State of New Jersey Department of Community Affairs Annual Debt Statement

	Alliuai Di	evi Statem			
0231	0231 Lodi Borough - County of Bergen		Date Prepared:	<u>22-Feb-2017</u>	
	D 1 . W E ! 21 D 2016	(14 4 DD)	2017		
	Budget Year Ending: 31-Dec-2016	(Month-DD)	2016	(year)	
Name:	Charles S. Cuccia	Phone:	(973) 365-4005 x41	4	
Title:	Chief Financial Officer	Fax:	(973) 365-1723		
Address:	One Memorial Drive	Email:	cscuccia@optonline.net		
	Lodi, NJ 07644	CFO Cert #:	00203		
County a true s	S. Cuccia, being duly sworn, deposes and says: of Bergen here and in the statement hereinafter tatement of the debt condition of the local unit as Local Bond Law of New Jersey.	mentioned called the	e local unit. This A	nnual Debt Statement is	
(The E	ecking this box, I am swearing that the above statement is true. Imail function will not work until you acknowledge the above nent as true)	Gross Debt	Deduction	Net Debt	

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	1	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ 	\$		\$
Total Bonds and Notes for Regional School Purposes	\$ 	\$		\$
	\$ 	\$		\$
	\$ 	\$		\$
	\$ 	\$		\$
	\$ 	\$		\$
Municipal/County General Obligations	\$ 22,798,852.30	\$	357,967.00	\$ 22,440,885.30
<u>Total</u>	\$ 22,798,852.30	\$	357,967.00	\$ 22,440,885.30

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	Φ.	2.050.542.192.00
2014 RR Property Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	<u> </u>	2,059,542,182.00
2015 RR Property	\$	2,121,590,829.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II		
2016 RR Property	\$	2,062,320,277.00
Equalized Valuation Basis - Average of (1), (2) and (3)	\$	2,081,151,096.00
Net Debt expressed as a percentage of such equalized valuation basis is: %		1.078%

Page 1 summary

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	\$ - \$ -	
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$ - \$ -	
4	Total Bonds and Notes		\$ -
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bo		
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 \$ 2,081,151,096.00 4.00% 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	\$ 83,246,043.84	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 83,246,043.84
	Total Allowable Deduction		\$ -

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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	Y	APPORTIONMENT 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%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	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%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

BONDS AND NOTES FOR UTILITY FUND

IV	None	Д	Utility)K U I ILI	.1110				
1.	Term bonds		Ctility			\$	_		
2.	Serial bonds					Ψ		_	
	(a)	Issued				\$	_		
	(b)		ed but not issue			\$	_		
3	Bond Anticip	ation Note	es					_	
	(a)	Issued				\$	-		
	(b)	Authorize	ed but not issued			\$	-		
4	Capital Notes	(N.J.S.A.	. 40A:2-8)					_	
	(a)	Issued				\$	-		
	(b)	Authorize	ed but not issued			\$	-		
5	Other							_	
	(a)	Issued				\$	-		
	(b)	Authorize	ed but not issued			\$	-		
6	Total							\$	-
	<u>DEDUC</u>	CTIONS	SAPPLICABLE TO BONDS Self-Liquid	S AND NOT lating Utilit			UIDAT	TING PURPO	<u>OSES</u>
1.	Total Cash R	eceipts fro	om Fees, Rents or Other Charges for	r Year				\$	_
2.	Operating an	_				\$	-		
3.	Debt Service							_	
		(a)	Interest	\$	-				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-				
		(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service	per Curre	nt Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	Anticipated I	Deficit in I	Dedicated Assessment Budget	\$	-				
6.	Total Debt So	ervice				\$	-	<u>=</u>	
7.	Total Deduct	ions (Line	2 plus Line 6)					\$	-
8.	Excess in Re	venues (Li	ine 1 minus Line 7)					\$	-
9.	Deficit in Re	venues (Li	ine 7 minus Line 1)					\$	-
10.	Total Debt Se	ervice (Lir	ne 6)					\$	-
11.	Deficit (smal	ler of Line	9 or Line 10)					\$	_
			o of Line 10)					Ψ	

_____System Debt

- times 20

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

(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)

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IV	None	D	Utility	KUILIIIFU				
1.	Term bonds		Othicy		\$			
2.	Serial bonds				Ψ		_	
2.	(a)	Issued			\$	_		
	(b)		ed but not issue		\$	_	-	
3	Bond Anticip				T		-	
	(a)	Issued			\$	_		
	(b)		ed but not issued		\$	_	•	
4	Capital Notes	s (N.J.S.A	A. 40A:2-8)				_	
	(a)	Issued			\$	-		
	(b)	Authoriz	ed but not issued		\$	-		
5	Other						-	
	(a)	Issued			\$	-		
	(b)	Authoriz	ted but not issued		\$	-		
6	Total						\$	-
	<u>DEDUC</u>	CTIONS	S APPLICABLE TO BONDS Self-Liquid	S AND NOTES FO ating Utility Calcu		<u>UIDAT</u>	TING PURP	<u>OSES</u>
1.	Total Cash R	eceipts fr	om Fees, Rents or Other Charges for	Year			\$	-
2.	Operating an	d Maintei	nance Cost		\$	-		
3.	Debt Service						_	
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -	_			
		(d)	Sinking Fund Requirements	\$ -	_			
4.	Debt Service	per Curre	ent Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5.			Dedicated Assessment Budget	\$ -				
6.	Total Debt So				\$	-	=	
7.			e 2 plus Line 6)				\$	-
8.		,	ine 1 minus Line 7)				\$	-
9.			ine 7 minus Line 1)				\$	-
	Total Debt So	,	, and the second				\$	-
11.			e 9 or Line 10)				\$	-
	If Excess in I	Revenues	(Line 8) all Utility Debt is Deductibl	e				
	C	NI	G (D 1)		¢.			
	Gross	None	System Debt		\$	-	_	
(D)	Less: Derici	ı (Capital	ized at 5%), (Line 9 or line 11)					

\$

(c) Deduction

- 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

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BONDS AND NOTES FOR UTILITY FUND

17.	None		Utility					
1.	Term bonds		<u> </u>		\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authoria	zed but not issue		\$	-		
3	Bond Anticij	pation No	otes					
	(a)	Issued			\$	-		
	(b)	Authoria	zed but not issued		\$	-		
4	Capital Note	s (N.J.S.	A. 40A:2-8)					
	(a)	Issued			\$	-		
	(b)	Authoria	zed but not issued		\$	-		
5	Other							
	(a)	Issued			\$	-		
	(b)	Authoria	zed but not issued		\$	-		
6	Total						\$	-
	DEDU	CIION	S APPLICABLE TO BONDS	lating Utility Ca		T-LIQUIDA		XI OBLE
			Sen-Enquie	ating Ctinty Ca	<u>iculation</u>			
1.		_	rom Fees, Rents or Other Charges for	Year			\$	-
2.	Operating an		enance Cost		\$	_		
3.	Debt Service				Ψ			
					Ψ		_	
		(a)	Interest	\$	-			
			Notes	\$	- -		_	
		(a) (b) (c)	Notes Serial Bonds	\$ \$	- -		_	
		(a)(b)(c)(d)	Notes Serial Bonds Sinking Fund Requirements	\$	- - -		_	
4.	Debt Service	(a) (b) (c) (d) e per Curr	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52)	\$ \$ \$			_	
4.	Debt Service	(a) (b) (c) (d) e per Curr (a)	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ \$ \$	- - -			
		(a) (b) (c) (d) e per Curr (a) (b)	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	\$ \$ \$ \$	- - - -		_	
	Anticipated 1	(a) (b) (c) (d) e per Curr (a) (b) Deficit in	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ \$ \$	- - - -			
	Anticipated Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	\$ \$ \$ \$	- - - - - - - - - - - - -	-	_	
5.	Anticipated Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget are 2 plus Line 6)	\$ \$ \$ \$	- - - - -	-	_	_
5.6.	Anticipated Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	\$ \$ \$ \$	- - - - -	-	\$	
5.6.7.	Anticipated of Total Debt S Total Deduct Excess in Re	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Line evenues (l	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget are 2 plus Line 6)	\$ \$ \$ \$	- - - - -	_	\$ \$	- -
5. 6. 7. 8. 9.	Anticipated I Total Debt S Total Deduct Excess in Re Deficit in Re Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin evenues (I	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget at 2 plus Line 6) Line 1 minus Line 7) Line 7 minus Line 1)	\$ \$ \$ \$	- - - - -	-	\$	
5. 6. 7. 8. 9.	Anticipated I Total Debt S Total Deduct Excess in Re Deficit in Re Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin evenues (I	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget are 2 plus Line 6) Line 1 minus Line 7) Line 7 minus Line 1)	\$ \$ \$ \$	- - - - -	-	\$ \$	
5. 6. 7. 8. 9.	Anticipated Total Debt S Total Deduct Excess in Re Deficit in Re Total Debt S Deficit (small	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin evenues (I evenues (Lin evenues (Line) fervice (Line)	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget at 2 plus Line 6) Line 1 minus Line 7) Line 7 minus Line 1)	\$ \$ \$ \$ \$	- - - - -	_	\$ \$ \$	- - - -
5. 6. 7. 8. 9. 10.	Anticipated Total Debt S Total Deduct Excess in Re Deficit in Re Total Debt S Deficit (small	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin evenues (I evenues (Lin evenues (Line) fervice (Line)	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget are 2 plus Line 6) Line 1 minus Line 7) Line 7 minus Line 1) Line 6) Ine 9 or Line 10)	\$ \$ \$ \$ \$	- - - - -	_	\$ \$ \$	- - -

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

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

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

(c) Deduction

- times 20

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BONDS AND NOTES FOR UTILITY FUND

		DOI	IDS AND NOTES I		CIND			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issue		\$	-		
3	Bond Anticip	oation Not	es					
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-		
4	Capital Notes	s (N.J.S.A	. 40A:2-8)					
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-	_	
5	Other							
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-		
6	Total						\$	_
	<u>DEDUC</u>	CTIONS	S APPLICABLE TO BONDS Self-Liquid	S AND NOTES FOR Lating Utility Calcu		<u>UIDAT</u>	ING PURPO	<u>DSES</u>
1.	Total Cash R	eceipts fro	om Fees, Rents or Other Charges for	Year			\$	_
2.	Operating an	d Mainten	ance Cost		\$	-		
3.	Debt Service						_	
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -				
		(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service	per Curre	nt Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5.	Anticipated I	Deficit in I	Dedicated Assessment Budget	\$ -	_			
6.	Total Debt S	ervice			\$	-	=	
7.	Total Deduct	ions (Line	2 plus Line 6)				\$	-
8.	Excess in Re	venues (L	ine 1 minus Line 7)				\$	-
9.	Deficit in Re	venues (L	ine 7 minus Line 1)				\$	-
10.	Total Debt S	ervice (Lii	ne 6)				\$	
11.	Deficit (smal	ler of Line	e 9 or Line 10)				\$	-
	If Excess in I	Revenues	(Line 8) all Utility Debt is Deductibl	e				

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

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

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

(c) Deduction

- times 20

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OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	(state purposes separately)				
	(1)	1 1 1	\$	-		
	(2)		\$	-		
	(3)		\$	-	_	
	(4) (5)		\$ \$	-		
		D 1	φ	-	Φ.	
	Total Term				\$	
2		S (state purposes separately)				
	(a) Issued	06/15/05 Compared Improvement Donds	¢	550,000,00		
	(1) (2)	06/15/05 General Improvement Bonds 04/15/13 General Improvement Bonds	\$ \$	550,000.00 9,550,000.00	-	
	(3)	04/15/15 General Improvement Bonds	\$	-	-	
	(4)		\$	-	•	
	(5)		\$	-		
	(6)		\$	-		
	(7)		\$	-		
	(8) (9)		\$ \$	-	-	
	(10)		\$	<u> </u>	-	
	(11)		\$	-	•	
	(12)		\$	-		
	(13)		\$	-		
	(14)		\$	-		
	(15) (16)		\$ \$	-		
	(17)		\$		-	
	(18)		\$	-	-	
	(19)		\$	-		
	(20)		\$	-		
	(21)		\$	-		
	(22) (23)		\$ \$	-	-	
	(24)		\$	-	-	
	(25)		\$	-		
	(26)		\$	-		
	(27)		\$	-		
	(28)		\$	-	-	
	(29) (30)		\$ \$	-	-	
	(31)		\$		•	
	(32)		\$	-		
	(33)		\$	-		
	(34)		\$	-		
	(35)		\$	-		
	(36) (37)		\$ \$	<u> </u>	-	
	(38)		\$	-	•	
	(39)		\$	-		
	(40)		\$	-	_	
	(41)		\$	-		
	(42) (43)		<u>\$</u> \$	<u> </u>	-	
	(44)		\$	-	-	
	(45)		\$	-		
	(46)		\$	-		
	(47)		\$	-		
	(48)		\$ \$	-	-	
	(49) (50)		\$	<u>-</u>	-	
	(51)		\$	-	•	
	(52)		\$	<u> </u>		
	(53)		\$	-		
	(54)		\$	-		
	(55)		\$ \$	-		
	(56) (57)		\$	<u> </u>	•	
	(58)		\$		•	
	(59)		\$	-		
	(60)		\$	-		
	(61)		\$	-		
	(62)		\$	-	-	
	(63) (64)		\$ \$	<u>-</u>	-	
		Danda Isanad	ψ	-	o	10 100 000 00
		Bonds Issued			\$	10,100,000.00
		orized but not Issued	¢.			
	(1) (2)		\$ \$	-	-	
	(3)		\$	-	-	
	(4)		\$	-		
	(5)		\$	-		
	Total Serial	Bonds Authorized but not Issued			\$	-
3	Total Serial Bor	nds Issued and Authorized but not Issued			\$	10,100,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issue	ANTICIFATION NOTES (state purp	US	65	separatery)
(a) Issue (1)	#2013-03 Improvements to Municipal Facilitie	20	\$	90,000.00
(2)	#2013-04 Acquisition of Vehicles	-8	\$	80,000.00
(3)	#2013-04 Acquisition of Equipment		\$	90,000.00
(4)	#2013-06 Improvements to Sanitary Sewer Sy	ote		230,000.00
(5)	#2013-07 2012 Road Reconstruction and	SIC	\$	270,000.00
(6)	#2013-08 Acquisition of New Fire Pumper	•	\$	1,005,000.00
(7)	#2012-06 Installation of Athletic Turf at Lodi	Hi	_	1,140,000.00
(8)	#2014-02 Improvements to Municipal Facilities		\$	225,000.00
(9)	#2014-03 Acquisition of Various Vehicles	-	\$	95,000.00
` '	#2014-04 Acquisition of Various Equipment &	3- N		95,000.00
	#2014-05 2014 Road Reconstruction and	~ 1	\$	285,000.00
` /	#2014-06 Resurfacing of Central Avenue (Pha	se		26,000.00
	#2014-07 Road Reconstruction and Curb &		\$	75,000.00
, ,	#2015-09 Acquisition of Various Vehicles	•	\$	95,000.00
	#2015-10 Acquisition of Various Equipment	•	\$	140,000.00
	#2015-11 Road Reconstruction and Curb &	•	\$	285,000.00
	#2015-12 Stream Bank Stabilization	•	\$	190,000.00
	#2015-13 Improvements to Voto/Tedesco	•	\$	50,000.00
, ,	#2016-11 Improvements to Municipal Facilities	es.	\$	95,000.00
` ,	#2016-13 Acquisition of Various Equipment &			140,000.00
	#2016-14 2016 Road Reconstruction	Ī	\$	285,000.00
(22)	#2016-15 Sanitary Sewer Improvements		\$	140,000.00
	#2016-16 Replacement of Turf Field - LHS		\$	380,000.00
(24)	#2016-17 Road Reconstruction and Curb &		\$	1,065,000.00
(25)	#909-12 Downtown Redevelopment - Phase V	<i>'</i>	\$	5,600,000.00
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(59)		•		
(37)	1 A	-		

Bond Anticipation Notes Issued

\$ 12,171,000.00

OTHER BONDS, NOTES AND LOANS - Page 3a

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

Authorized but not issued	
(1) #2016-12 Acquisition of New Automotive Vehicles	\$ 95,000.00
(2)	
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OTHER BONDS, NOTES AND LOANS - Page 3b

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(i)	_
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5 Total Bond Anticipation Notes Issued and Authorized but not Issued 12,266,000.00

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

Total 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) Green Trust Loans 432,852.30 (3)Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 432,852.30 (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 \$

muni other Page 13

432,852.30

\$

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	be held for the sole purpose of paying ge	eneral bon	ds and notes inc	luded	
	(a)	Sinkii	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	-
		Funds	s on hand (including proceeds of bonds ar	nd notes h	eld to pay other		
	(b)		and notes), in those cases where such fu				
	. ,	purpo	ses other than the payment of bonds and	notes			
		(1)	D C D C CD L C	Φ	257.067.00		
		(1)	Reserve for Payment of Debt Service	\$	357,967.00	_	
		(2)		\$ \$	-	-	
		(3)		Ф	-	\$	357,967.00
		Fetim	ated proceeds of bonds and notes authori	zed hut na	at issued where	Ψ	331,701.00
	(c)		proceeds will be used for the sole purpose				
		notes	1 1	1 ,			
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
						\$	_
	(d)		unts receivable from other public authorit				
	(u)		ent of any part of the gross debt not other		ıctible		
		(1)		\$	-		
		(2)		\$	-	_	
		(3)		\$	-	_	
						\$	-
2.	Ronds outho	rized b	y another Public Body to be guaranteed by	w the mu	nicipality	\$	
۷.	Donus autile	nizeu o	y another Fublic Body to be guaranteed t	by the mu	пстранту	φ	<u> </u>
	Bonds issue	d and b	onds authorized by not issued to meet case	sh grants-	in-aid for		
3.			redevelopment agency or municipality ac	_			
	agency [N.J	S.A. 5	5:14B-4.1(d)]		_	\$	-
4.			onds authorized but not issued - Capital p	projects fo	r County		
٠.	Colleges (N	J.S.A.	18A:64A-22.1 to 18A:64A-22.8)			\$	-
5.	Refunding E		N.J.S.A 40A:2-52)				
		(1)		\$	-	_	
		(2)		\$	=	<u> </u>	
						\$	-
То	tal Deduction	ns App	licable to Other Bonds and Notes			\$	357,967.00

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

(1)		\$	-
(2)		\$	-
(3)		\$	_
(4)		\$	_
(5)		\$	_
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		\$	-
(15) (16)		\$	<u>-</u>
		\$	<u>-</u>
(17)		\$	
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(21)		\$	
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(23)		\$	-
(24)		\$	
(25)		\$	-
(26)		\$	-
(27)		\$ \$ \$ \$	-
(28)		\$	-
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(47)		\$	-
(48)		\$	-
(49)		\$	-
(50)	(D. 4.1.D. 11.N. 4.11.11.11.11.11.11.11.1	\$	- D 1 4 1

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 action 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

1

Obligations NOT Inc	uded in Gross Debt
ital Leases and Other Comittments	
(1)	-
(2)	\$ -
(3)	\$ -
(4)	\$ -
(5)	\$ -
(6)	\$ -
(7)	\$ - \$ - \$ - \$ - \$ -
(8)	\$ -
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(45)	-
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(47)	\$ -
(48)	\$ -
(49) (50)	\$ - \$ -
	S -

leases not in calc

Obligations NOT Included in Gross Debt

2 Guarantees NOT included in Gross Debt - Public and Private \$ (2) (3) \$ \$ \$ (4) (5) (6) \$ (7) (8) \$ \$ \$ (9) (10)(11) (12)\$ (13)(14)(15) \$ (16)\$ \$ \$ (17) (18)(19) \$ (20)(21)\$ \$ \$ (22)(23)(24) (25) \$ \$ (26)(27)(28) (29)\$ \$ \$ (30) (31)(32)\$ (33)\$ (34) (35) \$ \$ \$ (36)(37) (38)\$ \$ (39)(40)(41) (42)\$ (43) \$ \$ \$ (44)(45) (46)(47) \$ \$ (48)

(50)Total Guarantees NOT included in Gross Debt - Public and Private

(49)

\$