

CITY OF ORANGE TOWNSHIP
WATER AND SEWER UTILITY

N.J. ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN PAYABLE
July 8, 2020

Purpose	Date of Issue	Amount Of Original Issue	Maturities of Bonds Outstanding July 8, 2020		Interest Rate	Balance December 31, 2019	Decrease	Balance July 8, 2020
			Date	Amount				
Trust Share	11/6/2008	\$ 3,835,000.00						
		(251,000.00)						
		\$ 3,584,000.00						
			8/1/2021	195,000.00	5.50%			
			8/1/2022	203,000.00	5.50%			
			8/1/2023	216,000.00	5.50%			
			8/1/2024	224,000.00	5.00%			
			8/1/2025	237,000.00	5.00%			
			8/1/2026	246,000.00	5.00%			
			8/1/2027	258,000.00	5.00%			
	8/1/2028	270,000.00	5.00%					
					\$ 2,036,000.00	\$ 187,000.00	\$ 1,849,000.00	
Fund Share	11/6/2008	3,664,719.00	8/1/2020	158,634.36	*			
			2/1/2021	32,046.89	*			
			8/1/2021	161,256.10	*			
			2/1/2022	28,493.63	*			
			8/1/2022	163,712.58	*			
			2/1/2023	24,775.11	*			
			8/1/2023	169,008.66	*			
			2/1/2024	20,808.69	*			
			8/1/2024	171,051.97	*			
			2/1/2025	17,052.61	*			
			8/1/2025	176,310.48	*			
			2/1/2026	13,071.16	*			
			8/1/2026	178,338.77	*			
			2/1/2027	8,939.47	*			
			8/1/2027	183,221.67	*			
			2/1/2028	4,582.41	*			
8/1/2028	187,879.39	*						
					1,734,618.82	35,434.87	1,699,183.95	
					<u>\$ 3,770,618.82</u>	<u>\$ 222,434.87</u>	<u>\$ 3,548,183.95</u>	

* Interest Free

CITY OF ORANGE TOWNSHIP
UTILITY CAPITAL FUND

SCHEDULE OF BOND ANTICIPATION NOTES
July 8, 2020

<u>Ordinance Number</u>	<u>Improvement Description</u>	<u>Date of Issue of Original Note</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Interest Rate</u>	<u>Balance December 31, 2019</u>	<u>Balance July 8, 2020</u>
10-98	Improvement to Water, Waste Water and Storm Water Systems	12/6/2018		12/18/2020	2.00%	\$ 800,000.00	\$ 800,000.00
8-08	Construction of and Improvements to City Mountain Wells, the Chesnut Street Treatment Facility and High Pump Station	12/6/2018		12/18/2020	2.00%	1,500,000.00	1,500,000.00
43-19	Various Water Utility Improvements	12/20/2019		12/18/2020	2.00%	<u>5,200,000.00</u>	<u>5,200,000.00</u>
						<u>\$ 7,500,000.00</u>	<u>\$ 7,500,000.00</u>

CITY OF ORANGE TOWNSHIP
GENERAL CAPITAL FUND

N.J. ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN PAYABLE
July 8, 2020

Purpose	Date of Issue	Amount of Original Issue	Maturities of Bonds Outstanding, December 31, 2019		Interest Rate	Balance December 31, 2019	Increased	Balance July 8, 2020
			Date	Amount				
Trust Share		\$ 2,726,163.08				\$ 95,629.24	\$ 2,726,163.08	\$ 2,821,792.32
Fund Share								-
						<u>\$ 95,629.24</u>	<u>\$ 2,726,163.08</u>	<u>\$ 2,821,792.32</u>

CITY OF ORANGE TOWNSHIP
GENERAL CAPITAL FUND

GREEN ACRES TRUST LOAN PAYABLE - GENERAL
July 8, 2020

Purpose	Ordinance Number	Amount of Original Issue	Maturities of Bonds Outstanding, July 8, 2020		Interest Rate	Balance December 31, 2019	Decreased	Balance 8-Jul 2020
			Date	Amount				
Military Commons		\$ 91,579.10	10/25/2020	5,159.98	2.00%	\$ 20,744.12	\$ 5,108.89	\$ 15,635.23
			4/25/2021	5,211.57	2.00%			
			10/25/2021	5,263.68	2.00%			
Multi- Parks Project	30-03	250,000.00	8/19/2020	6,410.26	*	108,974.08	6,410.26	102,563.82
			2/19/2021	6,410.26	*			
			8/19/2021	6,410.26	*			
			2/19/2022	6,410.26	*			
			8/19/2022	6,410.26	*			
			2/19/2023	6,410.26	*			
			8/19/2023	6,410.26	*			
			2/19/2024	6,410.26	*			
			8/19/2024	6,410.26	*			
			2/19/2025	6,410.26	*			
			8/19/2025	6,410.26	*			
			2/19/2026	6,410.26	*			
			8/19/2026	6,410.26	*			
			2/19/2027	6,410.26	*			
			8/19/2027	6,410.26	*			
			2/19/2028	6,409.92	*			

CITY OF ORANGE TOWNSHIP
GENERAL CAPITAL FUND

GREEN ACRES TRUST LOAN PAYABLE - GENERAL
July 8, 2020

Purpose	Ordinance Number	Amount of Original Issue	Maturities of Bonds Outstanding, July 8, 2020		Interest Rate	Balance December 31, 2019	Decreased	Balance July 8, 2020
			Date	Amount				
Ropes Playground		\$ 90,000.00	12/27/2020	2,903.23	*			
			6/27/2021	2,903.23	*			
			12/27/2021	2,903.23	*			
			6/27/2022	2,903.23	*			
			12/27/2022	2,903.23	*			
			6/27/2023	2,903.23	*			
			12/27/2023	2,903.23	*			
			6/27/2024	2,903.23	*			
			12/27/2024	2,903.23	*			
			6/27/2025	2,903.23	*			
			12/27/2025	2,903.23	*			
			6/27/2026	2,903.23	*			
			12/27/2026	2,903.23	*			
			6/27/2027	2,903.23	*			
			12/27/2027	2,903.23	*			
			6/27/2028	2,903.23	*			
			12/27/2028	2,903.23	*	\$ 52,258.01	\$ 2,903.23	\$ 49,354.78
Multi- Parks Project	30-03	600,000.00	5/6/20-5/6/33	15,384.62	*	461,538.62	15,384.62	446,154.00
						<u>\$ 643,514.83</u>	<u>\$ 29,807.00</u>	<u>\$ 613,707.83</u>
			* - Interest free					
					<u>Ref.</u>	C	C-6	C

CITY OF ORANGE TOWNSHIP
GENERAL CAPITAL FUND

DEMOLITION LOAN PAYABLE
July 8, 2020

Purpose	Date of Issue	Amount of Original Issue	Maturities of Bonds Outstanding, December 31, 2019		Interest Rate	Balance December 31, 2019	Decreased	Balance July 8, 2020
			Date	Amount				
Department of Community Affairs Demolition Loan Fund - 2012 2012-517-022-8105-001-FCDL-6510	3/26/2014	\$ 325,000.00	12/1/2020	\$ 32,500.00	4.00%			
			12/1/2021	32,500.00	4.00%			
			12/1/2022	32,500.00	4.00%			
			12/1/2023	32,500.00	4.00%			
			12/1/2024	32,500.00	4.00%			
						<u>\$ 195,000.00</u>	<u>\$ 32,500.00</u>	<u>\$ 162,500.00</u>

Payments are billed annual by the Division of Local Government Services in the Amount of \$33,800.

CITY OF ORANGE TOWNSHIP
GENERAL CAPITAL FUND

SCHEDULE OF BOND ANTICIPATION NOTES
8-Jul-20

<u>Ordinance Number</u>	<u>Improvement Description</u>	<u>Date of Issue of Original Note</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Interest Rate</u>	<u>Balance December 31, 2019</u>	<u>Increased</u>	<u>Balance July 8 2020</u>
51-18	Renovation of 425 Main Street					\$		\$ -
50-19	Acquisition of Orange Memorial Hospital			12-18-2020	2.00%	7,200,000.00	-	7,200,000.00
24-19	Emergency Note transferred from Current fund			12/18/2020	2.00%	1,565,000.00		1,565,000.00
52-2019	Acquisition and Improvements			12/18/2020	2.00%		8,611,111.00	8,611,000.00
						<u>\$</u>	<u>\$ -</u>	<u>\$ 17,376,000.00</u>