## State of New Jersey

## Department of Community Affairs

	Annual De	ebt Stateme	ent			
	0238 <b>0238 New Milford Borough - County of</b>	Bergen	<u>Da</u>	te Prepared:		<u>01-28-2013</u>
	Budget Year Ending: 31-Dec-2012	(Month-DD)		2012	(year	· ')
	Name: Diana McLeod	Phone:	201	-967-5044		
	Title: Chief Financial Officer	Fax:		-262-7967		
	Address: 930 River Road	Email:	wyc	koffcfo@wycko	off-nj	.com
	New Milford, NJ 07646	CFO Cert #:				
1	Diana McLeod, being duly sworn, deposes and says: Diana McLeod, being duly sworn, deposes and says: Diana 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.	hereinafter mention	ied ca	lled the local u	nit.	This Annual Debt
	☑ By checking this box, I am swearing that the above statement is true	Gross Debt		Deduction		Net Debt
	Total Bonds and Notes for Local School Purposes	\$ 3,405,000.00	\$	3,405,000.00	_\$_	
	Total Bonds and Notes for Regional School Purposes	\$ -	\$		\$	<u>-</u>
		\$ -	\$	-	\$	-
		\$ -	\$		_\$	-
		\$ -	_\$	<b>77</b>	\$	
		\$ -	\$		_\$	-
	Municipal/County General Obligations	\$ 10,126,382.00	\$	469,544.00	_\$	9,656,838.00
2	Total	\$ 13,531,382.00	\$	3,874,544.00	\$	9,656,838.00
3	Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for t			iding improvem	ents a	and the assessed
	Equalized Valuation Real Property with Improver 2010 RR Property	nents plus assessed va	aluatio	on of Class II	\$	1,975,393,378.00
	Equalized Valuation Real Property with Improver 2011 RR Property	nents plus assessed va	aluatio	on of Class II	\$	1,936,345,481.00
	Equalized Valuation Real Property with Improver 2012 RR Property	nents plus assessed va	aluatio	on of Class II	\$	1,811,878,285.00
4	Equalized Valuation Basis - Average of (1), (2) and (3)			•••••	_\$	1,907,872,381.33
5	Net Debt expressed as a percentage of such equalized valu	ation basis is: %		••		0.506%

## BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	And the state of t		
	Local School District Type (select one):  Type	. 101	
1	Term Bonds \$ \$		
2	Serial Bonds		
	(a) Issued \$ 3,40	5,000.00	
	(b) Authorized but not issued \$		
3	Temporary Notes		
	(a) Issued \$		
	(b) Authorized but not issued §		
4	Total Bonds and Notes	\$	3,405,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCI Amounts held or to be held for the sole purpose of paying bonds and not		
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 \$ 1,907,872,381.33 4.00% \$ 76,31 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	4,895.25	
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) \$ Total Potential Deduction		 76,314,895.25
	Total Allowable Deduction	\$	3,405,000.00

#### BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1 Regional School District **TERM BONDS** SERIAL BONDS (a) Issued (b) Authorized but not issued TEMPORARY BONDS AND NOTES (a) Issued (b) Authorized but not issued TOTAL OF REGIONAL SCHOOL BONDS AND NOTES DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURPOSES Amounts held or to be held for the sole purpose of paying bonds and notes included on the opposite page (Items 1, 2, 3, 5, 6) Sinking funds on hand for bonds shown as Line 1, Page 2 of this statement but not in excess of such bonds. Funds on hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4, Page 2 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

% of average of equalized valuations as stated in Line 5, Page 1 \$ 1,907,872,381.33

Use applicable per centum as follows: (2.5% K/1-6, 3.0% K/1-8, 3.5% K/1-9, 4.0% K/1-12)

Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))

10 Total Potential Deduction

**Total Allowable Deduction** 

#### COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

0.00%

% OF VALUATIONS APPORTIONED TO		APPORT	IONMENT	OF DEBT	- Dec. 31 20	ec. 31 2012  Authorized  But not Issued		
Municipality	Average Equalized	%	Se	rial Bonds	Temp.	Bond-	Autho	orized
	Valuations			Issued	Notes	Issued	But not	Issued
	\$ -	0.00%	\$	-	\$	-	\$	-
	\$ -	0.00%	\$	•	\$	-	\$	-
	\$ -	0.00%	\$	-	\$	-	\$	-
	\$ -	0.00%	\$	-	\$	-	\$	-
	-	0.00%	\$	-	\$	-	\$	-
	\$ -	0.00%	\$	-	\$	-	\$	-
	\$ -	0.00%	\$	_	\$	-	\$	=
	\$ -	0.00%	\$	-	\$	-	\$	-
	-	0.00%	\$	-	\$	-	\$	-
	\$ -	0.00%	\$		\$	-	\$	-
	\$ -	0.00%	\$		\$	-	\$	-
	\$ -	0.00%	\$		\$	-	\$	_
	\$ -	0.00%	\$	-	\$	-	\$	-
	\$ -	0.00%	\$	-	\$	-	\$	-
	\$ -	0.00%	\$	-	\$	-	\$	-
Totals	\$ -	0.00%	\$	n mai na iku mana ngul kuluk klim Tangan	\$		\$	

#### BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

Ŧ	Regional School District		
1	TERM BONDS		
2	SERIAL BONDS		
	(a) Issued	\$	
	(b) Authorized but not issued	<b>3</b>	
3	TEMPORARY BONDS AND NOTES		
	(a) Issued	\$	
	(b) Authorized but not issued	\$	
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES		<u> </u>
	<b>DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOO</b> Amounts held or to be held for the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds and notes included on the sole purpose of paying bonds are sole purpose of paying bonds and notes included on the sole purpose of paying bonds are sole purpose of paying bonds and notes included on the sole purpose of paying bonds are sole purpose of paying bonds are sole payi		(Items 1, 2, 3, 5, 6)
5	Sinking funds on hand for bonds shown as Line 1, Page 2 of this statement but not in excess of such bonds.		
6	Funds on hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4, Page 2	<b>S</b>	
	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		
8	% of average of equalized valuations as stated in Line 5, Page 1 \$\_\$ 1,907,872,381.33 Use applicable per centum as follows: (2.5% K/1-6, 3.0% K/1-8, 3.5% K/1-9, 4.0% K/1-8)	0.00% 5/1-12)	\$ -
9	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	8	
0	Total Potential Deduction		\$ -
	Total Allowable Deduction	=	\$ -
			,

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

## % OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY APPORTIONMENT OF DEBT - Dec. 31 2012 Municipality Average Equalized % Serial Bonds Temp. Bond- Authorized

Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
e pada kila kila karingan menangan kenangan menangkan kang kilanan kila kang kilang kilang kilang kilang kilan	\$ -	0.00%	\$ -	\$ -	\$
	\$ -	0.00%	\$ -	\$ -	\$ -
s despendente la manda presenta de la propieta a persona de la compansa de la compansa de la compansa de la co En recipio de la compansa de la com	\$ -	0.00%	\$ -	\$ -	\$
	\$ -	0.00%	\$ -	\$	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$	\$ -
diri penerinyang penerinyang di kempanyang bermanyang di kempanyan bermanyang bermanyang di kempanyang di kemp Penerinyang penerinyang di kempanyang di kempanyang di kempanyang di kempanyang di kempanyang di kempanyang di Penerinyang di kempanyang	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	-	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
	\$ -	0.00%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$		S

ίν.	None		Utility				
1.	Term bonds		o <sub>ranes</sub> , Lemmi Scott (Ministra, Ministra)		-S	11.11.1 11.11.1 11.11.1	
2.	Serial bonds					·	
۵,		Issued			\$	12.11.11	
	` /		ed but not issue		\$		
3	Bond Anticipa					1 <u>.</u>	
Ů	-	Issued			\$ == 100.00000000000000000000000000000000		
	` '		ed but not issued		\$		
4	Capital Notes						
•	-	Issued	101112 0)		S	form the	
	` '		ed but not issued		\$	111111	
5	Other	7144101124	·		III A		
J		Issued			\$		
	` '		d but not issued		\$	In fabruary	
6	Total	11011101120	d vat not issued		e at the comment of t	\$	_
Ü	Total					-	
	DEDUC	CTIONS	APPLICABLE TO BON	DS AND NOTES FO	R SELF-LIQUIDA	TING P	<u>URPOSES</u>
				iidating Utility Calcu			
_	T . 10 1 D			C. 37		0	
1.			om Fees, Rents or Other Charges	for Year	marking and the second second	<u>. S. I </u>	
2.	Operating and	l Mainten	ance Cost		5		
3.	Debt Service		_		Aras Aras Guil		
		(a)	Interest		0.000		
		(b)	Notes		######################################		
		(c)	Serial Bonds		ATT		
		(d)	Sinking Fund Requirements		h.n.d.		
4.		-	nt Budget (N.J.S.A. 40A:2-52)		a.		
		(a)	Interest on Refunding Bonds	\$	78-10 		
		(b)	Refunding Bonds		10.00 10.00		
5.	Anticipated D	Deficit in I	Dedicated Assessment Budget	\$ 1000000000000000000000000000000000000			
6.	Total Debt Se	ervice			\$ -		
7.	Total Deducti	ions (Line	2 plus Line 6)			\$	-
8.	Excess in Rev	enues (Li	ne 1 minus Line 7)			\$	-
9.	Deficit in Rev	venues (Li	ne 7 minus Line 1)			\$	
10.	Total Debt Se	ervice (Lin	ne 6)	•		\$	-
11.	Deficit (small	ler of Line	9 or Line 10)			\$	_
	If Excess in R	Revenues (	Line 8) all Utility Debt is Deduc	tible			
	-	None	System Debt		\$ -		
(b)	Less: Deficit	(Capitaliz	zed at 5%), (Line 9 or line 11)				
	\$		- times 20		\$	<u>.</u>	
(c)	Deduction				\$ -		
(d)	Plus: Cash he	ld to Pay	Bonds and Notes included in 2 (a	a) above		C 10023	
(e)	Total Deduc	tion (Defi	icit in revenues)		\$ -		
	75°-7-1-133	1.1. D. )				\$	
	Total Allowa	mie mean	CHUII			Ψ	

IV.	None			Utility		•	
1.	Term bonds					\$	
2.	Serial bonds						•
	(a) I	ssued				\$	
	(b) A	Authorized	but not issue			\$	
3	Bond Anticipa	tion Notes	;			-	•
		ssued				\$	
		Authorized	but not issued	i		\$	
4	Capital Notes	(N.J.S.A. 4	40A:2-8)				
	(a) I	ssued				\$	
	(b) A	Authorized	but not issued	I	•	\$ = = = = = = = = = = = = = = = = = = =	
5	Other						
	(a) I	ssued				8	
	(b) A	Authorized	but not issued	i .		\$	AA AA BE BE
6	Total						\$ -
	<b>DEDUC</b>	TIONS.	<u>APPLICAI</u>			R SELF-LIQUIDAT	ING PURPOSES
				<u>Self-Liquida</u>	ting Utility Calcul	ation	procedule NECESTA Processor Constitution
1.	Total Cash Re	ceints fron	n Fees Rents	or Other Charges for Y	7ear		Sirenania de la
2.	Operating and			o. o o		13 Thursday 1	Fig. 1 Sub- my v. immerijania i i i i i i i i i i i i i i i i i i
	Debt Service						<u>u</u>
		(a)	Interest		**************************************		
		(b)	Notes		\$		
		(c)	Serial Bonds		\$		
		(d)	Sinking Fund	Requirements	\$		
4.			_	S.A. 40A:2-52)		-	
	-	(a)		efunding Bonds	\$ E LANGE TO THE REPORT OF THE PARTY OF THE		
	(	(b)	Refunding Bo	onds	\$ =		
5.	Anticipated De	eficit in D	edicated Asses	ssment Budget	\$	7. 7. 7. 8.	
6.	Total Debt Ser	rvice				\$ -	_
7.	Total Deduction	ons (Line 2	2 plus Line 6)				* <u>- </u>
8.	Excess in Rev			e 7)			\$ -
9.	Deficit in Reve	enues (Lin	e 7 minus Lin	e 1)			\$ -
10.	Total Debt Ser	rvice (Line	e 6)		•	•	\$ -
11.	Deficit (smalle	er of Line!	9 or Line 10)				\$ -
	If Excess in Re	evenues (I	ine 8) all Util	ity Debt is Deductible			
(a)	Gross 1	None		System Debt		\$ -	<del></del>
(b)	Less: Deficit	(Capitalize	ed at 5%), (Lir	ne 9 or line 11)			
	\$			times 20		\$ -	_
(c)	Deduction					\$ -	
(d)	Plus: Cash hel	d to Pay B	onds and Note	es included in 2 (a) abo	ove	\$	
(e)	Total Deduct	ion (Defic	it in revenue	s)		\$ -	<del></del>
	Tradal Adi	bla Dada -	tion				\$ -
	Total Allowal	nie neauc	นงม				Ψ

ĺV	. None	Utility			
1.	Term bonds				
2.	Serial bonds		::::::::::::::::::::::::::::::::::::::	Transportation (1964) is been been and access an instance.	
	(a) Issu	ued	:15::- ::::::		
		thorized but not issue	# 1		
3	Bond Anticipation		<u> </u>		
	(a) Issa		AME		
		thorized but not issued			
4	Capital Notes (N	J.S.A. 40A:2-8)	<u></u>		
	(a) Issu		<u></u> \$		
		horized but not issued	**************************************		
5	Other				
	(a) Issu	ued	**************************************		
		horized but not issued	\$		
6	Total		<u> </u>	<u> </u>	\$ -
		•	•	=	
_					
	DEDUCTI	ONS APPLICABLE TO BO	NDS AND NOTES FOR S	ELF-LIQUIDATI	NG PURPOSES
			juidating Utility Calculati		_
	T-4-1 C-3- D3	The form Process Process College City	C X7		
l.		pts from Fees, Rents or Other Charge	Hinti	<u> </u>	\$ -
2.	Operating and M	aintenance Cost	<u> </u>		
3.		<b>T</b>			
	(a)	Interest			
	(b)	Notes	\$		
	(c)	Serial Bonds			
	(d)	Sinking Fund Requirements			
4.	_	Current Budget (N.J.S.A. 40A:2-52)			
	(a)	Interest on Refunding Bonds	<b>S</b>		
	(b)	Refunding Bonds	- i v Srimmalar () i v mar (la de plante libra () 23 km		
		it in Dedicated Assessment Budget			
5.	Total Debt Service	ee	\$	_	
		(Line 2 plus Line 6)		_	\$ -
		es (Line 1 minus Line 7)		-	\$ -
).	Deficit in Revenu	es (Line 7 minus Line 1)		_	\$ -
	Total Debt Service			_	\$ -
1.	Deficit (smaller o	f Line 9 or Line 10)			\$ -
	If Excess in Reve	nues (Line 8) all Utility Debt is Dedu	ctible		
	Gross Nor			_	
b)		pitalized at 5%), (Line 9 or line 11)	·		
	\$	- times 20	\$		
	Deduction	,	\$		
		Pay Bonds and Notes included in 2	(a) above\$		
∋)	Total Deduction	(Deficit in revenues)		_	
	Total Allowable	Doduction			<b>c</b> r
	TOTAL MILOWAULE	<u>Deantion</u>			\$ -

ÌV.	. None	Utility			
1.	Term bonds				
2.	Serial bonds			A Land Control of the	
	(a) Issu	ed		\$	**** 
	(b) Autl	norized but not issue		\$	
3	Bond Anticipation	Notes		B. C.	
	(a) Issue			5	
	(b) Autl	norized but not issued		\$	
4	Capital Notes (N.,	J.S.A. 40A:2-8)			·····
	(a) Issu	ed		<b>3</b>	
	(b) Auth	norized but not issued			CONTROL CONTRO
5	Other				<del>-</del>
	(a) Issue	ed		\$	
	(b) Auth	orized but not issued			
6	Total				\$ -
	•				
	DEDUCTION	ONS APPLICABLE TO BOND	S AND NOTES FO	R SELF-LIQUIDAT	TING PURPOSES
		<u>Self-Liquid</u>	dating Utility Calcu	<u>ılation</u>	- MARINEN AND CONTROL MARINES (MARINES MARINES
1.	Total Cash Receir	ts from Fees, Rents or Other Charges for	r Vear		\$
2.	Operating and Ma	<del>-</del>	C X Gai		
3.	Debt Service	menance cost			<u>iii</u>
٠.	(a)	Interest			
	(b)	Notes			
	(c)	Serial Bonds			
	(d)	Sinking Fund Requirements		AND	
4		Current Budget (N.J.S.A. 40A:2-52)		<u>                                      </u>	
,.	(a)	Interest on Refunding Bonds		A) 6 6 6 11 11 11 11 11 11 11 11 11 11 11	
	(b)	Refunding Bonds	\$	3100 300 J 300 J 300 J	
5.		t in Dedicated Assessment Budget	\$		
6.	Total Debt Service			**************************************	
7.		Line 2 plus Line 6)		4	= \$ -
		es (Line 1 minus Line 7)			\$ -
		es (Line 7 minus Line 1)			\$ -
	Total Debt Service				\$ -
	Deficit (smaller of				\$ -
		ues (Line 8) all Utility Debt is Deductib	le		*
(a)	Gross None	e System Debt		\$ -	
		italized at 5%), (Line 9 or line 11)			<b></b>
·	\$	- times 20		\$ -	
(c)	Deduction			\$ -	<b>-</b> .
		Pay Bonds and Notes included in 2 (a) a	bove	\$	<del></del>  
(e)	Total Deduction	Deficit in revenues)		\$ -	······································

## OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	(state purposes separately)			
	(1)	a mana da akan makatah mananga bagai mengungan menggalan dan mengungan berangan menggan menggan menggan menggan Manangan proposition menggan menggan menggan menggan menggan penggan penggan berangan menggan menggan menggan	\$ -	# # !!	
	(2)		\$		
	(3)		\$	•	
	(4)		\$	Į.	
	(5)		\$		
	Total Term	Bonds		\$	-
2	SERIAL BOND	OS (state purposes separately)			
	(a) Issued		•		
	(1)	General Bonds of 2005	\$ 1,285,000.00		
	(2)	General Improvement Bonds of 2009	\$ 3,310,000.00		
	(3)		<b>S</b>		
	(4)		\$		
	(5)		Si garangga a langga	* 3 11	
	(6)		u grammiya jetsulifa ilisiyi ingirini ir juliya lingiya jiriki:		
	(7)		S II de la companya d	•	
	(8)			<u>.</u>	
	(9)		S handanganganali di marke gapat	i i	
	(10)			•	
	(11)	ras ramang manung na nawasan na narang Malandiga dagan-panag Salandiga (1984) 1984 (1984) 1985 (1984) 1986 (19 Daga kanang daga dagan sagan naga panag pergaman dalam samunda salah pang pang dagan 1986 (1984) 1986 (1986)		•	
	(12)	A PER	\$ 11111	2 5 6	
	(13)		\$ -	Ė	
	(14)			₹ 5 8	
			3		
	(15)		S		•
	(16)			4	
	(17)			<u>:</u>	
	(18)		5	Ė	
	(19)		5	<u>:</u>	
	(20)			Ì	
	(21)	Galadialah Hasi Galadan Hasi Ilah diduktak dalamban saramas sarama dalamban sajara tengah bijajak saminja shidiya i 1945 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945	<b>\$</b>		
	(22)		\$	<u>.</u>	
	(23)		\$	<u> </u>	
	(24)	nd Filolofield (1914) de 1915 il 1914 il Istalius ann a bhairean barrann ann ann an tarrann ann ar ann an airm Tarrann ann an agus ann an tarrann ann an ann ann ann ann ann ann an	5	*	
	(25)		\$	į	
	(26)		\$	<u> </u>	
	(27)		\$		
	(28)		\$	_	
	(29)			1	
	(30)		\$		
	(31)				
	(32)		\$	<u> </u>	
	(33)		3	<u> </u>	
	(34)		\$		
	(35)		\$		
	Total Serial	Bonds Issued		\$	4,595,000.00
	(b) Bonds Auth	orized but not Issued			
	(1)		\$		
	(2)		9	<u> </u>	
	(3)		\$	5 8 2	
	(4)		8		
	(5)		The Control of the Co	!	
		Bonds Authorized but not Issued		\$	
2		ade Isenad and Authorized but not Isenad		<u>•</u>	4 595 000 00

#### OTHER BONDS, NOTES AND LOANS - Page 2

#### 4 BOND ANTICIPATION NOTES (state purposes separately)

Ord, 09-04				\$	31,933.
Ord. 09-05				\$	278,165.
Ord. 09-07				\$	26,873.
Ord. 09-13				\$	480,040.
Ord. 10-05				\$	450,000.
Ord, 10-06				S	79,035.
Ord. 10-07		, loga yang kemapaka Uli Kaliki sa		S	595,000.
Ord, 10-13			40-10-01-20-11-20-1	\$	25,700.
Ord. 11-13					
		3, 13, 15, 15, 11, 11, 11, 11, 11, 11, 11, 11		\$	79,254.
Ord. 11-09				\$	727,000.
Ord: 12-07	* 1. I			\$	881,000.
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## OTHER BONDS, NOTES AND LOANS - Page 3a

## 4 BOND ANTICIPATION NOTES (state purposes separately)

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(1)	Ord: 89-11/91-24	\$	727.00
(2)	Ord. 94-05/96-11	\$	860.00
(3)	Ord. 00-05/04-19	\$	9,500.00
(4)	Ord. 01-04/04-13	\$	4,725.00
(5)	Ord, 03-03	\$	16,772.00
(6)	Ord. 03-12	\$	475.00
(7)	Ord, 04-02	\$	7,680.00
(8)	Ord. 04-10	\$	218,000.00
(9)	Ord. 05-11	\$	4,872.00
(10)	Ord. 05-14/07-16	\$	24,303.00
(11)	Ord. 05-23	\$	15,482.00
(12)	Ord. 06-11	\$	12,776.00
(13)	Ord. 08-08	\$	435.00
(14)	Ord. 09-13	\$	24,660.00
(15)	Ord. 10-14	\$	234,090.00
(16)	Ord. 02-16	\$	183,000.00
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## OTHER BONDS, NOTES AND LOANS - Page 3b

### 4 BOND ANTICIPATION NOTES (state purposes separately)

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Bond Anticipation Notes Authorized but not Issued

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## OTHER BONDS, NOTES AND LOANS - Page 4

#### 6 MISCELLANEOUS BONDS, NOTES AND LOANS

Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

(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 (5)Miscellaneous Bonds, Notes and Loans Issued 1,119,025.00 (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

\$

1,119,025.00

## 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	luded	
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	(b)		ds on hand (including proceeds of bonds ar ds and notes), in those cases where such fur			4
	(0)		poses other than the payment of bonds and i			
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		(1)	Excess Proceeds - Ord. 10-05, Ord.	\$		
		(2)	10-06, Ord. 11-08 and Ord. 11-09	\$ 469,544.00		
		(3)		\$		
					\$	469,544.00
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	(c)		proceeds will be used for the sole purpose	of paying bonds and		
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2.	Bonds auth	orized	by another Public Body to be guaranteed b	y the municipality	\$	
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	Bonds issue	ed and	bonds authorized by not issued to meet cas	h grants-in-aid for		
3.	-		redevelopment agency or municipality act	ing as its local public		
	agency [N.J.S.A. 55:14B-4.1(d)]					
4.			bonds authorized but not issued - Capital p	rojects for County	Colored Assistant Day of the	
	Colleges (N	N.J.S.A	. 18A:64A-22.1 to 18A:64A-22.8)		\$	
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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 inco	arring capacity December 31, 2011	(NJSA 40:1-16(d))	
2.	-	ore authorized during 2012 in		
		ation and pursuant to:		
	(a)	NJSA 40A:2-7, paragraph (d)		•
	(b)	NJSA 40A:2-7, paragraph (f)	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	(c)	NJSA 40A:2-7, paragraph (g)	\$	00 00 00 00 00 00 00 00 00 00 00 00 00
		Total		- \$ -
3.	Less 2012 authoriza	tions repealed during 2012		3
4.	Net authorizations of	luring 2012		
5.	Balance of debt inci	urring canacity December 31, 2012	(NISA 40·1-16(d))	\$ -

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

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#### **Christine Demiris**

From:

wyckoffcfo@wyckoff-nj.com

Sent:

Tuesday, January 29, 2013 10:05 AM

To:

ads.lgs@dca.state.nj.us

Cc:

Diana McLeod; wyckoffcfo@wyckoff-nj.com; rpiccone@lvhcpa.com; Christine Demiris

Subject: Attachments: 0238\_ads\_2012.xls 0238\_ads\_2012.xls

Attached is the Annual Debt Statement.

I, Diana McLeod -Chief Financial Officer of 0238 New Milford Borough - County of Bergen, Certify that all information included in this email is accurate.

This footnote confirms that this email message has been scanned by

PineApp Mail-SeCure for the presence of malicious code, vandals & computer viruses.