# State of New Jersey

# Department of Community Affairs

### **Annual Debt Statement**

1431	1431 Pequannock Township - County of	Moi	rris	Da	ite Prepared:		23-Jan-2017
	Budget Year Ending: 31-Dec-2016	(M	onth-DD)		2016	(year	•)
Name	: David W. Hollberg	7	Phone:	97	3 835-5700 x133		ari Gallini
	: Township Manager / CFO	_	Fax:		3 835-11 <i>5</i> 2	institution	<u>ang sebagai dan bagai sayat</u> sing sagan dalah sagan ba
Address	:: 530 Newark Pompton Turnpike	<del>-</del>	Email:		ollberg@peqtwr	o.org	
	Pompton Plains, NJ 07444	_	CFO Cert #:	N-0	0143		iilnaguangeit.
	selfesteber until mutatilität mantil meritija	:					
David	W. Hollberg, being duly sworn, deposes and says:	– Dei	nonent is the Ch	ief l	inancial Office	r of 1	431 Peguannock
	hip - County of Morris here and in the statement l	-	•				
	ent is a true statement of the debt condition of the						
as pro	vided by the Local Bond Law of New Jersey.		•				-
☑ (The	ecking this box, I am swearing that the above statement is true. Email function will not work until you acknowledge the above ment as true)		Gross Debt		Deduction		Net Debt
Total I	Bonds and Notes for Local School Purposes	_\$_	13,410,000.00	_\$_	13,410,000.00		-
Total I	Bonds and Notes for Regional School Purposes	\$		\$		\$	
Total I	Bonds and Notes for the Water Utility	\$	4,450,000.00	\$	4,450,000.00	\$	
Total I	Bonds and Notes for the Sewer Utility	\$	21,780,000.00	\$	21,780,000.00	_\$	<u> </u>
Total I	Bonds and Notes for the Solid Waste Utility	_\$_	H	_\$_	-		<del>-</del>
Total I	Bonds and Notes for the Recreation Utility	_\$_	80,000.00	\$	80,000.00	_\$	-
Munic	ipal/County General Obligations	\$	12,331,500.00	_\$_	8,797,444.00	\$	3,534,056.00
Total		\$	52,051,500.00	\$	48,517,444.00	\$	3,534,056.00
_	zed valuation basis (the average of the equalized value on of class II railroad property of the local unit for the		•		ding improveme	nts ar	nd the assessed
<u>Year</u> 2014	Equalized Valuation Real Property with Improvement RR Property	ents j	plus assessed val	uatio	on of Class II	\$	2,569,285,320.00
	Equalized Valuation Real Property with Improvement RR Property	ents j	plus assessed val	uatio	on of Class II	\$	2,582,621,786.00
	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II					2,635,600,828.00	
Equaliz	Equalized Valuation Basis - Average of (1), (2) and (3)						
	Net Debt expressed as a percentage of such equalized valuation basis is: %  0.136%						

summary

### BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	oe II	
1	Term Bonds \$		
2		<b>1</b> 10,000.00	
3	Temporary Notes  (a) Issued (b) Authorized but not issued  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
4	Total Bonds and Notes	\$	13,410,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SO Amounts held or to be held for the sole purpose of paying bonds and no		
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	Vision and the control of the contro	
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 \$ 2,595,835,978.00 4.00% \$ 103,50 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	333,439.12	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))  Total Potential Deduction	<u>                                     </u>	103,833,439.12
•	Total Allowable Deduction	\$	13,410,000.00

#### BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District

1 TERM BONDS
2 SERIAL BONDS
(a) Issued
(b) Authorized but not issued

3 TEMPORARY BONDS AND NOTES
(a) Issued
(b) Authorized but not issued

(b) Authorized but not issued

(c) Authorized but not issued

(d) Issued
(e) Authorized but not issued

(e) Authorized but not issued

(f) Serial Bonds Serial Bonds

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	APPORTIONMENT OF DEBT - Dec. 31 2013				
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
godinlatinia (BS) (Second Classian)	\$ -	0%	\$ -	\$ -	\$ -
saministiciere e establicación	\$ -	0%	\$ -	\$ -	s -
a dinimitation sastas escripicalitic	\$ -	0%	\$ -	\$ -	s -
gelebicanes between a continue black	\$ -	0%	\$ -	\$ -	\$ -
Talifali (Bloodski vor Stratania) (Bro	\$ -	0%	\$ -	\$ -	\$ -
alding againg his gladed at a tarte	\$ -	0%	\$ -	\$ -	\$ -
linaenassettididid jihayssase	\$ -	0%	\$ -	\$ -	\$ -
niaggithite Hillinian emaket eest an	\$ -	0%	\$ -	\$ -	\$ -
elementa fininti a di a casa especialistica di c	\$ -	0%	S -	\$ -	\$ -
Jamidinghammanasspettmatikasiin	\$ -	0%	\$ -	\$ -	\$ -
e epimining mercana magazidani sam	\$ -	0%	\$ -	\$ -	\$ -
saggith linium metaan misidin milim	\$ -	0%	\$ -	\$ -	\$ -
seedthighlinesia, saisothighighi	\$ -	0%	\$ -	\$ -	\$ -
saetreferantiija isosaeksetrististuisiliiti	\$ -	0%	s -	\$ -	\$ -
saliintelliilijaatiin 20 alagiilija jiji	\$ -	0%	S -	\$ -	\$ -
Totals	\$ -	0.00%	\$ 3444 444 447	Signija-dojigo o⊷oi	-\$ 111 500 1111

#### 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

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<u>\$ ----</u>

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	APPORTIONMENT OF DEBT - Dec. 31 2013				
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
ra etaki inililiketirata tale tilotta.	\$ -	0%	\$ -	\$ -	\$ -
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	\$ -	0%	\$ -	\$ -	\$ -
with the state of	\$ -	0%	\$ -	\$ -	\$ -
aras Salaigillitingittian Sadittalin	\$ -	0%	\$ -	\$ -	\$ -
kerakan camilih dali ancergiza malam	\$ -	0%	\$ -	\$ -	\$ -
seculture illigigas peede eti eriigii, tail	\$ -	0%	\$ -	\$ -	\$ -
asa, iti dialam asa se se ani Mina dia	\$ -	0%	\$ -	<u>s</u> -	\$ -
Saldining antest act are finite to	\$ -	0%	\$ -	\$	\$ -
userus I rintah isange ekterika Seculinta esisi		0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$
nittatoru alaugusettiaria anibiliaria dari	\$ -	0%	\$ -	\$ -	\$ -
žėji distrinais is lapadito (Alinisipua).	\$ -	0%	\$ -	\$ -	\$ -
atemisionerasticums capitanticus	\$ -	0%	\$ -	\$ -	\$ -
annittilantskarajiaandiannsessä	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ 4.545,81600fkma4shi	.\$,::::::::::::::::::::::::::::::::::::	\$4441.000.000.000

IV.	Water	Utility				
1.	Term bonds	-		\$	į.	
2.	Serial bonds				~~	
	(a) Issued	1		<b>**</b> **********************************		
	(b) Author	orized but not issue		-\$+\$5+32100011111411	i i	
. 3	Bond Anticipation	Notes				
	(a) Issued	1		\$ 520,000.00		
	(b) Author	orized but not issued		\$ 3,930,000.00	Ī.	
4	Capital Notes (N.J.	S.A. 40A:2-8)	•		<b></b> -	
	(a) Issued	1		<b>-\$</b> 4666666666666666666666666666666666666	<u>!:</u>	
	(b) Author	orized but not issued		<u>-\$:::{Log*Himilalid</u> -:II	1	
5	Other					
	(a) Issued	1		<b> \$</b>	<u>                                     </u>	
	(b) Author	orized but not issued		_\$	<u> </u>	
6	Total				\$	4,450,000.00
		· · · · · · · · · · · · · · · · · · ·				
	DEDUCTIO	NS APPLICABLE TO BONI			FING P	<u>URPOSES</u>
		Seit-Liqui	idating Utility Calcul	<u>ation</u>	1:,:1	raja arang dibang di
1.	Total Cash Receipts	s from Fees, Rents or Other Charges f	or Year		\$	3,021,958.53
2.	Operating and Mair	ntenance Cost		\$ 2,384,999.00	<u>:</u>	
3.	Debt Service					
	(a)	Interest	\$ 2,690.00			
	(b)	Notes	\$::::::130,000.00	! 		
:	(c)	Serial Bonds	<u> \$                                   </u>	_		
	(d)	Sinking Fund Requirements	**************************************			
4.	Debt Service per Cı	irrent Budget (N.J.S.A. 40A:2-52)	•			
	(a)	Interest on Refunding Bonds	<b>:\$</b> - 1   1   1   1   1   1   1   1   1   1	i :		
	(b)	Refunding Bonds		<del></del>		
5.	-	in Dedicated Assessment Budget	_\$:	-		
6.	Total Debt Service	•		\$ 132,690.00	<b>=</b>	
7.	Total Deductions (I	Line 2 plus Line 6)			\$	2,517,689.00
8.		(Line 1 minus Line 7)			\$	504,269.53
9.		(Line 7 minus Line 1)			\$	· •
10.	Total Debt Service	•			\$	132,690.00
11.	Deficit (smaller of I	•			\$	-
	If Excess in Revenu	ues (Line 8) all Utility Debt is Deducti	ble			
(a)	Gross Water	r System Debt		\$ 4,450,000.00		
		talized at 5%), (Line 9 or line 11)		Ψ +,+50,000.00		
(4)	\$	- times 20		\$ -		
(c)	Deduction			\$ 4,450,000.00	_	
(d)		Pay Bonds and Notes included in 2 (a)	above		_ :	
(e)		Deficit in revenues)	• . •	\$ 4,450,000.00	<u>-</u>	
(f)	NonDeductible Co	·				
7.7		······································		e e no tunio e entre di Quanti di Di un alle edi Dife il	<u>:</u>	

IV.	Sewer Utility	
1.	Term bonds	
2.	Serial bonds	
	(a) Issued	\$ 4,390,000.00
	(b) Authorized but not issue	<b>\$</b> :::!:::::::::::::::::::::::::::::::::
3	Bond Anticipation Notes	
	(a) Issued	\$ 116,080,000.00
	(b) Authorized but not issued	\$ 1,310,000.00
4	Capital Notes (N.J.S.A. 40A:2-8)	
	(a) Issued	i <b>s</b> intalaipäätea
	(b) Authorized but not issued	(Subhliidikkani∺aa
5	Other	
	(a) Issued	. <b>S</b>
	(b) Authorized but not issued	<b>\\$</b> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
6	Total	\$ 21,780,000.00
	<b>DEDUCTIONS APPLICABLE TO BONDS AT</b>	ND NOTES FOR SELF-LIQUIDATING PURPOSES
	Self-Liquidatir	ng Utility Calculation
1.	Total Cash Receipts from Fees, Rents or Other Charges for Yea	x \$ 3,618,679.31
2	Operating and Maintenance Cost	\$ 2,384,009.00
3	Debt Service	Ψ (alternate Σ <sub>2</sub> 20π <sub>3</sub> 007,000 )
٥.	(a) Interest	\$11111222,530.44
	(b) Notes	\$::::::::::::::::::::::::::::::::::::::
	(c) Serial Bonds	\$ 600,000.00
	(d) Sinking Fund Requirements	\$1000000000000000000000000000000000000
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	♥ end of the reside (genTiget of gent Tiget of gent to gent the gent to gent
'•	(a) Interest on Refunding Bonds	◆44 Otto influence
	(b) Refunding Bonds	Saturani in Sau
5	Anticipated Deficit in Dedicated Assessment Budget	\$-
6.	Total Debt Service	\$ 882,530.44
7.	Total Deductions (Line 2 plus Line 6)	
8.	Excess in Revenues (Line 1 minus Line 7)	\$ 3,266,539.44 \$ 352,139.87
9.	Deficit in Revenues (Line 7 minus Line 1)	<del></del>
	Total Debt Service (Line 6)	\$ - \$ 882,530.44
	Deficit (smaller of Line 9 or Line 10)	Φ
11.	If Excess in Revenues (Line 8) all Utility Debt is Deductible	<u> </u>
	in Excess in Actordes (Enic o) an Othing Boot is Beddenoic	
(a)	Gross Sewer System Debt	\$ 21,780,000.00
	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	+ 22,7 22,7 20,0 2
	\$ - times 20	_\$
(c)	Deduction	\$ 21,780,000.00
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	
(e)	Total Deduction (Deficit in revenues)	\$ 21,780,000.00
(f)	NonDeductible Combined GO Debt	
\$7		

IV	. Solid Waste Utility			
1.	Term bonds		\$   -	
2.	Serial bonds			•••
	(a) Issued		\$	
	(b) Authorized but not issue			were and the second sec
3	Bond Anticipation Notes			-
	(a) Issued		\$	:
	(b) Authorized but not issued		\$ 1111	: :
4	Capital Notes (N.J.S.A. 40A:2-8)			_
	(a) Issued		\$	
	(b) Authorized but not issued		-\$1000000000000000	- -
5	Other		The state of the s	-
	(a) Issued		\$	4
	(b) Authorized but not issued		\$	····
6	Total			 \$ -
ŭ	200	•		
	<del>W-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-</del>			
	DEDUCTIONS APPLICABLE TO BONDS	AND NOTES FO	R SELF-LIQUIDAT	TING PURPOSES
	Self-Liquida	ating Utility Calcu	<u>lation</u>	-
	mula in the property of the control	<b>T</b> 7		
١.	Total Cash Receipts from Fees, Rents or Other Charges for	Year		\$ 1,773,097.39
2.	Operating and Maintenance Cost		\$ 1,687,000.00	·· <del>-</del>
3.	Debt Service	Asimilia sin kiloiiii		
	(a) Interest	48 11 11 11 11 11 11 11 11 11		
	(b) Notes		<u>ii</u>	
	(c) Serial Bonds	Sullinder Bestell File	: : i <del>-</del>	
	(d) Sinking Fund Requirements		<u>.</u>	
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	atia financia de la compansión	· .	
	(a) Interest on Refunding Bonds	\$		
	(b) Refunding Bonds	<b>i\$</b> iiiindajiseri⊬,∗ii¦		
5.	Anticipated Deficit in Dedicated Assessment Budget	<u> (<b>\$</b> 14 m (8 m) 4 m) (</u> 4 j j	<u> </u>	
6.	Total Debt Service		\$ -	_
7.	Total Deductions (Line 2 plus Line 6)			\$ 1,687,000.00
8.	Excess in Revenues (Line 1 minus Line 7)			\$ 86,097.39
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	è		
(a)	Gross Solid Waste System Debt		\$ -	<u>.</u>
(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) ab	oove		<u> </u>
(e)	Total Deduction (Deficit in revenues)	•	\$ -	
(f)	NonDeductible Combined GO Debt		asta ellabate arána	<del>-</del> 5

IV.	. Recreation Utility					
1.	Term bonds		\$			
2.	Serial bonds					
	(a) Issued		\$			
	(b) Authorized but not issue		\$			
3	Bond Anticipation Notes					
	(a) Issued		\$			
	(b) Authorized but not issued	•	\$ 11.11	80,000.00		
4	Capital Notes (N.J.S.A. 40A:2-8)			•		
	(a) Issued		\$			
	(b) Authorized but not issued		<b>\$</b>			
5	Other					
	(a) Issued		\$			
	(b) Authorized but not issued		\$ 1,500	nasimeran.		
6	Total		<u></u>	sepera e a co	\$	80,000.00
	DEDUCTIONS APPLICABLE TO BONDS A	ND NOTES FOR	R SELF-I	LIQUIDAT	ING P	URPOSES
	· · · ·	ing Utility Calcul				
1.	Total Cash Receipts from Fees, Rents or Other Charges for Yo	ear	مراد د د م		\$	527,445.98
2.	Operating and Maintenance Cost		<u>:\$</u>	474,000.00		
3.	Debt Service					
	(a) Interest		_			
	(b) Notes	350000000000000000000000000000000000000	_			
	(c) Serial Bonds	<u> 18</u> 511111111111111111111111111111111111	<u>-</u>			
	(d) Sinking Fund Requirements	\$	·. ••			
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	in tare alternative test				
	(a) Interest on Refunding Bonds	<u>-\$</u>	_			
	(b) Refunding Bonds	\$				
5.	Anticipated Deficit in Dedicated Assessment Budget	<u>-\$111111111111111111111111111111111111</u>	_			
6.	Total Debt Service		\$	<u> </u>		
7.	Total Deductions (Line 2 plus Line 6)				\$	474,000.00
8.	Excess in Revenues (Line 1 minus Line 7)				\$	53,445.98
9.	Deficit in Revenues (Line 7 minus Line 1)				\$	-
10.	Total Debt Service (Line 6)				\$	H
11.	Deficit (smaller of Line 9 or Line 10)				\$	
	If Excess in Revenues (Line 8) all Utility Debt is Deductible					
		4				
	Gross Recreation System Debt			80,000.00		
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)					
	\$ - times 20		\$	-		
(c)	Deduction		\$	80,000.00		
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) about	ve				
(e)	Total Deduction (Deficit in revenues)		\$	80,000.00		
(f)	NonDeductible Combined GO Debt		same and the	umaikin d		

### OTHER BONDS, NOTES AND LOANS - Page 1

(3)	(1)	None national interior action in the land	.\$ a squattidhqiqiq4ifit	
(4)		earte autollist sellikkastyristaate atrituera		•
Standard				,
SERLAL BONDS (tetae purposes separately)   a)   Issued				
ERIAL BONDS (state purposes separately) a) issued  (1)				•
(1)				ψ ·
(1) None		NDS (state purposes separately)		
(2)	. •	None differed attributes and that appears	y <b>\$</b> oowaalistiiliililiililii	_
(4)	(2)			•
(S)				
(6)				
(S)				
(8) (9) (10) (12) (13) (13) (14) (15) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19				,
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Total Serial Bonds Authorized but not Issued	(5)			
•	Total Se	rial Bonds Authorized but not Issued		\$
	ULALOCIAL	Bonds Issued and Authorized but not Issued		\$

## OTHER BONDS, NOTES AND LOANS - Page 2

### 4 BOND ANTICIPATION NOTES (state purposes separately)

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010-20 Franklin Ave / Washington Park 011-26 FEMA SRL Home Acquisitions	
	\$ 590,000.00
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### OTHER BONDS, NOTES AND LOANS - Page 3a

### 4 BOND ANTICIPATION NOTES (state purposes separately)

# (b) Authorized but not issued

(1)	2006-11 Various Improvements / Sidewalks	\$ 590,000.00
(2)	2008-26 Sidewalk Improvements	\$ 40,000.00
(3)	2008-35 Sanitary Sewer - Road Completion	\$44445501,500.00
(4)	2011-26 FEMA SRL Home Acquisitions	\$ 4,970,000.00
(5)	2012-18 FEMA HMGP Home Acquisitions	\$ 5,200,000.00
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### OTHER BONDS, NOTES AND LOANS - Page 3b

### 4 BOND ANTICIPATION NOTES (state purposes separately)

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#### OTHER BONDS, NOTES AND LOANS - Page 4

#### 6 MISCELLANEOUS BONDS, NOTES AND LOANS

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes) (a) Issued Capital Notes (N.J.S.A. 40A:2-8) (1) (2) Bonds issued by another Public Body Guaranteed by the Municipality oii<u>dmiditanttilli</u>kkale (3)Green Trust Loans (4) Infrastructure Trust (5) dia<u>matiytated</u>a bababa (6) (7)Miscellaneous Bonds, Notes and Loans Issued (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality (2) <u>alangunigin depakeatjit e is allihidalisa eta tijan q</u>ala libi (3) (4) patididik basa sakkafuntsi asa miditali (Kansengui sabigui sigi) (5) printightaise appriation to intensity percent and officers and Miscellaneous Bonds and Notes Authorized but not Issued Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

muni other Page 13

#### DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts h	eld or t	to be held for the sole purpose of paying ge	neral bonds and notes incl	ıded	
	(a)	Sink	ing funds on hand for term bonds			
		(1)		<b>\$</b> 111111111111111111111111111111111111	•	
					\$	
		Firm	ds on hand (including proceeds of bonds an	d notes held to pay other		
	(b)		ls and notes), in those cases where such fur	= -		
	. ,		oses other than the payment of bonds and r			
		(1)	FEMA Reimbursements Received	\$ 4,883,438.79		
		(2)	emblifullimina inidikumiyasiki	\$11111111111111111111111111111111111111	•	
		(3)		\$ 100 100 100 100 100 100 100 100 100 10	•	
		(5)		• • • • • • • • • • • • • • • • • • •	\$	4,883,438.79
		Esti	mated proceeds of bonds and notes authoriz	red but not issued where		.,,
	(c)		proceeds will be used for the sole purpose			
		note	s			
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		(2)				
		(3)	<u> Metrojoiduruminum atiment</u>	(\$ 1125 Execution + 611)		
	(d)		ounts receivable from other public authoriti nent of any part of the gross debt not other			
		(1)	FEMA Grants Receivable	\$ 3,914,005.21		
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•					\$	3,914,005.21
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2.	Bonds auti	iorizea	by another Public Body to be guaranteed b	y the municipality	<u>ir<b>a</b> dia estab</u>	
	Bonds issu	ed and	bonds authorized by not issued to meet cas	h orants-in-aid for	Valostinais	Assolitantialia (assaira
3.						
	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)					
	Coneges (	N.J.S.A	18A:64A-22.1 to 18A:64A-22.8)		\$	
5.	Refunding	Bonde	(N.J.S.A 40A:2-52)			
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		(2)		<b>.\$</b>	•	
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To	tal Deducti	ons Ap	plicable to Other Bonds and Notes		\$	8,797,444.00

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

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

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

1.	Balance of debt inco	arring capacity December 31, 2012 (	NJSA 40:1-16(d))	
2.	· ·	ore authorized during 2013 in ation and pursuant to:		
	(a)	NJSA 40A:2-7, paragraph (d)	\$	
	(b)	NJSA 40A:2-7, paragraph (f)	\$11 km 20 s Horse + 61 s	
	(c)	NJSA 40A:2-7, paragraph (g)	1 <b>.\$</b>	••• :
		Total		\$ -
3.	Less 2012 authoriza	tions repealed during 2013		-\$timatekitiesi-e.
4.	Net authorizations of	luring 2013		
.5.	Balance of debt inco	arring capacity December 31, 2013 (	NJSA 40:1-16(d))	\$ -

### **Obligations NOT Included in Gross Debt**

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#### **Obligations NOT Included in Gross Debt**

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Total Guarantees NOT included in Gross Debt - Public and Private