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Department of Community Affairs Annual Debt Statement

0213 U213 Eugewater Borough - County of Be	ergen	Date Prepared;	4-Feb-2016		
Budget Year Ending: 31-Dec-2015	2015 (year)				
Name: Sercan Zoklu	Phone:	201-943-1700			
Title: Chief Financial Officer		201-943-9242			
Address: 55 River Road		szoklu@edgewster			
Edgewater, NJ 07020	CFO Cert #:		ni.org		
	_ 0.0001#.	14-533			
Sercan Zoklu, being duly sworn, deposes and says: Depose - County of Bergen here and in the statement hereinafte is a true statement of the debt condition of the local unit by the Local Bond Law of New Jersey.	er mentioned called t t as of the date therei	he local unit. This in stated above and	Annual Debt Statement is computed as provided		
The last the same the second second	Gross Debt	Deduction	Net Debt		
Total Bonds and Notes for Local School Purposes	\$ 30,653,000.00	\$ 30,653,000.00			
Total Bonds and Notes for Regional School Purposes	\$	<u>s</u> -	<u> </u>		
Total Bonds and Notes for the Marina Utility	\$ 434,000.00	\$ 352,560.00	\$ 81,440.00		
	<u> </u>	<u>s</u> -			
	<u>s</u> -	<u>\$</u>	<u> </u>		
	<u> </u>	<u> </u>			
Municipal/County General Obligations	\$ 47,773,833.02	\$ 1,833,813.86	\$ 45,940,019.16		
<u>Total</u>	\$ 78,860,833.02	\$ 32,839,373.86	\$ 46,021,459.16		
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for the	uations of real estate, in least 3 preceding year	ncluding improvements).	ents and the assessed		
Year					
Equalized Valuation Real Property with Improvem	ents plus assessed val	uation of Class II			
2013 RR Property			\$ 2,898,409,126.00		
Equalized Valuation Real Property with Improvem 2014 RR Property			\$ 2,970,615,918.00		
Equalized Valuation Real Property with Improvem 2015 RR Property	ents plus assessed val	uation of Class II	\$ 3,194,198,696.00		
Equalized Valuation Basis - Average of (1), (2) and (3)	***************************************	***************************************	\$ 3,021,074,580.00		
Net Debt expressed as a percentage of such equalized value	ation basis is: %		1.523%		

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	1425	
	Local School District Type (select one):	Type II
l	Term Bonds	<u>s</u> .
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ 30,653,000.00 \$
3	Temporary Notes (a) Issued (b) Authorized but not issued	<u>s</u> -
4	Total Bonds and Notes	\$ 30,653,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTE: Amounts held or to be held for the sole purpose of paying be	S - FOR SCHOOL PURPOSES onds and notes included above.
5	Sinking funds on hand for bonds shown as Line 1 but not in excess o such bonds.	<u>s</u>
6	purposes other than the payment of bonds and notes included in Line 4.	<u>s</u> .
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.	<u>.</u>
8	% of average of equalized valuations solutions solutions 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	\$ 75,526,864.50
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	S 75,526,864.50
	Total Allowable Deduction	\$ 30,653,000.00

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	18
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 APPORTION	ED TO EACH MU	JNICIPALIT	Y		APPOR		NT OF DEBT		
Municipality		Average Equalized Valuations		Serial Bonds Issued		Temp. Bond- Notes Issued		Authorized But not Issued	
	S		0%	S		s		2	-04 124BCG
	S		0%	S		S	-	2	
	S		0%	\$		S		5	
	S	-	0%	S	-	2		\$	
	S	-	0%	\$	•	S		S	
17 = 8 17	\$		0%	\$		s	-	S	
	S	•	0%	S		S		2	
W - 6	S	-	0%	S		\$		5	
	S	٠	0%	\$	-	S		\$	
	S		0%	S	-	2		S	
	S	-	0%	S		S		S	
	S	•	0%	\$		S		\$	
57 11 19	\$	-	0%	\$		s		\$	
	\$	•	0%	5		\$		S	
	\$]	0%	S		5		S	
Otala	S		0.00%	\$		S		\$	

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

	Regional School District	· · - • -
1	TERM BONDS	
2	SERIAL BONDS	
	(a) Issued	•
	(b) Authorized but not issued	2
3	TEMPORARY BONDS AND NOTES	
	(a) Issued	5 .
	(b) Authorized but not issued	2 11 11 2
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

SOF VALUATIONS APPORTIONS	DIOFICUAL	Danger of the					DOL DISTI		
% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY Municipality Average Equalized %					APPORTIONMENT OF DEBT - Dec. 31 201				
Municipality		Average Equalized		S	erial Bonds	T	emp. Bond-	Authorized	
	Valu	uations			Issued	N	otes Issued	But not Issued	
	S	-	0%	\$		s		\$	
	S	_	0%	\$		5		\$	
	S	20	0%	S		S		2	
	S	+11	0%	S	1 = 1	s		2	
	S	-	0%	S		S	-	2	
	S	- 1	0%	\$	140	s		5	-
	2		0%	5		\$		2	-
	S		0%	\$		S	_	2	-
	S		0%	S	-	2	-	S	<u>_</u>
	\$	-	0%	S		S		2	
	S	. •	0%	\$		s	-	S	
	S	-	0%	S		5		s	
- A	S	-	0%	s		S		\$	
	S	-	0%			S		2	
	S	-	0%	S		S		\$	
Totals	s	-	0.00%	5	· ·	s		5	

		Be	ONDS AND NOTES FOR	UTIL.	ITY FU	JND			
IV	. Marina		Utility						
1.	Term bonds					\$			
2.	Serial bonds							-	
	(a)	Issued				\$			
	(b)	Authorize	d but not issue			\$		•	
3	Bond Anticip	ation Note	3			-	<u>.</u>	-	
	(a)	Issued				s	434,000.00		
	(b)	Authorize	d but not issued			\$	434,000.00	•	
4	Capital Note:	.A.Z.L/I) a	40A:2-8)			-		•	
	(a)	Issued				S			
	(b)	Authorized	d but not issued			\$	<u>-</u>	•	
5	Other								
	(a)	Issued				S			
	(b)	Authorized	1 but not issued			\$		•	
6	Total					3			14
								,	434,000.00
1.			APPLICABLE TO BONDS A Self-Liquidat: n Fees, Rents or Other Charges for Yo	ing Utili	TES FO	R SELF-I lation	LIOUIDAT		
2.		Maintena	nce Cost	-ar				S	277,345.95
	Debt Service	- *************************************				2	290,000.00	•	
		(a)	Interest		1.000.00				
		(b)	Notes	\$	4,072.00	-			
		(c)	Serial Bonds	<u>s</u>	-	-			
		(d)	Sinking Fund Requirements	<u>s</u>	<u> </u>	-			
4.		• •	Budget (N.J.S.A. 40A:2-52)			-			
		(a)	Interest on Refunding Bonds						
		(b)	Refunding Bonds	\$		-			
5.			edicated Assessment Budget	S		-			
	Total Debt Se		Ancarca Assessment Eduget						
	Total Deducti		plus Line 63			=	4,072.00		
			c I minus Line 7)					\$	294,072.00
			e 7 minus Line 1)					\$	<u> </u>
	Total Debt Se							\$	16,726.05
	Deficit (small	•	-				•	\$	4,072.00
			ine 8) all Utility Debt is Deductible					<u>s</u>	4,072.00
			of all Others Deal is Deduction						
(a)	Gross 1	Marina	System Debt						
	_		d at 5%), (Line 9 or line 11)			\$	434,000.00		
	5	/ h-1m1199,	4,072.00 times 20			•	G1 440 00		
(c)	Deduction					\$	81,440.00		
		d to Pav Pr	onds and Notes included in 2 (a) abov	_		<u>s</u>	352,560.00		
(e)	Total Deduct	ion (Defici	t in revenues)	6		-	440.440.45		
	NonDeductib					<u>\$</u>	352,560.00		
4.7		Compa	ing do Dent						

_		OXIGITIFOND
	. None Utility	94
	Term bonds	s
2.	Serial bonds	
	(a) Issued	\$
	(b) Authorized but not issue	5
3	Bond Anticipation Notes	
	(a) Issued	s .
	(b) Authorized but not issued	\$.
4	Capital Notes (N.J.S.A. 40A:2-8)	
	(a) lssued	Is 11 .
	(b) Authorized but not issued	\$
5	Other	
	(a) Issued	ę
	(b) Authorized but not issued	<u> </u>
6	Total	<u> </u>
		<u> </u>
	DEDUCTIONS APPLICABLE TO BONDS A	ND NOTES FOR SELF-LIOUIDATING PURPOSES
	Self-Liquidati	ng Utility Calculation
1.	Total Cash Receipts from Fees, Rents or Other Charges for Yes	ar s
	Operating and Maintenance Cost	\$ -
3.	Debt Service	
	(a) Interest	<u>s</u>
	(b) Notes	\$. 110
	(c) Serial Bonds	S -
	(d) Sinking Fund Requirements	5
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	
	(a) Interest on Refunding Bonds	<u>\$</u> -
	(b) Refunding Bonds	\$ -
		<u>-</u>
	Total Debt Service	<u> </u>
7.	Total Deductions (Line 2 plus Line 6)	s .
8.	Excess in Revenues (Line 1 minus Line 7)	
	Deficit in Revenues (Line 7 minus Line 1)	\$.
	Total Debt Service (Line 6)	
	Deficit (smaller of Line 9 or Line 10)	
	If Excess in Revenues (Line 8) all Utility Debt is Deductible	<u>\$</u> .
	· · · · · · · · · · · · · · · · · · ·	
(a)	Gross None System Debt	\$
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	<u> </u>
	s - times 20	•
(c)	Deduction Times 20	<u> </u>
	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	<u>\$</u>
(e)	Total Deduction (Deficit in revenues)	
(f)	NonDeductible Combined GO Debt	<u>\$</u>
/	TO DESCRIPTION OF DEBI	

IV	. None		Utility						
1.	Term bonds				S				
2.	Serial bonds				3		-		
	(a)	!ssued			s				
	(b)	Authorized	f but not issue		\$		-		
3	Bond Anticip	pation Note	s		-		-		
	(a)	Issued			s	_			
	(b)	Authorized	l but not issued		S		-		
4	Capital Note:	s (N.J.S.A.	40A:2-8)				-		
	(a)	Issued			s	Θ.			
	(b)	Authorized	i but not issued		s		-		
5	Other						-		
	(a)	Issued			S	_			
	(p)	Authorized	but not issued		S				
6	Total						s		
			<u></u>						-
	22211								_
	DEDUC	TIONS	APPLICABLE TO BONDS	AND NOTES FO	OR SELF-LIO	UIDAT	ING PL	JRPOSES	
			<u>Self-Liquida</u>	ating Utility Calcu	ulation				
ı.	Total Cash R	eccipts from	n Fees, Rents or Other Charges for	Year			\$	1	
2.		d Maintena	nce Cost		s		-		
3.	Debt Service						•		
		(a)	Interest	s .					
		(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	s .					
		(b)	Refunding Bonds	\$ -	_				
5.	Anticipated D	Deficit in De	dicated Assessment Budget	\$ -	_				
	Total Debt Sc					_			
7.	Total Deducti	ons (Line 2	plus Line 6)				:		
			e I minus Line 7)				<u>s</u>	-	_
9.	Deficit in Rev	renues (Lin	e 7 minus Line 1)				\$	-	
	Total Debt Se						\$		_
	Deficit (smal)						\$		_
			ine 8) all Utility Debt is Deductible	:			3		-
(a)	Gross	None	Court own Phoba		_				
	_		System Debt d at 5%), (Line 9 or line 11)		<u>s</u>		,		
,	S	/ p-110126	- times 20						
(c)	Deduction		unica 20		\$	-			
		ld to Pay Pa	onds and Notes included in 2 (a) ab	101/8	\$		55		
(e)	Total Deduci	llon (Defici	t in revenues)	UAG	•				
	NonDeductit				<u> </u>	<u> </u>			
	_								

	25	RON	IDS AND NOTES F	OR UTILITY	FUND		70
IV.	None		Utility				
ı.	Term bonds				\$ -		
2.	Scrial bonds					_	
	(a)	issued			\$ -		
	(b)	Authorize	d but not issue		\$ -	_	
3	Bond Anticip	pation Note	es .			_	
	(a)	Issued			\$ -		
	(b)	Authorize	d but not issued		s -	_	
4	Capital Note	.A.Z.LM) E	40A:2-8)			-	
	(a)	Issued			s -		
	(b)	Authorize	d but not issued		\$ -	_	
5	Other					_	
	(a)	Issued			\$ -		
	(b)	Authorize	d but not issued		s .		
6	Total				-	_ s	
							
	DEDUC	CTIONS	APPLICABLE TO BOND	S AND NOTES FO	OR SELF-LIQUIDA	TING	PURPOSES
			Self-Liqui	dating Utility Calci	ilation		
,	Teral Code D					CI.	
		-	m Fees, Rents or Other Charges fo	ог Үеаг		\$	E 7 8
	Operating an Debt Service		ance Cost		\$ -	_	
٥.	Dear Service		•				
		(a)	Interest	<u>s</u> -	-		
		(b)	Notes	<u>s</u> .	_		
		(c)	Scrial Bonds	s .	_		
		(d)	Sinking Fund Requirements	<u>s</u> -			
4.	Dept Service		11 Budget (N.J.S.A. 40A:2-52)				
		(a)	Interest on Refunding Bonds	<u>s</u> -	_		
		(ь)	Refunding Bonds	\$ 11 -	_		
			Dedicated Assessment Budget	<u> </u>	 .		
	Total Debt S				3 -	=	
			2 plus Line 6)			2	-
		•	ne 1 minus Line 7)			\$	
		•	ne 7 minus Line 1)			\$	-
	Total Debt S	•	•			\$	×
11.	-		9 or Line 10)			\$	-
	if Excess in	Revenues (Line 8) all Utility Debt is Deducti	ble			
(a)	Gross	None	System Debt		s -		
			ted at 5%), (Line 9 or line 11)		-	_	
(0)	\$	u (cabumis	- times 20		•		
(4)	Deduction		unites 20		\$ -	_	
		ald to Dec. 1	Danida and Minister Co. Co. Co.	,	<u>s</u> .	_	
(a)	rius: Cash h	cia to Pay l	Bonds and Notes included in 2 (a)	above			

(e) Total Deduction (Deficit in revenues)(f) NonDeductible Combined GO Debt

OTHER BONDS, NOTES AND LOANS - Page 1

	OS (state purposes separately)	
(1) (2)		<u>\$</u>
(3)		<u> </u>
(4)		\$ - \$ - \$
(3)		\$ -
Total Ter	m Bande	
		_5
(a) Issued	IDS (state purposes separately)	
(1)	2009 General Obligation Bonds	
(2)	2012 General Obligation Refunding Bonds	\$ 3,914,000.00 \$ 5,555,000.00
(3)	2015 General Obligation Bonds	\$ 5,555,000.00 \$ 11,085,000.00
(4)		\$ -
(5)		\$
(6)		5
(7)		\$.
(8)		<u>\$</u>
(9) (10)		\$.
(11)	- 31	
(12)	- 4	<u>s</u> .
(13)		
(14)		\$.
(15)		\$ -
(16)		\$
(17)		\$.
(11)		<u> </u>
(19)		5
(20)		\$
(21)		\$ -
(22)		5
(23) (24)		3 .
(25)		\$.
(26)		\$
(27)		•
(28)		5
(29)		\$
(30)		3
(31)		S .
(32)		<u>.</u>
(33)		\$.
(34) (35)		\$ - \$ ·
(36)		\$.
(37)		\$
(38)		
(39)		3 -
(40)		\$.
(41)		\$.
(42)		\$
(43)		\$.
(44)		\$
(45)		\$.
(46)		\$ -
(47) (48)		<u>s</u> .
(49)		\$ -
(50)		\$
(51)		\$.
(52)		3
(53)		<u>s</u>
(54)		\$ 11
(55)		s .
(56)		\$.
(57)		\$.
(58) (59)		5
(60)		5 -
(61)		
(62)		5
(63)		5
(64)		\$:
Total Serie	al Bonds Issued	
	horized but not Issued	\$ 20,554,000.00
(1) (1)	HOLITCH DAL DOL 172/160	
(2)		\$.
(3)		
(4)		\$.
(5)		3
	I Bonds Authorized but not issued	
	nds Issued and Authorized but not Issued	<u>\$</u> 20,554,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

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

a) Issu	ed	10262 20	charatetal		
(1)		•	120 000 0		
(2)	1474: Improvements to Veteran's Field	<u>s</u>	120,000.00		
(3)	1474: Improvements to Veteran's Field	<u>-s</u>	7,819,294.00		
(4)	1482: Various Improvements	\$	1,115,935.00		
(5)	1457: Imps. To Beverly Place Retaining Wall	\$	544,125.00	_	
(6)	Dept.	\$	152,000.00	_	
(7)	1489/1496: Repairs to the Edgewater Marina	\$		_	
(8)	1498: Acquisition of a Trailer Mounted Generator	<u>-</u> \$	285,000.00 61,750.00	_	
(9)	1502: Various Acquisitions and Improvements	\$	930,896.00	_	
(10)	1514: Improvements to Veteran's Field	<u>s</u>	3,800,000.00	_	
(11)			3,000,000.00	_	
(12)				_	
(13)			23	_	
(14)				_	
(15)				_	
(16)				-	
(17)				_	
(18)				_	
(19)			1	_	
(20)				_	
(21)				_	
(22)				_	
(23)				_	
(24)					
(25)					
(26)			/	_	
(27)					
(28)					
(29) (30)				_	
(31)				_	
(32)				_	
(33)				_	
(34)				_	
(35)			-	_	
(36)	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10	_	
(37)				_	
(38)				-	
(39)				_	
(40)	51a II II0			_	
(41)		_		-	
(42)				-	
(43)	15 9 91			-	
(44)				-	
(45)				-	
(46)				-	
(47)				_	
(48)			Community of		
(49)	West			-	
(50)	William Control	Till of		-	
(51)				-	
(52)	-20			-	
(53)				-	
(54)				-	
(55)				-	
(56)	<u> </u>			-	
(57)	5 5 14 0			•	
(58)	= 30 9	10 2	0	•	
(59)					
Ro	nd Anticipation Notes Issued			S	14,950,000.00
				·——	

OTHER BONDS, NOTES AND LOANS - Page 3a

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

Au	thorized but not issued		
(1)	967: Various Improvements	S	164.14
(2)	1262: Pension Refunding	\$	2,681.16
(3)	1325: Various Improvements	\$	709.00
(4)	Station	\$	280,635.00
	1359: Dissolution of the Edgewater Municipal		
(5)		S	2,172.24
(6)	1366: Separation of combined sewers	\$	748,519.00
(7)	1382: Amend 1372, Dredging of Edgewater Marina	\$	700.00
(8)		S	250.00
(9)		\$	340,000.00
	1418: Sewer Repairs	s	33,750.00
	1420: Sanitary Sewer Repairs	\$	45,000.00
	1423: Improvements to Underchiff Avenue	\$	
	1450: Borough Hall Improvements, Phase II	\$	250.00 1,805.00
(/	1460: Imps. To the DPW and Community Center		1,803.00
(14)) Parking Lots	\$	161 600 00
	1463: Refunding Bond Ordinance	\$	161,500.00
(16)	1464: Imps. to the Municipal Pool	\$	905,000.00
	1474: Improvements to Veteran's Field	\$	61,750.00
(18)	1499: Imps. to the Bulkhead at the Edgwater Marina		510.00
(19)	1502: Various Acquisitions and Improvements	\$	118,750.00
	1517: Improvements to Undercliff Avenue	\$	2,954.00
	1519: Amend 1474/1514: Veteran's Field Imps.	<u> </u>	213,750.00
	1525: Acquisition of Fire Truck		5,700,000.00
	1526: Local Share of Various Port Security Acqs.	\$	522,500.00
(24)		\$	33,250.00
(25)			
(26)			
(27)			
(28)			
(29)			
(30)			
(31)			
(32)		_	
(33)			
(34)			
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OTHER BONDS, NOTES AND LOANS - Page 3b

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	tion Notes Authorized l			s	9,176,599.

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 Capital Notes (N.J.S.A. 40A:2-8) (1) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3)Green Trust Loans \$ 264,196.32 (4) Infrastructure Trust \$ 2,829,037.16 (5) (6) (7) Miscellaneous Bonds, Notes and Lonns Issued 3,093,233.48 (b) Authorized but not issued (I) Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3)(4) (5) Miscellaneous Bonds and Notes Authorized but not Issued Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued 3,093,233.48

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts h	eld or to be held for the sole p	urpose of paying ger	neral boi	nds and notes inci	luded	-
	(a)	Sinking funds on hand for to					
		(1)		S			
		•				\$	
		Funds on hand (including pr	needs of bonds on	d matas 1			
	(b)	bonds and notes), in those c	ises where such firm	qe canno n notes i	t he diverted to		
	•	purposes other than the pays			n oc diverses to		
		(I) D					
		(1) Reserve for Payment		\$	1,830,063.86		
		(2) Reserve for Payment (3)	of MIELL	\$	3,750.00		
		(3)		<u>s</u>	-		
		Estimated proceeds of bonds	end notes suthonia	ad host as	ne Januari sub	\$	1,833,813.86
	(c)	such proceeds will be used f	or the sole numose	of navin	a pouge and		
		notes		p-,	B ootton mid		
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		(2)	<u> </u>	S	-	•	
		(3)	-	\$		•	
			<u> </u>			s	-
	(d)	Accounts receivable from of	her public authoritie	es applic	able only to the		
	(-)	payment of any part of the g	ross debt not otherv	vise dedi	ıctible		
		(1)	1977	2	-		
				2	THE		
		(3)		S	-		
						S	<u> </u>
	5 L 4						
2.	Bonds auti	orized by another Public Body	to be guaranteed by	y the mu	nicipality	<u> </u>	71
	Donda issue	ad and finally make the day of					
3	housing an	ed and bonds authorized by no thority, redevelopment agency	i issued to meet cast	ı grants-	in-aid for		
	agency [N.	J.S.A. 55:14B-4.1(d)]	or municipanty acti	ing as its	nocat bright	S	
,	Bonds issu	ed and bonds authorized but no	t issued - Capital or	piects fo	r County		
4,	Colleges (?	I.J.S.A. 18A:64A-22.1 to 18A:	64A-22.8)			S	
			·				
5.	Refunding	Bonds (N.J.S.A 40A:2-52)					
		(1)		S	-		
		(2)		S	1. - 1:		
					-	S	
1 01	a Deducti	ons Applicable to Other Bond	is and Notes		:	S	1,833,813.86

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 incu	irring capacity December 31, 2012 ((NJSA 40:1-16(d))	\$	a 4
2.		ore authorized during 2013 in attion and pursuant to:			
	(a)	NJSA 40A:2-7, paragraph (d)	s -		
	(b)	NJSA 40A:2-7, paragraph (f)	\$ -		
	(c)	NJSA 40A:2-7, paragraph (g)	\$ -		
		Total		s	-
3.	3. Less 2012 authorizations repealed during 2013				•
4.	Net authorizations d	\$	- my		
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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