

0330 0330 Riverside Township - County of Burlington

2015 (year)

Phone: 856-461-1460

Fax: 856-461-3260

Email: llewis@riversidetwp.org

CFO Cert #: N-0545

☒ By checking this box, I am swearing that the above statement is true.
(The Email function will not work until you acknowledge the above statement as true)

	Gross Debt	Deduction	Net Debt
1999	1,000	100	900
2000	1,100	110	990
2001	1,200	120	1,080
2002	1,300	130	1,170
2003	1,400	140	1,260
2004	1,500	150	1,350
2005	1,600	160	1,440
2006	1,700	170	1,530
2007	1,800	180	1,620
2008	1,900	190	1,710
2009	2,000	200	1,800
2010	2,100	210	1,890
2011	2,200	220	1,980
2012	2,300	230	2,070
2013	2,400	240	2,160
2014	2,500	250	2,250
2015	2,600	260	2,340
2016	2,700	270	2,430
2017	2,800	280	2,520
2018	2,900	290	2,610
2019	3,000	300	2,700
2020	3,100	310	2,790
2021	3,200	320	2,880
2022	3,300	330	2,970
2023	3,400	340	3,060
2024	3,500	350	3,150
2025	3,600	360	3,240
2026	3,700	370	3,330
2027	3,800	380	3,420
2028	3,900	390	3,510
2029	4,000	400	3,600
2030	4,100	410	3,690
2031	4,200	420	3,780
2032	4,300	430	3,870
2033	4,400	440	3,960
2034	4,500	450	4,050
2035	4,600	460	4,140
2036	4,700	470	4,230
2037	4,800	480	4,320
2038	4,900	490	4,410
2039	5,000	500	4,500
2040	5,100	510	4,590
2041	5,200	520	4,680
2042	5,300	530	4,770
2043	5,400	540	4,860
2044	5,500	550	4,950
2045	5,600	560	5,040
2046	5,700	570	5,130
2047	5,800	580	5,220
2048	5,900	590	5,310
2049	6,000	600	5,400
2050	6,100	610	5,490
2051	6,200	620	5,580
2052	6,300	630	5,670
2053	6,400	640	5,760
2054	6,500	650	5,850
2055	6,600	660	5,940
2056	6,700	670	6,030
2057	6,800	680	6,120
2058	6,900	690	6,210
2059	7,000	700	6,300
2060	7,100	710	6,390
2061	7,200	720	6,480
2062	7,300	730	6,570
2063	7,400	740	6,660
2064	7,500	750	6,750
2065	7,600	760	6,840
2066	7,700	770	6,930
2067	7,800	780	7,020
2068	7,900	790	7,110
2069	8,000	800	7,200
2070	8,100	810	7,290
2071	8,200	820	7,380
2072	8,300	830	7,470
2073	8,400	840	7,560
2074	8,500	850	7,650
2075	8,600	860	7,740
2076	8,700	870	7,830
2077	8,800	880	7,920
2078	8,900	890	8,010
2079	9,000	900	8,100
2080	9,100	910	8,190
2081	9,200	920	8,280
2082	9,300	930	8,370
2083	9,40		

\$		I		\$
	F			
\$				\$
	E			

[illegible]

	1	2	3	4	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	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	52
--	---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	----

[illegible]

1

\$	6,214,050.00	\$	10,789.79	\$	6,203,260.21
----	--------------	----	-----------	----	--------------

\$	11,314,050.00	\$	5,110,789.79	\$	6,203,260.21
----	---------------	----	--------------	----	--------------

Year

Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2013 RR Property	\$ 427,846,402.00

Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2014 RR Property	\$ 422,289,995.00

Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2015	RR Property
	\$ 419,981,014.00

Equalized Valuation Basis - Average of (1), (2) and (3).....	\$ 423,372,470.33
--	-------------------

Net Debt expressed as a percentage of such equalized valuation basis is: %

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

Local School District Type (select one):

	Type II
1 Term Bonds	\$ -
2 Serial Bonds	
(a) Issued	\$ 5,100,000.00
(b) Authorized but not issued	\$ -
3 Temporary Notes	
(a) Issued	\$ -
(b) Authorized but not issued	\$ -
4 Total Bonds and Notes	\$ 5,100,000.00

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 above.

Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. \$ -

Funds on hand in those cases where such funds cannot be utilized to purposes other than the payment of bonds and notes included in Line 4. \$ -

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. \$ -

% of average of equalized valuations \$ 423,372,470.33 4.00% \$ 16,934,898.81
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

9 Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) \$ -
10 Total Potential Deduction \$ 16,934,898.81

Total Allowable Deduction

\$ 5,100,000.00

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

1

NJSA 40A:2-43 reads in part as follows: " Gross debt of a municipality shall also include that amount 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 MUNICIPALITY					
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond Notes Issued	Authorized But not Issued
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
	\$ -	0%	- \$	- \$	- \$
Totals	\$ -	0.00%	- \$	- \$	- \$

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

5

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

[illegible]

BONDS AND NOTES FOR UTILITY FUND

IV. None Utility

1. Term bonds		\$
2. Serial bonds		
(a) Issued		\$ -
(b) Authorized but not issued		\$ -
3. Bond Anticipation Notes		
(a) Issued		\$ -
(b) Authorized but not issued		\$ -
4. Capital Notes (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

1. Total Cash Receipts from Fees, Rents or Other Charges for Year		\$
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)		\$ -

If Excess in Revenues (Line 8) all Utility Debt is Deductible

(a) Gross	None	System Debt
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		
\$	-	times 20
(c) Deduction		
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above		
(e) Total Deduction (Deficit in revenues)		
(f) NonDeductible Combined GO Debt		

BONDS AND NOTES FOR UTILITY FUND

IV. None Utility

1. Term bonds		\$ -
2. Serial bonds		
(a) Issued	\$ -	
(b) Authorized but not issued	\$ -	
3. Bond Anticipation Notes		
(a) Issued	\$ -	
(b) Authorized but not issued	\$ -	
4. Capital Notes (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

1. Total Cash Receipts from Fees, Rents or Other Charges for Year		\$ -
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)		\$ -

If Excess in Revenues (Line 8) all Utility Debt is Deductible

(a) Gross	None	System Debt	\$ -
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)			\$ -
	\$ -	times 20	\$ -
(c) Deduction			\$ -
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above			\$ -
(e) Total Deduction (Deficit in revenues)			\$ -
(f) NonDeductible Combined GO Debt			\$ -

BONDS AND NOTES FOR UTILITY FUND

IV. None Utility

1. Term bonds		\$ -
2. Serial bonds		
(a) Issued		\$ -
(b) Authorized but not issued		\$ -
3 Bond Anticipation Notes		
(a) Issued		\$ -
(b) Authorized but not issued		\$ -
4 Capital Notes (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

1. Total Cash Receipts from Fees, Rents or Other Charges for Year		\$ -
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)		\$ -
If Excess in Revenues (Line 8) all Utility Debt is Deductible		

(a) Gross	None	System Debt
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		
\$	-	times 20
(c) Deduction		
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above		
(e) Total Deduction (Deficit in revenues)		
(f) NonDeductible Combined GO Debt		

BONDS AND NOTES FOR UTILITY FUND

IV. None Utility

1. Term bonds		\$ -
2. Serial bonds		
(a) Issued		\$ -
(b) Authorized but not issued		\$ -
3 Bond Anticipation Notes		
(a) Issued		\$ -
(b) Authorized but not issued		\$ -
4 Capital Notes (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

1. Total Cash Receipts from Fees, Rents or Other Charges for Year		\$ -
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)		\$ -

If Excess in Revenues (Line 8) all Utility Debt is Deductible

(a) Gross	None	System Debt	\$ -
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)			\$ -
	\$ -	times 20	\$ -
(c) Deduction			\$ -
(d) Plus: Cash held to Pay 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

1 TERM BONDS (state purposes separately)		
(1)		\$ -
(2)		\$ -
(3)		\$ -
(4)		\$ -
(5)		\$ -
Total Term Bonds		\$ -
2 SERIAL BONDS (state purposes separately)		
(a) Issued		
(1)	General Obligation Bonds 2007	\$ 1,751,000.00
(2)		\$ -
(3)		\$ -
(4)		\$ -
(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)		\$ -
(36)		\$ -
(37)		\$ -
(38)		\$ -
(39)		\$ -
(40)		\$ -
(41)		\$ -
(42)		\$ -
(43)		\$ -
(44)		\$ -
(45)		\$ -
(46)		\$ -
(47)		\$ -
(48)		\$ -
(49)		\$ -
(50)		\$ -
(51)		\$ -
(52)		\$ -
(53)		\$ -
(54)		\$ -
(55)		\$ -
(56)		\$ -
(57)		\$ -
(58)		\$ -
(59)		\$ -
(60)		\$ -
(61)		\$ -
(62)		\$ -
(63)		\$ -
(64)		\$ -
Total Serial Bonds Issued		\$ 1,751,000.00
(b) Bonds Authorized but not Issued		
(1)		\$ -
(2)		\$ -
(3)		\$ -
(4)		\$ -
(5)		\$ -
Total Serial Bonds Authorized but not Issued		\$ -
3 Total Serial Bonds Issued and Authorized but not Issued		\$ 1,751,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

(1)	Ord. 2006-05	\$	351,686.00
(2)	Ord. 2012-04	\$	636,118.00
(3)	Ord. 2013-03	\$	228,000.00
(4)	Ord. 2014-07	\$	332,500.00
(5)	Ord. 2015-9	\$	617,500.00
(6)	Ord. 2000-10	\$	115,050.00
(7)	Ord. 2009-1	\$	31,881.00
(8)	Ord. 2010-16	\$	94,030.00
(9)	Ord. 2011-2	\$	143,160.00
(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)			
(36)			
(37)			
(38)			
(39)			
(40)			
(41)			
(42)			
(43)			
(44)			
(45)			
(46)			
(47)			
(48)			
(49)			
(50)			
(51)			
(52)			
(53)			
(54)			
(55)			
(56)			
(57)			
(58)			
(59)			

Bond Anticipation Notes Issued

\$ 2,549,925.00

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

(1)	7/2002 VARIOUS IMPROVEMENTS	\$	32,442.00
(2)	9/2003 VARIOUS IMPROVEMENTS	\$	295,221.00
(3)	5/2004 VARIOUS IMPROVEMENTS	\$	171,000.00
(4)	7/2006 ACQ. PROPERTY REDEVELOPMENT	\$	956,382.00
(5)	10/2008 VARIOUS IMPROVEMENTS	\$	11,089.00
(6)	3/2009 ACQ. POLICE VEHICLE	\$	1,369.00
(7)	7/2009 VARIOUS IMPROVEMENTS	\$	257,212.00
(8)	8/2010 VARIOUS IMPROVEMENTS	\$	970.00
(9)	2/2011 VARIOUS IMPROVEMENTS	\$	187,440.00
(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)			
(36)			
(37)			
(38)			
(39)			
(40)			
(41)			
(42)			
(43)			
(44)			
(45)			

OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued (Continued)

(46)	
(47)	
(48)	
(49)	
(50)	
(51)	
(52)	
(53)	
(54)	
(55)	
(56)	
(57)	
(58)	
(59)	
(60)	
(61)	
(62)	
(63)	
(64)	
(65)	
(66)	
(67)	
(68)	
(69)	
(70)	
(71)	
(72)	
(73)	
(74)	
(75)	
(76)	
(77)	
(78)	
(79)	
(80)	
(81)	
(82)	
(83)	
(84)	
(85)	
(86)	
(87)	
(88)	

Bond Anticipation Notes Authorized but not Issued

\$ 1,913,125.00

5 Total Bond Anticipation Notes Issued and Authorized but not Issued

\$ 4,463,050.00

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	
(5)		
(6)		
(7)		

Miscellaneous Bonds, Notes and Loans Issued

\$ -

(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

\$ -

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

\$ -

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1. Amounts held or to be held for the sole purpose of paying general bonds and notes included

(a)	Sinking funds on hand for term bonds	
(1)		\$ -
		\$ -

(b) 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)	Reserve of Debt Payment	\$ 10,789.79
(2)		\$ -
(3)		\$ -
		\$ 10,789.79

(c) 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)		\$ -
		\$ -

(d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible

(1)		\$ -
(2)		\$ -
(3)		\$ -
		\$ -

2. 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)]

\$ -

4. 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)

\$ -

5. Refunding Bonds (N.J.S.A 40A:2-52)

(1)		\$ -
(2)		\$ -
		\$ -

Total Deductions Applicable to Other Bonds and Notes

\$ 10,789.79

Bonds authorized/issued by another Public Body to be guaranteed by the municipality

(1)		\$	-
(2)		\$	-
(3)		\$	-
(4)		\$	-
(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)		\$	-
(36)		\$	-
(37)		\$	-
(38)		\$	-
(39)		\$	-
(40)		\$	-
(41)		\$	-
(42)		\$	-
(43)		\$	-
(44)		\$	-
(45)		\$	-
(46)		\$	-
(47)		\$	-
(48)		\$	-
(49)		\$	-
(50)		\$	-
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 incurring capacity December 31, 2012 (NJSA 40:1-16(d))	\$	-
2. 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	\$	-
5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))	\$	-

Obligations NOT Included in Gross Debt

1 Capital Leases and Other Commitments

Capital Lease	
(1)	\$ 130,000.00
(2)	-
(3)	-
(4)	-
(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)	-
(36)	-
(37)	-
(38)	-
(39)	-
(40)	-
(41)	-
(42)	-
(43)	-
(44)	-
(45)	-
(46)	-
(47)	-
(48)	-
(49)	-
(50)	-
Total Leases and Other Commitments	
	\$ 130,000.00

Obligations NOT Included in Gross Debt

2 Guarantees NOT included in Gross Debt - Public and Private

(1)		\$	-
(2)		\$	-
(3)		\$	-
(4)		\$	-
(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)		\$	-
(36)		\$	-
(37)		\$	-
(38)		\$	-
(39)		\$	-
(40)		\$	-
(41)		\$	-
(42)		\$	-
(43)		\$	-
(44)		\$	-
(45)		\$	-
(46)		\$	-
(47)		\$	-
(48)		\$	-
(49)		\$	-
(50)		\$	-

Total Guarantees NOT included in Gross Debt - Public and Private

\$

-