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

State of New Jersey Department of Community Affairs Annual Debt Statement

0252 0252 River Edge Borough - County of Be	Dat	e Prepared:	<u>20-Jan-2017</u>				
Budget Year Ending: 31-Dec-2016	(Mo	nth-D	D)		2016 (year)	
Name: Alan P. Negreann	_		Phone:	201-	599-6304		
Title: Chief Financial Officer	-		Fax:	201	599-0997	• • •	
Address: 705 Kinderkamack Road	_		Email:	ane	reann@bor.rive	r-edge	e.nj.us
River Edge, New Jersey 07661	_	CF	O Cert#:				4760681
Alan P. Negreann, being duly sworn, deposes and says: 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 checking this box, I am swearing that the above statement is true. The timal function will not work until you admoving the above.	hereii 1e loca	nafter al uni	mentione	ed ca date	lled the local ur	iit. T	his Annual Debt
statement as (TUB)							
Total Bonds and Notes for Local School Purposes	_\$_	16,7	55,000.00	\$	16,765,000.00		-
Total Bonds and Notes for Regional School Purposes	_\$_	4,7	87,317.23	\$	4,787,317.23	\$	
			<u> </u>	_\$	<u></u>	\$	-
	\$		-	\$_			-
	\$.	\$		\$	
	\$	· .			•	\$	
Municipal/County General Obligations	_\$	11,1	03,211.04	\$	<u> </u>	<u>\$</u>	11,103,211.04
<u>Total</u>		32,6	55,528.27	\$	21,552,317.23	\$	11,103,211.04
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for	iluatio the las	ns of i	eal estate, eceding ye	inch ears).	nding improvem	ents ai	nd the assessed
Year Equalized Valuation Real Property with Improve 2014 RR Property						\$	1,635,739,388.00
Equalized Valuation Real Property with Improve 2015 RR Property						_\$_	1,668,832,887.00
Equalized Valuation Real Property with Improve 2016 RR Property	ements	plus	assessed v	aluat	ion of Class II	_\$	1,695,534,433.00
Equalized Valuation Basis - Average of (1), (2) and (3)				· • • • • • • • • • • • • • • • • • • •		\$_	1,666,702,236.00
Net Debt expressed as a percentage of such equalized val	uation	basis	is: %				0.666%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II		
1	Term Bonds	<u>\$</u>		
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ 16,765,000.00 \$ -		
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$ <u>-</u>		
4	Total Bonds and Notes	<u>-</u>	\$	16,765,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTE Amounts held or to be held for the sole purpose of paying b	S - FOR SCHOOL I	PUR led a	POSES above.
5 .	Sinking funds on hand for bonds shown as Line 1 but not in excess c such bonds.	of		
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 \$ 1,666,702,236.00 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	6 \$ 41,667,555.90		·
9	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d) Total Potential Deduction)) <u>\$</u>		41,667,555.90
•	Total Allowable Deduction		\$	16,765,000.00

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

	2011-1-1		
	Regional School District		
	TERM BONDS		
2	SERIAL BONDS	\$ 4,787,317.23	
	(a) Issued	¢ 4,707,317.25	
	(b) Authorized but not issued		
3	TEMPORARY BONDS AND NOTES	•	
	(a) Issued	3 -	
	(b) Authorized but not issued	s 4,787,317	7.23
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	0 110/1022	

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	OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY							APPORTIONMENT OF DEBT - Dec. 31 2013					
Municipality	Ave	erage Equalized	%		Serial Bonds	Temp. Bond-		Authorized					
		Valuations			Issued	Note	es Issued	But	not Issued				
0252 River Edge Borough - County of Bergen	s	1,666,702,236.00	50%	\$	4,787,317.23	\$		\$	_				
0244 Oradell Borough - County of Bergen	18	1,692,940,715.00	50%	s	4,862,682.77	S		\$					
274 Oracon Boronga.	s		0%	\$	-	\$		\$					
	s		0%	\$		\$		\$					
	\$		0%	\$		\$		\$	<u> </u>				
	\$	•	0%	\$		\$		\$					
	s	<u> </u>	0%	\$		\$	<u> </u>	\$					
	s		0%	S		\$		\$					
	S	-	0%	\$		\$		\$					
	s	-	0%	\$		\$		\$					
	S	_	0%	\$		\$		\$					
	\$		0%	S		\$		<u> </u>					
	S		0%	÷		\$		\$					
	\$	<u> </u>	0%	-	<u></u> .	\$	<u> </u>	3					
	\$	-	0%	S	<u> </u>	\$		\$					
Totals	\$	3,359,642,951.00	100.00%	\$	9,650,000.00	\$		\$	-				

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

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

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 APPORTIONE	D TO EACH M	UNICIPALITY	- 1	APPORTIONMENT OF DEBT - Dec. 31 2013						
Municipality	Averag	Average Equalized			Serial Bonds		Temp. Bond-		Authorized	
	Va			Issued		s Issued	But not Issued			
	\$	•	0%	\$		\$		\$		
	s		0%	\$		\$		\$	-	
	\$	•	0%	\$		\$		\$		
	\$.	- [0%	\$		\$	•	\$		
	- I s	-	0%	\$		\$		\$		
	s		0%	\$		\$		\$		
	s		0%	\$	•	s	<u> </u>	\$		
	s	-	0%	s	-	\$	·	\$		
	s	•	0%	8	-	\$		\$		
	s		0%	\$		\$	-	S		
	s	-	0%	\$	-	\$_		\$		
~ 	s		0%	\$	-	\$		S	-	
	s		0%	s	-	\$		\$	•	
	s	-	0%	\$		\$		\$	•	
	s		0%	\$	-	\$		\$		
Totals	S		0.00%	s	-	\$	-	\$	-	

BONDS AND NOTES FOR UTILITY FUND

IV.	None		Utility						
1.	Term bonds					\$			
2.	Serial bonds								
	(a)	Issued	•			\$	<u> </u>		
	(b)	Authori	zed but not issue			\$			
3	Bond Anticip	pation No	otes						
	(a)	Issued				\$			
	(b)	Authori	zed but not issued			\$			
4	Capital Note	s (N.J.S.	A. 40A:2-8)						
	(a)	Issued				\$			
	(b)	Authori	zed but not issued			\$	<u> </u>		
5	Other								
	(a)	Issued				\$			
	(b)	Author	ized but not issued			\$			
6	Total							\$	
l. 2.			from Fees, Rents or Other Charges for tenance Cost	r Year		\$	-	\$	
			ienance Cost					•	
3.	Debt Service		Laborant	\$					
		(a)	Interest	\$		-			
		(b)	Notes Serial Bonds	\$		_			
		(c)	Sinking Fund Requirements	\$		_			
	Dake Camie	(d)	rrent Budget (N.J.S.A. 40A:2-52)	<u> </u>		-			
4	. Debt servic		Interest on Refunding Bonds	\$					
		(a) (b)	Refunding Bonds	\$	-				
6	Anticipated		in Dedicated Assessment Budget	\$	-	_			
5 6				<u> </u>		- \$	•	_	
7			ine 2 plus Line 6)					- S	-
8			(Line 1 minus Line 7)					\$	-
			(Line 7 minus Line 1)					\$	-
). Total Debt		•					\$	-
			Line 9 or Line 10)					\$	-
•			es (Line 8) all Utility Debt is Deducti	ble					
(:	a) Gross	None	System Debt			\$		_	
		icit (Capi	talized at 5%), (Line 9 or line 11)						
•	\$		times 20			\$		_	
(c) Deduction					\$		_	
			Pay Bonds and Notes included in 2 (a)	above				_	
(e) Total Dec	luction (Deficit in revenues)			\$			
(f) NonDedu	ctible C	ombined GO Debt					_	

BONDS AND NOTES FOR UTILITY FUND

IV.	None		Utility				
ι.	Term bond	s			\$	-	
2.	Serial bond	ls					
	(a)	Issu e d			\$	-	
	(b)	Authori	ized but not issue		\$		
3	Bond Antie	cipation N	otes				
	(a)	Issued			\$	-	
	(b)	Author	ized but not issued		\$	-	
4	Capital No	tes (N.J.S.	A. 40A:2-8)				
	(a)	Issued			\$		
	(b)	Author	ized but not issued		\$		
5	Other						
	(a)	Issued			\$		
	(b)	Author	ized but not issued		\$		
6	Total					\$	•
1.	Total Cash	n Receipts	from Fees, Rents or Other Charges for	dating Utility r Year	•	_\$_	·
				i i cai	\$		
2.			tenance Cost				
3.	Debt Serv		Interest	\$	-		
		(a)	Notes	\$	•		
		(b) (c)	Serial Bonds	\$	-		
		(d)	Sinking Fund Requirements	\$			
4	Dobt Carr	• •	rrent Budget (N.J.S.A. 40A:2-52)				
4.	Deut Serv	(a)	Interest on Refunding Bonds	\$	_		
		(a) (b)	Refunding Bonds	\$	•		
5.	Anticinate		in Dedicated Assessment Budget	\$			
6.					\$	-	
7			ine 2 plus Line 6)		<u> </u>	\$	-
			(Line 1 minus Line 7)			\$	-
			(Line 7 minus Line 1)			\$	
). Total Del					\$	-
			Line 9 or Line 10)			\$	-
			ues (Line 8) all Utility Debt is Deductif	ble		,	
•) Gross	None	System Debt		\$		
(b	′	ncit (Capi	talized at 5%), (Line 9 or line 11)		e		
	\$		- times 20		<u>\$</u>		
) Deductio		Davids and Mater included in A (a)	ohove	<u> </u>		
			Pay Bonds and Notes included in 2 (a)	auove	\$		
			Deficit in revenues) ombined GO Debt			_ _	
- 6	n NonDed	iuciinie Ce	omoinea GO Debl				

		BOI	NDS AND NOTES FO	RUTIL	ATY F	UND			
[V. 1	None		Utility						
1. 1	Term bonds					<u> </u>			
2. 8	Serial bonds					•			
((4)	Issued				\$			
	. ,		zed but not issue			\$			
3 I	Bond Anticip		otes			٥			
((a)	Issued				\$			
	(b)		zed but not issued			<u> </u>			
	Capital Notes		A. 40A:2-8)			\$			
	(a)	lssued				\$			
	(b)	Authoria	zed but not issued			φ			
	Other					\$	_		
	(a)	Issued	11			\$			
	(b)	Authori	zed but not issued					S	_
6	Total						:		
,	Total Cook F	امغمامه	Self-Liquid from Fees, Rents or Other Charges for		iy Caicu	iauvil		\$	-
				ı ı caı		\$	_		
	Operating ar		enance Cost					I.	
3.	Debt Service	e (a)	Interest	\$	_				
		(a) (b)	Notes	\$		-			
		(c)	Serial Bonds	\$	-	_			
		(d)	Sinking Fund Requirements	\$	-	-			
4	Deht Service	. ,	rrent Budget (N.J.S.A. 40A:2-52)						
٠.	Deat contro	(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	Anticipated		n Dedicated Assessment Budget	\$	-	_			
6.	Total Debt S		_			\$	-	_	
7.	Total Deduc	ctions (L	ine 2 plus Line 6)					\$	•
8.		-	(Line 1 minus Line 7)					\$	
9.	Deficit in R	evenues	(Line 7 minus Line 1)					\$ \$ \$	
10.	. Total Debt							\$	-
11.	Deficit (sma	aller of L	ine 9 or Line 10)					\$	-
	If Excess in	Revenu	es (Line 8) all Utility Debt is Deducti	ble					
	Gross	None	System Debt			\$	-	_	
(ს)		cit (Capit	talized at 5%), (Line 9 or line 11)			•			
	\$		- times 20			<u>\$</u>		_	
) Deduction		S D 1 137 (1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- harra		<u>\$</u>		_	
			Pay Bonds and Notes included in 2 (a)	above		•		_	
			Deficit in revenues)			\$		-	
(f)) NonDeduc	ctible Co	ombined GO Debt					_	

BONDS AND NOTES FOR UTILITY FUND

r v 7	Mama	1001	Utility				
	None		Othicy		\$	•	
	Term bonds				<u> </u>		
2.	Serial bonds	Issued			\$	-	
	(a)		ed but not issue		\$	•	
•	(b)						
3	Bond Anticip	Issued	162		\$	÷	
	(a)		ed but not issued		\$	•	
	(b) Capital Note						
4		Issued	1. 10/1.2-0)		\$	-	
	(a)		ged but not issued		\$	-	
	(b)	Aumona	ed but not issued				
5	Other	Issued			\$	•	
	(a)		zed but not issued		\$		
,	(b) Tatal	Aumon	ECO DOL HOL 1330CO			\$	
6	Total						
	DEDU	CTION	S APPLICABLE TO BOY	NDS AND NOTE	ES FOR SELF-	LIQUIDATING PU	RPOSES
1	Total Cash	Receints i	rom Fees, Rents or Other Charge	s for Year		\$	
			enance Cost		\$		
2. 3.			Manoe Gost				
J.	Debt 3ctvic	(a)	Interest	\$	-		
		(b)	Notes	\$	-		
		(c)	Serial Bonds	\$	-		
		(d)	Sinking Fund Requirements	\$.	-		
А	Deht Servic	` '	rent Budget (N.J.S.A. 40A:2-52)		<u> </u>		
4.	. DOULDOLLIN	(a)	Interest on Refunding Bonds		-		
		(b)	Refunding Bonds	\$	-		
5	Anticipated	` '	n Dedicated Assessment Budget	\$			
	. Total Debt				s	•	
7			ine 2 plus Line 6)			\$	
8		-	(Line 1 minus Line 7)			\$	-
			(Line 7 minus Line 1)			\$	
). Total Debt					\$	-
			ine 9 or Line 10)			\$	-
ı	If Excess i	n Revenu	es (Line 8) all Utility Debt is Ded	uctible			
(:	a) Gross	None	System Debt		\$	<u> </u>	
			alized at 5%), (Line 9 or line 11)				
,	\$		- times 20		\$		
6	c) Deduction	<u> </u>			\$		
			ay Bonds and Notes included in 2	2 (a) above			
			Deficit in revenues)		\$	-	
			umbined GO Debt				

OTHER BONDS, NOTES AND LOANS - Page 1

1 TERM BO	NDS (state purposes separately)		
(1)		\$ -	
(2)			
(3)		\$ 3	
(4)		\$ -	
(5)			\$
	Term Bonds	=	J
2 SERIAL B	ONDS (state purposes separately)		
(a) Issued		4 0 200 000 00	
(1)	2013 General Obligation	\$ 2,390,000.00 \$ 750,000.00	
(2)	2009 General Obligation	\$ 1,170,000.00	
(3)	2007 General Obligation 2005 General Obligation	\$ 809,000.00	
(4)		\$ 301,000.00	
(5) (6)	2002 General Obligation	\$	
(7)		s	
(8)		\$ -	
(9)		\$	
(10)		\$	
(11)		\$ - \$ -	
(12)		\$	
(13)		\$	
(14)		\$	
(15)		\$ -	
(16) (17)		\$	
(17)		<u></u>	
(19)		\$	
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(27) (28)		\$	
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(31)		\$	•
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(36) (37)		\$ -	•
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(56) (57)		\$ -	_
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(60)	\$	<u> </u>
(61		\$ -	
(62		- \$ -	
(63		<u> </u>	=
(64	• • • • • • • • • • • • • • • • • • • •		\$ 5,420,000.00
-	tal Serial Bonds Issued		5 51720,000.00
(b) Bo	nds Authorized but not Issued		
(1)		_ \$	
(2)		\$	
(3)		<u> </u>	
(4)			
(5)			
	tal Serial Bonds Authorized but not Issued		
3 Total S	Serial Bonds Issued and Authorized but not Issued		\$ 5,420,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

a) Issu	ANTICIPATION NOTES (state purp	,0303 30	paracol)
1) 135u (1)	Ordinance 1806/1825 Various Public Improvements	\$	500,000.00
(2)	Ordinance 1807 Acquisition of Equipment and	\$	750,000.00
(3)			
(4)		\$	410,000.00
(5)	Ordinance 1830 Various Public Improvments	\$	340,000.00
(6)	Ordinance 1859 Various Public Improvments	\$	500,000.00
(7)	CAMMAN AND AND AND AND AND AND AND AND AND A		
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	57)		
	58)		
	59)		
,	Bond Anticipation Notes Issued		
	DANNE - MANACHASTON COLUMNIA COMMISSION		

\$ 2,500,000.00

		•	
OTHER BONDS, NOTES AND	LO	ANS - Page 3a	a
4 BOND ANTICIPATION NOTES (state purpo			
(b) Authorized but not issued		,	
(1) Ordinance 1794 Resurface of Fifth Avenue	\$	13,087.85	
(2) Ordinance 1806 Various Public Improvements	\$	432,388.46	
(3) Ordinance 1807 Acquisition of New Additional	\$	5,500.00	
(4) Replacement Equipment(5) Ordinance 1822 River Dell Middle School	\$	45,670.92	
(6) Safety Project			
(7) Ordinance 1828 Resurfacing of Fifth Avenue	\$	9,634.20	
(8) Section 2	¢.	389,556.00	
(9) Ordinance 1829 Various Public Improvements	\$	176,736.00	
(10) Ordinance 1830 Various Public Improvements	\$	42,163.71	
(11) Ordinance 1835 Resurfacing of Fifth Avenue (12) Section 3	\$	42,103.71	
(12) Section 3 (13) Ordinance 1836 Kinderkamack Road Regional	\$	1,090,000.00	
(14) Revitalization Project Phase 3	Ψ	2,020,0000	
(15) Ordinance 1837 School Safety Improvement Project	\$	450,000.00	
(16) Ordinance 1859 Various Public Improvements	\$	250,500.00	
(17) Ordinance 1835 Resurfacing of Fifth Avenue	\$	225,000.00	
(18) Section 4			
(19) Ordinance 1874 Engineering Oxford Terrace Phase 2	\$	3,520.00	
(20)			
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OTHER BONDS, NOTES AND LOANS - Page 3b 4 BOND ANTICIPATION NOTES (state purposes separately)

6) 7)			_	
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(86)	·			
(87)				
(88)				
Bond Anticipation Notes Authorize		_ J	\$	3,133,757

OTHER BONDS, NOTES AND LOANS - Page 4

6

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	•	49,453.90		
(4)	Infrastructure Trust	-	+2,100.00		
(5)					
(6) (7)				•	
	ellaneous Bonds, Notes and Loans Issued	_		\$	49,453.90
Auth	orized 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)					
(4) (5)				-	
(5)	cellaneous Bonds and Notes Authorized but not Issued			\$	<u> </u>

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

Funds on hand (including proceeds of bonds and notes held to pay other bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes (1)		(1)	bonds \$ -	
bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes (1) \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$		(1)		·
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 (c) such proceeds will be used for the sole purpose of paying bonds and notes (l) \$	(b)	bonds and notes), in those case	s where such funds cannot be diverted to	
(2) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		(1)	\$ -	
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 (1) \$		(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 (1) \$		(3)	\$ -	
Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) \$ - (2) \$ - (3) \$ - (3) \$ \$ - (4) \$ \$ - (4) \$ \$ \$ \$ - (4) \$ \$ \$ \$ \$ - (4) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(c)	such proceeds will be used for notes (1)	nd notes authorized but not issued where the sole purpose of paying bonds and	
Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) \$ - \$ (2) \$ - \$ (3) \$ \$ - \$ Bonds authorized by another Public Body to be guaranteed by the municipality Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)] \$ Bonds issued and bonds authorized but not issued - Capital projects for County Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8) \$ Refunding Bonds (N.J.S.A 40A:2-52) (1) \$ - \$ (2) \$ - \$			<u> </u>	
payment of any part of the gross debt not otherwise deductible (1) \$ \$ - \$ (2) \$ \$ - \$ (3) \$ \$ - \$ Bonds authorized by another Public Body to be guaranteed by the municipality Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)] Bonds issued and bonds authorized but not issued - Capital projects for County Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8) \$ Refunding Bonds (N.J.S.A 40A:2-52) (1) \$ - \$ - \$		(3)		
Bonds authorized by another Public Body to be guaranteed by the municipality Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)] Bonds issued and bonds authorized but not issued - Capital projects for County Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8) S. Refunding Bonds (N.J.S.A 40A:2-52) (1)	(d)	payment of any part of the gro	ss debt not otherwise deductible	
Bonds authorized by another Public Body to be guaranteed by the municipality Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)] Bonds issued and bonds authorized but not issued - Capital projects for County Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8) Refunding Bonds (N.J.S.A 40A:2-52) (1) (2) \$				•
Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)] Bonds issued and bonds authorized but not issued - Capital projects for County Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8) Refunding Bonds (N.J.S.A 40A:2-52) (1) (2) \$				
Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)] Bonds issued and bonds authorized but not issued - Capital projects for County Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8) Refunding Bonds (N.J.S.A 40A:2-52) (1) (2) \$			\$	<u></u>
Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8) S. Refunding Bonds (N.J.S.A 40A:2-52) (1)	Bonds	unthorized by another Public Body t	\$	
(1) <u>\$ -</u> (2) <u>\$ -</u>	Bonds i	issued and bonds authorized by not a sauthority, redevelopment agency o	o be guaranteed by the municipality sissued to meet cash grants-in-aid for runnicipality acting as its local public	
(1) <u>\$ -</u> (2) <u>\$ -</u>	Bonds in housing agency	issued and bonds authorized by not a suthority, redevelopment agency of [N.J.S.A. 55:14B-4.1(d)] issued and bonds authorized but not	so be guaranteed by the municipality issued to meet cash grants-in-aid for rmunicipality acting as its local public issued - Capital projects for County	
(2) \$	Bonds housing agency Bonds College	issued and bonds authorized by not is authority, redevelopment agency of [N.J.S.A. 55:14B-4.1(d)] issued and bonds authorized but not es (N.J.S.A. 18A:64A-22.1 to 18A:6	so be guaranteed by the municipality issued to meet cash grants-in-aid for rmunicipality acting as its local public issued - Capital projects for County	
<u>\$</u>	Bonds housing agency Bonds College	issued and bonds authorized by not is authority, redevelopment agency of [N.J.S.A. 55:14B-4.1(d)] issued and bonds authorized but not es (N.J.S.A. 18A:64A-22.1 to 18A:64 Bonds (N.J.S.A. 40A:2-52)	so be guaranteed by the municipality sissued to meet cash grants-in-aid for or municipality acting as its local public sissued - Capital projects for County 4A-22.8) \$	
	Bonds housing agency Bonds College	issued and bonds authorized by not is authority, redevelopment agency of [N.J.S.A. 55:14B-4.1(d)] issued and bonds authorized but not es (N.J.S.A. 18A:64A-22.1 to 18A:64 ling Bonds (N.J.S.A 40A:2-52)	o be guaranteed by the municipality issued to meet cash grants-in-aid for or municipality acting as its local public sissued - Capital projects for County 4A-22.8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

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)

٠	Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d))	\$	
<u>)</u> .	Obligations heretofore authorized during 2013 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 2013	\$	
4.	Net authorizations during 2013	\$	-
	D. L of John improving connectity December 31, 2013 (NISA 40:1-16(d))	\$	-

Obligations NOT Included in Gross Debt

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Obligations NOT Included in Gross Debt

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