# State of New Jersey Department of Community Affairs Annual Debt Statement

	0231	0231 Lodi Borough - County of Bergen			Date	e Prepared:		31-Jan-2014
		Budget Year Ending: 31-Dec-2013	(M	onth-DD)		2013	(year,	)
	Name:	Charles S. Cuccia		Phone:	(973)	) 365-4005 x41	4	
		Chief Financial Officer	-	Fax:		) 365-1723	•	
		One Memorial Drive	-	Email:	(213)	) 303 1723		
	ridaress.	Lodi, NJ 07644	_	CFO Cert #:	0020	)3		
		2001, 110 07011	-	er o cere m.	0020			
1	is a true provide  By che (The E	e S. Cuccia, being duly sworn, deposes and says: of Bergen here and in the statement hereinafter e statement of the debt condition of the local unit d by the Local Bond Law of New Jersey.  Ecking this box, I am swearing that the above statement is true. I mail function will not work until you acknowledge the above the local as true.	me	ntioned called tl	he loca ein sta	al unit. This A	nnua	l Debt Statement
		onds and Notes for Local School Purposes	\$	340,000.00	\$	340,000.00	\$	-
	Total B	onds and Notes for Regional School Purposes	\$	-	\$	-	\$	-
			\$		\$		\$	-
			\$		\$		\$	-
			\$		\$		\$	<del>-</del>
			\$		\$		\$	-
	Munici	pal/County General Obligations	\$	23,415,941.67	\$	220,000.00	\$	23,195,941.67
2	Total		\$	23,755,941.67	\$	560,000.00	\$	23,195,941.67
3		ed valuation basis (the average of the equalized valued n of class II railroad property of the local unit for the				ling improveme	ents aı	nd the assessed
		Equalized Valuation Real Property with Improvem RR Property	ents	plus assessed va	luatio	n of Class II	\$	2,053,210,598.00
	2012	Equalized Valuation Real Property with Improvem RR Property	ents	plus assessed va	luatio	n of Class II	\$	2,087,389,509.00
	2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II  RR Property						1,971,524,748.00
4	Equalize	ed Valuation Basis - Average of (1), (2) and (3)					\$	2,037,374,951.67
5	Net Deb	et expressed as a percentage of such equalized valua	tion	basis is: %				1.139%

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	\$ 340,000.00 \$ -	
3	Temporary Notes <ul><li>(a) Issued</li><li>(b) Authorized but not issued</li></ul>	\$ - \$ -	
4	Total Bonds and Notes		\$ 340,000.00
	<b>DEDUCTIONS APPLICABLE TO BONDS AND NOTES</b> Amounts held or to be held for the sole purpose of paying bor		
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 \$2,037,374,951.67 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	\$ 81,494,998.07	
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 81,494,998.07
	<b>Total Allowable Deduction</b>		\$ 340,000.00

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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	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	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%	\$ -	\$ -	\$ -	
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	\$ -	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		ND			
1.	Term bonds		Ctility			\$	_		
2.	Serial bonds					Ψ		-	
	(a)	Issued				\$	_		
	(b)		ed but not issue			\$	-		
3	Bond Anticip	oation Note	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	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				\$	-	=	
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.	1. Deficit (smaller of Line 9 or Line 10)							\$	-
			o y of Eme 10)						

\_\_\_\_\_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	\$ \$	- -		_	
		<ul><li>(a)</li><li>(b)</li><li>(c)</li><li>(d)</li></ul>	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)	\$ \$ \$ \$	- - - - -	-	<b>_</b>	_
<ul><li>5.</li><li>6.</li></ul>	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	\$ \$ \$ \$	- - - - -	-	\$	
<ul><li>5.</li><li>6.</li><li>7.</li></ul>	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 evenues (I evenues (Lervice	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) 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 evenues (I evenues (Lervice	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) Line 6)	\$ \$ \$ \$ \$	- - - - -	_	\$ \$ \$	- - - -
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		(state purposes separately)				
	(1)		\$	-	_	
	(2)		\$	-	_	
	(3)		\$	-	-	
	(4) (5)		\$	<u>-</u>	-	
			ф	-	_	
	Total Term	Bonds			\$	-
2		S (state purposes separately)				
	(a) Issued	06/15/05 G 11	Φ	2 100 000 00		
	(1)	06/15/05 General Improvement Bonds	\$	2,100,000.00	-	
	(2)	04/15/13 General Improvement Bonds	\$	11,350,000.00		
	(3)		\$	-	-	
	(4) (5)		\$	-	-	
	(6)		\$	<u>-</u>	-	
	(7)		\$		-	
	(8)		\$		-	
	(9)		\$	-	-	
	(10)		\$	-	-	
	(11)		\$	-		
	(12)		\$	-		
	(13)		\$	-		
	(14)		\$	-		
	(15)		\$	-		
	(16)		\$	-	_	
	(17)		\$	-	_	
	(18)		\$	-	-	
	(19)		\$	-		
	(20) (21)		\$	-	-	
	(21)		\$	<u>-</u>	•	
	(23)		\$	<del>-</del>	-	
	(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)		\$	-		
	(49)		\$	-		
	(50)		\$	-		
	(51)		\$	-		
	(52)		\$	-		
	(53)		\$	-		
	(54)		\$	-	_	
	(55)		\$	-	_	
	(56)		\$	-	-	
	(57)		\$	<del>-</del>	-	
	(58)		\$	-	-	
	(59) (60)		\$	<u>-</u>	-	
	(61)		\$	<u> </u>		
	(62)		\$			
	(63)		\$	-		
	(64)		\$	-	_	
		Bonds Issued			\$	13,450,000.00
						, ,
	(b) Bonds Auth	orized but not Issued	\$	_		
	(1)		\$	-	-	
	(3)		\$	-		
	(4)		\$	-		
	(5)		\$	-		
		Bonds Authorized but not Issued			\$	-
3		nds Issued and Authorized but not Issued			\$	13,450,000.00
5	Total Scrial Dol	ias assuca ana mathyrizea put hyt issueu			Ψ	15,750,000.00

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

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

#### (a) Issued

Issue			
(1)	#909-12 Downtown Redevelopment - Phase V	\$	5,840,000.00
(2)	#2010-12 Refunding Bonds - Tax Appeals	\$	220,000.00
(3)	#2012-06 Lodi High school Synthetic Turf Athletic	\$	1,710,000.00
(4)	#2013-03 Improvements to Municipal Facilities	\$	95,000.00
(5)	#2013-04 Acquisition of Various Vehicles	\$	95,000.00
(6)	#2013-05 Acquisition of Machinery & Equipment	\$	95,000.00
(7)	#2013-06 Sanitary Sewer System Improvements	\$	235,000.00
(8)	#2013-07 Road, Curb & Sidewalk Program - 2013	\$	285,000.00
(9)	#2013-08 Acquisition of Pumper Fire Engine	\$	760,000.00
(10)		Ψ	700,000.00
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	and Anticipation Notes Issued		

Bond Anticipation Notes Issued

\$ 9,335,000.00

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

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

(b) Authorized but ne	ot issued	r r	, , , , , , , , , , , , , , , , , , ,
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## OTHER BONDS, NOTES AND LOANS - Page 3b

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Bond Anticipation Notes Authorized but not Issued	 <del>-</del> \$	

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

### 6 MISCELLANEOUS BONDS, NOTES AND LOANS

Miscellaneous Bonds and Notes Authorized but not Issued

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 \$ 630,941.67 (3)Infrastructure Trust (4) \$ (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 630,941.67 (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)

muni other Page 13

\$

\$

630,941.67

### DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or to	be held for the sole purpose of paying general bonds and notes inc	luded	
	(a)	Sinki	ng funds on hand for term bonds		
		(1)	- *		
				\$	-
		Funds	s on hand (including proceeds of bonds and notes held to pay other		
	(b)		s and notes), in those cases where such funds cannot be diverted to		
	(-)		ses other than the payment of bonds and notes		
		(1)	Φ.		
		(1)	\$ - \$ -	_	
		(2) (3)	\$ -	-	
		(3)	<b>\$</b> -	\$	_
		Estim	atted proceeds of bonds and notes authorized but not issued where	Ψ	
	(c)		proceeds will be used for the sole purpose of paying bonds and		
		notes			
		(1)			
		(2)	\$ -		
		(3)	\$ -		
				\$	-
	(d)		unts receivable from other public authorities applicable only to the		
			ent of any part of the gross debt not otherwise deductible		
		(1)	\$ -	_	
		(2)	\$ - \$ -	_	
		(3)	Φ -	<u> </u>	_
				Ψ	<del>_</del>
2.	Bonds author	orized b	by another Public Body to be guaranteed by the municipality	\$	_
	Bonds issue	ed and b	onds authorized by not issued to meet cash grants-in-aid for		
3.	_	•	redevelopment agency or municipality acting as its local public		
	agency [N.J	S.A. 5	5:14B-4.1(d)]	\$	-
4.			onds authorized but not issued - Capital projects for County 18A:64A-22.1 to 18A:64A-22.8)	¢.	
	Coneges (IV	.J.S.A.	10A.04A-22.1 to 10A.04A-22.0)	\$	-
5.	Refunding 1	Bonds (	N.J.S.A 40A:2-52)		
٠.	Tronuling I	(1)	#2012-12 Refunding Bonds (Tax Appeals \$ 220,000.00		
		(2)	\$ -		
				\$	220,000.00
				<del>-</del>	
Т	tal Daductic	na Ann	Niceble to Other Rends and Notes	•	220,000,00

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

(1)		\$	-
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(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 N(	OT Included in Gross Debt	
ital Leases and Other Comittments		
(1)	\$ -	
(2)	\$ -	
(3)	\$ -	
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(50)	\$ -	
Total Leases and Other Comittments	<u>Ψ</u>	

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)

\$