |                   |
| Issued  | 80033-08 | XXXXXXXXXX | XX |              |    |                   |
| Paid  | 80033-09 |            |    | XXXXXXXXXXXX | XX |                   |
|   |          |            |    |              |    |                   |
| Outstanding December 31, 2015                     | 80033-10 |            |    | XXXXXXXXXXXX | XX |                   |
|   |          |            |    |              |    |                   |
| 2016 Bond Maturities - Assessment Bonds           |          |            |    | 80033-11     | \$ |                   |
| 2016 Interest on Bonds *                          |          | 80033-12   | \$ |              |    |                   |
| Total "Interest on Bonds - Debt Service" (*Items) |          |            |    | 80033-13     | \$ | 945,053           |

**LIST OF BONDS ISSUED DURING 2015**

| Purpose | 2016 Maturity |  | Amount Issued |  | Date of Issue | Interest Rate |
|---------|---------------|--|---------------|--|---------------|---------------|
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
| Total   |               |  |               |  |               |               |

80033-14                      80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) GREEN TRUST LOAN**

| <i>WAYNE ST. PARK</i>                                  |          | Debit      |    | Credit     |    | 2016 Debt Service |
|--|----------|------------|----|------------|----|-------------------|
| Outstanding January 1, 2015                            | 80033-01 | XXXXXXXXXX | XX | 30,345     | 00 |                   |
| Issued   | 80033-02 | XXXXXXXXXX | XX |            |    |                   |
| Paid   | 80033-03 | 8,455      | 00 | XXXXXXXXXX | XX |                   |
|  |          |            |    |            |    |                   |
| Outstanding December 31, 2015                          | 80033-04 | 21,890     | 00 | XXXXXXXXXX | XX |                   |
|  |          | 30,345     | 00 | 30,345     | 00 |                   |
| 2016 Loan Maturities                                   |          |            |    | 80033-05   | \$ | 8,626.00          |
| 2016 Interest on Loans                                 |          |            |    | 80033-06   | \$ | 395.00            |
| Total 2016 Debt Service for <i>WAYNE ST. PARK</i> Loan |          |            |    | 80033-13   | \$ | 9,021.00          |
| <b><i>APPLE TREE PARK LOAN</i></b>                     |          |            |    |            |    |                   |
| Outstanding January 1, 2015                            | 80033-07 | XXXXXXXXXX | XX | 126,341    | 00 |                   |
| Issued   | 80033-08 | XXXXXXXXXX | XX |            |    |                   |
| Paid   | 80033-09 | 12,203     | 00 | XXXXXXXXXX | XX |                   |
|  |          |            |    |            |    |                   |
| Outstanding December 31, 2015                          | 80033-10 | 114,138    | 00 | XXXXXXXXXX | XX |                   |
|  |          | 126,341    | 00 | 126,341    | 00 |                   |
| 2016 Loan Maturities                                   |          |            |    | 80033-11   | \$ | 12,698.00         |
| 2016 Interest on Loans                                 |          |            |    | 80033-12   | \$ | 1,971.00          |
| Total 2016 Debt Service for <i>APPLE TEE PARK</i> Loan |          |            |    | 80033-13   | \$ | 14,669.00         |

**LIST OF LOANS ISSUED DURING 2015**

| Purpose | 2016 Maturity |  | Amount Issued |  | Date of Issue | Interest Rate |
|---------|---------------|--|---------------|--|---------------|---------------|
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
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|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
| Total   |               |  |               |  |               |               |
|         | 80033-14      |  | 80033-15      |  |               |               |

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) GREEN TRUST LOAN**

| <u>ROBERTO CLEMENTE PARK</u>                                  |          | Debit    |    | Credit   |    | 2016 Debt Service |
|---|----------|----------|----|----------|----|-------------------|
| Outstanding January 1, 2015                                   | 80033-01 | XXXXXXXX | XX | 166,508  | 00 |                   |
| Issued  | 80033-02 | XXXXXXXX | XX |          |    |                   |
| Paid  | 80033-03 | 14,402   | 00 | XXXXXXXX | XX |                   |
|   |          |          |    |          |    |                   |
| Outstanding December 31, 2015                                 | 80033-04 | 152,106  | 00 | XXXXXXXX | XX |                   |
|   |          | 166,508  | 00 | 166,508  | 00 |                   |
| 2016 Loan Maturities  |          |          |    | 80033-05 | \$ | 14,691.00         |
| 2016 Interest on Loans  |          |          |    | 80033-06 | \$ | 2,970.00          |
| Total 2016 Debt Service for <u>ROBERTO CLEMENTE PARK</u> Loan |          |          |    | 80033-13 | \$ | 17,661.00         |
| <b><u>SGT. ANTHONY PARK LOAN</u></b>                          |          |          |    |          |    |                   |
| Outstanding January 1, 2015                                   | 80033-07 | XXXXXXXX | XX | 85,013   | 00 |                   |
| Issued  | 80033-08 | XXXXXXXX | XX |          |    |                   |
| Paid  | 80033-09 | 7,353    | 00 | XXXXXXXX | XX |                   |
|   |          |          |    |          |    |                   |
| Outstanding December 31, 2015                                 | 80033-10 | 77,660   | 00 | XXXXXXXX | XX |                   |
|   |          |          |    |          |    |                   |
| 2016 Loan Maturities  |          |          |    | 80033-11 | \$ | 7,652.00          |
| 2016 Interest on Loans  |          |          |    | 80033-12 | \$ | 1,366.00          |
| Total 2016 Debt Service for <u>SGT. ANTHONY PARK</u> Loan     |          |          |    | 80033-13 | \$ | 9,018.00          |

**LIST OF LOANS ISSUED DURING 2015**

| Purpose | 2016 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
| Total   |               |               |               |               |
|         | 80033-14      | 80033-15      |               |               |

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) GREEN TRUST LOAN**

| <u>MARION PAVONIA POOL</u>                                     |          | Debit      |    | Credit     |    | 2016 Debt Service |
|--|----------|------------|----|------------|----|-------------------|
| Outstanding January 1, 2015                                    | 80033-01 | XXXXXXXXXX | XX | 249,175    | 00 |                   |
| Issued   | 80033-02 | XXXXXXXXXX | XX |            |    |                   |
| Paid   | 80033-03 | 21,552     | 00 | XXXXXXXXXX | XX |                   |
|  |          |            |    |            |    |                   |
| Outstanding December 31, 2015                                  | 80033-04 | 227,623    | 00 | XXXXXXXXXX | XX |                   |
|  |          | 249,175    | 00 | 249,175    | 00 |                   |
| 2016 Loan Maturities   |          |            |    | 80033-05   | \$ | 21,985.00         |
| 2016 Interest on Loans   |          |            |    | 80033-06   | \$ | 4,443.00          |
| Total 2016 Debt Service for <u>MARION PAVONIA POOL</u> Loan    |          |            |    | 80033-13   | \$ | 26,428.00         |
| <u>MULTI PARK DEVELOPMENT LOAN</u>                             |          |            |    |            |    |                   |
| Outstanding January 1, 2015                                    | 80033-07 | XXXXXXXXXX | XX | 464,963    | 00 |                   |
| Issued   | 80033-08 | XXXXXXXXXX | XX |            |    |                   |
| Paid   | 80033-09 | 29,089     | 00 | XXXXXXXXXX | XX |                   |
|  |          |            |    |            |    |                   |
| Outstanding December 31, 2015                                  | 80033-10 | 435,874    | 00 | XXXXXXXXXX | XX |                   |
|  |          | 464,963    | 00 | 464,963    | 00 |                   |
| 2016 Loan Maturities   |          |            |    | 80033-11   | \$ | 29,673.00         |
| 2016 Interest on Loans   |          |            |    | 80033-12   | \$ | 8,570.00          |
| Total 2016 Debt Service for <u>MULTI PARK DEVELOPMENT</u> Loan |          |            |    | 80033-13   | \$ | 38,243.00         |

**LIST OF LOANS ISSUED DURING 2015**

| Purpose | 2016 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
| Total   |               |               |               |               |

80033-14                      80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) GREEN TRUST LOAN**

| <u>MONTGOMERY GATEWAY DEVELOPMENT</u>                          |          | Debit    |    | Credit   |    | 2016 Debt Service |
|--|----------|----------|----|----------|----|-------------------|
| Outstanding January 1, 2015                                    | 80033-01 | XXXXXXXX | XX | 37,802   | 00 |                   |
| Issued   | 80033-02 | XXXXXXXX | XX |          |    |                   |
| Paid   | 80033-03 | 2,365    | 00 | XXXXXXXX | XX |                   |
|  |          |          |    |          |    |                   |
| Outstanding December 31, 2015                                  | 80033-04 | 35,437   | 00 | XXXXXXXX | XX |                   |
|  |          | 37,802   | 00 | 37,802   | 00 |                   |
| 2016 Loan Maturities   |          |          |    | 80033-05 | \$ | 2,413.00          |
| 2016 Interest on Loans   |          |          |    | 80033-06 | \$ | 697.00            |
| Total 2016 Debt Service for <u>MONTGOMERY GATEWAY DEV</u> Loan |          |          |    | 80033-13 | \$ | 3,110.00          |

| <u>HUDSON COUNTY IMPVT AUTH. POOLED LOAN</u>        |          |          |    |          |    |   |
|---|----------|----------|----|----------|----|---|
| Outstanding January 1, 2015                         | 80033-07 | XXXXXXXX | XX | 361,112  | 00 |   |
| Issued  | 80033-08 | XXXXXXXX | XX |          |    |   |
| Paid  | 80033-09 | 361,112  | 00 | XXXXXXXX | XX |   |
|   |          |          |    |          |    |   |
| Outstanding December 31, 2015                       | 80033-10 | 0        |    | XXXXXXXX | XX |   |
|   |          | 361,112  | 00 | 361,112  | 00 |   |
| 2016 Loan Maturities                                |          |          |    | 80033-11 | \$ | 0 |
| 2016 Interest on Loans                              |          |          |    | 80033-12 | \$ | 0 |
| Total 2016 Debt Service for <u>HCIA POOLED</u> Loan |          |          |    | 80033-13 | \$ | 0 |

**LIST OF LOANS ISSUED DURING 2015**

| Purpose | 2016 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
| Total   |               |               |               |               |

80033-14                      80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2016 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) GREEN TRUST LOAN**

| <u>BERRYLANE PARK</u>                                  |          | Debit    |    | Credit   |    | 2016 Debt Service |
|--|----------|----------|----|----------|----|-------------------|
| Outstanding January 1, 2015                            | 80033-01 | XXXXXXXX | XX | 101,314  | 00 |                   |
| Issued   | 80033-02 | XXXXXXXX | XX |          |    |                   |
| Paid   | 80033-03 | 6,088    | 00 | XXXXXXXX | XX |                   |
| Outstanding December 31, 2015                          | 80033-04 | 95,226   | 00 | XXXXXXXX | XX |                   |
|  |          | 101,314  | 00 | 101,314  | 00 |                   |
| 2016 Loan Maturities                                   |          |          |    | 80033-05 |    | \$ 6,210.00       |
| 2016 Interest on Loans                                 |          |          |    | 80033-06 |    | \$ 1,874.00       |
| Total 2016 Debt Service for <u>BERRYLANE PARK</u> Loan |          |          |    | 80033-13 |    | \$ 8,084.00       |

**LOAN**

|  |          |          |    |          |    |    |
|--|----------|----------|----|----------|----|----|
| Outstanding January 1, 2015            | 80033-07 | XXXXXXXX | XX |          |    |    |
| Issued                                 | 80033-08 | XXXXXXXX | XX |          |    |    |
| Paid                                   | 80033-09 |          |    | XXXXXXXX | XX |    |
| Outstanding December 31, 2015          | 80033-10 |          |    | XXXXXXXX | XX |    |
| 2016 Loan Maturities                   |          |          |    | 80033-11 |    | \$ |
| 2016 Interest on Loans                 |          |          |    | 80033-12 |    | \$ |
| Total 2016 Debt Service for _____ Loan |          |          |    | 80033-13 |    | \$ |

**LIST OF LOANS ISSUED DURING 2015**

| Purpose | 2016 Maturity |  | Amount Issued |  | Date of Issue | Interest Rate |
|---------|---------------|--|---------------|--|---------------|---------------|
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
| Total   |               |  |               |  |               |               |

80033-14                      80033-15

# SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2016 DEBT SERVICE FOR BONDS

## TYPE I SCHOOL TERM BONDS

|   |          | Debit      |    | Credit     |    | 2016 Debt Service |
|---|----------|------------|----|------------|----|-------------------|
| Outstanding January 1, 2015                                     | 80034-01 | XXXXXXXXXX | XX |            |    |                   |
| Paid  | 80034-02 |            |    | XXXXXXXXXX | XX |                   |
| Outstanding December 31, 2015                                   | 80034-03 |            |    | XXXXXXXXXX | XX |                   |
| 2016 Bond Maturities - Term Bonds                               |          | 80034-04   | \$ |            |    |                   |
| 2016 Interest on Bonds *  |          | 80034-05   | \$ |            |    |                   |
| <b>TYPE I SCHOOL SERIAL BOND</b>                                |          |            |    |            |    |                   |
| Outstanding January 1, 2015                                     | 80034-06 | XXXXXXXXXX | XX | 47,130,000 | 00 |                   |
| Issued- School Refunding 2015B                                  | 80034-07 | XXXXXXXXXX | XX | 9,830,000  | 00 |                   |
| Paid  | 80034-08 | 8,555,000  | 00 | XXXXXXXXXX | XX |                   |
| Refunded - School 2007A Qual Bonds                              |          | 10,170,000 | 00 |            |    |                   |
| Audit Adjustruent- School Refunded 2005C                        |          |            |    | 1,275,000  | 00 |                   |
| Outstanding December 31, 2015                                   | 80034-09 | 39,510,000 | 00 | XXXXXXXXXX | XX |                   |
|   |          | 58,235,000 | 00 | 58,235,000 | 00 |                   |
| 2016 Interest on Bonds *  |          | 80034-10   | \$ | 1,006,441  | 00 |                   |
| 2016 Bond Maturities - Serial Bonds                             |          |            |    | 80034-11   | \$ | 12,355,000        |
| Total "Interest on Bonds - Type I School Debt Service" (*Items) |          |            |    | 80034-12   | \$ | 1,006,441         |

## LIST OF BONDS ISSUED DURING 2015

| Purpose                              | 2016 Maturity -01 | Amount Issued -02 | Date of Issue | Interest Rate |
|--------------------------------------|-------------------|-------------------|---------------|---------------|
| School Tax Exempt Refunding Bonds    |                   |                   |               |               |
| Series 2015B (refunded 2007Sch Qual) | 80,000 00         | 9,830,000 00      | 11/25/2015    | 2.000%        |
| Total                                | 80035-            |                   |               |               |

### 2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

|  | Outstanding Dec. 31, 2015 | 2016 Interest Requirement |
|--|---------------------------|---------------------------|
| 1. Emergency Notes                           | 80036- \$ _____           | \$ _____                  |
| 2. Special Emergency Notes                   | 80037- \$ _____           | \$ _____                  |
| 3. Tax Anticipation Notes                    | 80038- \$ _____           | \$ _____                  |
| 4. Interest on Unpaid State and County Taxes | 80039- \$ _____           | \$ _____                  |
| 5. _____                                     | \$ _____                  | \$ _____                  |
| 6. _____                                     | \$ _____                  | \$ _____                  |



**DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)**

| Title or Purpose of Issue                       | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2015 | Date of Maturity | Rate of Interest | 2016 Budget Requirement |                 | Interest Computed to (Insert Date) |
|---|------------------------|-------------------------|--|------------------|------------------|-------------------------|-----------------|------------------------------------|
|   |                        |                         |  |                  |                  | For Principal           | For Interest ** |                                    |
| 1. Tax Appeal Refunding Notes                   | 11,471,819 00          | 6/25/2009               | 1,638,740 00                             | 4/14/2016        | 1.00%            | 1,638,740 00            | 16,388 00       | 4/14/2016                          |
| 2. Bond Anticipation Notes- HClA                | 11,176,000 00          | 1/20/2010               | 10,450,000 00                            | 11/11/2016       | 1.75%            | 242,000 00              | 182,367 00      | 11/11/2016                         |
| 3. Bond Anticipation Notes- HClA                | 7,500,000 00           | 8/31/2010               | 7,215,000 00                             | 7/6/2016         | 1.15%            | 95,000 00               | 82,973 00       | 7/6/2016                           |
| 4. Tax Appeal Refunding Notes                   | 5,500,000 00           | 12/14/2011              | 1,100,000 00                             | 12/9/2016        | 1.50%            | 1,100,000 00            | 16,409 00       | 12/9/2016                          |
| 5.  |                        |                         |  |                  |                  |                         |                 |                                    |
| 6. Bond Anticipation Notes-Sandy Storm          | 10,000,000 00          | 12/12/2013              | 7,095,360 00                             |                  | 1.00%            |                         | 70,560 00       |                                    |
| 7. Bond Anticipation Notes- Sandy Storm Taxable | 10,000,000 00          | 12/12/2013              | 1,282,583 00                             |                  | 1.50%            |                         | 19,132 00       |                                    |
| 8.  |                        |                         | 8,377,943 00                             | 12/9/2016        |                  | 215,000 00              |                 | 12/9/2016                          |
| 9. Bond Anticipation Notes-Local Imprvmt        | 11,821,159 00          | 12/11/2015              | 11,821,159                               | 12/9/2016        |                  |                         | 176,333 00      | 12/9/2016                          |
| 10.   |                        |                         |  |                  |                  |                         |                 |                                    |
| 11.   |                        |                         |  |                  |                  |                         |                 |                                    |
| 12.   |                        |                         |  |                  |                  |                         |                 |                                    |
| 13.   |                        |                         |  |                  |                  |                         |                 |                                    |
| 14.   |                        |                         |  |                  |                  |                         |                 |                                    |
| Total   |                        |                         | 40,602,842                               |                  |                  | 3,290,740               | 564,162         |                                    |

80051-01 80051-02

Memo: Type I School Notes should be separately listed and totaled.  
 Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.  
 \* " Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.  
 All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.  
 \*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

# DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2015 | Date of Maturity | Rate of Interest | 2016 Budget Requirement |                 | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|-------------------------|-----------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal           | For Interest ** |                                    |
| 1.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 2.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 3.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 4.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 5.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 6.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 7.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 8.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 9.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 10.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 11.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 12.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 13.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 14.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| Total                     |                        |                         |  |                  |                  |                         |                 |                                    |

MEMO: \*See Sheet 33 for clarification of "Original Date of Issue" 80051-01      80051-02

Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

\*\*Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2015 |            | 2015<br>Authorization | 2,015<br>Reappr | Expended | Authorizations<br>Canceled | Balance - December 31, 2015 |          |
|--|---------------------------|------------|-----------------------|-----------------|----------|----------------------------|-----------------------------|----------|
|  | Funded                    | Unfunded   |                       |                 |          |                            | Funded                      | Unfunded |
|  | See Attached              | 75,011,952 |                       |                 |          |                            | 32,248,439                  | 0        |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |
|  |                           |            |                       |                 |          |                            |                             |          |

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization

| CITY OF JERSEY CITY<br>SCHEDULE OF IMPROVEMENT AUTHORIZATIONS<br>As of December 31, 2015 |  |      |     |           |                   |            |                            |          |                   |             |                      |                 |                       |          |   |
|--|--|------|-----|-----------|-------------------|------------|----------------------------|----------|-------------------|-------------|----------------------|-----------------|-----------------------|----------|---|
| A  | B  | C    | D   | E         | F                 | G          | H                          | J        | K                 | L           | M                    | N               | P                     | T        | U |
| Ordinance or resolution number   | Improvements authorized                          | Fund | C/L | Sub. Ldgr | Date of ordinance | Amount     | Funded                     | Unfunded | 2015 Cancellation | 2015 Reapp. | CY2015 Authorization | Paid or charged | Funded                | Unfunded |   |
|  |  |      |     |           |                   |            | Balance, December 31, 2015 |          |                   |             |                      |                 | Balance, Dec 31, 2015 |          |   |
| 11 02-104I   | Acq. & installation IT equip various dept.       | 04   | 215 | 55        | 214               | 1,560,000  | 1,240                      |          |                   |             |                      | 389.22          | 850.78                |          |   |
| 12 02-104K   | Train. Costs to integrate technology and info sy | 04   | 215 | 55        | 215               | 1,200,000  | 48,215                     |          |                   |             |                      |                 | 48,215.00             |          |   |
| 13 05-023A   | Building Improvements                            | 04   | 215 | 55        | 205               | 623,568    | 11,700                     |          |                   |             |                      |                 | 11,700.00             |          |   |
| 14 05-022C   | Information Technology Equipments                | 04   | 215 | 55        | 207               | 1,000,000  | 6                          |          |                   |             |                      |                 | 6.00                  |          |   |
| 15 05-038A   | Renovation of various parks                      | 04   | 215 | 55        | 208               | 7,775,000  | 40,273                     |          |                   |             |                      | 9,136.21        | 31,137.22             |          |   |
| 16 05-038B   | Rehab. library Stack System                      | 04   | 215 | 55        | 209               | 3,100,000  | 1,153,422                  |          |                   |             |                      | 1,142,255.88    | 11,166.12             |          |   |
| 17 05-038D   | Rehab Various Public System                      | 04   | 215 | 55        | 210               | 4,830,000  | 478,540                    |          |                   |             |                      | 128,020.90      | 310,519.10            |          |   |
| 18 05-038F   | Renov. & Resurfacing Various Street              | 04   | 215 | 55        | 211               | 4,800,000  | 15,419                     |          |                   |             |                      | (8,405.88)      | 23,824.88             |          |   |
| 19 00-139H   | Additional Replacement of fire dept. telecom Sys | 04   | 215 | 55        | 220               | 200,000    | 0                          |          |                   |             |                      | 0               | 0                     | 0.00     |   |
| 20   | Total for Department of Administration           |      |     |           |                   |            | 1,748,816                  | 0.00     | 0                 | 0           | 0                    | 45,000.00       | 437,212.67            | 0.00     |   |
| 21   | Borrow Street Sewer                              | 04   | 215 | 55        | 324               |            |                            |          |                   |             |                      |                 |                       | 0.00     |   |
| 22 05-130A   | Loan To JCIA                                     | 04   | 215 | 55        | 305               | 2,000,000  | 3,006                      |          |                   |             |                      |                 | 3,006.00              |          |   |
| 23 05-014F   | Pension refunding                                | 04   | 215 | 55        | 306               | 23,595,000 | 86,184                     |          |                   |             |                      |                 | 86,184.00             |          |   |
| 24 97-039C   | Acquisition MIS equipment                        | 04   | 215 | 55        | 298               | 391,903    | 1                          |          |                   |             |                      |                 | 1.00                  |          |   |
| 25   | Total for Department of Finance                  |      |     |           |                   |            | 89,191                     | 0.00     | 0                 | 0           | 0                    |                 | 89,191.00             | 0.00     |   |
| 26   | Const. Combined firehouse                        | 04   | 215 | 55        | 389               |            |                            |          |                   |             |                      |                 |                       | 0.00     |   |
| 27 McC-129-Q   | Construction of new police precinct              | 04   | 215 | 55        | 388               | 2,000,000  | 248,934                    |          |                   |             |                      | 38,462.50       | 248,934.00            |          |   |
| 28 McC-313-D   | Const. New Pub St. Extension - Waslington St.    | 04   | 215 | 55        | 409               | 849,000    | 12,013                     |          |                   |             |                      | 6,786.35        | 242,147.65            |          |   |
| 29 McC-313-E   | Improvement to City owned real property          | 04   | 215 | 55        | 410               | 3,000,000  | 111                        |          |                   |             |                      | 6,614.59        | 5,398.41              |          |   |
| 30 McC-313-L   | Improvement to 280 Greve, 8 Erie St. City build  | 04   | 215 | 55        | 415               | 8,550,000  | 1,678                      |          |                   |             |                      | 1,855.00        | 1,678.00              |          |   |
| 31 C-917-M   | Improvement of City Buildings                    | 04   | 215 | 55        | 471               | 3,200,000  | 594                        |          |                   |             |                      | (692.44)        | 1,186.44              |          |   |
| 32 C-917-A   | Reconstruction of sanitary sewer system          | 04   | 215 | 55        | 464               | 3,400,000  | 263,330                    |          |                   |             |                      | 16,870.00       | 250,410.50            | 0.00     |   |
| 33   | Total for Department of Engineering              |      |     |           |                   |            | 263,330                    | 0        | 0                 | 0           | 0                    | 125,403.67      | 250,410.50            | 0.00     |   |
| 34   | Dunforth Westside Ballfield                      | 04   | 215 | 55        | 459               |            |                            |          |                   |             |                      |                 |                       | 0.00     |   |
| 35 98-003-A  | Various City streets improvement                 | 04   | 215 | 55        | 486               |            |                            |          |                   |             |                      | 45,000.34       | 0.00                  |          |   |
| 36   | Improv. City Sidewalk Jefferson Street           | 04   | 215 | 55        | 485               | 1,800,000  | 1,900                      |          |                   |             |                      | (1,900.00)      | 2,000.00              |          |   |
| 37 98-003-F  | Firehouse building improvements                  | 04   | 215 | 55        | 491               | 250,000    | 1,107                      |          |                   |             |                      |                 | 1,107.00              |          |   |
| 38 98-003-J  | Public parks improvements                        | 04   | 215 | 55        | 494               | 7,000,000  | 349                        |          |                   |             |                      |                 | 349.00                |          |   |
| 39 96-015-H  | Construction of new police precinct              | 04   | 215 | 55        | 508               | 2,750,000  | 55,648                     |          |                   |             |                      |                 | 55,648.40             |          |   |
| 40 96-015-I  | Construction of North/East firehouse             | 04   | 215 | 55        | 509               | 2,000,000  | 9,813                      |          |                   |             |                      |                 | 9,813.00              |          |   |
| 41 05-021A   | Apple Tree House Restoration                     | 04   | 215 | 55        | 512               | 500,000    | 306,238                    |          |                   |             |                      | 44,895.92       | 261,442.08            |          |   |
| 42 05-038C   | Acq. of New DPW Vehicles and Equip.              | 04   | 215 | 55        | 514               | 1,860,000  | 54,804                     |          |                   |             |                      | (44,895.92)     | 37,512.39             |          |   |
| 43 05-038H   | Acq. of New Vehicles & Equip. for JCIA           | 04   | 215 | 55        | 516               | 1,000,000  | 301                        |          |                   |             |                      | (301.00)        | 602.00                |          |   |
| 44 97-039-A  | Public parks improvements                        | 04   | 215 | 55        | 517               | 1,000,000  |                            |          |                   |             |                      |                 |                       |          |   |
| 45 00-088A   | Const and install equipment in Justice Complex   | 04   | 215 | 55        | 520               | 1,850,000  |                            |          |                   |             |                      |                 |                       |          |   |
| 46   | Striping and Signage                             | 04   | 215 | 55        | 523               | 199,068    |                            |          |                   |             |                      |                 |                       |          |   |
| 47 96-098-D  | Environmental clean-up                           | 04   | 215 | 55        | 524               | 500,000    | 172                        |          |                   |             |                      |                 | 1,407                 | 1,407    |   |
|  |  |      |     |           |                   |            | 172                        |          |                   |             |                      |                 | 172                   |          |   |
|  |  |      |     |           |                   |            |                            |          |                   |             |                      |                 | 3,752.22              |          |   |

| CITY OF JERSEY CITY<br>SCHEDULE OF IMPROVEMENT AUTHORIZATIONS<br>As of December 31, 2015 |                         |      |     |          |          |                   |            |                            |          |                   |             |                      |                 |                       |          |
|--|-------------------------|------|-----|----------|----------|-------------------|------------|----------------------------|----------|-------------------|-------------|----------------------|-----------------|-----------------------|----------|
| A  | B                       | C    | D   | E        | F        | G                 | H          | J                          | K        | L                 | M           | N                    | P               | T                     | U        |
| Ordinance or resolution number   | Improvements authorized | Fund | G/L | Sub. Cdr | Sub. Ldr | Date of ordinance | Amount     | Funded                     | Unfunded | 2015 Cancellation | 2015 Reapp. | CV2015 Authorization | Paid or charged | Funded                | Unfunded |
|  |                         |      |     |          |          |                   |            | Balance, December 31, 2015 |          |                   |             |                      |                 | Balance, Dec 31, 2015 |          |
| 49   | 94-123-O                | 04   | 215 | 55       | 547      | 14-Dec-84         | 1,000,000  | 1,075                      |          |                   |             |                      | (1,075.10)      | 1,946.98              |          |
| 49   | 00-138E                 | 04   | 215 | 55       | 553      | 11-Oct-00         | 700,000    | 8,567                      |          |                   |             |                      | 9,170.53        | 0.00                  |          |
| 60   | 98-157-A                | 04   | 215 | 55       | 554      | 9-Dec-98          | 3,025,000  | 0                          |          |                   |             |                      | 477.53          | 0.00                  |          |
| 61   | 98-157-C                | 04   | 215 | 55       | 554      | 9-Dec-98          | 500,000    |                            |          |                   |             |                      | 3,131.64        | 0.00                  |          |
| 62   | 98-157-D                | 04   | 215 | 55       | 557      | 9-Dec-98          | 975,000    |                            |          |                   |             |                      | 1,838.32        | 112,533.15            |          |
| 63   | 02-104A                 | 04   | 215 | 55       | 531      | 13-Nov-02         | 5,880,000  | 114,849                    |          |                   |             |                      |                 |                       |          |
| 64   | 02-104C                 | 04   | 215 | 55       | 532      | 13-Nov-02         | 1,500,000  |                            |          |                   |             |                      |                 |                       |          |
| 65   | 02-104D                 | 04   | 215 | 55       | 533      | 13-Nov-02         | 5,250,000  | 4,424                      |          |                   |             |                      |                 |                       |          |
| 66   | 02-104E                 | 04   | 215 | 55       | 534      | 13-Nov-02         | 1,250,000  | 148                        |          |                   |             |                      |                 |                       |          |
| 67   | 02-104F                 | 04   | 215 | 55       | 535      | 13-Nov-02         | 150,000    | 37,296                     |          |                   |             |                      |                 | 148.00                |          |
| 68   | 02-104J                 | 04   | 215 | 55       | 536      | 13-Nov-02         | 3,120,000  | 184,260                    |          |                   |             |                      |                 | 37,296.00             |          |
| 69   | 06-106-A                | 04   | 215 | 55       | 826      | 13-Sept-06        | 7,050,000  | 171,666                    |          |                   |             |                      |                 | 2,959.60              |          |
| 80   | 06-106-B                | 04   | 215 | 55       | 827      | 13-Sept-06        | 4,550,000  |                            |          |                   |             |                      |                 | 5,790.74              |          |
| 81   | 06-106-C                | 04   | 215 | 55       | 828      | 13-Sept-06        | 14,800,000 | 131,251                    |          |                   |             |                      |                 | 131,250.62            |          |
| 82   | 06-106-D                | 04   | 215 | 55       | 829      | 13-Sept-06        | 250,000    |                            |          |                   |             |                      |                 | 0.00                  |          |
| 83   | 06-106-E                | 04   | 215 | 55       | 830      | 13-Sept-06        | 2,460,000  | 157,286                    |          |                   |             |                      |                 | 148,250.00            |          |
| 84   | 06-106-H                | 04   | 215 | 55       | 833      | 13-Sept-06        | 1,200,000  |                            |          |                   |             |                      |                 | 0.00                  |          |
| 85   | 07-162-A                | 04   | 215 | 55       | 835      | 22-Oct-07         | 5,950,000  | 292,035                    |          |                   |             |                      |                 | 111,659.92            |          |
| 86   | 07-162-B                | 04   | 215 | 55       | 836      | 22-Oct-07         | 100,000    | 110                        |          |                   |             |                      |                 | 110.00                |          |
| 87   | 07-162-C                | 04   | 215 | 55       | 837      | 22-Oct-07         | 66,000     |                            |          |                   |             |                      |                 | 0.00                  |          |
| 88   | 07-162-D                | 04   | 215 | 55       | 838      | 22-Oct-07         | 5,650,000  | 569,696                    |          |                   |             |                      |                 | 373,118.04            |          |
| 89   | 07-162-E                | 04   | 215 | 55       | 839      | 22-Oct-07         | 350,000    | 761                        |          |                   |             |                      |                 | 761.00                |          |
| 70   | 07-162-F                | 04   | 215 | 55       | 840      | 22-Oct-07         | 66,000     |                            |          |                   |             |                      |                 | 0.00                  |          |
| 71   | 07-162-G                | 04   | 215 | 55       | 841      | 22-Oct-07         | 250,000    | 6,639                      |          |                   |             |                      |                 | 6,639.00              |          |
| 72   | 07-162-H                | 04   | 215 | 55       | 842      | 22-Oct-07         | 9,200,000  | 391,093                    |          |                   |             |                      |                 | 390,063.38            |          |
| 73   | 07-162-I                | 04   | 215 | 55       | 843      | 22-Oct-07         | 150,000    | 9,805                      |          |                   |             |                      |                 | 9,835.61              |          |
| 74   |                         | 04   | 215 | 55       | 845      |                   |            |                            |          |                   |             |                      |                 | 304.97                |          |
| 75   | 07-162-L                | 04   | 215 | 55       | 846      | 22-Oct-07         | 235,000    | 122,702                    |          |                   |             |                      |                 | 122,702.00            |          |
| 76   | 07-162-M                | 04   | 215 | 55       | 847      | 22-Oct-07         | 1,000,000  | 73,974                     |          |                   |             |                      |                 | 0.00                  |          |
| 77   | 07-162-N                | 04   | 215 | 55       | 848      | 22-Oct-07         | 900,000    | 0                          |          |                   |             |                      |                 | 0.00                  |          |
| 78   | 07-162-O                | 04   | 215 | 55       | 849      | 22-Oct-07         | 470,000    | 60,877                     |          |                   |             |                      |                 | 60,877.00             |          |
| 79   | 07-162-P                | 04   | 215 | 55       | 850      | 22-Oct-07         | 1,000,000  | 699                        |          |                   |             |                      |                 | 699.00                |          |
| 80   | 08-148-A                | 04   | 215 | 55       | 851      | 12-Nov-08         | 8,470,000  | 501,951                    |          |                   |             |                      |                 | 501,951.16            |          |
| 81   | 08-148-B                | 04   | 215 | 55       | 852      | 12-Nov-08         | 350,000    | 14,269                     |          |                   |             |                      |                 | 14,269.00             |          |
| 82   | 08-148-C                | 04   | 215 | 55       | 853      | 12-Nov-08         | 60,000     |                            |          |                   |             |                      |                 | 0.00                  |          |
| 83   | 08-148-D                | 04   | 215 | 55       | 854      | 12-Nov-08         | 2,950,000  | 190,859                    |          |                   |             |                      |                 | 190,859.00            |          |
| 84   | 08-148-E                | 04   | 215 | 55       | 855      | 12-Nov-08         | 1,800,000  | 0                          |          |                   |             |                      |                 | 0.00                  |          |
| 85   | 08-148-F                | 04   | 215 | 55       | 856      | 12-Nov-08         | 3,000,000  | 47,465                     |          |                   |             |                      |                 | 47,465.00             |          |

| A                              | B  | C    | D   | E         | F                 | G         | H                          | J         | K                 | L            | M                    | N               | P                     | T            | U |
|--------------------------------|--|------|-----|-----------|-------------------|-----------|----------------------------|-----------|-------------------|--------------|----------------------|-----------------|-----------------------|--------------|---|
| Ordinance or resolution number | Improvements authorizations                                | Fund | C/L | Sub. Lege | Date of ordinance | Amount    | Funded                     | Unfunded  | 2015 Cancellation | 2015 Reappr. | CY2015 Authorization | Paid or charged | Funded                | Unfunded     |   |
|                                |  |      |     |           |                   |           | Balance, December 31, 2015 |           |                   |              |                      |                 | Balance, Dec-31, 2015 |              |   |
|                                |  |      |     |           |                   |           |                            |           |                   |              |                      |                 |                       |              |   |
| 86                             | 08-148-G<br>West District Police Precinct                  | 04   | 215 | 55        | 857               | 12-Nov-08 | 1,000,000                  | 1,216,417 |                   |              |                      | 730,799.56      | 485,617.50            |              |   |
| 87                             | 08-148-H<br>Issuance Costs                                 | 04   | 215 | 55        | 858               | 12-Nov-08 | 180,000                    | 11,338    |                   |              |                      | 11,338.38       | 0.00                  |              |   |
| 88                             | 08-148-I<br>Resurfacing Various Streets                    | 04   | 215 | 55        | 859               | 12-Nov-08 | 6,000,000                  | 671,746   |                   |              |                      | 405,080.65      | 266,665.35            |              |   |
| 89                             | 08-148-J<br>Waterfront Access Corridor                     | 04   | 215 | 55        | 860               | 12-Nov-08 | 1,500,000                  | 522,739   |                   |              |                      | 522,739.00      |                       |              |   |
| 90                             | 08-148-K<br>Curbs, Sidewalks and Ramps                     | 04   | 215 | 55        | 861               | 12-Nov-08 | 250,000                    | 129,682   |                   |              |                      | 20,599.69       | 109,821.13            |              |   |
| 91                             | 08-148-L<br>Professional Services                          | 04   | 215 | 55        | 862               | 12-Nov-08 | 225,000                    | 264       |                   |              |                      | 263.97          | 0.03                  |              |   |
| 92                             | 08-148-M<br>General Infrastructure Improvement             | 04   | 215 | 55        | 863               | 12-Nov-08 | 200,000                    | 105,671   |                   |              |                      | 22,890.72       | 82,780.30             |              |   |
| 93                             | 08-148-N<br>Traffic Signals                                | 04   | 215 | 55        | 864               | 12-Nov-08 | 250,000                    |           |                   |              |                      |                 |                       |              |   |
| 94                             | 08-148-O<br>Issuance Costs                                 | 04   | 215 | 55        | 865               | 12-Nov-08 | 60,000                     | 14,000    |                   |              |                      | 14,000.00       | 10,715.00             |              |   |
| 95                             | 08-148-P<br>Ass. Of New automotive Vehicles                | 04   | 215 | 55        | 866               | 12-Nov-08 | 135,000                    | 135,000   |                   | (134,285.00) |                      |                 | 0.00                  |              |   |
| 96                             | 08-148-Q<br>Police Cargo Van                               | 04   | 215 | 55        | 867               | 12-Nov-08 | 50,000                     | 90,000    |                   | (90,000.00)  |                      |                 | 0.00                  |              |   |
| 97                             | 08-148-R<br>Various Software for IT                        | 04   | 215 | 55        | 868               | 12-Nov-08 | 1,999,445                  | 11,141    |                   |              |                      | (6,614.59)      | 17,755.38             |              |   |
| 98                             | 08-148-S<br>Generator for IT - Journal Square              | 04   | 215 | 55        | 869               | 12-Nov-08 | 800,000                    | 3,896     |                   |              |                      | 613.60          | 3,282.40              |              |   |
| 99                             | 08-148-T<br>Replace computer storage system                | 04   | 215 | 55        | 870               | 12-Nov-08 | 400,000                    | 59        |                   |              |                      |                 | 58.77                 | 139.00       |   |
| 100                            | 08-148-U<br>Replaces Email System                          | 04   | 215 | 55        | 871               | 12-Nov-08 | 600,000                    | 139       |                   |              |                      |                 | 139.00                |              |   |
| 101                            | 08-148-V<br>Police-IT                                      | 04   | 215 | 55        | 872               | 12-Nov-08 | 60,000                     | 43,824    |                   |              |                      |                 | 43,824.00             |              |   |
| 102                            | 08-148-W<br>Rehab. To Various Libraries                    | 04   | 215 | 55        | 873               | 12-Nov-08 | 1,500,000                  | 1,237,106 |                   |              |                      |                 | 1,237,106.00          |              |   |
| 103                            | 08-148-X<br>General Equipment- Office Services             | 04   | 215 | 55        | 874               | 12-Nov-08 | 45,000                     | 6,661     |                   |              |                      |                 | 6,661.00              |              |   |
| 104                            | 09-068<br>Acquisition of 15 East Linden Ave                | 04   | 215 | 55        | 875               | 17-Jun-09 | 24,000,000                 | 1         |                   |              |                      |                 | 1.00                  |              |   |
| 105                            | 09-069<br>HCIA Loan for Fire Equipment- Phase 2            | 04   | 215 | 55        | 876               | 17-Jun-09 | 2,000,000                  |           |                   |              |                      |                 |                       |              |   |
| 106                            | 09-109<br>Acquisition of JCPA Building                     | 04   | 215 | 55        | 877               | 24-Nov-09 | 4,360,000                  |           |                   |              |                      |                 |                       |              |   |
| 107                            | 09-109<br>Acquisition of JCPA Building- Cost of Issuance   | 04   | 215 | 55        | 878               | 24-Nov-09 | 240,000                    | 54,495    |                   |              |                      |                 | 54,495.00             |              |   |
| 108                            | 09-068<br>Acquisition of 15 East Linden Ave-Cost of Issua  | 04   | 215 | 55        | 879               | 17-Jun-09 | 20,000                     | 4,410     |                   |              |                      |                 | 2,250.00              | 2,160.00     |   |
| 109                            | 09-127<br>Newark Ave streetscape                           | 04   | 215 | 55        | 880               | 16-Dec-09 | 2,476,000                  |           |                   |              |                      |                 | 12,167.00             | 696,156.91   |   |
| 110                            | 09-097<br>PIP Landfill Act.                                | 04   | 215 | 55        | 881               | 16-Dec-09 | 8,080,000                  | 28,430    | 708,324           |              |                      |                 | 25,367.44             | 54,000.00    |   |
| 111                            | 09-097<br>PIP Landfill Acq - Cost of Issuance              | 04   | 215 | 55        | 882               | 14-Oct-09 | 8,080,000                  |           | 158,286           |              |                      |                 | 5,400.00              | 152,885.69   |   |
| 112                            | 09-097<br>PIP Landfill Acq - Cost of Issuance              | 04   | 215 | 55        | 883               | 14-Oct-09 | 620,000                    |           | 109,988           |              |                      |                 |                       | 109,988.00   |   |
| 113                            | 10-031<br>2010 TARNIS                                      | 04   | 215 | 55        | 884               | 10-Mar-10 | 6,951,450                  |           |                   |              |                      |                 | 40,351                | 0.00         |   |
| 114                            | 10-031<br>2010 TARNIS Cost Of Issuance                     | 04   | 215 | 55        | 885               | 10-Mar-10 | 250,000                    | 0         | 40,351            |              |                      |                 | 2,361,045.17          | 847,775.21   |   |
| 115                            | 10-081<br>New DPW and ICIA Facility                        | 04   | 215 | 55        | 886               | 23-Jun-10 | 66,915,000                 | 3,208,820 | 6,758,748         |              |                      |                 | 112,014.92            | 6,646,732.87 |   |
| 116                            | 10-085<br>6th Street Embankment                            | 04   | 215 | 55        | 887               | 14-Jul-10 |                            |           | 364,166           |              |                      |                 | 9,198.09              | 354,968.40   |   |
| 117                            | 10-085<br>6th Street Embankment                            | 04   | 215 | 55        | 888               | 14-Jul-10 |                            |           |                   |              |                      |                 | 4,879.71              | 99,288.08    |   |
| 118                            | 10-081<br>New DPW and ICIA Facility(cost of Issuance)      | 04   | 215 | 55        | 889               | 23-Jun-10 | 9,300,000                  | 104,168   |                   |              |                      |                 |                       |              |   |
| 119                            | 10-141<br>Severance Liabilities for Layoffs and Retirement | 04   | 215 | 55        | 890               | 23-Nov-10 |                            |           |                   |              |                      |                 |                       |              |   |
| 120                            | 10-141<br>SER-Citywide Revaluation                         | 04   | 215 | 55        | 892               |           |                            |           |                   |              |                      |                 |                       |              |   |
| 121                            | 10-141<br>SER-Terminal Leave                               | 04   | 215 | 55        | 893               |           |                            |           |                   |              |                      |                 |                       |              |   |
| 122                            | 11-116<br>TARNIS- Cost of Issuance                         | 04   | 215 | 55        | 895               |           |                            |           |                   |              |                      |                 |                       |              |   |
| 123                            | 11-116<br>ACQ. NEW AUTO VEHICLES                           | 04   | 215 | 55        | 832               |           |                            | 231,402   |                   |              |                      |                 | 864.90                | 95,612.68    |   |

| A                              | B                                    | C    | D   | E        | F    | G                 | H         | J                          | K          | L                 | M            | N                    | P               | T                     | U          |  |
|--------------------------------|--------------------------------------|------|-----|----------|------|-------------------|-----------|----------------------------|------------|-------------------|--------------|----------------------|-----------------|-----------------------|------------|--|
| Ordinance or resolution number | Improvements authorizations          | Fund | G/L | Sub. Ctr | Ldgr | Date of ordinance | Amount    | Funded                     | Unfunded   | 2015 Cancellation | 2015 Reappr. | CY2015 Authorization | Paid or charged | Founded               | Unfunded   |  |
|                                |                                      |      |     |          |      |                   |           | Balance, December 31, 2015 |            |                   |              |                      |                 | Balance, Dec 31, 2015 |            |  |
| 124 12-042-1                   | IMPROVE TO VARIOUS PARKS             | 04   | 215 | 55       | 896  | 11-Apr-2012       | 1,351,000 | 904,110                    | 154,856    |                   |              |                      | 442,097.00      | 336,609.80            | 154,856.00 |  |
| 125 12-042-1                   | FENCING CITYWIDE                     | 04   | 215 | 55       | 897  | 11-Apr-2012       | 750,000   | 496,141                    |            |                   |              |                      | 223,329.50      | 272,811.50            |            |  |
| 128 12-042-1                   | THREE PLANTING CITYWIDE              | 04   | 215 | 55       | 898  | 11-Apr-2012       | 150,000   | 150,000                    |            |                   |              |                      | 23,850.00       | 126,150.00            |            |  |
| 127 12-042-2                   | GENERAL BLDGS                        | 04   | 215 | 55       | 899  | 11-Apr-2012       | 3,200,000 | 2,818,726                  | 309,574    |                   |              |                      | 794,888.00      | 2,023,918.22          | 309,574.00 |  |
| 128 12-042-2                   | FIRE HOUSE REHAB/REPAIRS             | 04   | 215 | 55       | 900  | 11-Apr-2012       | 450,000   | 242,980                    |            |                   |              |                      | 242,980.00      | 242,980.00            |            |  |
| 129 12-042-2                   | POLICE SECURITY ENHANCE              | 04   | 215 | 55       | 901  | 11-Apr-2012       | 850,000   | 850,000                    |            |                   |              |                      | 90,625.00       | 759,375.00            |            |  |
| 130 12-042-3                   | PUMPER TRUCKS                        | 04   | 215 | 55       | 902  | 11-Apr-2012       | 380,000   |                            | 18,100     |                   |              |                      |                 |                       | 18,100.00  |  |
| 131 12-042-4                   | RESURFACE VAR STREETS                | 04   | 215 | 55       | 903  | 11-Apr-2012       | 500,000   | 0                          | 347,099    |                   |              |                      | 286,105.89      | 0.00                  | 60,993.36  |  |
| 132 12-042-4                   | CURBS/SIDEWALK/RAMP                  | 04   | 215 | 55       | 904  | 11-Apr-2012       | 500,000   |                            |            |                   |              |                      | 52,961.00       | 180,446.09            |            |  |
| 133 12-042-4                   | GENERAL ENGINEERING                  | 04   | 215 | 55       | 905  | 11-Apr-2012       | 500,000   | 233,467                    |            |                   |              |                      |                 | 1,000,000.00          |            |  |
| 134 12-042-4                   | JERSEY AVE EXTENSION                 | 04   | 215 | 55       | 906  | 11-Apr-2012       | 1,000,000 | 1,000,000                  |            |                   |              |                      |                 | 1,000,000.00          |            |  |
| 135 12-042-4                   | GEN INFRASTRUCTURE IMP               | 04   | 215 | 55       | 907  | 11-Apr-2012       | 150,000   | 150,000                    |            |                   |              |                      |                 | 150,000.00            |            |  |
| 136 12-042-4                   | SIGNAGE DOT RESURFACING              | 04   | 215 | 55       | 908  | 11-Apr-2012       | 100,000   |                            |            |                   |              |                      |                 | 100,000.00            |            |  |
| 137 12-042-4                   | BRIDGE MAINT/REPAIRS                 | 04   | 215 | 55       | 909  | 11-Apr-2012       | 100,000   | 100,000                    |            |                   |              |                      |                 | 100,000.00            |            |  |
| 138 12-042-4                   | STREET OPENING/AC RESTOR             | 04   | 215 | 55       | 910  | 11-Apr-2012       | 500,000   | 500,000                    |            |                   |              |                      |                 | 500,000.00            |            |  |
| 139 12-042-4                   | RESERVOIR AVE WIDENING               | 04   | 215 | 55       | 911  | 11-Apr-2012       | 230,000   |                            |            |                   |              |                      |                 |                       |            |  |
| 140 12-042-4                   | ENGIN RELATED STUDIES                | 04   | 215 | 55       | 912  | 11-Apr-2012       | 300,000   | 243,212                    |            |                   |              |                      | 52,106.01       | 191,105.67            |            |  |
| 141 12-042-5                   | SIGNAL EQUIP/INSTALLATIO             | 04   | 215 | 55       | 913  | 11-Apr-2012       | 300,000   | 69,746                     | 55,173     |                   |              |                      |                 | 69,746.02             | 55,173.00  |  |
| 142 12-042-5                   | STRIPING/MARKING/SIGNAGE             | 04   | 215 | 55       | 914  | 11-Apr-2012       | 300,000   | 32,907                     |            |                   |              |                      | 8,038.40        | 24,868.74             |            |  |
| 143 12-042-5                   | ACQ. TRAFFIC COMM EQUIP              | 04   | 215 | 55       | 915  | 11-Apr-2012       | 100,000   | 100,000                    |            |                   |              |                      |                 | 100,000.00            |            |  |
| 144 12-042-5                   | WAYFINDING SIGNS MAINT               | 04   | 215 | 55       | 916  | 11-Apr-2012       | 100,000   | 100,000                    |            |                   |              |                      |                 | 100,000.00            |            |  |
| 145 12-042-6                   | ACQ. VEH/EQUIP PARKS                 | 04   | 215 | 55       | 917  | 11-Apr-2012       | 508,000   | 166,261                    | 60,829     |                   |              |                      | 32,900.00       | 67,100.00             | 60,829.00  |  |
| 146 12-042-6                   | ACQ. VEH/EQUIP(BLDG&STS)             | 04   | 215 | 55       | 918  | 11-Apr-2012       | 90,000    | 22,590                     |            |                   |              |                      | 39,096.16       | 127,164.45            |            |  |
| 147 12-042-6                   | ACQ. VEH/EQUIP/HEALTH                | 04   | 215 | 55       | 919  | 11-Apr-2012       | 284,000   | 7,634                      |            |                   |              |                      | 190,668.54      | 8,772.00              |            |  |
| 148 12-042-7                   | VAR IT EQUIP/SOFTWARE                | 04   | 215 | 55       | 920  | 11-Apr-2012       | 1,100,000 | 41,986                     |            |                   |              |                      | 34,667.26       | 1,862,410.54          |            |  |
| 149 12-042-8                   | LIBRARY/GEN FAC IMP                  | 04   | 215 | 55       | 921  | 11-Apr-2012       | 2,000,000 | 1,862,411                  |            |                   |              |                      | 302,261.00      | 522,209.21            | 65,717.00  |  |
| 150 12-042-9                   | JCA/VARIOUS EQUIP                    | 04   | 215 | 55       | 922  | 11-Apr-2012       | 5,937,350 | 337,461                    |            |                   |              |                      | 155,800.00      | 0.00                  | 33,199.98  |  |
| 151 12-042                     | ISSUANCE COSTS                       | 04   | 215 | 55       | 923  | 11-Apr-2012       | 907,500   | 723,585                    |            |                   |              |                      |                 | 214,509.88            |            |  |
| 152                            | RECONSTRUCTION BRUNS/WICK STREET     | 04   | 215 | 55       | 924  |                   |           | 21,883,396.34              |            |                   |              |                      |                 |                       | 0.00       |  |
| 153                            | Total for Department of Public Works |      |     |          |      |                   |           | 9,954,308.34               |            |                   | (214,385.00) |                      |                 |                       |            |  |
| 154 13-091                     | BICYCLE INFRA PLAN                   | 04   | 215 | 55       | 924  | 9/11/2013         | 1,039,639 | 346,422                    |            |                   |              |                      | 131,912.12      | 214,509.88            | 0.00       |  |
| 155 13-100                     | BERRY LANE                           | 04   | 215 | 55       | 925  | 10/9/2013         | 784,600   |                            | 784,600.00 |                   |              |                      | 784,600.00      |                       |            |  |
| 156 13-031                     | VARIOUS PARKS- SANDY                 | 04   | 215 | 55       | 926  | 4/10/2013         | 1,225,000 |                            | 740,383    |                   |              |                      | 8,850.00        | 731,733.16            |            |  |
| 157 13-031                     | VARIOUS CITY BLDG - SANDY            | 04   | 215 | 55       | 927  | 4/10/2013         | 5,300,000 |                            | 1,882,030  |                   |              |                      | 770,468.78      | 1,211,561.62          |            |  |
| 158 13-031                     | TRAFFIC SIGNALS - SANDY              | 04   | 215 | 55       | 928  | 4/10/2013         | 1,735,000 |                            | 1,355,961  |                   |              |                      |                 | 1,355,960.92          |            |  |
| 159 13-031                     | VEHICLES VAR. DEPT-SANDY             | 04   | 215 | 55       | 929  | 4/10/2013         | 930,000   |                            | 94,847     |                   |              |                      |                 | 94,846.77             |            |  |
| 160 13-031                     | ACO. VAR. SOFTWARE-SANDY             | 04   | 215 | 55       | 930  | 4/10/2013         | 210,000   |                            | 0          |                   |              |                      |                 | 0.46                  |            |  |
| 161 13-031                     | PUB. LIBRARY IMPRVT. - SANDY         | 04   | 215 | 55       | 931  | 4/10/2013         | 1,000,000 |                            | 1,000,000  |                   |              |                      | 350,610.88      | 649,389.12            |            |  |
| 162 14-022                     | BERRY LANE REAUPPR                   | 4    | 215 | 55       | 932  |                   |           | 0.00                       | 0          |                   |              |                      |                 | 0.00                  | 0.00       |  |

| CITY OF JERSEY CITY                    |                                  |      |     |      |      |      |                   |                            |                            |                            |                   |              |                      |                 |                       |                       |
|--|----------------------------------|------|-----|------|------|------|-------------------|----------------------------|----------------------------|----------------------------|-------------------|--------------|----------------------|-----------------|-----------------------|-----------------------|
| SCHEDULE OF IMPROVEMENT AUTHORIZATIONS |                                  |      |     |      |      |      |                   |                            |                            |                            |                   |              |                      |                 |                       |                       |
| As of December 31, 2015                |                                  |      |     |      |      |      |                   |                            |                            |                            |                   |              |                      |                 |                       |                       |
| A                                      | B                                | C    | D   | E    | F    | G    | H                 | J                          | K                          | L                          | M                 | N            | P                    | T               | U                     |                       |
| Ordnance or resolution number          | Improvements authorizations      | Fund | G/L | Chfr | Ldgr | Sub. | Date of ordinance | Amount                     | Funded                     | Unfunded                   | 2015 Cancellation | 2015 Reappr. | CY2015 Authorization | Paid or charged | Funded                | Unfunded              |
|  |                                  |      |     |      |      |      |                   | Balance, December 31, 2015 | Balance, December 31, 2015 | Balance, December 31, 2015 |                   |              |                      |                 | Balance, Dec 31, 2015 | Balance, Dec 31, 2015 |
| 164                                    | IMPVT TO VARIOUS PARKS           | 4    | 215 | 55   | 933  |      | 12-Nov-14         | 4,624,000                  | 346,422                    | 5,558,022                  |                   |              |                      |                 | 214,509.88            | 4,043,492.05          |
| 165                                    | FENCING CITYWIDE                 | 4    | 215 | 55   | 934  |      | 12-Nov-14         | 425,000                    | 425,000                    |                            |                   |              |                      | 1,473,557.37    | 3,151,442.63          |                       |
| 166                                    | TREE PLANTING CITYWIDE           | 4    | 215 | 55   | 935  |      | 12-Nov-14         | 125,000                    | 125,000                    |                            |                   |              |                      |                 | 425,000.00            |                       |
| 167                                    | GENERAL PARK                     | 4    | 215 | 55   | 936  |      | 12-Nov-14         | 275,000                    | 275,000                    |                            |                   |              |                      |                 | 125,000.00            |                       |
| 168                                    | SPORTS COURT                     | 4    | 215 | 55   | 937  |      | 12-Nov-14         | 200,000                    | 200,000                    |                            |                   |              |                      |                 | 147,355.62            |                       |
| 169                                    | SECURITY CAMERA VARIOUS PARKS    | 4    | 215 | 55   | 938  |      | 12-Nov-14         | 250,000                    | 250,000                    |                            |                   |              |                      |                 | 62,143.60             |                       |
| 170                                    | LANDSCAPING CITYWIDE             | 4    | 215 | 55   | 939  |      | 12-Nov-14         | 500,000                    | 500,000                    |                            |                   |              |                      |                 | 250,000.00            |                       |
| 171                                    | MISC PARK REPAIRS                | 4    | 215 | 55   | 940  |      | 12-Nov-14         | 175,000                    | 175,000                    |                            |                   |              |                      |                 | 471,200.00            |                       |
| 172                                    | CITY HALL REPAIRS                | 4    | 215 | 55   | 941  |      | 12-Nov-14         | 1,100,000                  | 1,100,000                  |                            |                   |              |                      |                 | 46,111.58             |                       |
| 173                                    | ELEVATOR-FIRE HEADOTRS           | 4    | 215 | 55   | 942  |      | 12-Nov-14         | 100,000                    | 100,000                    |                            |                   |              |                      |                 | 100,000.00            |                       |
| 174                                    | MISC BUILDING FACILITIES         | 4    | 215 | 55   | 943  |      | 12-Nov-14         | 1,445,000                  | 1,445,000                  |                            |                   |              |                      |                 | 1,445,000.00          |                       |
| 175                                    | SECURITY - POLICE DISTRICT       | 4    | 215 | 55   | 944  |      | 12-Nov-14         | 850,000                    | 850,000                    |                            |                   |              |                      |                 | 8,000,000.00          |                       |
| 176                                    | VARIOUS STREET RESURFACING       | 4    | 215 | 55   | 945  |      | 12-Nov-14         | 8,000,000                  | 8,000,000                  |                            |                   |              |                      |                 | 900,000.00            |                       |
| 177                                    | CURBS AND SIDEWALKS              | 4    | 215 | 55   | 946  |      | 12-Nov-14         | 500,000                    | 500,000                    |                            |                   |              |                      |                 | 500,000.00            |                       |
| 178                                    | EMERG. ROAD REPAIRS              | 4    | 215 | 55   | 947  |      | 12-Nov-14         | 1,000,000                  | 1,000,000                  |                            |                   |              |                      |                 | 1,000,000.00          |                       |
| 179                                    | CIVIL ENG AND PROF SRVS          | 4    | 215 | 55   | 948  |      | 12-Nov-14         | 700,000                    | 700,000                    |                            |                   |              |                      |                 | 1,900,000.00          |                       |
| 180                                    | ENVIRON RELATED STUDIES          | 4    | 215 | 55   | 949  |      | 12-Nov-14         | 1,500,000                  | 1,500,000                  |                            |                   |              |                      |                 | 624,020.17            |                       |
| 181                                    | GENERAL INFRA IMPVT              | 4    | 215 | 55   | 950  |      | 12-Nov-14         | 150,000                    | 150,000                    |                            |                   |              |                      |                 | 1,500,000.00          |                       |
| 182                                    | JERSEY CITY BRIDGE MAINT/REPAIRS | 4    | 215 | 55   | 951  |      | 12-Nov-14         | 250,000                    | 250,000                    |                            |                   |              |                      |                 | 150,000.00            |                       |
| 183                                    | RESERVOIR WIDENING               | 4    | 215 | 55   | 952  |      | 12-Nov-14         | 150,000                    | 150,000                    |                            |                   |              |                      |                 | 250,000.00            |                       |
| 184                                    | SIGNALIZATION EQUIP              | 4    | 215 | 55   | 953  |      | 12-Nov-14         | 350,000                    | 350,000                    |                            |                   |              |                      |                 | 150,000.00            |                       |
| 185                                    | TRAFIC STRIPPING, SIGNS          | 4    | 215 | 55   | 954  |      | 12-Nov-14         | 600,000                    | 600,000                    |                            |                   |              |                      |                 | 350,000.00            |                       |
| 186                                    | ACO, TRAFIC EQUIP                | 4    | 215 | 55   | 955  |      | 12-Nov-14         | 250,000                    | 250,000                    |                            |                   |              |                      |                 | 600,000.00            |                       |
| 187                                    | WAITING MAINTENANCE              | 4    | 215 | 55   | 956  |      | 12-Nov-14         | 100,000                    | 100,000                    |                            |                   |              |                      |                 | 250,000.00            |                       |
| 188                                    | IMPRINTED CROSSWALKS             | 4    | 215 | 55   | 957  |      | 12-Nov-14         | 150,000                    | 150,000                    |                            |                   |              |                      |                 | 100,000.00            |                       |
| 189                                    | SPEED HUMRS CITYWIDE             | 4    | 215 | 55   | 958  |      | 12-Nov-14         | 300,000                    | 300,000                    |                            |                   |              |                      |                 | 150,000.00            |                       |
| 190                                    | VARIOUS VEH. AND EQUIP           | 4    | 215 | 55   | 959  |      | 12-Nov-14         | 590,000                    | 590,000                    |                            |                   |              |                      |                 | 155,395               |                       |
| 191                                    | PUBLIC SAFETY, COMMON.           | 4    | 215 | 55   | 960  |      | 12-Nov-14         | 2,970,000                  | 2,970,000                  |                            |                   |              |                      |                 | 287,118.65            |                       |
| 192                                    | VARIOUS IT EQUIPS/SOFTWARE       | 4    | 215 | 55   | 961  |      | 12-Nov-14         | 1,310,000                  | 1,310,000                  |                            |                   |              |                      |                 | 1,230,519.29          |                       |
| 193                                    | GREENVILLE BRANCH LIBRARY        | 4    | 215 | 55   | 962  |      | 12-Nov-14         | 60,000                     | 60,000                     |                            |                   |              |                      |                 | 457,571.12            |                       |
| 194                                    | HEIGHTS BRANCH LIBRARY           | 4    | 215 | 55   | 963  |      | 12-Nov-14         | 70,000                     | 70,000                     |                            |                   |              |                      |                 | 60,000.00             |                       |
| 195                                    | PAVONIA BRANCH LIBRARY           | 4    | 215 | 55   | 964  |      | 12-Nov-14         | 70,000                     | 70,000                     |                            |                   |              |                      |                 | 110,000.00            |                       |
| 196                                    | TANK REMOVAL LIBRARY             | 4    | 215 | 55   | 965  |      | 12-Nov-14         | 70,000                     | 70,000                     |                            |                   |              |                      |                 | 70,000.00             |                       |
| 197                                    | MAIN LIBRARY                     | 4    | 215 | 55   | 966  |      | 12-Nov-14         | 4,050,000                  | 4,050,000                  |                            |                   |              |                      |                 | 70,000.00             |                       |
| 198                                    | ICIA VARIOUS EQUIP               | 4    | 215 | 55   | 967  |      | 12-Nov-14         | 2,900,000                  | 2,900,000                  |                            |                   |              |                      |                 | 4,050,000.00          |                       |
| 199                                    | ISSUANCE COSTS                   | 4    | 215 | 55   | 968  |      | 12-Nov-14         | 250,000                    | 250,000                    |                            |                   |              |                      |                 | 2,062,994.05          |                       |
| 200                                    | REAPPROP. AUTOMOTIVE             | 4    | 215 | 55   | 969  |      | 12-Nov-14         | 250,000                    | 250,000                    | 280                        |                   | 214,285      |                      |                 | 187,173.44            |                       |
|  |                                  |      |     |      |      |      |                   |                            |                            |                            |                   |              |                      |                 | 96,465.00             |                       |





| CITY OF JERSEY CITY                    |   |      |     |    |     |                   |            |                            |           |                   |              |                      |                 |        |              |          |
|--|---|------|-----|----|-----|-------------------|------------|----------------------------|-----------|-------------------|--------------|----------------------|-----------------|--------|--------------|----------|
| SCHEDULE OF IMPROVEMENT AUTHORIZATIONS |   |      |     |    |     |                   |            |                            |           |                   |              |                      |                 |        |              |          |
| As of December 31, 2015                |   |      |     |    |     |                   |            |                            |           |                   |              |                      |                 |        |              |          |
| A                                      | B   | C    | D   | E  | F   | G                 | H          | J                          | K         | L                 | M            | N                    | P               | T      | U            |          |
| 1                                      | 2   | 3    | 4   | 5  | 6   | 7                 | 8          | 9                          | 10        | 11                | 12           | 13                   | 14              | 15     | 16           |          |
| Ordinance or resolution number         | Improvements authorized   | Fund | G/L | CD | EF  | Date of Ordinance | Amount     | Balance, December 31, 2015 | Unfunded  | 2015 Cancellation | 2015 Reappr. | CY2015 Authorization | Paid or charged | Funded | Unfunded     |          |
|  |   |      |     |    |     |                   |            | Funded                     |           |                   |              |                      |                 |        |              |          |
| 238/94-132                             | Inst public address system in JC school                                 | 04   | 215 | 55 | 742 | 14-Dec-94         | 3,159,140  |                            |           |                   |              |                      |                 |        |              |          |
| 240/McC-371                            | Cost for Asbestos re-inspection and repayment of asbestos loan to USEPA | 04   | 215 | 55 | 755 | 26-Dec-91         | 1,404,035  |                            |           |                   |              |                      | 174.00          |        | 0.00         |          |
| 242/J-441                              | Construction Alternate public schools #25                               | 04   | 215 | 55 | 708 | 6-Aug-74          | 1,650,000  | 319,865                    |           |                   |              |                      |                 |        | 319,865.00   |          |
| 243/C-480-C                            | Reconstruction of Alternate Public School - Dickinson High              | 04   | 215 | 55 | 765 | 27-Jul-87         | 682,862    |                            |           |                   |              |                      |                 |        | 1.00         |          |
| 245/C-483-A                            | Reconstruction, remodel, alteration, repair - Dickinson High            | 04   | 215 | 55 | 781 | 27-Jul-87         | 12,000,000 | 19,268                     |           |                   |              |                      | (19,268.00)     |        | 38,536.00    |          |
| 247/J-858                              | Acquisition, remodeling of Rutgers Building                             | 04   | 215 | 55 | 720 | 7-Jun-77          | 610,010    | 53,824                     |           |                   |              |                      |                 |        | 55,824.00    |          |
| 248/J-859                              | Acquisition of Real Property - Public School #41                        | 04   | 215 | 55 | 721 | 7-Jun-77          | 500,000    | 154,804                    |           |                   |              |                      |                 |        | 154,804.00   |          |
| 249/C-987                              | A. Harry Moore School   | 04   | 215 | 55 | 785 | 1-May-89          | 5,000,000  | 357,887                    |           |                   |              |                      |                 |        | 357,887.00   |          |
| 250                                    | Total for school capital projects                                       |      |     |    |     |                   | 2,677,988  |                            | 1,950,782 |                   | 6.00         | 0                    |                 |        | 2,690,181.34 | 0.00     |
| 251                                    | Total for General and School Improvements                               |      |     |    |     |                   |            |                            |           |                   |              |                      |                 |        |              |          |
| 252                                    |   |      |     |    |     |                   |            |                            |           |                   |              |                      |                 |        |              |          |
| 253/M-243-7                            | Restoration Boomtown Dam and Pausippay Dike                             | 04   | 215 | 55 | 652 | 15-Nov-82         | 1,500,000  |                            | 22,215    |                   |              |                      | 18,711.47       |        | 3,503.53     |          |
| 254                                    | reservoir #2/3  |      |     |    |     |                   |            |                            |           |                   |              |                      |                 |        |              |          |
| 255/Mc-319                             | Construction, acquisition & improvement raw water supply facility       | 04   | 215 | 55 | 653 |                   | 1,500,000  | 0                          | 47,695    |                   |              |                      | 41,895.00       |        | 3,503.53     | 5,800.00 |
| 256                                    | Total Finance Department  |      |     |    |     |                   |            |                            |           |                   |              |                      |                 |        |              | 5,800.00 |
| 257                                    |   |      |     |    |     |                   |            |                            |           |                   |              |                      |                 |        |              |          |
| 258                                    |   |      |     |    |     |                   |            |                            |           |                   |              |                      |                 |        |              |          |
| 259/96-016-F                           | System telemonitoring and instrumentation                               | 04   | 215 | 55 | 655 | 19-Mar-96         | 1,000,000  |                            | 478,861   |                   |              |                      | 478,860.43      |        | 0.57         |          |
| 260/96-016-G                           | Industrial meter replacement  | 04   | 215 | 55 | 656 | 19-Mar-96         | 2,500,000  |                            | 57,877    |                   |              |                      | 27,276.95       |        | 30,600.01    |          |
| 261/96-016-H                           | Distribution system rehabilitation                                      | 04   | 215 | 55 | 657 | 13-Mar-96         | 500,000    |                            | 376,883   |                   |              |                      | 1,693.59        |        | 383,191.41   |          |
| 262/96-016-I                           | Improvement to effluent control treatment system                        | 04   | 215 | 55 | 658 | 13-Mar-96         | 300,000    |                            | 293,449   |                   |              |                      | 293,449.00      |        |              |          |
| 263/96-023-H                           | Cleaning & cement lining aqueduct system                                | 04   | 215 | 55 | 659 | 29-Apr-94         | 3,000,000  |                            | 633,833   |                   |              |                      | 418,604.42      |        | 215,228.58   |          |
| 264/94-023-I                           | Emergency generators  | 04   | 215 | 55 | 660 | 23-Apr-94         | 500,000    |                            | 54,321    |                   |              |                      | 38,320.47       |        | 16,000.53    |          |
| 265/96-023-J                           | Raw water improvements  | 04   | 215 | 55 | 661 | 23-Apr-94         | 2,000,000  |                            | 1,213,334 |                   |              |                      | 1,213,333.25    |        | 0.95         |          |
| 266/94-023-K                           | Sludge removal  | 04   | 215 | 55 | 662 | 23-Apr-94         | 250,000    |                            |           |                   |              |                      |                 |        |              |          |
| 267/05-039A                            | Improv. & Upgrades Water Supply System                                  | 04   | 215 | 55 | 663 | 13-May-05         | 5,000,000  | 2,075,563                  |           |                   |              |                      |                 |        | 2,075,563.00 |          |
| 268/00-092A                            | Improvement to Water Distribution System                                | 04   | 215 | 55 | 665 | 27-Sep-00         | 4,000,000  |                            | 3,572,976 |                   |              |                      | 3,572,976.00    |        |              |          |
| 269/97-094-E                           | Upgrading of water supply and trans systems                             | 04   | 215 | 55 | 666 | 11-Feb-98         | 1,000,000  |                            |           |                   |              |                      | (63,843,79)     |        | 304,896.79   |          |
| 270/97-094-F                           | Installation of new industrial meters                                   | 04   | 215 | 55 | 667 | 11-Feb-98         | 2,500,000  | 272,033                    |           |                   |              |                      | 825.92          |        | 87,292.08    |          |
| 271/97-094-G                           | Installation of new sludge removal facility                             | 04   | 215 | 55 | 668 | 11-Feb-98         | 1,600,000  |                            | 155,618   |                   |              |                      |                 |        | 6,823.90     |          |
| 272/99-097-A                           | Improvement to water supply system                                      | 04   | 215 | 55 | 669 | 18-Aug-99         | 2,600,000  | 219,584                    |           |                   |              |                      | 298,374         |        | 212,760.10   |          |
| 273/99-097-B                           | Improvement to water supply system                                      | 04   | 215 | 55 | 670 | 18-Aug-99         | 1,400,000  |                            | 168,898   |                   |              |                      | 168,898.12      |        | 0.00         |          |
| 274/92-114                             | Improvement Water dist/supply system West Side                          |      |     |    |     |                   |            |                            |           |                   |              |                      |                 |        |              |          |
| 275                                    | Monticello Av. (Phase VI)   | 04   | 215 | 55 | 671 | 3-Aug-92          | 3,000,000  | 1,128,185                  |           |                   |              |                      |                 |        | 1,128,185.00 |          |
| 276                                    | Improvement/rehabilitation of aqueduct tunnel                           | 04   | 215 | 55 | 672 | 14-Dec-94         | 0          | 0                          | 1,050,695 |                   |              |                      | 1,026,029.84    |        | 24,665.00    |          |



# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|  |          | Debit      |    | Credit     |    |
|--|----------|------------|----|------------|----|
| Balance January 1, 2015  | 80031-01 | XXXXXXXXXX | XX | 132,216    |    |
| Received from 2015 Budget Appropriation *  | 80031-02 | XXXXXXXXXX | XX | 313,700    |    |
| Improvement Authorizations Canceled<br>(financed in whole by the Capital Improvement Fund) | 80031-03 | XXXXXXXXXX | XX | 248,460    |    |
| Increase down Payment on Ord. 10-085   |          | 313,700    |    |            |    |
| List by Improvements - Direct Charges Made for Preliminary Costs:                          |          | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
| Appropriated to Finance Improvement Authorizations   | 80031-04 |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2015  | 80031-05 | 380,676    |    | XXXXXXXXXX | XX |
|  |          | 694,376    |    | 694,376    |    |

\* The full amount of the 2015 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

|  |          | Debit      |    | Credit     |    |
|--|----------|------------|----|------------|----|
| Balance January 1, 2015                            | 80030-01 | XXXXXXXXXX | XX |            |    |
| Received from 2015 Budget Appropriation *          | 80030-02 | XXXXXXXXXX | XX |            |    |
| Received from 2015 Emergency Appropriation *       | 80030-03 | XXXXXXXXXX | XX |            |    |
| Appropriated to Finance Improvement Authorizations | 80030-04 |            |    | XXXXXXXXXX | XX |
|  |          |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2015                          | 80030-05 |            |    | XXXXXXXXXX | XX |

\*The full amount of the 2015 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

### CAPITAL IMPROVEMENTS AUTHORIZED IN 2015 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

#### GENERAL CAPITAL FUND ONLY

| Purpose        | Amount Appropriated |  | Total Obligations Authorized |  | Down Payment Provided by Ordinance |  | Amount of Down Payment in Budget of 2015 or Prior Years |  |
|----------------|---------------------|--|------------------------------|--|------------------------------------|--|---|--|
|                |                     |  |                              |  |                                    |  |   |  |
|                |                     |  |                              |  |                                    |  |   |  |
|                |                     |  |                              |  |                                    |  |   |  |
|                |                     |  |                              |  |                                    |  |   |  |
|                |                     |  |                              |  |                                    |  |   |  |
|                |                     |  |                              |  |                                    |  |   |  |
|                |                     |  |                              |  |                                    |  |   |  |
|                |                     |  |                              |  |                                    |  |   |  |
|                |                     |  |                              |  |                                    |  |   |  |
|                |                     |  |                              |  |                                    |  |   |  |
|                |                     |  |                              |  |                                    |  |   |  |
| Total 80032-00 |                     |  |                              |  |                                    |  |   |  |

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2015

|  |          | Debit      |    | Credit     |    |
|--|----------|------------|----|------------|----|
| Balance January 1, 2015                            | 80029-01 | XXXXXXXXXX | XX | 3,656,257  |    |
| Premium on Sale of Bonds/Premium                   |          | XXXXXXXXXX | XX | 2,617,778  |    |
| Funded Improvement Authorizations Canceled         |          | XXXXXXXXXX | XX | 348,889    |    |
| Cancel/Reclass-Ord. 01-057                         |          | 2,470,317  |    |            |    |
| Capital Adjustment                                 |          | 248,460    |    |            |    |
| Appropriated to Finance Improvement Authorizations | 80029-02 |            |    | XXXXXXXXXX | XX |
| Appropriated to 2015 Budget Revenue                | 80029-03 |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2015                          | 80029-04 | 3,904,147  |    | XXXXXXXXXX | XX |
|  |          | 6,622,924  |    | 6,622,924  |    |

### BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,  
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or  
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;  
Outstanding December 31, 2015 \$ \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A) \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1  
    Maturing in 2016 \$ \_\_\_\_\_
4. Amount of Interest on Bonds with a  
    Covenant - 2016 Requirement \$ \_\_\_\_\_
5. Total of 3 and 4 - Gross Appropriation \$ \_\_\_\_\_
6. Less Amount of Special Trust Fund to be Used \$ \_\_\_\_\_
7. Net Appropriation Required \$ \_\_\_\_\_

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2016 appropriation column.

MUNICIPALITIES ONLY

**IMPORTANT**

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L 1981)

A.

- 1. Total Tax Levy for the Year 2015 was \$ 452,331,999
- 2. Amount of Item 1 Collected in 2015 (\*) \$ 442,122,660
- 3. Seventy (70) percent of Item 1 \$ 316,632,399

(\*) Including prepayments and overpayments applied.

B.

- 1. Did any maturities of bonded obligations or notes fall due during the year 2015?  
Answer YES or NO YES
- 2. Have payments been made for all bonded obligations or notes due on or before  
December 31, 2015?  
Answer YES or NO: YES If answer is "NO" give details

**NOTE: If answer to Item B1 is YES, then Item B2 must be answered**

- C. Does the appropriation required to be included in the 2016 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

D.

- 1. Cash Deficit 2014 \$ \_\_\_\_\_
- 2. 4% of 2014 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_
- 3. Cash Deficit 2015 \$ \_\_\_\_\_
- 4. 4% of 2015 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_

| E.   | <u>Unpaid</u> | <u>2014</u> | <u>2015</u> | <u>Total</u> |
|--|---------------|-------------|-------------|--------------|
| 1. State Taxes                                       | \$ _____      | \$ _____    | \$ _____    | \$ _____     |
| 2. County Taxes                                      | \$ _____      | \$ _____    | \$ _____    | \$ _____     |
| 3. Amounts due Special Districts                     | \$ _____      | \$ _____    | \$ _____    | \$ _____     |
| 4. Amounts due School Districts for Local School Tax | \$ _____      | \$ _____    | \$ _____    | \$ _____     |

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

**UTILITIES ONLY**

**Note:**

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2015, please observe instructions of Sheet 2.