Press here to Email the ADS if not using Microsoft outlook when completed.

State of New Jersey

Department of Community Affairs Annual Debt Statement

0210	0210 Dumont Borough - County of Berg	en		<u>D</u>	ate Prepared:		
	Budget Year Ending: 31-Dec-2016	(N	(onth-DD)		2016	(year	<i>")</i>
Name	: Raymond Herr		Phone:	20	1-387-5060		
	: Chief Financial Officer		Fax:		1-384-5248		
	: 50 Washington Avenue		Email:	174.34	err@dumontbord	org.	
	Dumont, New Jersey 07670		CFO Cert #:	7			
			22 0 2327		in the Section of the Committee of the C		
County a true s by the	ond Herr, being duly sworn, deposes and says: Do of Bergen here and in the statement hereinafter statement of the debt condition of the local unit a Local Bond Law of New Jersey.	mer	itioned called th	e lo	eal unit. This A	nnua	l Debt Statement i
□ By ch (The	ecking this box, I am swearing that the above statement is true Email function will not work until you acknowledge the above		Gross Debt		Deduction		Net Debt
Total B	onds and Notes for Local School Purposes	\$	11,810,000.00	_\$_	11,810,000.00		-
Total B	onds and Notes for Regional School Purposes	\$		_\$_	-	\$	-
		\$		_\$_		_\$_	
		\$	<u>-</u>	_\$_	<u>-</u>	\$	<u>-</u>
		\$		_\$_		\$	-
				\$	M .	_\$	-
Munici	pal/County General Obligations	_ \$	20,786,099.00		1,219,210.00		19,566,889.00
<u>Total</u>		_\$_	32,596,099.00	\$	13,029,210.00	\$	19,566,889.00
	ed valuation basis (the average of the equalized value of class II railroad property of the local unit for the				iding improveme	ents a	nd the assessed
Year							
2014	Equalized Valuation Real Property with Improvem RR Property	ents	plus assessed val	uati	on of Class II	\$	1,819,882,529.00
2015	Equalized Valuation Real Property with Improvem RR Property	ents	plus assessed val	uati	on of Class II	\$	1,888,964,055.00
2016	Equalized Valuation Real Property with Improvem RR Property	ents	plus assessed val	uatio	on of Class II	\$	1,970,206,975.00
Equalize	ed Valuation Basis - Average of (1), (2) and (3)	•••••			••••••••	\$	1,893,017,853.00
Net Deb	ot expressed as a percentage of such equalized valua	tion l	basis is: %				1.034%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Туре П	•	
1	Term Bonds	\$ // XX // X		
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ 11,810,000.00 \$: : :	
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$ \$		
4	Total Bonds and Notes			11,810,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying both			
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ -		
6	purposes other than the payment of bonds and notes included in Line 4.	\$ -		
7	Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying bonds and notes included in Line 4.	\$ -		
8	% of average of equalized valuations \$ 1,893,017,853.00 4.00% Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 6 3.00% Kindergarten or Grade 1 through Grade 8 3.50% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 12	\$ 75,720,714.12		
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction		\$	75,720,714.12
	Total Allowable Deduction		\$	11,810,000.00

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

	Regional School District	
1	TERM BONDS	
2	SERIAL BONDS	
	(a) Issued	
	(b) Authorized but not issued	\$ 1900,000,000,000
3	TEMPORARY BONDS AND NOTES	
	(a) Issued	
	(b) Authorized but not issued	\$
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	<u> </u>

NJSA 40A:2-43 reads in part as follows: " Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALITY	,		APPORT	IONMENT	OF DEBT -	- Dec, 31 2013	
Municipality	Average Equalized	%	Se	rial Bonds	Temp.	Bond-	Authoriz	zed
	Valuations			Issued	Notes	Issued	But not Is	sued
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$		\$	-	\$	-
	\$ -	0%	\$	ı	\$	_	\$	-
	\$ -	0%	\$	-	\$	-	\$	_
	\$	0%	\$	-	\$	=	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	1	\$		\$	-
	\$ -	0%	\$	-	\$	u	\$	_
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	_	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$		\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$.	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$		\$	-	\$	-
Totals	\$ -	0.00%	\$		\$		\$	

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

NJSA 40A:2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALIT	Y	APPOR	TIONMENT OF DEBT	- Dec. 31 2013
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
;	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	-
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	-
Totals	\$ -	0.00%	\$	\$ 1777, 1777, 1777	\$

BONDS AND NOTES FOR UTILITY FUND

IV	. None	Utility		•		
1.	Term bonds	_		\$	135 Vis	
2.	Serial bonds		•			
	(a) Issue	ed		\$ 200 000 000 000 000 000 000 000 000 00		
	(b) Auth	orized but not issue	,	\$		
3	Bond Anticipation	Notes			_	
	(a) Issue	ed		\$	Ž.	
	(b) Auth	orized but not issued		\$	des Nov	
4	Capital Notes (N.J	.S.A. 40A:2-8)			_	
	(a) Issue	d	(\$	5. 5 30. 5 30. 5 30. 5	
	(b) Auth	orized but not issued		\$	935 145	
5	Other				_	
	(a) Issue	d		\$	N.) 18	
	(b) Auth	orized but not issued		\$		
6	Total				\$	-
	DEDUCTIO	NS APPLICABLE TO BONDS			<u>TING PURPO</u>	SES
		<u>Self-Liquid</u>	ating Utility Calcu	<u>lation</u>		
1.	Total Cash Receipt	s from Fees, Rents or Other Charges for	r Year		\$	
2.	Operating and Mai	-		:	Managaran ayaran ayaran a	*****
3.	Debt Service			· · · · · · · · · · · · · · · · · · ·	<u>.</u>	
	(a)	Interest	\$ 3 10 1 10 10 10 10 10 10 10 10 10 10 10 1	Y		
	(b)	Notes	\$		÷	
	(c)	Serial Bonds	\$			
	(d)	Sinking Fund Requirements	\$			
4.	` '	urrent Budget (N.J.S.A. 40A:2-52)		<u> </u>		
	(a)	Interest on Refunding Bonds	\$ 44.			
	(b)	Refunding Bonds	\$ -			
5.		in Dedicated Assessment Budget	\$			
6.	Total Debt Service			<u> </u>		
7.	Total Deductions (I	Line 2 plus Line 6)			= \$	_
		s (Line 1 minus Line 7)			\$	
		s (Line 7 minus Line 1)			\$	-
	Total Debt Service	•			\$	
	Deficit (smaller of)				\$	_
	•	ues (Line 8) all Utility Debt is Deductibl	e			
(a)	Gross None	System Debt		\$ -	_	
(b)	Less: Deficit (Capi	talized at 5%), (Line 9 or line 11)	•		_	
-	\$	- times 20		\$ -	_	
(c)	Deduction	·· ·· · · · · · · · · · · · · · · · ·	•	\$ -		
(d)	Plus: Cash held to I	Pay Bonds and Notes included in 2 (a) a	bove		₹ 2	
(e)	Total Deduction (I	Deficit in revenues)		\$ -	_	
(f)	NonDeductible Co	ombined GO Debt			<u>.</u>	

BONDS AND NOTES FOR UTILITY FUND

IV	. None	Utility					
1.	Term bonds			\$ 2000000000000000000000000000000000000			
2.	Serial bonds						
	(a) Issued			\$			
	(b) Authorized but not i	ssu€		\$			
3	Bond Anticipation Notes						
	(a) Issued			\$			
	(b) Authorized but not i	ssued		\$			
4	Capital Notes (N.J.S.A. 40A:2-8)						
	(a) Issued			\$	10 7 (\$ 15		
	(b) Authorized but not i	ssued		\$			
5	Other						
	(a) Issued			\$	7.5.4.		
	(b) Authorized but not i	ssued		\$			
6	Total				_ 5	5	-
						• •	
	DEDUCTIONS APPLIC				<u>IDATII</u>	<u>NG PURPO</u>	<u>SES</u>
		<u>Self-Liquida</u>	ting Utility Calcu	<u>lation</u>	1.		evanera di Chare
1.	Total Cash Receipts from Fees, Re	ents or Other Charges for	/ear		q)	
2.	Operating and Maintenance Cost			\$			
3.						÷	
	(a) Interest		\$	J			
	(b) Notes		\$				
	(c) Serial Bo	onds	\$				
		Fund Requirements	\$	▼ -2 -2			
4.	Debt Service per Current Budget (=		-			
	,	n Refunding Bonds	\$ 44 2/4 1/2				
	(b) Refundin		\$.			
5.	Anticipated Deficit in Dedicated A	Assessment Budget	\$ 6 5 3 5 5 5 5				
6.	Total Debt Service			\$	-		
7.	Total Deductions (Line 2 plus Lin-	e 6)				<u> </u>	-
8.	Excess in Revenues (Line 1 minus						-
9.	Deficit in Revenues (Line 7 minus						-
10.	Total Debt Service (Line 6)	•					-
	Deficit (smaller of Line 9 or Line	10)					-
	If Excess in Revenues (Line 8) all	•			_		
(a)	Gross None	System Debt		\$	-		
(b)	Less: Deficit (Capitalized at 5%),	(Line 9 or line 11)					
	-	times 20		\$	-		
(c)	Deduction			\$	-		
(d)	Plus: Cash held to Pay Bonds and	Notes included in 2 (a) abo	ove				
(e)	Total Deduction (Deficit in reve	nues)		\$	-		
(f)	NonDeductible Combined GO [Debt					

		BONDS AND NOTES FOR UT	TILITY FUND
IV	. None	Utility	
1.	Term bonds		\$.555555555 <u>6666</u>
2.	Serial bonds		
	(a) .	Issued	<u>.\$</u>
	(b)	Authorized but not issue	<u>\$</u>
3	Bond Antici	pation Notes	
	(a)	Issued	<u>.</u> 3
	(b)	Authorized but not issued	\$
4	Capital Note	s (N.J.S.A. 40A:2-8)	
	(a)	Issued	\$
	(b)	Authorized but not issued	\$
5	Other		
	(a)	Issued	_ 3
	(b)	Authorized but not issued	_\$
6	Total		\$ <u>-</u>
	DEDIIC	TIONS APPLICABLE TO RONDS AND N	OTES FOR SELF-LIQUIDATING PURPOSES
	DLDU	Self-Liquidating U	
		•	
1.		eccipts from Fees, Rents or Other Charges for Year	
2.		d Maintenance Cost	
2	Dobt Common	•	

			<u>Dent-Diquid</u>	ating other careu	tation .			
1.	Total Cash Re	eceipts fro	m Fees, Rents or Other Charges for	Year			\$	
2.	Operating and	_	-		\$			<u>-</u>
3.	Debt Service						•	
		(a)	Interest	\$				
	•	(b)	Notes	\$				
		(c)	Serial Bonds	\$. 1			
		(d)	Sinking Fund Requirements	\$. .			
4.	Debt Service	per Currei	nt Budget (N.J.S.A. 40A:2-52)		-			
		(a)	Interest on Refunding Bonds	\$				
		(b)	Refunding Bonds	\$				
5.	Anticipated D	eficit in E	Pedicated Assessment Budget	\$:		•	
6.	Total Debt Se	rvice		•	\$	-		
7.	Total Deducti	ons (Line	2 plus Line 6)				\$	-
8.	Excess in Rev	enues (Li	ne 1 minus Line 7)			,	\$	-
9.	Deficit in Rev	enues (Li	ne 7 minus Line 1)				\$	-
10.	Total Debt Se	rvice (Lin	e 6)			,	\$	-
11.	Deficit (small	er of Line	9 or Line 10)			·	\$	
	If Excess in R	evenues (Line 8) all Utility Debt is Deductibl	e				
(a)	Gross	None	System Debt		\$			
(b)	Less: Deficit	(Capitaliz	ed at 5%), (Line 9 or line 11)					
	\$		- times 20		\$	-		
(c)	Deduction	•			\$	-		
(d)	Plus: Cash he	ld to Pay I	Bonds and Notes included in 2 (a) a	bove				
(e)	Total Deduct	tion (Defi	cit in revenues)		\$			
(f)	NonDeductik	ole Comb	ined GO Debt					

BONDS AND NOTES FOR UTILITY FUND

IV	. None	i i i i i i i i i i i i i i i i i i i	Utility			
1.	Term bonds	•	•		\$	41 ,4
2.	Serial bonds					-
	(a) l	ssued			\$ \$	1. 14.
	(b) A	Authorized but not issue			\$ 400	7 2
3	Bond Anticipa	tion Notes				_
	(a) I	ssued			\$ 1344).
	(b)	Authorized but not issued			\$	
4	Capital Notes	(N.J.S.A. 40A:2-8)				_
	(a) I	ssued			\$)
	(b) A	authorized but not issued			\$	3
5	Other					_
	(a) I	ssued			- \$	<u>.</u> 3
	(b) A	authorized but not issued			\$	₹ •
6	Total					- \$ -
	<u>DEDUC'</u>	TIONS APPLICAB	LE TO BONDS A	ND NOTES FO	R SELF-LIQUIDAT	ING PURPOSES
			Self-Liquidatiı	ng Utility Calcul	<u>ation</u>	
1,	Total Cash Red	ceipts from Fees, Rents or	: Other Charges for Ver	ar.		•
2,		Maintenance Cost	Other Charges for 100	41	· (* 1.5 de la constant de la cons	<u>. Ψ., sa raja wajasna tan Indonije, παρογή</u>
3.		· ·			<u>, Ψ ευνή, το τιμή εμβίτοποιο</u>	<u>:</u>
٥.	(a	n) Interest				
) Notes	<u>-</u>	e	: •	
	((·	- -	¢		
		f) Sinking Fund I	?equirements	v	•	
А	•	er Current Budget (N.J.S.	-	Ψ	•	
т,)	· · · · · · · · · · · · · · · · · · ·	•			
) (1)			ψ. Φ		
5	·-	ficit in Dedicated Assess		φ \$		
6.	Total Debt Ser		inem Budget	y arang	•	
_		ns (Line 2 plus Line 6)			Ψ -	; eh
7.		nues (Line 1 minus Line	7)			\$ -
8. 9.		nues (Line 7 minus Line	•			\$ -
	Total Debt Ser		1)			\$ -
		of Line 9 or Line 10)	•			\$ -
11.	•	venues (Line 8) all Utility	: Dobt is Dodustible			\$ -
	II Excess III Re	venues (Line 8) an Othic	Deut is Deductible			
(a)	Gross N	one Sy	vstem Debt		\$ -	
		Capitalized at 5%), (Line		,	Ф -	
(0)	\$		nes 20		\$	
(c)	Deduction		1100 20		\$ - \$ -	
		to Pay Bonds and Notes	included in 2 (a) above		ч	
(u) (e)		on (Deficit in revenues)		•	\$ -	
(f)		e Combined GO Debt		•	Ф 	
1.7	TO THE CONTROL	S SOURCE OF DODE			ang kabupatèn kabupatèn Kabupatèn Kabupatèn	

OTHER BONDS, NOTES AND LOANS - Page 1 $\,$

Column C		OS (state purposes separately)		
S	(1)	The Art Mark State State State Art		•
Column C				
Total Term Bonds S	(4)		\$ 74-3-4 74-3-4 75-5	
ERIAL BONDS (state purposes separately) Dissued (1) Geieral Improvement Bonds of 2010	(5)	tight project his services depend on the service of the services of the servic	\$	
Same	Total Ter	m Bonds	-	<u> </u>
Color		NDS (state purposes separately)		
Color		General Improvement Bonds of 2010	e	
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(4)				
G			\$ 25 E E E E E E E E E E	
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(13)				
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C22	(21)			
C25	(22)		\$ 77.5	
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(42) \$ (43) \$ (44) \$ (45) \$ (46) \$ (47) \$ (48) \$ (50) \$ (51) \$ (52) \$ (53) \$ (54) \$ (55) \$ (57) \$ (58) \$ (59) \$ (60) \$ (51) \$ (58) \$ (59) \$ (60) \$ (61) \$ (62) \$ (63) \$ (64) \$ Total Serial Bonds Issued \$ Total Serial Bonds Authorized but not Issued (1) \$ (2) \$ (3) \$ (4) \$ (5) \$				
(43) (44) (45) (45) (46) (47) (48) (49) (50) (50) (51) (52) (53) (54) (55) (55) (57) (56) (57) (58) (59) (58) (59) (60) (61) (62) (62) (63) (64) (7) (7) (84) (85) (87) (88) (89) (80) (80) (80) (80) (80) (80) (80) (80				
(44)				
(45) (46) (5				
(46)			<u> </u>	
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499	(47)			
(50) (51) (52) (52) (53) (54) (55) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (53) (64) (52) (63) (64) (53) (64) (53) (64) (77) (85) (87) (87) (87) (88) (99) (90) (90) (91) (91) (92) (93) (94) (95) (95) (95) (97) (97) (97) (98) (98) (98) (98) (98) (98) (98) (98				
(51)		1.1 - 2004 1 - 146 1 -		
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Column C	(60)		.\$ \(\alpha\) \(\begin{array}{c} \alpha\) \(\alpha\)	
(63)				
Cold S				
State Serial Bonds Issued \$ 7,755,000.00				•
Bonds Authorized but not Issued (1) \$ (2) \$ (3) \$ (4) \$ (5) \$ Total Serial Bonds Authorized but not Issued \$				7755 000 00
(I)				,/55,000.00
(2)			S 7 % A 10 7 10 7 10 7 2	
(3)				
(5) \$ Total Serial Bonds Authorized but not Issued \$	(3)		\$ 14.00	
Total Serial Bonds Authorized but not Issued \$ -				
		· · · · · · · · · · · · · · · · · · ·		
tal Serial Bonds Issued and Authorized but not Issued \$ 7.755,000.00				

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately) (a) Issued

Improvements	\$	860,342.00
Ord. 1393 Various General Improvements	\$	377,227.00
Ord. 1409 Library and Senior Center Handicap	19464 400	
Access	\$	51,178.00
Ord. 1416 Park Improvements Ord. 1421 Various Capital Improvements	\$	156,716.00 688,068.00
Ord. 1421 Various Capital Improvements Ord. 1431 DPW Garage Site Improvements	\$	222,226.0
Ord. 1432 Storm Sewer Improvements, Phase III	\$	212,968.0
Ord. 1434/1486 Various Capital Improvements	\$	457,316.0
Ord. 1436 Various Strom Water Sewer	134,3	
Improvements	\$	111,112.0
Ord. 1438 Various Improvements - Twin Boro Field	\$	1,061,378.0
Ord. 1447 Installation of New Walking Path	\$	82,807.0
Ord. 1448 Improvements to DePew Street	\$	45,180.0
Ord, 1450 Acq. And Installation of Air Quality		
Equipment	\$	58,500.0
Ord, 1456 Improvements to DePew Street - Phase II Ord, 1460 Various Capital Improvements	\$	72,789.0
Ord. 1400 various Capital Improvements	\$	537,690.0
Ord. 1465 Library Windows and Exterior Renovation	\$	176,000.0
The Professional Arthurs (A. S. C.	100	. The state of the definition of
Ord. 1478/1487 Impvts. To DePew Street - Phase III	\$	248,534.(
Ord. 1479 Various Road Improvements	\$	156,750.0
Ord, 1480 Various Capital Improvements	\$	380,000.0
Ord. 1490 Various Capital Improvements		490,475.0
Ord. 1493 Various Impyts to Locust Ave and Brook		
St	\$	127,744.0
	1.25	
	17.1%	y
	3543	
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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued Ord. 1250 Impyts of Various Parks and Acq. Of

(1)	Ord. 1250 Impyts of Various Parks and Acq. Of Equip.	\$ 4,908.00
(2)	Ord. 1275 Refund Unfunded Pension Liab	\$ 17,000.00
(3)	Ord. 1393 Various General Improvements	\$ 191,425.00
(4)	Ord. 1481/1496 Temporary Relocation of Borough Offices	\$ 342,000.00
(5)	Ord. 1498 Various Capital Improvements	\$ 91,800.00
(6)	Ord. 1501 Various Capital Improvements	\$ 176,000.00
(7)	Ord. 1504 - Supplement to Ord. 1436	\$ 43,500.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued (Continued) (47)(48)(49)(50)(51)(52)(53) (54)(55)(56)(57)(58)(59)(60)(61)(62)(63)(64)(65)(66)(67)(68)(69)(70)(71)(72)(73)(74)(75)(76)(77)(78)(79)(80)(81)(82)(83)(84)(85)(86)(87)Bond Anticipation Notes Authorized but not Issued 866,633.00 5 Total Bond Anticipation Notes Issued and Authorized but not Issued 7,441,633.00

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes) (a) Issued (1) Capital Notes (N.J.S.A. 40A:2-8) (2)Bonds issued by another Public Body Guaranteed by the Municipality (3)Green Trust Loans 127,201.00 (4) Infrastructure Trust 4,775,265.00 687,000.00 **BCIA Pension Lease** (5) (6) (7)5,589,466.00 Miscellaneous Bonds, Notes and Loans Issued (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3)(4) (5)Miscellaneous Bonds and Notes Authorized but not Issued Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued 5,589,466.00

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts h	eld or	to be held for the sole purpose of paying ge	neral bonds and notes incl	uded	
	(a)	Sink	ing funds on hand for term bonds			
		(1)		\$	-	
					\$	-
		Func	ds on hand (including proceeds of bonds an	d notes held to pay other		
	(b)		ls and notes), in those cases where such fur			
	` '	purp	oses other than the payment of bonds and r	notes		
		(1)	Reserve for Payment of Debt	\$ 12,310.00		
		(2)	Reserve for Payment of Notes	\$ 502,900.00	<u>:</u> :	
		(3)		\$	<u>.</u>	
		(-)			\$	515,210.00
		Estir	nated proceeds of bonds and notes authoriz	ed but not issued where		
	(c) such proceeds will be used for the sole purpose of paying bonds and					
		note	S			
		(1)		\$		
		(2)		\$		
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	(d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible					
		(1)				
		(2)		\$ -		
		(3)		\$		
					\$	-
						un la cara e montre a cara maños espera
2.	Bonds auth	orized	by another Public Body to be guaranteed b	y the municipality	\$	
	Donda issu	ad and	bonds authorized by not issued to meet cas	h grants in aid for		
3.			redevelopment agency or municipality act			
٠.	_		55:14B-4.1(d)]	5	\$	
4.			bonds authorized but not issued - Capital p	rojects for County		
	Colleges (1	N.J.S.A	. 18A:64A-22.1 to 18A:64A-22.8)		\$	
-	n c P	т. 1	OT LC 4 404-2 52)			
5.	Kelunding		(N.J.S.A 40A:2-52)	\$ 687,000.00		
		(1) (2)	Pension Refunding Pension Obligations Auth. Not Issued	\$ 17,000.00	•	
		(-)	A AMERICAN TARREST AND TRANSPORT		\$	704,000.00
				-	•	
То	tal Deducti	ons Ap	plicable to Other Bonds and Notes		\$	1,219,210.00

Bonds authorized/issued by another Public Body to be guaranteed by the municipality

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Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality

SPECIAL DEBT STATEMENT BORROWING POWER AVAILABLE UNDER NJSA 40A:2-7(f)

1.	Balance of debt inc	curring capacity December 31, 2012	(NJSA 40:1-16(d))	\$ 1000 1000 1000 1000 1000 1000 1000 10
2.	- ,	Fore authorized during 2013 in tation and pursuant to:		
	(a)	NJSA 40A:2-7, paragraph (d)	\$ 14.000 (1.000)	
	(b)	NJSA 40A:2-7, paragraph (f)	\$	
	(c)	NJSA 40A:2-7, paragraph (g)	\$	•
		Total		_ \$ ·
3.	Less 2012 authoriza	ations repealed during 2013		\$
4.	Net authorizations	during 2013		\$ 144 (244)
5.	5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))			\$ -

Obligations NOT Included in Gross Debt

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Obligations NOT Included in Gross Debt

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