State of New Jersey Department of Community Affairs

Annual Debt Statement

1601	1601 Bloomingdale Borough - County of P	assaic	Date Prepared:	23-Jan-2017
	Budget Year Ending: 31-Dec-2016	(Month-DD)	2016	(year)
Name:	Donna M Mollineaux	Phone:	973-838-0778	
Title:	Chief Financial Officer	Fax:	973-838-5115	
Address:	101 Hamburg Turnpike	Email:	dmollineaux@bloor	ningdalenj.net
	Bloomingdale, NJ 07403	CFO Cert #:	N0602	

Donna M Mollineaux, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1601 Bloomingdale Borough - County of Passaic here and in the statement hereinafter mentioned called the local unit. This Annual Debt Statement is a true statement of the debt condition of the local unit as of the date therein stated above and is computed as provided 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 statement as true)	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ 668,000.00	\$ 668,000.00	\$ <u> </u>
Total Bonds and Notes for Regional School Purposes	\$ 	\$ 	\$
Total Bonds and Notes for the Water & Sewer Utility	\$ 4,427,155.22	\$ 4,427,155.22	\$
	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
	\$ 	\$ 	\$
	\$ 	\$ -	\$ -
Municipal/County General Obligations	\$ 10,053,928.38	\$ 759,554.89	\$ 9,294,373.49
<u>Total</u>	\$ 15,149,083.60	\$ 5,854,710.11	\$ 9,294,373.49

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).

<u>Year</u>	
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2014 RR Property	\$ 799,981,973.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2015 RR Property	\$ 796,430,874.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2016 RR Property	\$ 831,921,673.00
Equalized Valuation Basis - Average of (1), (2) and (3)	\$ 809,444,840.00
Net Debt expressed as a percentage of such equalized valuation basis is: %	1.148%
	<u>. </u>

summary Page 1

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	
1	Term Bonds	\$ -	
2	Serial Bonds (a) Issued	\$ 668,000.00	
_	(b) Authorized but not issued	\$ -	
3	Temporary Notes (a) Issued	\$ -	
	(b) Authorized but not issued	\$ -	
4	Total Bonds and Notes		\$ 668,000.00
	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 \$809,444,840.00 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	\$ 24,283,345.20	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 24,283,345.20
	Total Allowable Deduction		\$ 668,000,00

local school Page 2

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	\$ -	
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	<i>I</i>	APPORT	IONMENT 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%	\$ -	\$ -	\$ -
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	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

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	TONMENT 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%	\$ -	\$ -	\$ -
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	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

		DUNDS AN	D NOTES FOR UTILITY	rund			
IV.	Water &	Sewer	Utility				
1.	Term bonds			\$	-		
2.	Serial bonds						
	(a)	Issued		\$	184,000.00		
	(b)	Authorized but not issue		\$	-		
3	Bond Antici	pation Notes					
	(a)	Issued		\$	2,274,138.00		
	(b)	Authorized but not issued	1	\$	1,723,453.00		
4	Capital Note	es (N.J.S.A. 40A:2-8)					
	(a)	Issued		\$	-		
	(b)	Authorized but not issued	1	\$	-		
5	Other						
	(a)	Issued		\$	245,564.22		
	(b)	Authorized but not issued	1	\$	-		
6	Total					\$	4,427,155.22
							_
	DEDU	CTIONS APPLICAE	BLE TO BONDS AND NOTES I	FOR SELI	F-LIQUIDAT	ING	<u>PURPOSES</u>
			Self-Liquidating Utility Ca	<u>lculation</u>			
1	Total Cash I	Receipts from Fees, Rents of	or Other Charges for Vear			\$	3,429,674.16
1.		teceipis iroini rees, kenis t	of Other Charges for Tear	ф	2.126.521.00	Φ	3,723,077.10

2. Operating and Maintenance Cost 3,136,531.00 3. Debt Service \$ 24,203.66 (a) Interest \$ 12,000.00 (b) Notes \$ 121,562.78 (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 157,766.44 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 3,294,297.44 8. Excess in Revenues (Line 1 minus Line 7) 135,376.72 9. Deficit in Revenues (Line 7 minus Line 1) 10. Total Debt Service (Line 6) 157,766.44 11. Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible Water & Sewer System Debt 4,427,155.22 (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) - times 20 \$ \$ (c) Deduction \$ 4,427,155.22 (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) \$ 4,427,155.22

(f) NonDeductible Combined GO Debt

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		1	DONDS AND NOTES FO	KUIILIII	rur	ND			
IV.	None		Utility						
1.	Term bonds					\$	-	_	
2.	Serial bonds								
	(a)	Issued				\$	-	_	
	(b)		zed but not issue		_	\$	-	_	
3	Bond Anticip	oation No	tes						
	(a)	Issued			_	\$	-	_	
	(b)		zed but not issued		_	\$	-		
4	Capital Note		A. 40A:2-8)						
	(a)	Issued			_	\$	-	_	
	(b)	Authoriz	zed but not issued		_	\$	-	_	
5	Other								
	(a)	Issued			_	\$	-	_	
	(b)	Authoriz	zed but not issued		_	\$	-	_	
6	Total							\$	-
	<u>DEDUC</u>	CTION	S APPLICABLE TO BONDS Self-Liquid	S AND NOTES I ating Utility Cal			<u>UIDAT</u>	CING PURPO	<u>DSES</u>
1.	Total Cash R	eceipts fi	com Fees, Rents or Other Charges for	Year				\$	_
2.	Operating an	_				\$	-		
3.	Debt Service				•			-	
		(a)	Interest	\$	-				
		(b)	Notes	\$	_				
		(c)	Serial Bonds	\$	_				
		(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service	per Curr	ent Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	Anticipated I	Deficit in	Dedicated Assessment Budget	\$	-				
6.	Total Debt S	ervice			=	\$	-	=	
7.	Total Deduct	ions (Lin	e 2 plus Line 6)		_			\$	-
8.	Excess in Re	venues (I	Line 1 minus Line 7)					\$	-
9.	Deficit in Re	venues (I	Line 7 minus Line 1)					\$	-
10.	Total Debt S	ervice (L	ine 6)					\$	-
11.	Deficit (smal	ler of Lir	ne 9 or Line 10)					\$	-
	If Excess in 1	Revenues	(Line 8) all Utility Debt is Deductible	e					
(a)	Gross	None	System Debt			¢			
	Gross Less: Defici		ized at 5%), (Line 9 or line 11)		-	\$		=	
(0)	Less. Deffet	· (Capital							

- times 20

(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

(c) Deduction

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		DO	TIDS AND NOTES FOR		rund			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds						•	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issue		\$	-	Ī	
3	Bond Anticip	ation No	otes				•	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
4	Capital Notes	s (N.J.S.	A. 40A:2-8)				•	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
5	Other						•	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
6	Total						\$	-
	DEDUC	CTION	S APPLICABLE TO BONDS A	AND NOTES FO	R SELF-L	IQUIDAT	ING PU	JRPOSES
				ting Utility Calcu				
				-				
1.		_	From Fees, Rents or Other Charges for Y	ear			\$	-
2.	Operating an		enance Cost		\$	-	_	
3.	Debt Service							
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -				
		(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service	_	rent Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5.	_		Dedicated Assessment Budget	\$ -				
6.	Total Debt S	ervice			\$	-	=	
7.	Total Deduct	ions (Lir	ne 2 plus Line 6)				\$	-
8.	Excess in Re	venues (Line 1 minus Line 7)				\$	-
9.	Deficit in Re	venues (Line 7 minus Line 1)				\$	-
10.	Total Debt S	ervice (L	ine 6)				\$	_
11.	Deficit (smal	ler of Li	ne 9 or Line 10)				\$	-
	If Excess in I	Revenues	s (Line 8) all Utility Debt is Deductible					
(a)	Gross	None	System Debt		\$		_	
(b)	Less: Defici	t (Capita	lized 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

utility III Page 7

		DOI	DS AND NOTES IC	IN UTILIT	1 1 (UND			
IV.	None		Utility						
1.	Term bonds					\$	-		
2.	Serial bonds								
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issue			\$	-		
3	Bond Anticip	oation Note	rs .						
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issued			\$	-		
4	Capital Notes	s (N.J.S.A.	40A:2-8)						
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issued			\$	-		
5	Other								
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issued			\$	-		
6	Total							\$	-
	DEDUC	<u> </u>	APPLICABLE TO BONDS	ANDINOLES	r OK	SELF-LIQUI	IDA I	ING LUMI	JOLO
				ating Utility Ca		<u>tion</u>			
1.	Total Cash R	eceipts fro	Self-Liquid	ating Utility Ca		<u>tion</u>		\$	_
1. 2.		_	Self-Liquid m Fees, Rents or Other Charges for	ating Utility Ca	lcula		-	\$	-
_	Total Cash R Operating and Debt Service	d Maintena	Self-Liquid m Fees, Rents or Other Charges for	ating Utility Ca	lcula	<u>tion</u> \$	-	\$	-
2.	Operating and	d Maintena	Self-Liquid m Fees, Rents or Other Charges for	ating Utility Ca	lcula		-	\$	-
2.	Operating and	d Maintena	Self-Liquid m Fees, Rents or Other Charges for ance Cost	ating Utility Ca Year	lcula		-	\$	-
2.	Operating and	d Maintena	Self-Liquid m Fees, Rents or Other Charges for ance Cost Interest	ating Utility Ca Year \$	lcula		-	\$	-
2.	Operating and	d Maintena (a) (b)	Self-Liquid m Fees, Rents or Other Charges for ance Cost Interest Notes	Year \$ \$	lcula			\$	-
2. 3.	Operating and Debt Service	(a) (b) (c) (d)	Self-Liquid m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds	Year \$ \$ \$	lcula		-	\$	-
2. 3.	Operating and Debt Service	(a) (b) (c) (d)	Self-Liquid m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements	Year \$ \$ \$	lcula		-	\$	-
2. 3.	Operating and Debt Service	(a) (b) (c) (d) per Currer	Self-Liquid m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52)	Year \$ \$ \$ \$ \$	lcula			\$	-
2.3.4.	Operating and Debt Service Debt Service	(a) (b) (c) (d) per Currer (a) (b)	Self-Liquid m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	Year \$ \$ \$ \$ \$ \$ \$	lcula		-	\$	-
2.3.4.	Operating and Debt Service Debt Service	(a) (b) (c) (d) per Currer (a) (b) Deficit in E	Self-Liquid on Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	Year \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -		-	\$	-
 2. 3. 4. 	Operating and Debt Service Debt Service Anticipated I Total Debt Service	(a) (b) (c) (d) per Currer (a) (b) Deficit in E	Self-Liquid on Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	Year \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$	-	\$	-
 2. 3. 4. 6. 	Operating and Debt Service Debt Service Anticipated I Total Debt Service	(a) (b) (c) (d) per Currer (a) (b) Deficit in E ervice	Self-Liquid on Fees, Rents or Other Charges for since Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	Year \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$	-		- -
 2. 3. 4. 6. 7. 	Operating and Debt Service Debt Service Anticipated I Total Debt Service Total Deduct Excess in Revenue And Debt Service	(a) (b) (c) (d) per Currer (a) (b) Deficit in E ervice tions (Line venues (Li	Self-Liquid on Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6)	Year \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$	-	\$	- -
 2. 3. 4. 6. 7. 8. 	Operating and Debt Service Debt Service Anticipated I Total Debt Service Total Deduct Excess in Revenue And Debt Service	(a) (b) (c) (d) per Currer (a) (b) Deficit in E ervice tions (Line venues (Li venues (Li	Self-Liquid In Fees, Rents or Other Charges for since Cost Interest Notes Serial Bonds Sinking Fund Requirements Interest on Refunding Bonds Refunding Bonds Refunding Bonds Redicated Assessment Budget 2 plus Line 6) In a 1 minus Line 7) In a 7 minus Line 1)	Year \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$	-	\$ \$	- - -
2. 3. 4. 5. 6. 7. 8. 9. 10.	Debt Service Debt Service Anticipated I Total Debt Service Excess in Rev Deficit in Rev	(a) (b) (c) (d) per Currer (a) (b) Deficit in E ervice tions (Line venues (Li venues (Li ervice (Line	Self-Liquid on Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Refunding Bonds Redicated Assessment Budget 2 plus Line 6) ne 1 minus Line 7) ne 7 minus Line 1) ne 6)	Year \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$	-	\$ \$ \$	- - - -

(a) Gross

(c) Deduction

None

(e) Total Deduction (Deficit in revenues)(f) NonDeductible Combined GO Debt

(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)

(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above

System Debt

- times 20

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OTHER BONDS, NOTES AND LOANS - Page 1

(1) S S C (3) S S C (4) S S C (5) S S C (6) S S C (7) General Improvements - 8-01-04 S 403,000,00 (7) General Improvements - 8-01-04 S 403,000,00 (8) S S C (9) S S C (10) S S C (10	EKM BUND	S (state purposes separately)				
Total Term blooks SRIAL RONS State purpose separately) State State purpose State p			\$	-	1	
Total Term blooks SRIAL RONS State purpose separately) State State purpose State p			\$	-		
Total Term blooks SRIAL RONS State purpose separately) State State purpose State p			\$	-		
Total Term blooks SRIAL RONS State purpose separately) State State purpose State p			\$	-		
Common C	(5)		\$	-		
State	Total Teri	m Bonds			\$	
State	EDIAL DON	DS (state numeses senemately)				
1		DS (state purposes separately)				
Company Comp		General Improvements 8 01 04	·	403 000 00		
(3)			\$		-	
(8)		General Improvements - 7-13-00			-	
(8)			<u>\$</u>		-	
(8)			\$		i	
(8)			<u>\$</u>		-	
(8)			\$	_	i	
(9)			\$	_	i	
(10)			\$	-	İ	
(11)			\$	-	İ	
(17)			\$	-	Í	
(17)			\$	-	Í	
(17)			\$	-	İ	
(17)			\$	-	İ	
(17)	(15)		\$	-	<u> </u>	
(17)	(16)		\$	-	1	
(19)	(17)		\$	-	_	
(20)			\$	-		
(23)			\$	-	_	
(23)			\$	-		
(23)			\$	-	<u> </u>	
C26			\$	-	_	
C26			\$	-	_	
C26			\$		_	
C27)			_ \$		_	
(28) (29) (30) (31) (31) (32) (32) (33) (34) (35) (35) (36) (37) (38) (39) (40) (41) (42) (42) (42) (43) (44) (5) (5) (50) (51) (50) (51) (50) (51) (55) (56) (57) (58) (59) (60) (61) (62) (53) (64) (70) (70) (70) (70) (70) (70) (70) (70			- \$		+	
(33) (34) (34) (35) (36) (37) (38) (39) (40) (41) (41) (41) (42) (5) (33) (44) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5			2		-	
(33) (34) (34) (35) (36) (37) (38) (39) (40) (41) (41) (41) (42) (5) (33) (44) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5			<u>\$</u>		-	
(33) (34) (34) (35) (36) (37) (38) (39) (40) (41) (41) (41) (41) (42) (5) (5) (5) (60) (57) (58) (59) (60) (61) (62) (63) (64) (7) (80) (80) (80) (80) (80) (80) (80) (80			- 3		-	
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OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

Issu			
(1)	Ord. #15-2008 Multi-Purpose	\$	226,000.00
(2)	Ord. #17-2009 Multi-Purpose	\$	561,200.00
(3)	Ord. #22-2005 Rehabilitation of Sports Fields and		
(4)	Open Space	\$	107,000.00
(5)	Ord. #10-2011 Various Road and Drainage	Ψ	107,000.00
		¢.	04.055.00
(6)	Improvements	\$	94,055.00
(7)	Ord. #18-2011, #8-2014 Various Capital		
(8)	Improvements	\$	1,572,300.00
(9)	Ord. #20-2011 Installation of Lighting at Walter T.		
(10)	Bergen School	\$	384,300.00
(11)	Ord. #17-2013, #1-2014 Sidewalk Improvements	\$	676,641.32
(12)	Ord. #14-2015, #19-2015 Paving Various Streets	\$	442,000.00
(13)	Ord. #15-2014 Multi-Purpose	\$	
` /	_		470,000.00
(14)	Ord. #13-2015 Multi-Purpose	\$	550,500.00
(15)	Ord. #14-2016 Multi-Purpose	\$	600,000.00
(16)	Ord. #17-2013, #1-2014 Assessment Trust Fund	\$	90,130.68
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Bond Anticipation Notes Issued

5,774,127.00

OTHER BONDS, NOTES AND LOANS - Page 3a

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

Company Comp	(1)	Ord. #17-2005 Rehabiliation Costs for Substandard	
(3) Ord. #22-2005 Rehabilitation of Sports Fields and (4) Open Space (5) Ord. #15-2008 Multi-Purpose (6) Ord. #15-2008 Multi-Purpose (7) Ord. #15-2010 Reconstruction of Woodward Avenue (8) Ord. #20-2011 Installation of Lighting at Walter T. (9) Bergen School (10) Ord. #10-2012 Various Road Improvements to (11) Section 3 (12) Ord. #14-2012 Road Improvements Morse Lake (13) Development (14) Ord. #35-2013 Restoration of Concrete Grandstands (15) at Delazier Field (16) Ord. #14-2015, #19-2015 Paving Various Streets (17) Ord. #14-2016, #23-2016 Multi-Purpose (18) Ord. #17-2016 Road Improvements at Kampfe Lake (19) Ord. #27-2016 Various Drainage Improvements (20) (21) (22) (23) (24) (24) (25) (26) (27) (28) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43)	` ′		\$ 250.00
Open Space \$ 385,000.00			
Solution			\$ 385,000.00
(6) Ord. #17-2009 Multi-Purpose (7) Ord. #15-2010 Reconstruction of Woodward Avenue (8) Ord. #20-2011 Installation of Lighting at Walter T. (9) Bergen School (10) Ord. #10-2012 Various Road Improvements to (11) Section 3 (12) Ord. #14-2012 Road Improvements Morse Lake (13) Development (14) Ord. #35-2013 Restoration of Concrete Grandstands at Delazier Field (16) Ord. #14-2015, #19-2015 Paving Various Streets (17) Ord. #14-2016, #23-2016 Multi-Purpose (18) Ord. #17-2016 Road Improvements at Kampfe Lake (19) Ord. #27-2016 Various Drainage Improvements (20) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (31) (32) (33) (34) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			
(7) Ord. #15-2010 Reconstruction of Woodward Avenue (8) Ord. #20-2011 Installation of Lighting at Walter T. (9) Bergen School (10) Ord. #10-2012 Various Road Improvements to (11) Section 3 (12) Ord. #14-2012 Road Improvements Morse Lake (13) Development (14) Ord. #35-2013 Restoration of Concrete Grandstands (15) at Delazier Field (16) Ord. #14-2015, #19-2015 Paving Various Streets (17) Ord. #14-2016, #23-2016 Multi-Purpose (18) Ord. #17-2016 Road Improvements at Kampfe Lake (19) Ord. #27-2016 Various Drainage Improvements (20) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)		*	
(8) Ord. #20-2011 Installation of Lighting at Walter T. (9) Bergen School (10) Ord. #10-2012 Various Road Improvements to (11) Section 3 (12) Ord. #14-2012 Road Improvements Morse Lake (13) Development (14) Ord. #35-2013 Restoration of Concrete Grandstands (15) at Delazier Field (16) Ord. #14-2015, #19-2015 Paving Various Streets (17) Ord. #14-2016, #23-2016 Multi-Purpose (18) Ord. #17-2016 Road Improvements at Kampfe Lake (19) Ord. #27-2016 Various Drainage Improvements (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (41) (42) (43) (44)		•	
Sergen School \$ 2,250.00		Ord. #20-2011 Installation of Lighting at Walter T.	,
(10) Ord. #10-2012 Various Road Improvements to (11) Section 3 (12) Ord. #14-2012 Road Improvements Morse Lake (13) Development (14) Ord. #35-2013 Restoration of Concrete Grandstands (15) at Delazier Field (16) Ord. #14-2015, #19-2015 Paving Various Streets (17) Ord. #14-2016, #23-2016 Multi-Purpose (18) Ord. #17-2016 Road Improvements at Kampfe Lake (19) Ord. #27-2016 Various Drainage Improvements (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)			\$ 2,250.00
Section 3	` ′		,
(12) Ord. #14-2012 Road Improvements Morse Lake (13) Development (14) Ord. #35-2013 Restoration of Concrete Grandstands (15) at Delazier Field (17) Ord. #14-2015, #19-2015 Paving Various Streets (18) Ord. #14-2016, #23-2016 Multi-Purpose (18) Ord. #17-2016 Road Improvements at Kampfe Lake (19) Ord. #27-2016 Various Drainage Improvements (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)	` /		\$ 427,000.00
13		Ord. #14-2012 Road Improvements Morse Lake	,
(14) Ord. #35-2013 Restoration of Concrete Grandstands (15) at Delazier Field \$ 71,000.00 (16) Ord. #14-2015, #19-2015 Paving Various Streets \$ 30,083.00 (17) Ord. #14-2016, #23-2016 Multi-Purpose \$ 371,000.00 (18) Ord. #17-2016 Road Improvements at Kampfe Lake \$ 86,300.00 (19) Ord. #27-2016 Various Drainage Improvements \$ 95,000.00 (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)	` /	Development	\$ 85,000.00
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(16) Ord. #14-2015, #19-2015 Paving Various Streets \$ 30,083.00 (17) Ord. #14-2016, #23-2016 Multi-Purpose \$ 371,000.00 (18) Ord. #17-2016 Road Improvements at Kampfe Lake \$ 86,300.00 (19) Ord. #27-2016 Various Drainage Improvements \$ 95,000.00 (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)	` /	at Delazier Field	\$ 71,000.00
(17) Ord. #14-2016, #23-2016 Multi-Purpose \$ 371,000.00 (18) Ord. #17-2016 Road Improvements at Kampfe Lake \$ 86,300.00 (19) Ord. #27-2016 Various Drainage Improvements \$ 95,000.00 (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)	,	Ord. #14-2015, #19-2015 Paving Various Streets	
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state nurnoses senarately)

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OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

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

muni other Page 13

10,053,928.38

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts h	eld or to	o be held for the sole purpose of paying	general bon	ds and notes incl	uded	
	(a)	Sinki	ing funds on hand for term bonds				
		(1)		\$	-		
						\$	-
		Fund	s on hand (including proceeds of bonds	s and notes h	eld to pay other		
	(b)		s and notes), in those cases where such				
		purp	oses other than the payment of bonds an	nd notes			
		(1)	Cash on Hand	\$	186,425.00		
		(2)	Assessment Trust Cash	\$	24,216.55	-	
		(3)		\$		-	
		(-)		,		\$	210,641.55
		Estin	nated proceeds of bonds and notes auth	orized but no	ot issued where		
	(c)	such	proceeds will be used for the sole purp	ose of paying	g bonds and		
		notes	3				
		(1)		\$	_		
		(2)		\$	-	_	
		(3)		\$	-	ф.	
		1 000	ounts receivable from other public author	oritica applia	abla anly to the	\$	-
	(d)		nent of any part of the gross debt not of		-		
		(1)	Reserve for Grants Receivable	\$	548,913.34		
		(2)	Trober ve for Grazilo Trober videre	\$	-	-	
		(3)		\$	-		
				_		\$	548,913.34
2.	Bonds auth	orized l	by another Public Body to be guarantee	ed by the mu	nicipality	\$	-
2			bonds authorized by not issued to meet	-			
3.	_	-	redevelopment agency or municipality 55:14B-4.1(d)]	acting as its	local public	\$	
	agency [14	J.D.71. J	3.14D 4.1(u)]			Φ	
	Bonds issue	ed and l	bonds authorized but not issued - Capit	al projects fo	r County		
4.			18A:64A-22.1 to 18A:64A-22.8)	projecto re	1 0 0 00000	\$	-
5.	Refunding	Bonds ((N.J.S.A 40A:2-52)				
		(1)		\$	-		
		(2)		\$	-		
						\$	
			nligable to Other Rands and Notes				750 554 90

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

(1)	\$	-
(2)	\$	-
(3)	\$	_
(4)	\$	_
(5)	•	
(3)	<u>Ф</u>	-
(6)	\$	-
(7)	\$	-
(8)	\$	-
(9)	\$	-
(10)	\$	=
(11)	\$	_
(12)	\$	_
(12)	Φ	
(13)	\$	-
(14)	\$	-
(15)	\$	-
(16)	\$	-
(17)	\$	-
(18)	\$	_
(19)	\$	_
(12)	\$	
(20)	\$	-
(21)	\$	-
(22)	\$	-
(23)	\$	-
(24)	\$	-
(25)	\$	-
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(26)	\$ \$	
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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 incu	arring capacity December 31, 2012 (NJSA 40:1-16(d))	\$ -
2.	C	ore authorized during 2013 in ation 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 d	luring 2013		\$ -
5.	Balance of debt incu	arring capacity December 31, 2013 (NJSA 40:1-16(d))	\$ -

special Debt Page 16

Obligations NOT Included in Gross Debt

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