State of New Jersey

Department of Community Affairs Annual Debt Statement

Name: M. Alissa Mayer Title: Chief Financial Officer Address: 500 West Crescent Ave Allendale, NJ 07401 M. Alissa Mayer, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0201 Allendale Borough - County of Bergen here and in the statement hereinafter mentioned called the local unit. This Annual De Statement is a true statement of the debt condition of the local unit as of the date therein stated above and is compt as provided by the Local Bond Law of New Jersey. □ By checking this box, I am swearing that the above statement is true Total Bonds and Notes for Local School Purposes Total Bonds and Notes for Regional School Purposes S 4,163,000.00 S 4,163,000.00 S 4,163,000.00 S 3,963,550.00 S 3,963,550.00 S 3,963,550.00 S - S - S S - S	
Title: Chief Financial Officer Address: 500 West Crescent Ave Email: amayer@allendale.org Allendale, NJ 07401 M. Alissa Mayer, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0201 Allendale Borough - County of Bergen here and in the statement hereinafter mentioned called the local unit. This Annual De Statement is a true statement of the debt condition of the local unit as of the date therein stated above and is compt as provided by the Local Bond Law of New Jersey. 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 \$4,163,000.00 \$4,163,000.00 \$ Total Bonds and Notes for Regional School Purposes \$3,830,975.15 \$3,830,975.15 \$ Total Bonds and Notes for the Water Utility \$3,963,550.00 \$3,963,550.00 \$ \$ -	
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Allendale, NJ 07401 CFO Cert #: N-0755 M. Alissa Mayer, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0201 Allendale Borough - County of Bergen here and in the statement hereinafter mentioned called the local unit. This Annual De Statement is a true statement of the debt condition of the local unit as of the date therein stated above and is computated 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) Total Bonds and Notes for Local School Purposes \$ 4,163,000.00 \$ 4,163,000.00 \$ Total Bonds and Notes for Regional School Purposes \$ 3,830,975.15 \$ 3,830,975.15 \$ Total Bonds and Notes for the Water Utility \$ 3,963,550.00 \$ 3,963,550.00 \$ \$ - \$ - \$	
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Total Bonds and Notes for the Water Utility \$ 3,963,550.00 \$ 3,963,550.00 \$ \$ - \$ - \$	
\$ - \$ - \$	
	-
\$ - \$ \$	-
Municipal/County General Obligations \$ 11,997,990.00 \$ 82,794.73 \$ 11,915,195	5.27
Total \$ 23,955,515.15 \$ 12,040,319.88 \$ 11,915,195	5.27
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).	l
YearEqualized Valuation Real Property with Improvements plus assessed valuation of Class II2013RR Property\$ 1,648,173,700	3.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2014 RR Property \$ 1,685,670,025	5.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property \$ 1,694,296,535	8.00
Equalized Valuation Basis - Average of (1), (2) and (3)	5.33
Net Debt expressed as a percentage of such equalized valuation basis is: % 0.7	11%

Page 1 summary

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	\$ 4,163,000.00 \$ -		
3	Temporary Notes (a) Issued(b) Authorized but not issued	\$ - \$ -		
4	Total Bonds and Notes		\$	4,163,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying both			
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 \$ 1,676,046,755.33 3.00% 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	\$ 50,281,402.66	•	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$	50,281,402.66
	Total Allowable Deduction		\$	4,163,000.00

local school Page 1

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District

- TERM BONDS
- SERIAL BONDS 2

(a) Issued 3,830,598.97 (b) Authorized but not issued 376.18

TEMPORARY BONDS AND NOTES 3

(a) Issued (b) Authorized but not issued

TOTAL OF REGIONAL SCHOOL BONDS AND NOTES 3,830,975.15

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 I	MUNICIPALITY	7	APPORT	OI	NMENT OF DEBT -	- De	c. 31 2013
Municipality	Avera	age Equalized	%	Serial Bonds		Temp. Bond-		Authorized
	V	aluations		Issued		Notes Issued	I	But not Issued
0201 Allendale Borough - County of Bergen	\$ 1,	676,046,755.33	38%	\$ 3,830,598.97	\$	-	\$	376.18
0263 Upper Saddle River Borough - County								
of Bergen	\$ 2,	757,125,666.67	62%	\$ 6,301,401.03	\$	-	\$	618.82
	\$	-	0%	\$ -	\$	-	\$	-
	\$	-	0%	\$ =	\$	-	\$	=
	\$	-	0%	\$ =	\$	-	\$	-
	\$	-	0%	\$ -	\$	-	\$	-
	\$	-	0%	\$ -	\$	-	\$	-
	\$	-	0%	\$ -	\$	-	\$	-
	\$	-	0%	\$ -	\$	-	\$	-
	\$	-	0%	\$ -	\$	-	\$	-
	\$	-	0%	\$ -	\$	-	\$	-
	\$	-	0%	\$ -	\$	-	\$	-
	\$	-	0%	\$ -	\$	-	\$	-
	\$	-	0%	\$ -	\$	-	\$	-
	\$	-	0%	\$ -	\$	-	\$	-
Totals	\$ 4,	433,172,422.00	100.00%	\$ 10,132,000.00	\$	-	\$	995.00

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		\$

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 MUNICIPALIT	Y	APPORT	TIONMENT OF DEBT	- Dec. 31 2013
Municipality	Average Equalized	. %	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

IV.	Water	U	Itility		
1.	Term bonds	_			\$ -
2.	Serial bonds				
	(a)	Issued			\$ 3,961,000.00
	(b)	Authorized but not issue			\$ -
3	Bond Anticip	oation Notes			
	(a)	Issued			\$ -
	(b)	Authorized but not issued			\$ 2,550.00
4	Capital Note	s (N.J.S.A. 40A:2-8)			
	(a)	Issued			\$ -
	(b)	Authorized but not issued			\$ -
5	Other				
	(a)	Issued			\$ -
	(b)	Authorized but not issued			\$ -
6	Total				

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

		<u>Self-Liquidat</u>	ting U	tility Calcula	<u>ation</u>			
1.	Total Cash Receipts fro	om Fees, Rents or Other Charges for Y	ear				\$	1,997,463.74
2.	Operating and Mainter	nance Cost			\$	1,297,300.00		
3.	Debt Service						•	
	(a)	Interest	\$	83,774.48				
	(b)	Notes	\$	-				
	(c)	Serial Bonds	\$	320,000.00				
	(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service per Curre	ent Budget (N.J.S.A. 40A:2-52)						
	(a)	Interest on Refunding Bonds	\$	-				
	(b)	Refunding Bonds	\$	-				
5.	Anticipated Deficit in	Dedicated Assessment Budget	\$	-	_			
6.	Total Debt Service				\$	403,774.48		
7.	Total Deductions (Line	e 2 plus Line 6)					\$	1,701,074.48
8.	Excess in Revenues (L	ine 1 minus Line 7)					\$	296,389.26
9.	Deficit in Revenues (L	ine 7 minus Line 1)					\$	-
10.	Total Debt Service (Lin	ne 6)					\$	403,774.48
11.	Deficit (smaller of Line	e 9 or Line 10)					\$	-
	If Excess in Revenues	(Line 8) all Utility Debt is Deductible						
(a)	Gross Water	System Debt			\$	3,963,550.00		
(b)	Less: Deficit (Capitali	ized at 5%), (Line 9 or line 11)						
	\$	- times 20			\$	-	i	
(c)	Deduction				\$	3,963,550.00		
(d)	Plus: Cash held to Pay	Bonds and Notes included in 2 (a) about	ve					
(e)	Total Deduction (Def	ficit in revenues)			\$	3,963,550.00	•	
(f)	NonDeductible Com	bined GO Debt						

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IV.	None		Utility	
1.	Term bonds			\$ -
2.	Serial bonds			
	(a)	Issued		\$ -
	(b)	Authorized but not issue		\$ -
3	Bond Anticip	pation Notes		
	(a)	Issued		\$ -
	(b)	Authorized but not issued	d	\$ -
4	Capital Note	s (N.J.S.A. 40A:2-8)		
	(a)	Issued		\$ -
	(b)	Authorized but not issued	d	\$ -
5	Other			
	(a)	Issued		\$ -
	(b)	Authorized but not issued	d	\$ -
6	Total			

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	Total Cash Receipts fro	om Fees, Rents or Other Charges for	Year		\$	-
2.	Operating and Mainten	ance Cost		\$ -		
3.	Debt Service				_	
	(a)	Interest	\$ -			
	(b)	Notes	\$ -			
	(c)	Serial Bonds	\$ -			
	(d)	Sinking Fund Requirements	\$ -			
4.	Debt Service per Curre	nt Budget (N.J.S.A. 40A:2-52)				
	(a)	Interest on Refunding Bonds	\$ -			
	(b)	Refunding Bonds	\$ -			
5.	Anticipated Deficit in I	Dedicated Assessment Budget	\$ -			
6.	Total Debt Service			\$ -	-	
7.	Total Deductions (Line	2 plus Line 6)			\$	-
8.	Excess in Revenues (Li	ine 1 minus Line 7)			\$	-
9.	Deficit in Revenues (Li	ine 7 minus Line 1)			\$	-
10.	Total Debt Service (Lin	ne 6)			\$	-
11.	Deficit (smaller of Line	e 9 or Line 10)			\$	-
	If Excess in Revenues	(Line 8) all Utility Debt is Deductible				
(a)	Gross None	System Debt		\$ -	_	
(b)	Less: Deficit (Capitalia	zed at 5%), (Line 9 or line 11)				
	\$	- times 20		\$ -	-	
(c)	Deduction			\$ -	_	
(d)	Plus: Cash held to Pay	Bonds and Notes included in 2 (a) ab	ove			
(e)	Total Deduction (Def	icit in revenues)		\$ -	_	
(f)	2. Operating and Maintenance Cost 3. Debt Service (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 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) 12. If Excess in Revenues (Line 8) all Utility Debt is Deduction (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) (c) Deduction (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) (e) Total Deduction (Deficit in revenues)					

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IV.	None		Utility		
1.	Term bonds	_		\$ -	
2.	Serial bonds				
	(a)	Issued		\$ -	
	(b)	Authorized but not issue		\$ -	
3	Bond Anticip	pation Notes			
	(a)	Issued		\$ -	
	(b)	Authorized but not issued		\$ -	
4	Capital Note	s (N.J.S.A. 40A:2-8)			
	(a)	Issued		\$ -	
	(b)	Authorized but not issued		\$ -	
5	Other				
	(a)	Issued		\$ -	
	(b)	Authorized but not issued		\$ -	
6	Total				

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	Total Cash Rece	eints fron	n Fees, Rents or Other Charges for Ye	ar - ar				\$	_
2.	Operating and N	•	·	241		\$	_	Ψ	
3.		· ramitoma	100 Cost			Ψ			
٥.	(a))	Interest	\$	_				
	(b)	,	Notes	\$	_				
	(c)	<i>'</i>	Serial Bonds	\$	_				
	(d)		Sinking Fund Requirements	\$	_				
4.			t Budget (N.J.S.A. 40A:2-52)	*		•			
	(a)		Interest on Refunding Bonds	\$	_				
	(b)		Refunding Bonds	\$	_				
5.		,	edicated Assessment Budget	\$	-				
6.	Total Debt Serv					\$	_		
7.	Total Deduction	ns (Line 2	2 plus Line 6)					\$	_
8.			e 1 minus Line 7)					\$	_
		•	e 7 minus Line 1)					\$	_
	Total Debt Serv							\$	_
	Deficit (smaller	,	· ·					\$	_
	•		Line 8) all Utility Debt is Deductible						
			•						
(a)	Gross No	one	System Debt			\$	-		
(b)	Less: Deficit (C	Capitalize	ed at 5%), (Line 9 or line 11)					•	
	\$		- times 20			\$	-		
(c)	Deduction					\$	-	•	
(d)	Plus: Cash held	to Pay B	onds and Notes included in 2 (a) above	ve					
(e)	Total Deduction	on (Defic	it in revenues)			\$	-		
(f)	NonDeductible	e Combii	ned GO Debt						

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IV.	None		Utility		
1.	Term bonds	_		\$ -	
2.	Serial bonds				
	(a)	Issued		\$ -	
	(b)	Authorized but not issue		\$ -	
3	Bond Anticip	pation Notes			
	(a)	Issued		\$ -	
	(b)	Authorized but not issued		\$ -	
4	Capital Note	s (N.J.S.A. 40A:2-8)			
	(a)	Issued		\$ -	
	(b)	Authorized but not issued		\$ -	
5	Other				
	(a)	Issued		\$ -	
	(b)	Authorized but not issued		\$ -	
6	Total				

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	Total Cash Rece	eints fron	n Fees, Rents or Other Charges for Yo	ear				\$	_
2.	Operating and N	-	· · · · · · · · · · · · · · · · · · ·	cai		\$	_	Ψ	
3.		, ramicina	nee cost			Ψ			
٥.	(a))	Interest	\$	_				
	(b)	,	Notes	\$	_				
	(c)	_	Serial Bonds	\$	_				
	(d)		Sinking Fund Requirements	\$	_	-			
4.			t Budget (N.J.S.A. 40A:2-52)	7		_			
	(a)		Interest on Refunding Bonds	\$	_				
	(b)	,	Refunding Bonds	\$	_	-			
5.		_	edicated Assessment Budget	\$	_	_			
6.	Total Debt Serv			·		<u> </u>	_		
7.	Total Deduction	ns (Line 2	2 plus Line 6)					\$	_
8.			ne 1 minus Line 7)					\$	_
		•	ne 7 minus Line 1)					\$	_
	Total Debt Serv							\$	-
	Deficit (smaller	,	,					\$	-
	•		Line 8) all Utility Debt is Deductible						
			•						
(a)	Gross No	one	System Debt			\$	-		
(b)	Less: Deficit (C	Capitalize	ed at 5%), (Line 9 or line 11)					•	
	\$		- times 20			\$	-		
(c)	Deduction					\$	-	•	
(d)	Plus: Cash held	to Pay B	onds and Notes included in 2 (a) abo	ve					
(e)	Total Deduction	n (Defic	cit in revenues)			\$	-	.	
(f)	NonDeductible	Combi	ned GO Debt						

utility IV Page 1

OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	(state purposes separately)				
_	(1)	(Same purposes separately)	\$	-		
	(2)		\$	-	•	
	(3)		\$	-		
	(4)		\$	-		
	(5)		\$	-		
	Total Term	Bonds			\$	-
2		S (state purposes separately)				
_	(a) Issued	is (state purposes separately)				
	(1)	General Improvement Bonds 2010	\$	3,585,000.00		
	(2)	Refunding Bonds 2012	\$	530,000.00	_	
	(3)	Refunding Bonds 2015	\$	2,970,000.00		
	(4)	General Improvement Bonds 2015	\$	3,580,000.00	•	
	(5)	•	\$	-		
	(6)		\$	-		
	(7)		\$	-		
	(8)		\$	-	_	
	(9)		\$	-		
	(10)		\$	-	_	
	(11)		\$	-		
	(12)		\$	-		
	(13)		\$	-		
	(14) (15)		\$	-	-	
	(16)		\$		•	
	(17)		\$		-	
	(18)		\$			
	(19)		\$	-	•	
	(20)		\$	_	•	
	(21)		\$	-		
	(22)		\$	-		
	(23)		\$	-		
	(24)		\$	-		
	(25)		\$	-		
	(26)		\$	-	_	
	(27)		\$	-		
	(28)		\$	-		
	(29)		\$	-		
	(30)		\$	-	_	
	(31)		\$	-		
	(32)			-	_	
	(33) (34)		\$	-	-	
	(35)		\$	<u>-</u>	-	
	(36)		\$		-	
	(37)		\$			
	(38)		\$	_	_	
	(39)		\$	_	•	
	(40)		\$	-	•	
	(41)		\$	-		
	(42)		\$	-		
	(43)		\$	-		
	(44)		\$	-		
	(45)		\$	-	_	
	(46)		\$	-		
	(47)		\$	-		
	(48)		\$ \$	-	-	
	(49) (50)		\$	<u>-</u>		
	(51)		\$			
	(52)		\$	-		
	(53)		\$	-		
	(54)		\$	-		
	(55)		\$	-		
	(56)		\$	-	_	
	(57)		\$	-		
	(58)		\$	-		
	(59)		\$	-		
	(60)		\$	-		
	(61)		\$	-	_	
	(62) (63)		\$	-		
	(63) (64)		\$	-		
			Φ	-		10
	Total Serial	Bonds Issued			\$	10,665,000.00
		orized but not Issued				
	(1)		\$	-		
	(2)		\$	-		
	(3)		\$	-		
	(4)		\$	-	_	
	(5)		\$	-		
	Total Serial	Bonds Authorized but not Issued			\$	
3	Total Serial Bon	nds Issued and Authorized but not Issued			\$	10,665,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

) .	Acquisition of Real Property	\$ 86,750.00	
	Acquisition of Real Property	\$ 1,186,000.00	
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muni notes issued

OTHER BONDS, NOTES AND LOANS - Page 3a

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

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(1)	Acquisition of Real Property	\$ 58,600.00
(2)	Various Improvements	\$ 1,640.00
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OTHER BONDS, NOTES AND LOANS - Page 3b 4 BOND ANTICIPATION NOTES (state purposes capacitals:)

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Bond Anticipation Notes Authorized but not Issued	\$ 60,240

muni notes auth b

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 Capital Notes (N.J.S.A. 40A:2-8) (1) Bonds issued by another Public Body Guaranteed by the Municipality (2) Green Trust Loans (3) Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3) (4) (5) Miscellaneous Bonds and Notes Authorized but not Issued

muni other Page 1

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DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

(a) Sinking funds on hand for term bonds (1) \$ - \$ 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) Cash on Hand \$ 82,794.73 (2) \$ - \$ (2) \$ - \$ (3) \$ - \$ 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) \$ - \$ (3) \$ - \$ (4) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) \$ - \$ Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) \$ - \$ Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible	1.	Amounts hel	d or to	be held for the sole purpose of paying g	eneral bond	ls and notes incl	uded	
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) Cash on Hand (2) (3) 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) (3) S Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) (2) (3) S - (4) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) (2) S - (3) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible		(a)	Sinkin	ng funds on hand for term bonds				
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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) Cash on Hand \$82,794.73 (2) \$\$\$ (3) \$\$\$ 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) \$\$\$ (3) \$\$\$ 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) \$\$\$ (3) \$\$\$ Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) \$\$\$ (2) \$\$\$ Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) \$\$\$ (2) \$\$\$ (3) \$\$\$ Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible			Funds	on hand (including proceeds of bonds a	nd notes he	ld to nay other		
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2. Bonds authorized by another Public Body to be guaranteed by the municipality \$ -	2	Rands autho	rizod b	y another Public Rody to be guaranteed	by the mun	icinality	¢	
2. Boilds authorized by another rubine Body to be guaranteed by the municipality	۷.	Donus autilo	iizeu o	y another Fublic Body to be guaranteed	by the mun	странту	φ	
Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for		Bonds issued	d and b	onds authorized by not issued to meet ca	sh grants-ii	n-aid for		
3. housing authority, redevelopment agency or municipality acting as its local public				<u> </u>	-			
agency [N.J.S.A. 55:14B-4.1(d)] \$		_	-		C	•	\$	-
Bonds issued and bonds authorized but not issued - Capital projects for County					projects for	County		
4. Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)	٦.	Colleges (N.	J.S.A.	18A:64A-22.1 to 18A:64A-22.8)			\$	-
5. Refunding Bonds (N.J.S.A 40A:2-52)	5.	Refunding B		N.J.S.A 40A:2-52)				
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Total Deductions Applicable to Other Bonds and Notes \$ 82,794.73	Tot	al Deduction	ns App	licable to Other Bonds and Notes			\$	82,794.73

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

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

1.	Balance of debt incu	arring capacity December 31, 2012 ((NJSA 40:1-16(d))	\$ -
2.	- C	ore authorized during 2013 in action 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 authoriza	tions repealed during 2013		\$ -
4.	Net authorizations of	luring 2013		\$ -
5.	Balance of debt incu	arring capacity December 31, 2013 ((NJSA 40:1-16(d))	\$ -

special Debt Page 1

Obligations NOT Included in Gross Debt

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Leases and Other Comittments	\$	-
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leases not in calc

Obligations NOT Included in Gross Debt

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NOT included in Gross Debt - Public	
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guarantees not in calc