ADS File Name: 0252_ads_2012.xls

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State of New Jersey Department of Community Affairs Annual Debt Statement

0252	0252 River Edge Borough - County of Ber	gen		Date	Prepared:		20-01-2010
	Budget Year Ending: 31-Dec-2012	(Mon	th-DD)		2012 (ear)	
	三分 一层 医克斯特氏体 医小动物 精化 医乳管 经通货额法		Phone:	201-	599-6304		<u> </u>
	Alan P, negreann		Fax:	201-	599-0997		
	e: Chief Financial Officer s: 705 Kinderkamack Road		Email:	aneg	reann@bor.rive	edge.	nj.us
Addres	River Edge, New Jersey 07661		CFO Cert #:	3 1 A		10.00	4760681
	River Edge, New Jelsey 07001						
		~		ios tri	annial Officer	of 025	2 River Edge
	P. negreann, being duly sworn, deposes and says: 1 19th - County of Bergen here and in the statement h						
Borou	igh - County of Bergen here and in the statement in ment is a true statement of the debt condition of the	erenn a loca	d unit as of the	e date	therein stated	above	and is computed
State	nent is a true statement of the debt condition of the vided by the Local Bond Law of New Jersey.						
as pro	checking this boy (an) systems the the prove statements (the	C	Gross Debt		Deduction		Net Debt
Total	Bonds and Notes for Local School Purposes	\$	19,765,000.00	\$	19,765,000.00	\$	
	Bonds and Notes for Regional School Purposes		7,440,546.10	\$	7,440,546.10	\$	<u>-</u>
		_\$		_\$_		_\$	<u> </u>
		\$_		<u>\$</u>		\$	
		\$_	-		<u> </u>	\$	
		<u>.</u> \$				\$	
Mur	icipal/County General Obligations	\$_	9,816,520.71			_\$	9,816,520.71
<u>Tota</u>	<u> </u>	\$	37,022,066.81		27,205,546.10	\$	9,816,520.71
	alized valuation basis (the average of the equalized va	luatio	ns of real estat	e. inc	luding improven	nents a	nd the assessed
Equa valu	alized valuation basis (the average of the equalized va- ation of class II railroad property of the local unit for t	he la	st 3 preceding	years)			
Ye	ar						
	Equalized Valuation Real Property with Improve	ments	s plus assessed	valua	tion of Ctass II		
20	10 RR Property					\$	1,834,422,518.00
	Equalized Valuation Real Property with Improve	ments	s plus assessed	valua	tion of Class II	•	1 775 079 016 00
_20	11 RR Property						1,775,078,936.00
_20	Equalized Valuation Real Property with Improve 12 RR Property	ment	s plus assessed	valua	tion of Class II		1,643,600,207.00
4 Equ	alized Valuation Basis - Average of (1), (2) and (3)					\$_	1,751,033,887.00
5 Net	Debt expressed as a percentage of such equalized val	uatio	n basis is: %				0.561%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

,	Local School District Type (select one):	Type II		
	Pocal School District 1346 (over-			
	Term Bonds -	<u>\$:</u>		
	Serial Bonds (a) Issued (b) Authorized but not issued	\$ 19,765,000.00 \$		
,	Temporary Notes (a) Issued (b) Authorized but not issued	\$		
1	Total Bonds and Notes	-	\$	19,765,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bo	- FOR SCHOOL P	URP(OSES ove.
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.	\$ 12 No. 10 L	-	
8	% of average of equalized valuations \$ 1,751,033,887.00 2.50% 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	\$ 43,775,847.18	_	
1	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction) <u>(\$</u>	<u></u>	43,775,847.18
	Total Allowable Deduction		\$	19,765,000.00

local school

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

	DOMESTIC	
	Regional School District	98/2006 (2004) (2004)
1	TERM BONDS	
2	SERIAL BONDS	7,440,546.10
	(a) Issued	<u>\$</u>
	(b) Authorized but not issued	the state of the s
3	TEMPORARY BONDS AND NOTES	\$
	(a) Issued	<u>.</u>
	(b) Authorized but not issued	\$ 7,440,546.10
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

COMPUTATION OF REG	DIVAL MUNICIPALITY	7	APPORT	IONMENT OF DEBT	- Dec. 31 2012
	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond- Notes Issued	Authorized But not Issued
1252 River Edge Borough - County of Bergen	\$ 1,751,033,887.00	50.40%	\$ 7,440,546.10		\$ -
244 Oradell Borough - County of Bergen	\$ 1,723,007,116.67	49.60%			\$ -
	\$ -	0.00%		\$	\$ -
	\$ -	0.00%		\$ -	\$ -
The state of the s	\$	0.00%		\$ -	\$ -
	\$	0.00%		\$ -	\$
	\$ -	0.00%		\$ <u>·</u>	\$ -
	\$	0.00%	\$	\$ -	<u> \$</u>
	\$ -	0.00%		\$ -	\s\ -
	\$ -	0.00%		\$	18
	\$	0.00%		\$ -	- s
	\$	0.00%		\$ -	\$ -
	\$	0.00%		\$ -	\$ -
Totals	\$ 3,474,041,003.67			0 \$ -	3 -

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

	Regional School District	<u> </u>
	TERM BONDS	 .
2	SERIAL BONDS	s
	(a) Issued	\$
	(b) Authorized but not issued	<u>· * </u>
3	TEMPORARY BONDS AND NOTES	
	(a) Issued	**************************************
	(b) Authorized but not issued	<u> </u>
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

OF VALUATIONS APPORTIONED TO	BACH MUNICIPALIT	Y	APPORT	IONMENT OF DEBT	Dec. 31 2012
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond- Notes Issued	Authorized But not Issued
	\$	0.00%	\$ -	\$ -	\$
	\$	0.00%		\$	\$ <u>-</u>
	\$	0.00%		\$ -	\$ -
	\$	0.00%		3	· -
	s <u>-</u>	0.00%		<u></u>	•
	\$	0.00%		\$ -	s
	\$	0.00%		\$	s -
	\$	0.00%		\$ -	\$ -
	\$ -	0.00%		\$ -	s -
<u>ماريخون در ماريخون در </u>	\\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	0.00%		\$	\$ -
	3 -	0.00%		\$ -	\$ -
	\$ -	0.00%		\$	\$ -
	•	0.00%		\$	\$ <u>-</u>
	\$ -	0.00%		\$	\$
Totals	s -	0.00%	S	\$	\$

		B	OMD2 WAD HOTER	t Old Duning	•	
V.	None	Talk Leed.	Utility			
	Term bonds				3 p	
	Serial bonds					
	(a)	Issued			•	*
	(b)	Authorize	ed but not issue		<u> </u>	
3	Bond Antici	pation Not	es			
	(a)	Issued			*	
	(b)		ed but not issued		Φ	
4	Capital Not	es (N.J.S.A	. 40A:2-8)		¢	
	(a)	Issued			•	•
	(b)	Authoriz	ed but not issued		•	•
5	Other				SAN	
	(a)	Issued				<u>.</u>
	(b)	Authoriz	zed but not issued		\$	\$
6	Total					
				a comparable rec	AD COLO LICITOAT	TING PURPOSES
	DEDU	JCTION	S APPLICABLE TO BO	NDS AND NOTES FO	Notion	A. 1
		-: -·	<u>Self-Li</u>	quidating Utility Calci	<u>เกลเเบน</u>	
			Face Bonto or Other Charg	es for Year		\$ -
1.	Total Cash	Receipts I	from Fees, Rents or Other Charg	,	\$	-
2.			enance Cost		<u> </u>	
3.	Debt Servi			Š.		
		(a)	Interest	3		
		(b)	Notes	\$		
		(c)	Serial Bonds	18 S. T. A. H. 184 P. L. S. T.	-	
		(q)	Sinking Fund Requirements		<u>2}-</u>	
4	. Debt Serv	ice per Cu	rrent Budget (N.J.S.A. 40A:2-52	9 12	erit No	
		(a)	Interest on Refunding Bond	IS o	4 (* 4 (*)	
		(b)	Refunding Bonds	<u>▼</u>	<u> 1860.</u> 1860.	
5			n Dedicated Assessment Budget	<u> </u>	<u> </u>	
6					Ψ	= \$
7	7. Total Dec	luctions (L	ine 2 plus Line 6)			\$ -
8	3. Excess in	Revenues	(Line 1 minus Line 7)			\$
ç). Deficit in	Revenues	(Line 7 minus Line 1)			\$ -
1	0. Total Del	bt Service ((Line 6)			\$ -
1	1 Deficit (s	maller of I	ine 9 or Line 10)			
	If Excess	in Revenu	es (Line 8) all Utility Debt is De	eductible		
						•
((a) Gross	None	System Debt		<u> </u>	
ì	b) Less: De	eficit (Capi	talized at 5%), (Line 9 or line 11	l)	_	
,	\$, -	times 20		\$	_
	(c) Deduction	on			<u> </u>	 : -
ì	(d) Plus: Ca	sh held to I	Pay Bonds and Notes included in	1 2 (a) above	3	in .
,	(e) Total De	eduction (Deficit in revenues)			
,			•			\$ -
	Total A	llowable D	eduction			

		D	OTTES TEXTS				
IV.	None	W - 11 - 11	Utility		Latinate of the		
	Term bonds			ż	\$,	
	Serial bonds			,	Nacional Association (Company)		
_,	(a)	Issued		į	3	,	
	(b)	Authoriz	ed but not issue	•	\$ 1,72 to 1,02 to 2 to 2		
3	Bond Antici	pation Not	tes		Tarveror tradición de la companyo		
	(a)	Issued		•		-	
	(b)	Authoriz	red but not issued		\$	-	
4	Capital Note	es (N.J.S.A	A. 40A:2-8)				
	(a)	Issued			3	-	
	(b)	Authoria	zed but not issued		<u></u>	-	
5	Other				AMERICAN PROPERTY.	<u>.</u>	
	(a)	Issued			Account to	f	
	(b)	Authori	zed but not issued		3	<u></u> \$	-
6	Total				•	-	
	DEDU	UCTION	IS APPLICABLE TO BON	DS AND NOTES FOI	R SELF-LIQUIDA' lation	<u> FING PURP</u>	<u>oses</u>
						e	
1.	Total Cash	Receipts :	from Fees, Rents or Other Charges	for Year	Taget Hall Commence		tii
2	. Operating	and Maint	enance Cost		\$	_	
3							
		(a)	Interest	<u>\$</u>	-		
		(b)	Notes	<u> </u>	<u></u>		
		(c)	Serial Bonds	<u>\$</u>	!_		
		(d)	Sinking Fund Requirements	<u>\$</u>	<u>.</u>		
4	. Debt Servi	ice per Cu	rrent Budget (N.J.S.A. 40A:2-52)	estate all our terretain in			
		(a)	Interest on Refunding Bonds	\$	<u>-4</u>		
		(b)	Refunding Bonds	<u>.\$</u> 2	<u>^</u>		
5	i. Anticipate	ed Deficit	in Dedicated Assessment Budget	\$	<u> </u>		
6	5. Total Deb				\$		
-	7. Total Ded	luctions (L	ine 2 plus Line 6)			\$	
	3. Excess in	Revenues	(Line 1 minus Line 7)			\$	
	9. Deficit in	Revenues	(Line 7 minus Line 1)			\$	
	0. Total Deb					\$	
1	1. Deficit (s	maller of I	Line 9 or Line 10)			3	 -
	If Excess	in Revent	nes (Line 8) all Utility Debt is Dedu	etible			
,	(a) Grans	None	System Debt		\$		
((a) Gross		italized at 5%), (Line 9 or line 11)				
(-	лин (Сарі	- times 20	9	\$		
	(a) Deduction				\$ -	1	
((c) Deductio	u sh held to l	Pay Bonds and Notes included in 2	(a) above	:\$	15.1 1. <u>1</u>	
	(u) Flus: Cas (a) Total De	eduction (Deficit in revenues)	• •	\$		
,	(c) rotaine	sauonon (DONOR III 1010			6	
	Total Al	llowable D	eduction			<u> </u>	

	1011210		
IV.	None Utility	a shear i sil £a ah	
1.	Term bonds	<u> </u>	
2.	Serial bonds		
	(a) Issued	<u>. Prijo kata prijo i prijo i</u>	
	(b) Authorized but not issue	A STATE OF THE STA	
3	Bond Anticipation Notes	Sparing State of the Control	
	(a) Issued	3	
	(b) Authorized but not issued	<u>.\$</u>	
4	Capital Notes (N.J.S.A. 40A:2-8)		
·	(a) Issued	<u>\$ </u>	
	(b) Authorized but not issued	3	
5	Other	35.20 \$1.327 11 (2080 FeV 20)	
3		3	
	\"\"	\$ 2.20	
	(*)		\$
6	Total	·	
	DEDUCTIONS APPLICABLE TO BONDS A Self-Liquidati	ND NOTES FOR SELF-LIQUIDAT ng Utility Calculation	ING PURPOSES
	Bouts or Other Charges for Ye	ar	\$
1		\$	_
2	·		_
3		Face (2.1) stands Frag	
	(a) Interest	3	
	(b) Notes		
	(c) Serial Bonds	The Artist Control of the Control of	
	(d) Sinking Fund Requirements	(1) 	
	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	Supplemental of the Control of Control	
	(a) Interest on Refunding Bonds		
	(b) Refunding Bonds	**************************************	
	5. Anticipated Deficit in Dedicated Assessment Budget	<u>\$</u>	
4	6. Total Debt Service	<u> </u>	= .
	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		
	II Excess III xxxxx		
	(a) Gross None System Debt	\$	
	(a) Gross None System Debt (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		
	*iaa 30	\$ -	
	3	\$	
	(c) Deduction(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) about	ove \$	<u> </u>
	(d) Plus: Cash held to Pay Donus and Profes metaded in a (a) as	\$	
	(e) Total Deduction (Deficit in revenues)		_
	Total Allowable Deduction		\$ -
	Total (Line dangle & Constitution		

		BOIN	DS WIND HOTERS YOUR	•			
ĮV.	None		Utility	\$	<u>.</u>		
1.	Term bonds			<u> </u>			
2.	Serial bonds			\$			
	(a)	Issued		\$	grow de la salata		
	(b)	Authorized	but not issue	<u> 25 Sanda</u>			
3	Bond Antici	pation Notes	3	\$			
	(a)	Issued		\$	•		
	(b)		d but not issued	<u></u>			
4	Capital Note	es (N.J.S.A.	40A:2-8)	· ···· · · · · · · · · · · · · · · · ·			
	(a)	Issued		•	11/10/2017/2017/2019		
	(b)	Authorize	d but not issued	<u> </u>			
5	Other			· de C			
,	(a)	Issued		<u>. ø</u>			
	(h) (b)		ed but not issued	<u>. •</u> .	<u> </u>	\$	-
,		, 24				<u> </u>	
6	Total						
_			S APPLICABLE TO BONDS AN	D MOTES FOR S	ELF-LIOUIDA <u>T</u>	ING P	<u>URPOSES</u>
	DEDU	UCTIONS	S APPLICABLE TO BONDS AN	g Utility Calculation	on		
			Self-Liquidatin	o Utility Calculate	<u> </u>		_
	m . 10 d	. Dessints fr	om Fees, Rents or Other Charges for Year	•		\$	
]	Total Casi	A Mainter	sance Cost	<u>\$</u>		-	
		and Mainter	Harioc Coor				
	. Debt Serv		Interest	\$			
		(a)	;	\$			
		(b)	Notes Serial Bonds	\$			
		(c)	Sinking Fund Requirements	\$ a file of the second			
		(d)	Sinking rund (coduments)				
	Debt Serv		rent Budget (N.J.S.A. 40A:2-52)	\$ 27 This 44			
		(a)	Interest on Refunding Bonds	•			
		(b)	Refunding Bonds	\$			
	5. Anticipat	ted Deficit in	1 Dedicated Assessment Budget		<u>-</u>		
	6. Total De	bt Service		=		\$	_
	7. Total De	ductions (Li	ne 2 plus Line 6)			\$	-
	8 Excess it	n Revenues ((Line 1 minus Line 7)			\$	-
	9. Deficit in	n Revenues	(Line 7 minus Line 1)			- \$	<u>-</u>
	10. Total De	ebt Service (Line 6)			\$	
	11 Deficit (emaller of L	ine 9 or Line 10)				
	If Fyces	s in Revenue	es (Line 8) all Utility Debt is Deductible				
	II DAGOS		•		¢ -		
	(a) Gross	None	System Debt	-	\$		
	(h) Less D	eficit (Capit	talized at 5%), (Line 9 or line 11)				
	(U) LC33. E	\- ~ F	- times 20		\$		
	(c) Deducti	ion			\$ • \$2 \$2 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40	· · · · · · · · · · · · · · · · · · ·	
	(c) Deducti	och held to E	ay Bonds and Notes included in 2 (a) abo	ve	\$	<u> </u>	
	(a) Plus: Ci	asii neiu io r	Deficit in revenues)		\$		
	(e) Total L	Jeduction (t	School in 1010.122-)			\$	_

OTHER BONDS, NOTES AND LOANS - Page 1

KINI DUNIDO 181	ate purposes separately)	=
(1)	ate purposes separately	_
(2)	3	_
(3)		무
(4) <u>1</u> (5) <u>1</u>		s
Total Term B	onds	<u>, </u>
TOTAL TELLING	tutto purposes senarately)	
	(state purposes separately)	0
) Issued (1)	2.010,000.0	
7	none General Improvement	<u>0.</u>
	2003 Clerieral Improvement \$ 1,501,000.0	<u>10</u> _
(4) (5)		ing.
(6)	"一大","一大","我们是一个"我们的","我们是一个"一","我们是一个"我们的","我们们是一个"我们的","我们们是一个"我们","我们们是一个"我们",	·
(7)		نَبُنُ
(8)	· · · · · · · · · · · · · · · · · · ·	**
(9) (10)		of
(11)	3 Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	盂
(12)	[- 기술 : 1 [영급 : 1 [영급 : 1] [Ga : 1] [
(13)		
(14)		<u>*</u>
(15)		
(16) (17)	<u> </u>	<u> </u>
(18)		3.1.
(19)	\$	<u> </u>
(20)	The translation will be a second of the seco	<u>:\$13.5 </u>
(21) (22)		
(23)	3	
(24)	<u> </u>	<u></u>
(25)		
(26) (27)		 -
(28)	\$ 5	<u>₹/•, 3</u>
(29)	<u> </u>	S. Berein
(30)	<u>\$</u>	<u>5</u>
(31)		<u>00 50.42</u> 27 50 - 0
(32) (33)	<u>\$</u>	
(34)		<u> </u>
(35)	3	<u>1.44.</u>
(36)		
(37)	\$	
(39)	S of the second	. 34 <u></u>
(40)		<u>(26.01)</u> Hari
(41)		<u>. 1. 1</u>
(42) (43)	- 「1000 (100) (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (1000 (100) (100) (1000 (100) (1000 (100) (100) (1000 (100) (100) (1000 (100) (100) (1000 (100) (100) (1000 (100) (1000)	
(44)		TT_
(45)	3.77	
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(48) (49)		
(50)	\$	<u> </u>
(51)		
(52)	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	<u></u>
(53) (54)		
(55)		
(56)	\$	
(57)		
(58)		s <u>. 13. dv. 4</u>
(59) (60)		TO BE
(61)		<u> </u>
(62)	<u> </u>	<u> 7.34.6.4.</u>
(63)	**************************************	
(64)	and the ferred	\$ 7,130,000.0
Total	Serial Bonds Issued	
(b) Bonds	Authorized but not Issued	<u> </u>
(1)	<u> </u>	4.5
(2)		<u> </u>
(3) (4)	3	<u> </u>
(5)	Serial Bonds Authorized but not Issued	\$ -

NTICIPATION NOTES (state p	230,000
rdinance 1729 Various Public Improvements	50,000.00
ordinance 1729 Various Public Improvements	\$ 200,000.00
ordinance 1731 Various Fuorio Improvements Ordinance 1763 Various Public Improvements	
	- A (A (
	ANTE DE CONTRACTOR
) ————————————————————————————————————	
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	Charles and the second
	Andrew - Andrews
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(44)	
(45)	
(46)	
(47)	
(48)	
(49)	TOP THE PROPERTY OF SECTION OF SE
(50)	
(51)	
(52)	
(53)	
(54)	
(55)	
(56)	
(57)	
[3]]	

500,000.00

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b)	Authorized	but not	boursei
ועו	Audiorized	ITHE INCOM	issiiea

,	- TOTAL STATE OF THE STATE OF T	· ·
(1)	Ordinance 1654 Acquisition of Real Property for the	· 推图图 经国际公司
(2)	Bogert Park	\$ 345,000.00
(3)	Ordinance 1656 Various Public Improvements	\$ 100,000.00
(4)	Ordinance 1687 Resurface Howland Avenue	\$ 20,790.08
(5)	Ordinance 1693 Various Public Improvements	\$ 387,200.00
(6)	Ordinance 1728 Intersection Impyrs. Traffic Light	\$ 1.00
(7)	Ordinance 1729 Various Public Improvements	\$ 175,000.00
(8)	Ordinance 1731 Various Public Improvements	\$ 144,700.00
(9)	Ordinance 1732 Resurface Howland Avenue	\$ 59,924.70
.(10)	Ordinance 1733 Construction and Reconstruction of	
(11)	Sidewalks	\$ 37,391.43
(12)	Ordinance 1762 Various Public Improvements	\$ 150,000.00
(13)	Ordinance 1763 Various Public Improvements	\$ 602,500.00
(14)	Ordinance 1768 Resurface Howland Avenue	\$ 52,836,69
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

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	Anticipation Notes Authorized but not Issue	•	\$	2,075,343.90

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 111,176.81 (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 111,176.81 (b) Authorized but not issued 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 111,176.81 Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

(a) Sinking funds on hand for term bonds (1) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		ded	neral bonds and notes includ	be held for the sole purpose of paying gen	Amounts held	1.
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(b) bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes (1)		\$	<u> </u>			
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Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality

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

1. Balance of debt incurring capacity December 31, 2011 (NJSA 40:1-16(d))	·\$	<u> </u>
2. Obligations heretofore authorized during 2012 in excess of debt limitation and pursuant to: (a) NJSA 40A:2-7, paragraph (d) (b) NJSA 40A:2-7, paragraph (f) (c) NJSA 40A:2-7, paragraph (g) Total 3. Less 2012 authorizations repealed during 2012		
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 4. Net authorizations during 2012 5. Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d)) 	\$	<u>.</u>

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