State of New Jersey

Department of Community Affairs Annual Debt Statement

0242	0242 Oakland Borough - County of Berge	en		<u>Da</u>	te Prepared:		31-Dec-2014
	Budget Year Ending: 31-Dec-2014	(Me	onth-DD)		2014	(year)	
Name:	Donna Mollineaux		Phone:	(20	1) 337-8111 ext	214	
	Chief Financial Officer		Fax:		1) 337-1520		<u>m i decima, decima del</u> Canto de Colónia
	One Municipal Plaza	•			@oakland-nj.org	y	
	Oakland, NJ 07436	•			602		
			01 0 0017.	110	<u> </u>	1	<u> 1919 - Ale Contra anno an Einstein Ein</u>
ъ.		_					
	Mollineaux, being duly sworn, deposes and says: th - County of Bergen here and in the statement h						
	ent is a true statement of the debt condition of the						
	ided by the Local Bond Law of New Jersey.		an unit as of the	· uut	e merem surreu	4507	c and is compated
0.074(0.910)0000000000000000000000000000000000	cking this box, I am swearing that the above statement is true.						
└┴ (The E	mail function will not work until you acknowledge the above lent as true)		Gross Debt		Deduction		Net Debt
Total B	onds and Notes for Local School Purposes	\$	2,450,000.00	_\$_	2,450,000.00	\$	-
Total B	onds and Notes for Regional School Purposes	\$	21,215,000.00	_\$_	21,215,000.00	\$	
Total B	conds and Notes for the Water Utility	\$	2,647,195.00	_\$_	2,647,195.00	\$	•
Total B	conds and Notes for the Sewer Utility	\$	824,760.00	_\$_	824,760.00	\$	_
		\$		_\$_	-	\$	-
		\$	-	_\$_	_	\$	-
Munici	pal/County General Obligations	\$	18,118,753.28	_\$_	74,532.85	\$	18,044,220.43
<u>Total</u>		\$	45,255,708.28	\$	27,211,487.85	\$	18,044,220.43
Equaliz valuatio	ed valuation basis (the average of the equalized value on of class II railroad property of the local unit for th	iatio ie la	ons of real estate, st 3 preceding ye	, incl ears)	uding improven	ients a	and the assessed
<u>Year</u>							W.
2012	Equalized Valuation Real Property with Improvem RR Property	ents	s plus assessed v	aluat	tion of Class II	\$	2,392,441,727.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2013 RR Property						\$	2,319,601,261.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2014 RR Property						\$	2,338,115,294.00
	ed Valuation Basis - Average of (1), (2) and (3)				************	\$	2,350,052,760.67
	ot expressed as a percentage of such equalized valua			-			0.768%

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

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 MUNICIPALITY					APPORTIONMENT OF DEBT - Dec. 31 2013					
Municipality	Av	erage Equalized	%		Serial Bonds		Temp. Bond-	A	Authorized	
		Valuations			Issued	1	Notes Issued	Bu	t not Issued	
0220 Franklin Lakes Borough - County of Bergen	\$	4,306,367,083.00	39%	\$	8,316,073.95	\$	_	\$	-	
0242 Oakland Borough - County of Bergen	\$	2,350,052,760.67	21%	\$	4,538,213.35	\$	_	\$	-	
0270 Wyckoff Township - County of Bergen	\$	4,329,482,659.00	40%	\$	8,360,712.70	\$		\$	-	
	\$	-	0%	\$	-	\$	-	\$	-	
Segration and the secretary sections of the secretary se	\$	-	0%	\$	-	\$	-	\$	-	
Estebus na rostal (Signaturo di su	\$	v=	0%	\$		\$	_	\$	-	
	\$	_	0%	\$	-	\$		\$	_	
<u>, i a Maja ja ja kaja partina na jajan</u>	\$	-	0%	\$	***	\$	-	\$	_	
	\$	-	0%	\$	-	\$	-	\$	_	
- การจังการเกาะเรียกใหญ่ โดยการจังการจังการการการสำคัญที่รับการ	\$	••	0%	\$	-	\$	-	\$	_	
	\$	-	0%	\$		\$	-	\$	-	
	\$		0%	\$	-	\$	-	\$	_	
s sampler e eligipa di periodi di	\$	-	0%	\$	-	\$	-	\$	_	
entikatengan pertabah nemerapaa	\$	-	0%	\$	44	\$	-	\$	-	
in and succession in the figure	\$	-	0%	\$	44	\$	4	\$	-	
Totals	\$	10,985,902,502.67	100.00%	\$	21,215,000.00	.\$		\$	and the second	

21,215,000.00

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one): Type II		
1	Term Bonds \$		
2	Serial Bonds (a) Issued (b) Authorized but not issued \$ 2,450,000	00	
3	Temporary Notes (a) Issued (b) Authorized but not issued \$		
4	Total Bonds and Notes		\$ 2,450,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL Amounts held or to be held for the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds and notes income the sole purpose of paying bonds are sole purpose of paying bonds and notes income the sole purpose of paying bonds are sole purpose of paying bonds and notes income the sole purpose of paying bonds are sole purpose of paying bonds are sole purpose of paying bonds and paying bonds are sole purpose of paying bonds are sole purpose of paying bonds are sole paying bonds are sole paying bonds.		
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 \$ 2,350,052,760.67 4.00% \$ 94,002,110. 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	.43	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	<u> 184</u> -	\$ 94,002,110.43
	Total Allowable Deduction		\$ 2,450,000.00

local school

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) Issued
(c) Issued
(c) Issued
(d) Issued
(e) Issued
(f) 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 MUNICIPALITY	APPORTIONMENT OF DEBT - Dec. 31 2013				
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized	
	Valuations		Issued	Notes Issued	But not Issued	
	\$ -	0%	\$ -	\$ -	\$ -	
<u>Language afficultations (filled as all activity of second as</u>	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
jeg veiščalos midiji Svands (govjek na namen je jeden i	\$ -	0%	\$ -	\$ -	-	
	\$ -	0%	\$ -	\$ -	\$ -	
versileder, ald delikarik til delene og ge	\$ -	0%	\$ -	\$ -	-	
BEETERSHEETER AMERICAN	\$ -	0%	\$ -	\$ -	- \$	
temediatiste och krista dämesen speckt tid Hid	\$ -	0%	\$	\$ -	-	
alaku alawida kidada Masalaka kenasi alamak kidada s	\$ -	0%	\$ -	\$ -		
<u>romijinga sikipaten il-pintousoonat en</u>	\$	0%	\$ -	\$ -	\$ -	
seconomica de la composición de la comp	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
udicates eschenical in Chica escana i	\$ -	0%	\$ -	\$ -	\$ -	
Totals	\$ -	0.00%	\$ 645,	[8 2 2 2 2 2 2 2 2 2	.s	

IV.	Water Utility	
1.	Term bonds	\$ 15
2.	Serial bonds	- The state of the
	(a) Issued	\$ 232,000.00
	(b) Authorized but not issue	\$ ************************************
3	Bond Anticipation Notes	
	(a) Issued	\$
	(b) Authorized but not issued	\$ care a para 1.798,195.00 c
4	Capital Notes (N.J.S.A. 40A:2-8)	
	(a) Issued	<u>\$ 1000 A. C. C.</u>
	(b) Authorized but not issued	
5	Other	
	(a) Issued	
	(b) Authorized but not issued	<u>\$ 注意知道是是一</u>
6	Total	\$ 2,647,195.00
		D NOTES FOR SELF-LIQUIDATING PURPOSES
	Sen-Liquidating	Utility Calculation
1.	Total Cash Receipts from Fees, Rents or Other Charges for Year	\$ 1,920,375.93
2.	Operating and Maintenance Cost	\$ 1,023,110.22
3.	Debt Service	
	(a) Interest	45,001.00
	(b) Notes	28,000.00
	(c) Serial Bonds	442,000.00
	(d) Sinking Fund Requirements \$	<u> </u>
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	
	(a) Interest on Refunding Bonds \$	
_	(b) Refunding Bonds \$\square\$	
	Anticipated Deficit in Dedicated Assessment Budget	
6.	Total Debt Service	\$ 515,001.00
7.	Total Deductions (Line 2 plus Line 6)	\$ 1,538,111.22
8.	Excess in Revenues (Line 1 minus Line 7)	\$ 382,264.71
9.	Deficit in Revenues (Line 7 minus Line 1)	\$ -
	Total Debt Service (Line 6)	\$ 515,001.00
11.	Deficit (smaller of Line 9 or Line 10)	<u> </u>
	If Excess in Revenues (Line 8) all Utility Debt is Deductible	
(a)	Gross Water System Debt	\$ 2.647.195.00
	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	\$ 2,647,195.00
(0)	\$ - times 20	\$ -
(c)	Deduction times 20	\$ 2,647,195.00
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	25017517500
(e)	Total Deduction (Deficit in revenues)	\$ 2,647,195.00
(f)	NonDeductible Combined GO Debt	- 250 (1) \$250 (1) \$250 (1) \$100 (1) \$1
.,		<u> </u>

		.B !	ONDS AND NOTES FO	JR UTILITY FU	ND			
IV.	Sewer		Utility					
1.	Term bonds				\$	<u>arigistik</u>	-	
2.	Serial bonds							
	(a)	Issued			\$			
	(b)	Authorize	ed but not issue		\$	vere e extent		
3	Bond Anticip	pation Note	es				•	
	(a)	Issued			\$	232,000.00		
	(b)	Authorize	ed but not issued		\$	592,760.00	•	
4	Capital Notes	s (N.J.S.A.	40A:2-8)				:	
	(a)	Issued	,		\$			
	(b)	Authorize	ed but not issued		\$			
5	Other				120 120 120 1		i	
	(a)	Issued			\$			
	(b)		ed but not issued		\$	ser en verve ser e <u>tgjene.</u> 1981 ser veve ger <u>t</u> fere s		
6	Total				Ψ	erasterelduk elenti (F. 8.a.)	\$	824,760.00
•	- ****						Ψ	024,700.00
	DEDIIC	TTONS	APPLICABLE TO BOND	S AND NOTES FOI	o cet e	LI IOIIIDAT	TNC D	IIDDACEC
	DUDU	2110110		dating Utility Calcul		-LIQUIDAT	INGE	UKI OSES
			<u>Sen-Liqui</u>	dating Othity Calcul	<u>auun</u>		erenti artiz	Neda lis Seladores de Se
1.	Total Cash R	eceipts fro	m Fees, Rents or Other Charges fo	r Year			\$	416,002.76
2.	Operating an	d Mainten	ance Cost		\$	268,300.03		
3.	Debt Service						•	
		(a)	Interest	\$ 2,900.00	:			
		(b)	Notes	\$ 40,000.00	-			
		(c)	Serial Bonds	3	- :			
		(d)	Sinking Fund Requirements	\$ 44.4	≐ ∴			
4.	Debt Service	per Curre	nt Budget (N.J.S.A. 40A:2-52)	<u></u>	-			
		(a)	Interest on Refunding Bonds					
		(b)	Refunding Bonds	\$	<u>-</u>			
5.	Anticipated I		Dedicated Assessment Budget	\$	<u>-</u>			
6.	Total Debt S			The control of the co	<u>-</u> \$	42,900.00		
7.			2 plus Line 6)		Ψ	+2,700.00	:	211 200 02
8.		·	ne 1 minus Line 7)				\$	311,200.03
9.		-	ne 7 minus Line 1)				\$	104,802.73
	Total Debt Se	•	,				\$	-
10.		•	•				\$	42,900.00
11.	-		9 or Line 10)				\$	-
	II Excess in I	Revenues (Line 8) all Utility Debt is Deductib	ole				
	a	~						
(a)	Gross	Sewer	System Debt		\$	824,760.00		
(b)		t (Capitaliz	zed at 5%), (Line 9 or line 11)					
	\$		- times 20		\$	-		
(c)	Deduction				\$	824,760.00		
(d)		_	Bonds and Notes included in 2 (a)	above	<u> </u>	en silvere elle selver	i	
(e)	e) Total Deduction (Deficit in revenues) \$ 824,760.00							
(f)	NonDeducti	ible Comb	ined GO Debt		trantili voni	uyang milika agi y		
							-	

		I CILLII	L'OTID	
IV.	. None Utility	•	·	
1.	Term bonds		\$	<u></u>
2.	Serial bonds			
	(a) Issued		_\$ #22 Parchalle = 0	<u>.</u>
	(b) Authorized but not issue		Special series	-
3	Bond Anticipation Notes			_
	(a) Issued		\$1900 BERNER BERNER BERNER	er Ve
	(b) Authorized but not issued		Signification of the second	
4	Capital Notes (N.J.S.A. 40A:2-8)			_
	(a) Issued		S the transport of the	
	(b) Authorized but not issued		\$	-
5	Other			_
	(a) Issued		\$ 1000 4000 0000 0000 0000 0000 0000 000	4.1 21
	(b) Authorized but not issued		\$ 17 17 17 17 17 17 17 17 17 17 17 17 17	-
6	Total			
	DEDUCTIONS APPLICABLE TO BONDS Self-Liquida	AND NOTES FO		TING PURPOSES
1	Total Cash Receipts from Fees, Rents or Other Charges for	Vaar		
2	Operating and Maintenance Cost	i cai	Siediese misse er ein wed.	<u> </u>
3.			• • · · · · · · · · · · · · · · · · · ·	
٥.	(a) Interest	\$ 4444	\$1.00 miles	
	(b) Notes	\$		
	(c) Serial Bonds	\$ (\$ 100 min 1	<u>i.</u> 4.	
	(d) Sinking Fund Requirements	\$ = 5 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1	<u>4</u> 	
4	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	19 Christian material Co.	<u> </u>	
	(a) Interest on Refunding Bonds	\$ 444 104 424		
	(b) Refunding Bonds	S - S - S - S - S - S - S - S - S - S -	<u> </u>	
5	Anticipated Deficit in Dedicated Assessment Budget	\$	<u>::: </u>	
6.	Total Debt Service	[APA dilay in stripted and lead 1975	<u>~</u> \$ -	
_	Total Deductions (Line 2 plus Line 6)		3 -	
7. 8.	Excess in Revenues (Line 1 minus Line 7)			\$ - #
9.	Deficit in Revenues (Line 7 minus Line 1)			\$ - \$ -
10.				
	Deficit (smaller of Line 9 or Line 10)			\$ - \$ -
	If Excess in Revenues (Line 8) all Utility Debt is Deductible			<u> </u>
	in Energy Death is Deductione	,		
(a)	Gross None System Debt		\$ -	
` '	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		<u> </u>	_
(~)	\$ - times 20		\$ -	
(c)			\$ -	_
(d)		ove		_
(e)		- · -	\$ -	<u>:-</u>
(f)	NonDeductible Combined GO Debt			_

IV.	None Utility	CILLIATO		
1.	Term bonds	\$***	Historia pet tarili - pun	
2.	Serial bonds		Averded et allikus bildőji I, a este	
	(a) Issued	[\$]		
	(b) Authorized but not issue		aring and a second a	
3	Bond Anticipation Notes	<u></u>		
	(a) Issued	:\$ -:::	e protesta de la está partitación de	
	(b) Authorized but not issued	\$	of a Significant water = 0,243	
4	Capital Notes (N.J.S.A. 40A:2-8)			
	(a) Issued	\$ 4		
	(b) Authorized but not issued	.\$ 1.5		
5	Other			
	(a) Issued	\$ 5	alegyin kapungan nu	
	(b) Authorized but not issued	\$ 1.3		
6	Total			\$ -
		•	:	
	DEDUCTIONS APPLICABLE TO BONDS A	ND NOTES FOR SE	LF-LIQUIDAT	ING PURPOSES
	<u>Self-Liquidati</u>	ng Utility Calculation	1	
1.	Total Cash Receipts from Fees, Rents or Other Charges for Ye	ar		
2.	Operating and Maintenance Cost	 \$	<u>Mai a</u> ggles aggle s a s	s♥ of TOT as processed with a Total
3.	Debt Service	<u>,</u>		
	(a) Interest	i S facilities vanilians		
	(b) Notes	\$		
	(c) Serial Bonds	·\$		
	(d) Sinking Fund Requirements	18 19 19 19 19 19 19 19 19 19 19 19 19 19		
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)			
	(a) Interest on Refunding Bonds	(\$ 12.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1		
	(b) Refunding Bonds	\$		
5.	Anticipated Deficit in Dedicated Assessment Budget	1 \$ 12:00 1000 00 20 20 20 20 20 20 20 20 20 20 20		
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	\$	<u>-</u>	
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	***************************************		
	\$ - times 20	\$		
(c)	Deduction	\$	4	
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	re <u></u>	. Promesente nel 11. jago	
(e)	Total Deduction (Deficit in revenues)	\$	=	
(f)	NonDeductible Combined GO Debt		estra veri ve vi ve veri estra estribilita e	

OTHER BONDS, NOTES AND LOANS - Page 1

	S (state purposes separately)	©	
(1) (2)	 Analysis and the form of the following controls of the process of the following controls of the following con	\$ information of a constant section \$ income and a section \$ income	
(3)	<u> Markon en sektoren kolonia marko en stellim eskolo</u>	\$ 1921 Halley 1 1 1 1 1 1 1 1 1	
(4)	general combined the combined of the combined	\$ <u></u>	
(5)	Beauticope at the attachment of the control of the standard	\$ the they are # e .	
Total Ter		\$	-
	DS (state purposes separately)		
(a) Issued	2006 General Improvement Bonds - "A"	\$ 2596,000.00	
(1) (2)	2006 General Improvement Bonds - "C"	\$ 415,000.00	
(3)	e specificate de la companie de la c	\$	
(4)	research combined for a section of continues of	\$	
(5)	Trzensze szidnice Milital sakpeczyne lidery ce	\$ 1444 12 144 144 144	
(6) (7)	[16] [16] [16] [16] [16] [16] [16] [16]	\$ ase <u>as as a file tide to a s</u>	
(8)		\$	
(9)	Ender see fibril all leparagon and a general manage	\$ 1,000,000,000,000,000,000	
(10)	insector de la partición de la production de la particiona del particiona de la particiona del particiona dela	\$	
(11)	пожинен Бальсинка совет 2014 (1904)	<u>.\$</u>	
(12)		<u>\$</u>	
(13) (14)		\$	
(15)	<u> The article of the standard to the standard of the standard </u>	\$	
(16)	Distriction of the control of the co	\$	
(17)	<u>tini in in an ere ere para de li ili na ere ere e</u>	\$ -	
(18)	er verenser en en en ett flikt for tillet end <u>i en et flikt</u>	\$ 444 444 444 444 444 444 444 444 444 4	
(19) (20)	<u> The Arrivanian see reference of the Arrivanian and PEFF the</u> The Brack HEAVI EXTRACTION IN THE ARRIVANIAN AND	.\$.5/2000	
(21)	The production and Amel Fill other Continues and the continues of the Continues and Co	\$ terment and a second from 1.	
(22)	and English to be a conserved the foregoing or an art for the	\$	
(23)		\$ #135555 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
(24)	the are only released mathematical and the file of the con-	\$	
(25) (26)	<u>- da Marana espara posede final sentra se, produci da Mara</u> <u>- primeroj a</u> projektiva da Marana espara posede da marana.	.\$ 3747432 (2.17444 - <u> -.</u> \$ 3754 (2.1844 -) 	
(27)	Taranga kangga kembangan penggan pangga balang Taranga kangga penggangan panggan panggan panggan panggan panggan	\$	
(28)		\$	
(29)	<u> 1900-lenguaga kanta 1900 belangkan kantang belanggan kantang belanggan belanggan belanggan belanggan belang</u>	<u>.\$</u>	
(30)	<u> Barting and an air an air an an an an air an </u>	\$ <u>-</u>	
(31) (32)	<u>, interior fil Milaterologia et transcrioritation occupaj.</u> Live <u>tra propetiti (Milaterologia como et alteriorita</u> pr	<u>.\$:65000000000000000000000000000000000000</u>	
(33)	The collective of the collecti	\$ 4400000000000000000000000000000000000	
(34)	Principal State of the State of	\$	
(35)	area e a se a distributiva a setti di trevoli di aggi.	\$ 1247.04 the green of \$600.04 to \$7.0	
(36)	The state of the s	<u>:\$::::::::=:::=::=::=::=::=::=::=::=:::=:::=:::=:::=:::=:::=:::=::::</u>	
(37) (38)	Alexandria a angles and transfer and Gentler and Com- transfer (CE) for the common decrease and the com-	<u>\$ 666 400 400 400 100 - 111 1</u> \$ 144 666 410 100 100 100 100 100 100 100 100 100	
(39)		\$ 11.50	
(40)		\$	
(41)	ereconstructed by top of the state of the state of the state of	•\$ 1550	
(42)	and was a substitute of the paper of the pap	<u>-\$</u>	
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(58)	nvi dalam prik Viliga i Riko manetri va	\$194,476,740,000,000	
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(61)	<u> </u>	<u>. \$ aprimetare ta anche de tem-tantif</u>	
(62) (63)	<u>Araina lääsiä manniistaan maa maitäisikaa fija</u> Araina jäästä tai maaliilikka jossa manna muut ku	\$ 188 4 4 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
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		\$	1,011,000
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(64) Total Seri (b) Bonds Au (1) (2)	thorized but not Issued	\$ 250.7770.0000000000000000000000000000000	1,011,000

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a)	Issu	hα
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#07-561/#09-588 Various Capital Improvements Road	\$ 156,103
The second secon	\$ 2,264,000
#08-586 Various Capital Improvements	\$ 746,917
#09-607 Acquisition of Real Property-Pleasureland	\$ 2,226,000
#10-617 Various Capital Improvements	\$ 25,000
#10-636/#11-643 Various Capital Improvements	\$ 987,000
#11-643 Ord#10-636 Supplemental	\$ 226,000
11-652 Various Capital Improvements/Acquisitions	\$ 1,211,000
#12-663 DPW Building Renovation	\$ 1,966,101
#12-670 Various Capital Improvements	\$ 1,519,000
#12-677 Monhegan Ave. Drainage Improvements	\$ 65,000
#13-684 DPW Building Renovation - Supplemental	\$ 190,000
#13-690 Various Capital Improvements/Acquisitions	\$ 2,690,000
#141704 Various Capital Improvements	\$ 2,608,000
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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

(1) #10-617 Various Capital Improvements	\$ 3,776.45
(2) #10-636 Various Capital Improvements	\$ 352.80
(3) #11-643 Ord#10-636 Supplemental	\$ 348.75
(4) #11-652 Various Capital Improvements/Acquisitions	\$ 962.00
(5) #12-670 Various Capital Improvements	\$ 540.75
(6) #12-677 Monhegan Ave. Drainage Improvements	\$ 338.53
(7) #13-690 Various Capital Improvements/Acquisitions	\$ 400.00
(8) #14-704 Various Capital Improvements	\$ 913.00
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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 (1) Capital Notes (N.J.S.A. 40A:2-8) (2) Bonds issued by another Public Body Guaranteed by the Municipality Green Trust Loans (3)Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued \$ (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (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

muni other Page 1

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

•	Amounts he (a)		o be held for the sole purpose of paying gen ing funds on hand for term bonds	eral bonds and notes inclu	ıdeđ	
		(1)		\$ 1000000000000000000000000000000000000	\$	_
		Fund	ls on hand (including proceeds of bonds and	I notes held to pay other		
	(b)		ls and notes), in those cases where such fundoses other than the payment of bonds and no			
		(1)	Reserve for Payment of Debt Service	\$ 74,532.85		
		(2) (3)	<u> 1900-1900 (1900-1900)</u> 1900-1900 (1900-1900)	\$ 464466666666566566.		
		(3)	els i memorina en la ciper de particular de la cipera de l La cipera de la cip		\$	74,532.85
	(c)	Estimated proceeds of bonds and notes authorized but not issued whe such proceeds will be used for the sole purpose of paying bonds and notes				
		(1)		\$tiletainintelingspa		
		(2)	description of a deligible baseling the proof.	\$ 15.435754.6453.50 * 1935		
		(3)			\$	_
	(d)		ounts receivable from other public authoritien nent of any part of the gross debt not otherw			
		(1)		\$ 70.2025		
		(2) (3)				
		(3)		<u>+• • (4) et ette til fante</u> ,	\$	_
2.	Bonds author	Bonds authorized by another Public Body to be guaranteed by the municipality				
; <u>.</u>	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)]				\$	
	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)				\$	
<i>.</i>	Refunding I	3onds	(N.J.S.A 40A:2-52)			
		(1)		\$ 11200000000000000000000000000000000000		
		(2)		<u> Stageläään ettekkuul</u>	\$	-
						
' 0	tal Deductio	ns Ap	plicable to Other Bonds and Notes		\$	74.532.85

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 incu	urring capacity December 31, 2012 (1	NJSA 40:1-16(d))	<u>\$ 443</u> 3 & 51 & 60
2.	-	ore authorized during 2013 in		
		ation and pursuant to:		
	(a)	NJSA 40A:2-7, paragraph (d)	\$ 1145 bet 1994 bet 1145 bet 1	•
	(b)	NJSA 40A:2-7, paragraph (f)	🔊 distriction in the first of the property of the property of the first of the fir	· •
	(c)	NJSA 40A:2-7, paragraph (g)	\$ 55 9 9 9 9 9 9 9	
		Total	110010	. \$ -
3.	Less 2012 authoriza	\$ er, accoming to 1000 a - 1000		
4.	Net authorizations of	luring 2013		\$ /
5.	Balance of debt inco	NJSA 40:1-16(d))	\$ -	

Obligations NOT Included in Gross Debt

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