State of New Jersey

Department of Community Affairs Annual Debt Statement

0238	0238 New Milford Borough - County of B	ergen	Date Prepared:	20/01/2016
	Budget Year Ending: 31-Dec-2015	(Month-DD)	2015	(year)
Name:	Diana McLeod	Phone:	201-967-5044	
Title:	Chief Financial Officer	Fax:	201-262-7967	
Address:	930 River Road	Email:	dmcleod@newmilf	ordboro.com
	New Milford, NJ 07646	CFO Cert #:	N-0328	

Diana McLeod, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0238 New Milford Borough - County of Bergen here and in the statement hereinafter mentioned called the local unit. This Annual Debt Statement is a true statement of the debt condition of the local unit as of the date therein stated above and is computed as provided by the Local Bond Law of New Jersey.

By checking this box, I am swearing that the above statement is true. ☐ (The Email function will not work until you acknowledge the above statement as true)		Gross Debt		Deduction		Net Debt	
Total Bonds and Notes for Local School Purposes	_\$	2,165,000.00	\$	2,165,000.00	_\$	<u>-</u>	
Total Bonds and Notes for Regional School Purposes		-	\$		_\$	•	
	\$	<u>.</u>	\$	-			
	\$	-	\$	_			
	\$	_	\$	No.		*	
	\$	-	\$			_	
Municipal/County General Obligations	\$	18,273,866.58	_\$_	97,947.10	\$	18,175,919.48	
<u>Total</u>	\$	20,438,866.58	\$	2,262,947.10	\$	18,175,919.48	

Equalized valuation basis (the average of the equalized valuations of real estate, including improvements and the assessed valuation of class II railroad property of the local unit for the last 3 preceding years).

Vaar

<u>x ear</u>		
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2013 RR Property	\$	1,735,022,301.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2014 RR Property	\$	1,776,333,484.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2015 RR Property	\$	1,821,502,205.00
Equalized Valuation Basis - Average of (1), (2) and (3)	\$	1,777,619,330.00
Net Debt expressed as a percentage of such equalized valuation basis is: %	-	1.022%

State of New Jersey

Department of Community Affairs

Annual	Debt	Statement
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0230 New Hillion Borough - County of	berg	gen en e	<u>D</u> a	ite Prepared:		<u>20/01/2016</u>
Budget Year Ending: 31-Dec-2015	(M	onth-DD)	8 danser-wege	2015	(year	r)
Name: Diana McLeod		Phone:	20	-967-5044		
Title: Chief Financial Officer		Fax:	C122 D 1913	-262-7967		
Address: 930 River Road		Email:		cleod@newmilf	ordbo	ara com
New Milford, NJ 07646		CFO Cert #:	1301011111)328	VIGO	
		or o core ir.	<u>(ANT)</u>		iii riye eri	
Diana McLeod, being duly sworn, deposes and says: In Borough - County of Bergen here and in the statement Statement is a true statement of the debt condition of the as provided by the Local Bond Law of New Jersey. By crecking this box, I am swearing that the above statement is true.	herei	nafter mentione	ed ca	lled the local m	nit. 🤄	This Annual Debt
By checking this box, I am swearing that the above statement is true. (The Email function will not work until you acknowledge the above statement as true)		Gross Debt		Deduction		Net Debt
Total Bonds and Notes for Local School Purposes		2,165,000.00	_\$_	2,165,000.00	\$	_
Total Bonds and Notes for Regional School Purposes	_\$_		_\$_			-
		-	\$	=	\$	-
	\$		\$	-	\$	_
	\$	<u>-</u>	\$	_		-
	\$	_	_\$			-
Municipal/County General Obligations	\$	18,273,866.58	\$	97,947.10	\$	18,175,919.48
<u>Total</u>	\$	20,438,866.58	\$	2,262,947.10	\$	18,175,919.48
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for t	luation he last	s of real estate, it 3 preceding year	nclu rs).	ding improveme	ents a	nd the assessed
Year						
Equalized Valuation Real Property with Improven 2013 RR Property	nents p	olus assessed val	uatic	n of Class II	\$	1,735,022,301.00
Equalized Valuation Real Property with Improven 2014 RR Property		•			\$	1,776,333,484.00
Equalized Valuation Real Property with Improven 2015 RR Property	nents p	olus assessed val	uatio	n of Class II	\$	1,821,502,205.00
Equalized Valuation Basis - Average of (1), (2) and (3)	•••••	******		•••••••	\$	1,777,619,330.00
Net Debt expressed as a percentage of such equalized value	ation t	oasis is: %				1.022%
		•				

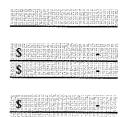
BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one): Type II		
1	Term Bonds		
2	Serial Bonds (a) Issued (b) Authorized but not issued \$ 2,165,000.00		
3	Temporary Notes (a) Issued (b) Authorized but not issued \$		
4	Total Bonds and Notes	\$	2,165,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL Amounts held or to be held for the sole purpose of paying bonds and notes inclu	PUR ded :	POSES above.
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 \$ 1,777,619,330.00 \$ 71,104,773.20 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		
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$	71,104,773.20
	Total Allowable Deduction	\$	2,165,000.00

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District

- 1 TERM BONDS
- 2 SERIAL BONDS
 - (a) Issued
 - (b) Authorized but not issued
- 3 TEMPORARY BONDS AND NOTES
 - (a) Issued
 - (b) Authorized but not issued
- 4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES



\$

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	APPORTIONMENT OF DEBT - Dec. 31 2013				
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized	
Life California in the property of the control of t	Valuations		Issued	Notes Issued	But not Issued	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
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	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$	\$ -	\$ -	
	\$ -	0%	\$ -	\$	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
Totals	\$ -	0.00%	\$	\$ 11	\$	

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

Regional School District

- 1 TERM BONDS
- 2 SERIAL BONDS
 - (a) Issued
 - (b) Authorized but not issued
- 3 TEMPORARY BONDS AND NOTES
 - (a) Issued
 - (b) Authorized but not issued
- 4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

S	S.	\$
	S	

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 I	APPORTIONMENT OF DEBT - Dec. 31 2013					
Municipality	Average Equalized	%	Serial Bonds	ds Temp. Bond- Author		
SIGNOSIGERATURI (propresse processor de la composição de la composição de la composição de la composição de la	Valuations		Issued	Notes Issued	But not Issued	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	s -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
Totals	\$ -	0.00%	\$	8	\$	

IV	. None		Utili		CHERTIC					
1.	Term bonds	COLUMN TO SERVICE SERV		-5		S		: :2:		
2.	Serial bonds									
	(a)	Issued				\$		200 m		
	(b)	Authorized	d but not issue			3		3		
3	Bond Anticip	ation Note	es					3		
		Issued				\$				
,	(b)	Authorized	d but not issued		•	\$				
4	Capital Notes	(N.J.S.A.	40A:2-8)					<u>E</u>		
	(a)	Issued	•			\$				
	(b)	Authorized	d but not issued			\$		ž I		
5	Other					teres ssets this matter telephytese erebit	i ili ili ili ili ili ili ili ili ili i	<u>r</u>		
	(a)	Issued	:			S				
	(b)	Authorized	d but not issued			\$		d 0 0 0		
6	Total						K. C.	£ 8		_
	<u>DEDUC</u>	TIONS	APPLICABLE T				JIDA'I	ING PU	RPOSE	<u>S</u>
			<u>s</u>	<u>elf-Liquidat</u>	ing Utility Calcu	<u>lation</u>			irini qufiliiiii 27 Maey	
1.	Total Cash Re	eceipts fror	n Fees, Rents or Othe	r Charges for Y	ear			\$		
2.	Operating and			-		\$				
3.	Debt Service							•		
		(a)	Interest		\$ -					
		(b)	Notes		\$					
	ĺ	(c)	Serial Bonds		Š .	1				
	ı	(d)	Sinking Fund Requir	ements	\$	90 90 90 90 90 90 90 90 90 90 90 90 90 9				
4.	Debt Service	per Curren	t Budget (N.J.S.A. 40.	A:2-52)						
	1	(a)	Interest on Refunding	g Bonds	\$	3.03 104.9 104.9 10.1 11.1 13.1 13.1 13.1 13.1 13.1 13.1				
	•	(b)	Refunding Bonds		\$	519 310 310 310				
5.	Anticipated D	eficit in D	edicated Assessment I	Budget	\$.					
6.	Total Debt Se	rvice				- \$	-			
7.	Total Deducti	ons (Line 2	2 plus Line 6)					• \$		_
8.	Excess in Rev	enues (Lin	e 1 minus Line 7)					\$		
9.	Deficit in Rev	enues (Lin	e 7 minus Line 1)					\$		
10.	Total Debt Se	rvice (Line	(6)					\$		
11.	Deficit (small	er of Line 9	9 or Line 10)					\$		
	If Excess in R	evenues (L	ine 8) all Utility Debt	is Deductible						
(a)	Gross 1	None	System	Dobt		ø				
	_		ed at 5%), (Line 9 or li			\$	-	ı		
(U)	\$	Capitalize	cu at 5%), (Line 9 or 11 times 20	· ·		Ф				
(c)	Deduction		- unites 20	,		\$		•		
٠,,		d to Pay D	onds and Notes includ	dad in O (a) at ==	10					
			it in revenues)	acu III ∠ (a) a00\	√ €	•				
(E) (f)			ned GO Debt				-	ı		
W	. TOTAL GOOD IN	NO OUTIDII	iod GO Debl							

IV	None Utility	CHEHITOND
1.	Term bonds	\$
2.	Serial bonds	Sea Communication of the Commu
	(a) Issued	
	(b) Authorized but not issue	S
3	Bond Anticipation Notes	
	(a) Issued	3
	(b) Authorized but not issued	
4	Capital Notes (N.J.S.A. 40A:2-8)	"Territory Administrate tempo to tradition and the second
	(a) Issued	
	(b) Authorized but not issued	
5	Other	nonlinear return SCO V G (1) All the despression of marketing (
	(a) Issued	
_	(b) Authorized but not issued	
6	Total	\$ -
		W. C.
	DEDUCTIONS APPLICABLE TO BONDS AN	ID NOTES FOR SELF-LIQUIDATING PURPOSES
*		g Utility Calculation
1		
1. 2.	Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost	
3.	Debt Service	S .
٥,	(a) Interest	
	(b) Notes	
	(c) Serial Bonds	
	(d) Sinking Fund Requirements	
4,	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	
	(a) Interest on Refunding Bonds	
	(b) Refunding Bonds	
5.	Anticipated Deficit in Dedicated Assessment Budget	Autor Principal of the Control of th
6.	Total Debt Service	\$ -
7.	Total Deductions (Line 2 plus Line 6)	\$ -
8.	Excess in Revenues (Line 1 minus Line 7)	\$ -
9.	Deficit in Revenues (Line 7 minus Line 1)	\$ -
10.	Total Debt Service (Line 6)	\$ -
11.	Deficit (smaller of Line 9 or Line 10)	\$ -
	If Excess in Revenues (Line 8) all Utility Debt is Deductible	
(a)	Gross None System Debt	e
	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	<u> </u>
(~)	\$ - times 20	\$ -
(c)	Deduction	<u> </u>
	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	
(e)	Total Deduction (Deficit in revenues)	**************************************
(f)	NonDeductible Combined GO Debt	
` '	·	Actual Haller of Harry Level Hall Lings of

IV.	. None Utility		-		
1.	Term bonds		\$ 1000		
2.	Serial bonds			Assessment to a policy of the control of the contro	
	(a) Issued		S		
	(b) Authorized but not issuε	r .	\$ 5		
3	Bond Anticipation Notes		5.000 Annual Prince Control of Co	100 100 100 100 100 100 100 100 100 100	
	(a) Issued		\$		
	(b) Authorized but not issued		\$		
4	Capital Notes (N.J.S.A. 40A:2-8)			<u> </u>	
	(a) Issued		Š ELECTION PROBLEM		
	(b) Authorized but not issued		S		
5	Other			<u> </u>	
	(a) Issued		\$		
	(b) Authorized but not issued		Ś		
6	Total		**************************************	\$	-
	DEDUCTIONS APPLICABLE TO BON	NDS AND NOTES	FOR SELF-LIQU	JIDATING PUI	RPOSES
	<u>Self-Lig</u>	uidating Utility C	alculation		
1.	Total Cash Receipts from Fees, Rents or Other Charge	s for Vear			
2.	Operating and Maintenance Cost	S 101 1 Ca1		er p oreninging († 1866) Rijelandskip	
3.					
٥.	(a) Interest	e de la composition	SIEUNIN IND MERKUMINS		
	(b) Notes				
	(c) Serial Bonds	8			
	(d) Sinking Fund Requirements				
4	Debt Service per Current Budget (N.J.S.A. 40A:2-52)			•	
٦.	(a) Interest on Refunding Bonds		HIBRARET		
	(b) Refunding Bonds	\$			
5	Anticipated Deficit in Dedicated Assessment Budget	\$			
6.	Total Debt Service		######################################		
7.	Total Deductions (Line 2 plus Line 6)	•	3		
8.	Excess in Revenues (Line 1 minus Line 7)			\$	***************************************
9.	Deficit in Revenues (Line 7 minus Line 1)			\$	
10.				\$	
	Deficit (smaller of Line 9)			\$	
11.	If Excess in Revenues (Line 8) all Utility Debt is Dedu	otiblo		\$	-
	11 Excess in Revenues (Eine 8) an officing Debt is Dedu	cubie			
(a)	Gross None System Debt		\$	_	
	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)				
(~)	\$ - times 20		\$		
(c)	Deduction - times 20		\$ \$	 _	
, ,	Plus: Cash held to Pay Bonds and Notes included in 2	(a) ahove			
(e)	Total Deduction (Deficit in revenues)	(4) 40010	<u> </u>		
(f)	NonDeductible Combined GO Debt		Ψ 		
			common mana del dispersor del	. o special igital del b	

IV	. None		Utility			
1.	Term bonds		1. Company communicated 2009 10 10 200 200 200 200 200 200 200 200 2			
2.	Serial bonds	3			eesselle Headard Meeanine Daby Resident Fren	1007
	(a)	Issued			\$	- 1479 - 1475 -
	(b)	Authorize	ed but not issue		S	100 1 d d 1 d d 1 d d 1 d d
3	Bond Antici	ipation Not	es			IPP.
	(a)	Issued			\$	413 375 379 379 379 379
	(b)	Authorize	ed but not issued		\$	
4	Capital Note	es (N.J.S.A	. 40A:2-8)			<u> </u>
	(a)	Issued			\$ 100	
	(b)	Authorize	ed but not issued		\$	## 2 2 3 4 5
5	Other					-
	(a)	Issued			\$	### ##################################
	(b)	Authorize	ed but not issued		\$	
6	Total					\$ -
	<u>DEDU</u>	<u>CTIONS</u>	APPLICABLE TO BON	<u>DS AND NOTES FO</u>	R SELF-LIQUIDA	<u> FING PURPOSES</u>
			<u>Self-Liqu</u>	idating Utility Calcu	<u>ılation</u>	himred promised top pro-
1.	Total Cash F	Receipts fro	om Fees, Rents or Other Charges	for Year		Š
2.	Operating ar				\$	
3.	Debt Service					<u>10</u>
		(a)	Interest		1011. 1623 1733 1741	
		(b)	Notes	3 1 1 1 1 1 1 1 1 1		
		(c)	Serial Bonds	\$		
		(d)	Sinking Fund Requirements	S	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
4.	Debt Service	e per Currei	nt Budget (N.J.S.A. 40A:2-52)		30.00	
		(a)	Interest on Refunding Bonds	8	491 201 301 301	
		(b)	Refunding Bonds	S	1900 1900 1900 1900 1900 1900	
5.	Anticipated l	Deficit in D	Dedicated Assessment Budget	Šieniai – moninia siin	12 12 12 12 12 12 12 12 12 12 12 12 12 1	
6.	Total Debt S	ervice			\$ -	
7.	Total Deduct	tions (Line	2 plus Line 6)			= \$ -
8.	Excess in Re	venues (Li	ne 1 minus Line 7)			\$ -
9.	Deficit in Re	venues (Li	ne 7 minus Line 1)			\$ -
10.	Total Debt S	ervice (Lin	e 6)			\$ -
11.	Deficit (smal	ller of Line	9 or Line 10)			\$ -
	If Excess in I	Revenues (Line 8) all Utility Debt is Deduct	ible		
(a)	Gross	None	System Debt		\$ -	
(b)	Less: Defici	t (Capitaliz	ed at 5%), (Line 9 or line 11)			-
	\$		times 20		\$ -	
(c)	Deduction		·		\$ -	M
(d)	Plus: Cash he	eld to Pay E	Bonds and Notes included in 2 (a)) above		*
			cit in revenues)		\$ -	<u>.</u>
(f)	NonDeducti	ble Combi	ined GO Debt			

OTHER BONDS, NOTES AND LOANS - Page 1

	S (state purposes separately)		
(1)			
(2) (3)		\$	
(4)		A CONTRACTOR OF THE PROPERTY O	
(5)			
Total Ter		M. Programmer (1985) (1985) (1995) (1995)	
	•		-
	DS (state purposes separately)		
a) Issued	AND COLUMN TO THE	UP PORTECTION OF THE PROPERTY	
(1)	2009 General Improvement Bonds	\$ 2,340,000.00	
(2)	2015 General Improvement Bonds	\$ 8,610,000.00	
(3) (4)		\$	
(5)		\$ \$	
(6)		S	
(7)		\$	
(8)	nderen eta eta erreka korraka eta eta eta eta eta eta eta eta eta et	\$	
(9)			
(10)		\$	
(11)		goden samene en e	
(12)		\$	
(13)		S	
(14)		\$ 11.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	
(15)		\$ 1882 Fig. 12 Property 1882 18 2 Property	
(16)			
(17)		(A)	
(18)		5	
(19)			
(20)	FOR DESCRIPTION OF SECTION AND THE PROPERTY OF SECTION	\$	•
(21)			
(22)		S	
(23)		S in the same of t	
(24)		Section of the sectio	
(25)		Si republica de la composició de como de la composició de	
(26)		\$::::::::::::::::::::::::::::::::::::::	
(27)		S Company of the second	
(28)		\$	
(29)		Similaria	
(30)	ujeniki duce nicikali dipoperatuki iliza je za s	a S enga elektrolat alaman alamata.	
(31)	ise sincrepende con il delle con in sistematical divisione	e S ocial de Callego de Callego	
(32)		8: 100 4 10 10 10 10 10 10 10 10 10 10 10 10 10	
(33)		\$	
(34)		\$	
(35)		S erierelikiliningskerres - niiik	
(36)		S. Brendanie za die Brendanie de	
(37)		Section relations in the section of	
(38)		S	
(39)		\$	
(40)		\$;	
(41)			
(42)		\$	
(43)		\$	
(44)		S	
(45)		Series de la	
(46)		Secretaria en antidad de la companya	
(47)		\$	
(48)		\$	
(49)		\$	
(50)		Seninggood singles	
(51)			
(52)	Reproduce de la	\$	
(53)		\$	
(54)		\$	
(55) (56)		\$	
(56) (57)		\$ dansing property - 100	
(57) (58)		S	
(58) (59)		S. C.	
(59)		\$	
(60)		\$	
(61)			
(62)		Sizalikerenerenen opwik i	
(63)		Section of the sectio	
(64)		\$	
Total Seri	al Bonds Issued		\$ 10,950,000.0
Bonde Ant	horized but not Issued	=	
) Donas Aut (1)	norized but not issued	5	
(2)		Sir külkeren karalanın kar	
(3)			
(3) (4)			
(3) (4) (5)		<u>\$</u>	

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issu

		ec 6 Monmouth Avut St Drainage Imp		\$ \$	29,055.00 37,500.00 281,000.00
	28 Rehab Senior (un gerrakurik († 156) Estationer	\$	92,935.00
					J4,JJUU
HERE!	ercicii (2) et etitetii				
	e Granden er				
igadie	Parentun de Comp			Promisi valendari Selember I. i. bili ili ili Selember I. i. ili ili ili ili ili ili ili ili ili	
	arminens, agan centa. Acabilla di pasalangan				
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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued
(1) 2014/06 Various Public Improvements

2014:06 Various Public Improvements 2015: 17 Rehab Berkley Street		\$ \$	5,203,000,00
2015: 17 Reliab Berkley Street 2015:22 Purchase Garbage Trucks		4	243,100.00
2004:10 Various Capital Improvements		\$	461,900.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued (Continued)

(46)

5 Total Bond Anticipation Notes Issued and Authorized but not Issued

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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 (4)Infrastructure Trust 757,376,58 (5) (6) (7)Miscellaneous Bonds, Notes and Loans Issued \$ 757,376.58 (b) Authorized but not issued (1) Capital Notes (N.J.S.A. 40A:2-8) (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 \$ 757,376.58

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts h	eld or t	to be held for the sole purpose of paying ge	eneral bonds and notes incl	uded	
	(a)	Sink	ing funds on hand for term bonds			
		(1)		\$		
					\$	_
		Fund	ls on hand (including proceeds of bonds ar	d notes held to pay other		
	(b)	bond	s and notes), in those cases where such fur	nds cannot be diverted to		
		purp	oses other than the payment of bonds and i	notes		
		(1)	Reserve for Payment of Notes	\$ 97,947,10		
		(2)		S		
		(3)		\$		
				11 - 110	` \$	97,947.10
			nated proceeds of bonds and notes authorize		***************************************	
	(c)		proceeds will be used for the sole purpose	of paying bonds and		
		notes				
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		(2) (3)		\$	_	
		(3)			\$	
	<i>(</i> 1)	Acco	ounts receivable from other public authorit	ies applicable only to the	Ψ	
	(d)		nent of any part of the gross debt not other			
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2.	Donus auth	orized	by another Public Body to be guaranteed by	by the municipality	D EFERRE	
	Bonds issue	ed and	bonds authorized by not issued to meet cas	sh grants-in-aid for		
3.			redevelopment agency or municipality act			
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4.			bonds authorized but not issued - Capital p	projects for County		
	Coneges (r	N.J.S.A	. 18A:64A-22.1 to 18A:64A-22.8)		\$	
5.	Refunding	Bonde	(N.J.S.A 40A:2-52)			
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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	urring capacity December 31, 2012	(NJSA 40:1-16(d))	\$
2.		ore authorized during 2013 in ation and pursuant to: NJSA 40A:2-7, paragraph (d)	<b>\$</b>	
	(b) (c)	NJSA 40A:2-7, paragraph (f) NJSA 40A:2-7, paragraph (g) Total	\$ \$	<b>&amp;</b>
3.	Less 2012 authoriza	ations repealed during 2013		3 3
4.	Net authorizations of	luring 2013		\$
5.	Ralance of debt inco	irring canacity December 21, 2012	(NIIC A 40.1 16(4))	Φ

#### **Obligations NOT Included in Gross Debt**

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Obligations NOT Included in Gross Debt

2 Guarantees NOT included in Gross Debt - Public and Private

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