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

#### State of New Jersey

#### Department of Community Affairs Annual Debt Statement

27-Jan-2014	2013 (year)			org	
Date Prepared:	2013	201-955-7897	201-955-9221	Email: sfirozvi@kearnynj.org	N-0652
Appellular planta e a para e o començamente e distribución de desenviron de la efectiva de estre judición.	(Month-DD)	Phone:	Fax:	Email:	CFO Cert #: N-0652
0907 Kearny Town - County of Hudson	Budget Year Ending: 31-Dec-2013	Name: Shuaib Firozvi	Title: Chief Financial Officer	Address: 402 Kearny Avenue	Kearny, NJ 07032

County of Hudson 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 Shuaib Firozvi, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0907 Kearny Town provided by the Local Bond Law of New Jersey.

By checking this box, I am swearing that the above statement is true	9	Gross Debt		Deduction		Net Debt
Total Bonds and Notes for Local School Purposes	6-9	\$ 18,525,000.00 \$ 18,525,000.00	€9		89	t .
Total Bonds and Notes for Regional School Purposes	69	1	<del>60</del>	ı	€9	1
Total Bonds and Notes for the Water Utility	64	\$ 14,464,618.95	€9	2,243,496.15	89	12,221,122.80
	89	1	6-5	1	€9	1
	↔	1	6-5	-	€9	1
	₩	3	649		€5	
Municipal/County General Obligations	69	66,884,834.36 \$ 19,901,671.39	<del>6∕3</del>		6-9	46,983,162.97
2 Total	89	99,874,453.31	₩	\$ 40,670,167.54	89	59,204,285.77

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).

#### Year

sssed valuation of Class II \$ 3,389,278,275.00	ssed valuation of Class II \$ 3,202,653,160.00	ssed valuation of Class II \$ 3,221,389,769.00	\$ 3,271,107,068.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2011 RR Property	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2012 RR Property	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2013 RR Property	4 Equalized Valuation Basis - Average of (1), (2) and (3)

1.810%

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

Page 1

## BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II
<del></del>	Term Bonds	
7	Serial Bonds  (a) Issued  (b) Authorized but not issued	\$ 11,025,000.00
$\omega$	Temporary Notes  (a) Issued  (b) Authorized but not issued	\$ 7,500,000.00
4	Total Bonds and Notes	\$ 18,525,000.00
	<b>DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURPOSES</b> Amounts held or to be held for the sole purpose of paying bonds and notes included above.	- FOR SCHOOL PURPOSES and notes included above.
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	
9	runus on nanu in unose cases where such funds cannot be unvented to 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.	· · · · · · · · · · · · · · · · · · ·
$\infty$	% of average of equalized valuations \$ 3,271,107,068.00 4.00%  Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 8 3.00% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 9	\$ 130,844,282.72
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ 130,844,282.72
	Total Allowable Deduction	\$ 18,525,000.00

local school

Page 2

## BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District TERM BONDS SERIAL BONDS

7

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

(a) Issued(b) Authorized but not issuedTOTAL OF REGIONAL SCHOOL BONDS AND NOTES

4

		ı		69
	,	,	,	
€9	€9	€9	89	

# COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

Dec. 31 2012	Authorized	But not Issued							- ا	-				-	1			-
APPORTIONMENT OF DEBT - Dec. 31 2012	Temp. Bond-	Notes Issued	5	\$	S - S	\$	\$	\$	· ·	\$	· ·		\$ -	\$	· ·		s - s	-
APPORT	Serial Bonds	Issued	- 8	- \$	- \$	·	-	- \$	- 8	چ		- 8	- \$	- \$				
7	%		\$  %0	\$  %0	\$ %0	\$ %0	\$ %0	\$ %0	\$ %0	\$ %0	\$ %0	\$ %0	\$  %0	\$  %0	\$ %0	\$ %0	\$ %0	0.00%
SACH MUNICIPALITY	Average Equalized	Valuations	- \$	-	- \$	- 8	- \$	-	- 8	- 8	-		- \$	- \$		-	•	- \$
% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY	Municipality																	Totals

regional school 1

Page 3

## BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

Regional School District TERM BONDS SERIAL BONDS

- 2

(a) Issued(b) Authorized but not issuedTEMPORARY BONDS AND NOTES  $\mathcal{C}$ 

(a) Issued(b) Authorized but not issuedTOTAL OF REGIONAL SCHOOL BONDS AND NOTES

4

	•	
€9	€9	€9

69

# COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

Dec 31 2012	Authorized	But not Issued	: &9	. 89	\$	- \$	1 89	\$	\$	- \$	·.		- \$		- \$	- \$		
APPORTIONMENT OF DEBT - Dec 31 2012	Temp. Bond-	Notes Issued	- \$	- \$	- \$	- \$	- \$	- \$		- \$	· •	- \$	- \$	- \$	- \$	- \$	- \$	- 8
A PPORT	Serial Bonds	Issued		\$	- \$		- \$		- \$	- \$	· ·	- \$	- \$	·	·	•	- \$	
	%		%0	\$  %0	\$  %0	%0	%0	%0	%0	\$ %0	\$ %0	\$  %0	\$  %0	\$  %0	%0	%0	%0	0.00%
ACH MINICIPALITY	Average Equalized	Valuations	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$		- \$	- \$	- \$	- \$	- \$	- \$	۱ -
% OF VALITATIONS APPORTIONED TO FACH MINICIPALITY	Municipality																	Totals

#### BONDS AND NOTES FOR UTILITY FUND

	'. Water	Utility	
<u></u> ;	Term bonds	S	-
7	Serial bonds	İs	
	(a)	Issued	\$ 6,173,000.00
	(p)	Authorized but not issue	-
က		Bond Anticipation Notes	
	(a)	Issued	\$ 6,671,038.00
	(b)	Authorized but not issued	\$ 119,568.00
4		Capital Notes (N.J.S.A. 40A:2-8)	
	(a)	Issued	-
	(b)	Authorized but not issued	
S	Other		
	(a)	Issued	\$ 1,501,012.95
	(p)	Authorized but not issued	-
9	Total		\$ 14,464,618.95
	DEDU	DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation	SELF-LIQUIDATING PURPOSES
i.	Total Cash Receipts	Receipts from Fees, Rents or Other Charges for Year	\$ 5,418,030,75
5		Operating and Maintenance Cost	\$ 5,176,131.89
3.		સ	
		Interest \$ 3	
		Notes \$	
		Serial Bonds	
4.		(d) Sinking Fund Requirements \$	
		1	
		1	
6. 5.		Anticipated Deficit in Dedicated Assessment Budget  Total Debt Service	\$ 852,955.00
7.		Total Deductions (Line 2 plus Line 6)	
×		Excess in Revenues (Line 1 minus Line 7)	
9.	Deficit in Revenues	kevenues (Line 7 minus Line 1)	\$ 611,056.14
10.		Total Debt Service (Line 6)	\$ 852,955.00
Ξ.		Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible	\$ 611,056.14

14,464,618.95

69

12,221,122.80 2,243,496.15

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2,243,496.15

69

(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

(a) Gross Water System Debt
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)

\$ 611,056.14 times 20

(c) Deduction

utility I Page 5

#### BONDS AND NOTES FOR UTILITY FUND Utility

utility II Page 6

#### BONDS AND NOTES FOR UTILITY FUND Utility

utility III Page 7

#### BONDS AND NOTES FOR UTILITY FUND Utility

Term bonds  (a) Issued (b) Authorized Bond Anticipation Note (a) Issued (b) Authorized Capital Notes (N.J.S.A. (a) Issued (b) Authorized Other (a) Issued (b) Authorized Other (a) Issued (b) Authorized (b) Authorized (c) (c) (d) Debt Service (a) (b) (b) (c) (d) Debt Service per Curren (a) (b) (b) (b) (c) (d) Debt Service per Curren (a) (b) (b) (c) (d) Debt Service per Curren (a) (b) Anticipated Deficit in D Total Deductions (Line Service (Line Ser	S   S   S   S   S   S   S   S   S   S			
Serial bonds  (a) Issued  (b) Authorized  (b) Authorized  (c) Authorized  (d) Authorized  (e) Authorized  (g) Issued  (h) Authorized  Other Issued  (h) Authorized  (h) (h) Authoriz	Serial bonds  (a) Issued (b) Authorized Bond Anticipation Note (a) Issued (b) Authorized Capital Notes (N.J.S.A. (a) Issued (b) Authorized Other (a) Issued (b) Authorized Other (a) Issued (b) Authorized Capital Notes (N.J.S.A. (b) Authorized Capital Notes (N.J.S.A. (c) (d) (d) Debt Service (d) (d) Debt Service Total Deductions (Line (b) Excess in Revenues (Line Deficit (smaller of Line Deficit (smaller of Line If Excess in Revenues (I Excess in Revenues (I Excess in Revenues (I Fexcess in	;	Term bonds	
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DEDUCTIONS  Total Cash Receipts from Operating and Maintena Debt Service  (a) (b) (c) (d) (b) Anticipated Deficit in D Total Debt Service (Line Deficit in Revenues (Line Deficit in Revenues (Line Deficit in Revenues (Line Deficit (smaller of Line Deficit (	DEDUCTIONS  Total Cash Receipts from Operating and Maintena Debt Service  (a) (b) (b) (c) (d) (d) Debt Service per Curren (a) (b) Anticipated Deficit in D Total Debt Service Total Debt Service Total Debt Service (Line Excess in Revenues (Line Deficit in Revenues (Line Deficit (smaller of Line If Excess in Revenues (I Excess in R	9	Fotal	69
Total Cash Receipts from Fees, Rents or Other Charges for Year  Operating and Maintenance Cost  Debt Service  (a) Interest Service Serial Bonds  (b) Refunding Bonds  (c) Serial Bonds  (d) Sinking Fund Requirements  (d) Sinking Fund Requirements  (e) Serial Bonds  (f) Refunding Bonds  Anticipated Deficit in Dedicated Assessment Budget  (b) Refunding Bonds  Anticipated Deficit in Dedicated Assessment Budget  (b) Refunding Bonds  Anticipated Deficit in Dedicated Assessment Budget  (b) Refunding Bonds  Anticipated Deficit in Dedicated Assessment Budget  Total Debt Service  Total Debt Service (Line 6)  Excess in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible	Total Cash Receipts from Fees, Rents or Other Charges for Year  Total Cash Receipts from Fees, Rents or Other Charges for Year  Operating and Maintenance Cost  (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (e) Refunding Bonds (f) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget (h) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget (f) Revenues (Line 2 plus Line 6)  Excess in Revenues (Line 2 plus Line 7)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible  Gross  None  System Debt  Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  S  Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  S  Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  Total Deduction (Deficit in revenues)  NonDeductible Combined GO Debt		ONS	TES FOR SELF-LIQUIDATING
Total Cash Receipts from Fees, Rents or Other Charges for Year  Operating and Maintenance Cost  Debt Service  (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (e) Serial Bonds (f) Sinking Fund Requirements (g) Interest on Refunding Bonds (g) Interest on Refunding Bonds (h) Refunding Line 6)  Excess in Revenues (Line 2 plus Line 6)  Excess in Revenues (Line 7 minus Line 7)  Deficit in Revenues (Line 6)  Total Debt Service (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible	Total Cash Receipts from Fees, Rents or Other Charges for Year  Operating and Maintenance Cost  (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (d) Sinking Fund Requirements (d) Sinking Bonds (e) Serial Bonds (f) Interest on Refunding Bonds (g) Interest on Refunding Bonds (h) Refunding Bonds and Notes included in 2 (a) above (h) Refunding Refunding Bonds and Notes included in 2 (a) above (h) Refunding			
Operating and Maintenance Cost         \$         -           Debt Service         (a) Interest         \$         -           (b) Notes         \$         -           (c) Serial Bonds         \$         -           (d) Sinking Fund Requirements         \$         -           (d) Sinking Fund Requirements         \$         -           Debt Service per Current Budget (N.J.S.A. 40A:2-52)         \$         -           (a) Interest on Refunding Bonds         \$         -           (b) Refunding Bonds         \$         -           Anticipated Deficit in Dedicated Assessment Budget         \$         -           Total Debt Service         Total Debt Service (Line 6)         \$         -           Excess in Revenues (Line 7 minus Line 1)         Total Debt Service (Line 6)         Total Debt Service (Line 6)           Deficit (smaller of Line 9 or Line 10)         If Excess in Revenues (Line 8) all Utility Debt is Deductible         -	Debt Service	•	Total Cash Receipts from Fees, Rents or Other Charges for Year	8
Debt Service  (a) Interest \$	Debt Service  (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (d) Sinking Fund Requirements (e) Serial Bonds (f) Sinking Fund Requirements (g) Interest on Refinding Bonds (h) Refunding Chine 9 or Line 10) (h) Deficit (Capitalized at 5%), (Line 9 or line 11) (h) Ress: Deficit (Capitalized at 5%), (Line 9 or line 11) (h) Ress: Deficit (Capitalized at 5%), (Line 9 or line 11) (h) Refunding Bonds and Notes included in 2 (a) above (h) Refunding Combined GO Debt	٠i	Operating and Maintenance Cost	· ·
(a) Interest         \$         -           (b) Notes         \$         -           (c) Serial Bonds         \$         -           (d) Sinking Fund Requirements         \$         -           (d) Sinking Fund Requirements         \$         -           Debt Service per Current Budget (N.J.S.A. 40A:2-52)         \$         -           (a) Interest on Refunding Bonds         \$         -           (b) Refunding Bonds         \$         -           Anticipated Deficit in Dedicated Assessment Budget         \$         -           Total Debt Service         Total Debt Service (Line 6)         \$         -           Excess in Revenues (Line 1 minus Line 7)         Deficit in Revenues (Line 6)         -           Total Debt Service (Line 6)         Deficit (smaller of Line 9 or Line 10)         -           If Excess in Revenues (Line 8) all Utility Debt is Deductible         -	(a) Interest \$\$\$ - \$\$\$ (b) Notes \$\$\$ - \$\$\$ (c) Serial Bonds \$\$\$ - \$\$\$\$ (d) Sinking Fund Requirements \$\$\$\$ - \$\$\$\$\$ (d) Sinking Fund Requirements \$\$\$\$ - \$	<u>~</u> :	Debt Service	
(b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (d) Sinking Fund Requirements (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Refunding Bonds (d) Refunding Bonds (e) Refunding Bonds (f) Refunding Bonds (g)	(b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (d) Sinking Fund Requirements (a) Interest on Refunding Bonds (b) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget (b) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget (c) Revenues (Line 2 plus Line 6) Excess in Revenues (Line 1 minus Line 7) Deficit in Revenues (Line 6) Deficit (Smaller of Line 6) Deficit (Smaller of Line 6) Deficit (Smaller of Line 8) all Utility Debt is Deductible Gross None System Debt Less: Deficit (Capitalized at 5%), (Line 9 or line 11) S Substancial Deduction (Deficit in revenues) S S Deduction S Substance S S S S S S S S S S S S S S S S S S S		Interest	1
(c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (a) Interest on Refunding Bonds (b) Refunding Bonds  Anticipated Deficit in Dedicated Assessment Budget  Total Debt Service  Total Debt Service  Total Debt cline 2 plus Line 6)  Excess in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Excess in Revenues (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible	(e) Serial Bonds		Notes	
(d) Sinking Fund Requirements \$ - Carrent Budget (N.J.S.A. 40A:2-52)  (a) Interest on Refunding Bonds \$ - Carrent Budget (N.J.S.A. 40A:2-52)  (b) Refunding Bonds \$ - Carrent Budget \$ -	(d) Sinking Fund Requirements S - Current Budget (N.J.S.A. 40A:2-52)  (a) Interest on Refunding Bonds S - Charletest on Refunding Bonds Service Charletest of Line 2 plus Line 6)  Excess in Revenues (Line 2 plus Line 6)  Excess in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Excess in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Deficit in Revenues (Line 8) all Utility Debt is Deductible System Debt  Gross None System Debt System Debt System Debt System Debt Service (Capitalized at 5%), (Line 9 or line 11)  S - Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  S - Lesses Deduction  S - Total Deduction (Deficit in revenues)  S - Total Deduction (Deficit in revenues)  NonDeductible Combined GO Debt		Serial Bonds	1
Debt Service per Current Budget (N.J.S.A. 40A:2-52)  (a) Interest on Refunding Bonds (b) Refunding Bonds  Anticipated Deficit in Dedicated Assessment Budget  Total Debt Service  Total Debt Service (Line 2 plus Line 6)  Excess in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Deficit in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible	Debt Service per Current Budget (N.J.S.A. 40A:2-52)  (a) Interest on Refunding Bonds (b) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget  Total Debt Service  Total Debt Service  Total Debt Service (Line 2 plus Line 6)  Excess in Revenues (Line 1 minus Line 7)  Deficit in Revenues (Line 6)  Deficit in Revenues (Line 8) all Utility Debt is Deductible  Gross  None  System Debt  System Debt  Sovice (Line 8) all Utility Debt is Deductible  Gross  None  System Debt  Sovice (Line 9 or line 11)  Sovice (Capitalized at 5%), (Line 9 or line 11)		Sinking Fund Requirements	
(a) Interest on Refunding Bonds (b) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget  Total Debt Service  Total Debt Service  Total Deductions (Line 2 plus Line 6)  Excess in Revenues (Line 7)  Deficit in Revenues (Line 7)  Deficit in Revenues (Line 6)  Total Debt Service (Line 6)  Total Debt Service (Line 6)  If Excess in Revenues (Line 8) all Utility Debt is Deductible	(a) Interest on Refunding Bonds (b) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget  Total Debt Service  Total Debt Service  Excess in Revenues (Line 2 plus Line 6)  Excess in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Deficit in Revenues (Line 9 or Line 10)  If Excess in Revenues (Line 9 or Line 10)  If Excess in Revenues (Line 9 or Line 10)  If Excess in Revenues (Line 9 or Line 10)  If Excess in Revenues (Line 9 or Line 11)  Substant Debt  System Debt  Cross None  System Debt  Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  Substant Debt Service  Total Deduction  System Debt  System Debt  Total Deduction (Deficit in revenues)  Solution  Sol	<b>_</b> :	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	
Anticipated Deficit in Dedicated Assessment Budget \$ -    Total Debt Service  Total Deductions (Line 2 plus Line 6)  Excess in Revenues (Line 1 minus Line 7)  Deficit in Revenues (Line 6)  Total Debt Service (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible	(b)         Refunding Bonds         \$         -           Anticipated Deficit in Dedicated Assessment Budget         \$         -           Total Debt Service         \$         -           Total Debt Service         \$         -           Excess in Revenues (Line 2 plus Line 6)         \$         -           Deficit in Revenues (Line 7)         Deficit in Revenues (Line 7)         Fotal Debt Service (Line 6)           Deficit (smaller of Line 9 or Line 10)         If Excess in Revenues (Line 8) all Utility Debt is Deductible         \$         -           Gross         None         System Debt         \$         -           Less: Deficit (Capitalized at 5%), (Line 9 or line 11)         \$         -           S         -         -         \$           Deduction         Shorted in 2 (a) above         \$         -           Total Deduction (Deficit in revenues)         \$         -           NonDeductible Combined GO Debt         -         -		Interest on Refunding Bonds	,
Anticipated Deficit in Dedicated Assessment Budget \$ - Total Debt Service  Total Debt Service  Excess in Revenues (Line 2 plus Line 6)  Excess in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Total Debt Service (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible	Anticipated Deficit in Dedicated Assessment Budget \$\$\$-\$\$.  Total Debt Service  Total Debt Service  Total Deductions (Line 2 plus Line 6)  Excess in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Deficit in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible  Gross None System Debt \$\$\$ - times 20  Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  Should be and Notes included in 2 (a) above Should be about the combined GO Debt Shoul		Refunding Bonds	
Total Debt Service  Total Deductions (Line 2 plus Line 6)  Excess in Revenues (Line 1 minus Line 7)  Deficit in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible	Total Debt Service  Total Deductions (Line 2 plus Line 6)  Excess in Revenues (Line 1 minus Line 7)  Deficit in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible  Gross None System Debt  Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  S  Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  S  Deduction  S  Total Deduction  S  Total Deduction (Deficit in revenues)  NonDeductible Combined GO Debt	٠		•
Total Deductions (Line 2 plus Line 6)  Excess in Revenues (Line 1 minus Line 7)  Deficit in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible	Total Deductions (Line 2 plus Line 6)  Excess in Revenues (Line 1 minus Line 7)  Deficit in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible  Gross  None  System Debt  Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  Should be and Notes included in 2 (a) above  Total Deduction  NonDeductible Combined GO Debt  NonDeductible Combined GO Debt		Total Debt Service	\$
Excess in Revenues (Line 1 minus Line 7) Deficit in Revenues (Line 7 minus Line 1) Total Debt Service (Line 6) Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible	Excess in Revenues (Line 1 minus Line 7)  Deficit in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible  Gross None System Debt  Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  \$ - times 20  Deduction  Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  Total Deduction (Deficit in revenues)  NonDeductible Combined GO Debt	7	Total Deductions (Line 2 plus Line 6)	9
Deficit in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible	Deficit in Revenues (Line 7 minus Line 1)  Total Debt Service (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible  Gross  None  System Debt  Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  \$  Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  \$  Deduction  Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  Total Deduction (Deficit in revenues)  NonDeductible Combined GO Debt	~:	Excess in Revenues (Line 1 minus Line 7)	€9
Total Debt Service (Line 6) Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible	Total Debt Service (Line 6)  Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible  Gross None System Debt  Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  \$ - times 20  Deduction  Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  Total Deduction (Deficit in revenues)  NonDeductible Combined GO Debt	٠.	Deficit in Revenues (Line 7 minus Line 1)	89
Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible	Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible  Gross	o.	Total Debt Service (Line 6)	50
lity Debt is Deductible	If Excess in Revenues (Line 8) all Utility Debt is Deductible  Gross None System Debt  Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  \$ - times 20  Deduction  Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  Total Deduction (Deficit in revenues)  NonDeductible Combined GO Debt		Deficit (smaller of Line 9 or Line 10)	₩ ₩
	GrossNoneSystem Debt\$Less: Deficit (Capitalized at 5%), (Line 9 or line 11)\$\$- times 20\$Deduction\$Plus: Cash held to Pay Bonds and Notes included in 2 (a) above\$Total Deduction (Deficit in revenues)\$NonDeductible Combined GO Debt\$		If Excess in Revenues (Line 8) all Utility Debt is Deductible	
	\$ - times 20	3	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	
	Deduction Plus: Cash held to Pay Bonds and Notes included in 2 (a) above Total Deduction (Deficit in revenues) NonDeductible Combined GO Debt		\$ - times 20	
Less: Deficit (Capitalized at 5%), (Line 9 or line 11) \$ times 20 \$	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  Total Deduction (Deficit in revenues)  NonDeductible Combined GO Debt	3		
Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  \$ times 20 \$\$  Deduction \$\$	Total Deduction (Deficit in revenues)  NonDeductible Combined GO Debt	Ŧ	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	
Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  \$ times 20  Deduction  Plus: Cash held to Pay Bonds and Notes included in 2 (a) above		(m)	Total Deduction (Deficit in revenues)	
Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  \$ - times 20		<u>_</u>	NonDeductible Combined GO Debt	

utility IV Page 8

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

\$	\$ 27,134,000.00	\$ 27,134,000.00
www.w	\$ 4,665,000,000 \$ 7,700,000,00	w w w w
rer ion	(a) Issued (b) Refunding Bonds Series 2003A (c) Refunding Bonds Series 2003B (d) Refunding Bonds Series 2006B (e) Refunding Bonds Series 2006B (f) Roll Series 2006B (g) Refunding Bonds Series 2010B (g) Refunding Bonds Series 2011 (g) Seri	(1) (2) (3) (4) (5)  Total Serial Bonds Authorized but not Issued

### OTHER BONDS, NOTES AND LOANS - Page 2

## 4 BOND ANTICIPATION NOTES (state purposes separately)

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=
(2)
S
. ,
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	\$ 14,024,
1,342,102.00 811,708.00 465,516.00 452,594.00 950,000.00 1,425,000.00 1,900,000.00 375,000.00 1,142,855.00 1,666,650.00 9,310.00 9,310.00	
(1) 2008-34: Road & Sewer Improvements (2) 2008-35: Various Capital Improvements (3) 2008-36: Multi-Park Improvements (4) 2009-12: Various Capital Improvements (5) 2010-06: Various Capital Improvements (6) 2011-13: Various Capital Improvements (7) 2012-47: Various Capital Improvements (8) 2012-47: Various Capital Improvements (9) 2012-48: Tax Appeal Refunding (10) 2012-47: Various Capital Improvements (11) 2012-27: Various Capital Improvements (12) 2012-27: Various Capital Improvements (13) 2012-22: Various Capital Improvements (14) 1998-26: Sewer Separation Project (15) 2012-22: Various Capital Improvements (16) 2012-22: Various Capital Improvements (17) 2012-22: Various Capital Improvements (18) (19) 2012-22: Various Capital Improvements (19) 2012-22: Various Capital Improvements (10) 2012-33: Tax Appeal Refunding (11) 2013-23: Various Capital Improvements (14) 3012-24: Various Capital Improvements (15) 4012-47: Various Capital Improvements (16) 2012-47: Various Capital Improvements (17) 2012-25: Various Capital Improvements (18) 2012-25: Various Capital Improvements (19) 2012-31: Various Capital Improvements (10) 2012-32: Various Capital Improvements (10) 2012-32: Various Capital Improvements (10) 2012-32: Various Capital Improvements (14) 3012-32: Various Capital Improvements (15) 4012-47: Various Capital Improvements (16) 2012-47: Various Capital Improvements (17) 2013-47: Various Capital Improvements (18) 2012-22: Various Capital Improvements (19) 2012-47: Various Capital Improvements (10) 2012-47:	56) 57) 58) S9) Bond Anticipation Notes Issued
. (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	(56) (57) (58) (59) (59)

## OTHER BONDS, NOTES AND LOANS - Page 3a

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

														entropen and the management of the first of				manufactories of interest and the first of t																									
															A the second of																							AND THE PROPERTY OF THE PROPER					
(1)	(2)	(3)	(4)	(5)	(9)		(6)	(11)	(12)	(12)	(41)	(15)	(16)	(71)		(19)	(30)	(21)	(22)	(77)	(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

### 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)

Capital Notes (N.J.S.A. 40A:2-8)  Bonds issued by another Public Body Guaranteed by the Municipality  Green Trust Loans Infrastructure Trust Infrastructure Trust  S. 6,981,328.97  S. 6,981,328.97  S. 6,981,328.97  S. 6,981,328.97  S. 1,199,767.28  S. 1,199,767.38  S. 1,199,767.	\$ 25,726,457.36		8	\$ 25,726,457.36
Capital Notes (N.J.S.A. 40A:2-8)  Bonds issued by another Public Body Guaranteed by the Municipality Green Trust Loans Infrastructure Trust Infrastructure Trust Infrastructure Trust Sudd Infrastructure Trust Infrastruct				
(1) (2) (3) (3) (4) (4) (5) (6) (7) Misce Miscell	scellaneous	horized bu Capital Bonds	scellaneous	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)	\$	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	d notes held ds cannot be otes	to pay other diverted to		
		(1) Reserve for payment of Notes	↔	20,310.28		
			\$			
		(3)	\$	1		
					\$ 20,310.28	0.28
	(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	ed but not is of paying bo	sued where inds and		
		notes	•			
		(1)	€9	1		
		(2)	€9	ţ		
		(3)	S	ı		
		Accounts receiveful from other mildic authorities annivable only to the	oldovilado se	. out of the	\$	r
	(p)	payment of any part of the gross debt not otherwise deductible	es applicable vise deductib	ouny to une ole		
		(1)	€9	3		
		(2)	8	1		
		(3)	\$	1		
				•	€	,
7		Bonds authorized by another Public Body to be guaranteed by the municipality	y the munici	pality	\$ 17,545,361.11	1:1
,	Bonds issued	Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for	h grants-in-a	id for		
	nousing autr agency [N.J.	nousing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)]	ing as its loca	ai public	\$	
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)	rojects for C	ounty .	<u>~</u>	r
		Refunding Bonds (N.J.S.A 40A:2-52)				
;		(1) 2003 (A&B), 2006 (A&B)		2,210,000.00		
		(2) Series 2011	8	126,000.00		
				•	00.000,0cc,2 &	0.00
Ę	tol Dodwotics	as Amuliachle to Other Dands and Mates			10 001 671 30	,

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

(1) Revenue Bonds - Series 1991 S 680,000.00 (3) Revenue Bonds - Series 1996 S 620,000.00 (4) Revenue Retinuding Bonds - Series 2003B S 2,485,000.00 (5) NIEIT Bonds - Series 2005 A & B (Trust Portion) S 1,303,002.00 (6) NIEIT Bonds - Series 2005 A & B (Trust Portion) S 1,303,002.00 (7) NIEIT Bonds - Series 2005 A & B (Trust Portion) S 1,303,002.00 (8) NIEIT Bonds - Series 2005 A & B (Trust Portion) S 1,303,002.00 (10) NIEIT Bonds - Series 2007 A & B (Trust Portion) S 1,303,002.00 (11) NIEIT Bonds - Series 2007 A & B (Trust Portion) S 1,300,000 (12) NIEIT Bonds - Series 2007 A & B (Trust Portion) S 1,300,000 (13) NIEIT Bonds - Series 2012 A & B (Trust Portion) S 1,300,000 (14) NIEIT Bonds - Series 2012 A & B (Trust Portion) S 1,300,000 (15) NIEIT Bonds - Series 2012 A & B (Trust Portion) S 1,300,000 (16) NIEIT Bonds - Series 2012 A & B (Trust Portion) S 1,300,000 (17) NIEIT Bonds - Series 2012 A & B (Trust Portion) S 1,300,000 (18) NIEIT Bonds - Series 2012 A & B (Trust Portion) S 1,300,000 (19) NIEIT Bonds - Series 2012 A & B (Trust Portion) S 1,300,000 (10) NIEIT Bonds - Series 2012 A & B (Trust Portion) S 1,300,000 (10) NIEIT Bonds and Notes authorized/Issued by another Public Body to be guaranteed by the municipality	680,000.00	2,485,000.00 5,525,000.00 1,503,025.00 780,000.00 2,982,560.00 1,180,000.00 1,354,776.11 435,000.00		\$ 17
	& &		other Pul	
000000000000000000000000000000000000000	Revenue Bonds - Series 1991 Revenue Bonds - Series 1996	Revenue Refunding Bonds - Series 2003B Revenue Refunding Bonds - Series 2012 NJEIT Bonds - Series 2005 A & B (Fund Portion) NJEIT Bonds - Series 2007 A & B (Fund Portion) NJEIT Bonds - Series 2007 A & B (Fund Portion) NJEIT Bonds - Series 2012 A & B (Fund Portion) NJEIT Bonds - Series 2012 A & B (Trust Portion) NJEIT Bonds - Series 2012 A & B (Trust Portion)	Total Bonds and Notes authorized/issued by an	guaranteed by the municipality

17,545,361.11

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

<ol> <li>Balance of debt incurring capacity December 31, 2011 (NJSA 40:1-16(d))</li> <li>Obligations heretofore authorized during 2012 in excess of debt limitation and pursuant to:         <ul> <li>(a) NJSA 40A:2-7, paragraph (d)</li> <li>(b) NJSA 40A:2-7, paragraph (f)</li> <li>(c) NJSA 40A:2-7, paragraph (g)</li> </ul> </li> <li>Less 2012 authorizations repealed during 2012</li> <li>Net authorizations during 2012</li> <li>Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d))</li> </ol>	•			-				· •>	٠
	1. Balance of debt incurring capacity December 31, 2011 (NJSA 40:1-16(d))	2. Obligations heretofore authorized during 2012 in	excess of debt limitation and pursuant to:		(b) NJSA 40A:2-7, paragraph (f) \$ -	Total	3. Less 2012 authorizations repealed during 2012	4. Net authorizations during 2012	5. Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d))

# Obligations NOT Included in Gross Debt 1 Capital Leases and Other Comittments

w w w w w w w w		
		(41) (42) (44) (45) (46) (47) (48) (49) (50) Total Leases and Other Comittments
- 	(11) (10) (10) (11) (10) (10) (10) (10)	(41) (42) (43) (44) (45) (46) (47) (48) (49) (50) Total L

Obligations NOT Included in Gross Debt Guara

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