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

0204 0204 Bogota Borough - County of Bergen Date Prepared: 31-Dec-2014

Budget Year Ending: 31-Dec-2014 (Month-DD) 2014 (year)

Name: Frank Di Maria	Phone: (201) 779-6890
Title: Chief Financial Officer	Fax: (201) 779-6891
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Bogota, NJ 07603	CFO Cert #: N-02770394

1 Frank Di Maria, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0204 Bogota Borough - County of Bergen here and in the statement hereinafter mentioned called the local unit. This Annual Debt Statement is a true statement of the debt condition of the local unit as of the date therein stated above and is computed as provided by the Local Bond Law of New Jersey.

By checking this box, I am swearing that the above statement is true (The Email function will not work until you acknowledge the above)

<b>Total Bonds and Notes for Local School Purposes</b>	\$ 5,130,000.00	\$ 5,130,000.00	\$ -	\$ -
<b>Total Bonds and Notes for Regional School Purposes</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>Municipal/County General Obligations</b>	\$ 5,807,000.00	\$ 553,959.50	\$ -	\$ 5,253,040.50
<b>2 Total</b>	<u>\$ 10,937,000.00</u>	<u>\$ 5,683,959.50</u>	<u>\$ -</u>	<u>\$ 5,253,040.50</u>

3 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 RR Property	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property
2012	\$ 765,614,900.00	\$ 716,721,207.00	\$ 703,053,649.00
2013	\$ 765,614,900.00	\$ 716,721,207.00	\$ 703,053,649.00
2014	\$ 765,614,900.00	\$ 716,721,207.00	\$ 703,053,649.00

4 Equalized Valuation Basis - Average of (1), (2) and (3)..... \$ 728,463,252.00

5 Net Debt expressed as a percentage of such equalized valuation basis is: % 0.721%

# BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

Local School District Type (select one):

Type II

1	Term Bonds	\$	-
2	Serial Bonds		
	(a) Issued	\$	5,130,000.00
	(b) Authorized but not issued	\$	-
3	Temporary Notes		
	(a) Issued	\$	-
	(b) Authorized but not issued	\$	-
4	Total Bonds and Notes	\$	<u>5,130,000.00</u>

## DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURPOSES

Amounts held or to be held for the sole purpose of paying bonds and notes included above.

5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$	-
6	Amounts on hand in those cases where such amounts are diverted 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.	\$	-
8	% of average of equalized valuations	\$	728,463,252.00
	Use applicable per centum as follows:	4.00%	\$ 29,138,530.08
	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		
9	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$	-
10	Total Potential Deduction	\$	<u>29,138,530.08</u>

### Total Allowable Deduction

\$ 5,130,000.00

**BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES I**

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**

Municipality	% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY		APPORTIONMENT OF DEBT - Dec. 31 2013				
	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond-Notes Issued	Authorized But not Issued		
Regional School District	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
	\$ -	0%	\$ -	\$ -	\$ -		
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	\$ -	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**

Municipality	% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY		APPORTIONMENT OF DEBT - Dec. 31 2013			
	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond-Notes Issued	Authorized But not Issued	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
	\$ -	0%	-	\$ -	\$ -	
<b>Totals</b>	\$ -	0.00%	-	\$ -	\$ -	

**BONDS AND NOTES FOR UTILITY FUND**

**IV. None** Utility

1. Term bonds	\$	
2. Serial bonds		
(a) Issued	\$	
(b) Authorized but not issued	\$	
3. Bond Anticipation Notes		
(a) Issued	\$	
(b) Authorized but not issued	\$	
4. Capital Notes (N.J.S.A. 40A:2-8)		
(a) Issued	\$	
(b) Authorized but not issued	\$	
5. Other		
(a) Issued	\$	
(b) Authorized but not issued	\$	
6. Total	\$	

**DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES**  
Self-Liquidating Utility Calculation

1. Total Cash Receipts from Fees, Rents or Other Charges for Year	\$	
2. Operating and Maintenance Cost		
3. Debt Service		
(a) Interest	\$	
(b) Notes	\$	
(c) Serial Bonds	\$	
(d) Sinking Fund Requirements	\$	
4. Debt Service per Current Budget (N.J.S.A. 40A:2-52)		
(a) Interest on Refunding Bonds	\$	
(b) Refunding Bonds	\$	
5. Anticipated Deficit in Dedicated Assessment Budget		
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			
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	\$		
-			
times 20			
(c) Deduction	\$		
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	\$		
(e) Total Deduction (Deficit in revenues)	\$		
(f) NonDeductible Combined GO Debt	\$		

**BONDS AND NOTES FOR UTILITY FUND**

**IV. None** Utility

1. Term bonds	\$
2. Serial bonds	
(a) Issued	\$
(b) Authorized but not issued	\$
3. Bond Anticipation Notes	
(a) Issued	\$
(b) Authorized but not issued	\$
4. Capital Notes (N.J.S.A. 40A:2-8)	
(a) Issued	\$
(b) Authorized but not issued	\$
5. Other	
(a) Issued	\$
(b) Authorized but not issued	\$
6. Total	\$

**DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES**

**Self-Liquidating Utility Calculation**

1. Total Cash Receipts from Fees, Rents or Other Charges for Year	\$
2. Operating and Maintenance Cost	
3. Debt Service	
(a) Interest	\$
(b) Notes	\$
(c) Serial Bonds	\$
(d) Sinking Fund Requirements	\$
4. Debt Service per Current Budget (N.J.S.A. 40A:2-52)	
(a) Interest on Refunding Bonds	\$
(b) Refunding Bonds	\$
5. Anticipated Deficit in Dedicated Assessment Budget	
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
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	\$	-	times 20
(c) Deduction	\$		
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	\$		
(e) Total Deduction (Deficit in revenues)	\$		
(f) NonDeductible Combined GO Debt	\$		

# BONDS AND NOTES FOR UTILITY FUND

## IV. None Utility

1. Term bonds		\$ -
2. Serial bonds		
(a) Issued		-
(b) Authorized but not issued		-
3. Bond Anticipation Notes		
(a) Issued		-
(b) Authorized but not issued		-
4. Capital Notes (N.J.S.A. 40A:2-8)		
(a) Issued		-
(b) Authorized but not issued		-
5. Other		
(a) Issued		-
(b) Authorized but not issued		-
6. Total		\$ -

## DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

### Self-Liquidating Utility Calculation

1. Total Cash Receipts from Fees, Rents or Other Charges for Year		\$ -
2. Operating and Maintenance Cost		
3. Debt Service		
(a) Interest	-	
(b) Notes	-	
(c) Serial Bonds	-	
(d) Sinking Fund Requirements	-	
4. Debt Service per Current Budget (N.J.S.A. 40A:2-52)		
(a) Interest on Refunding Bonds	-	
(b) Refunding Bonds	-	
5. Anticipated Deficit in Dedicated Assessment Budget		
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	
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		-		
(c) Deduction		-		
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above		-		
(e) Total Deduction (Deficit in revenues)		-		
(f) NonDeductible Combined GO Debt		-		

## BONDS AND NOTES FOR UTILITY FUND

### IV. None Utility

1.	Term bonds	\$	
2.	Serial bonds		
	(a) Issued	\$	
	(b) Authorized but not issued	\$	
3.	Bond Anticipation Notes		
	(a) Issued	\$	
	(b) Authorized but not issued	\$	
4.	Capital Notes (N.J.S.A. 40A:2-8)		
	(a) Issued	\$	
	(b) Authorized but not issued	\$	
5.	Other		
	(a) Issued	\$	
	(b) Authorized but not issued	\$	
6.	Total	\$	

### DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

#### Self-Liquidating Utility Calculation

1.	Total Cash Receipts from Fees, Rents or Other Charges for Year	\$	
2.	Operating and Maintenance Cost		
3.	Debt Service		
	(a) Interest	\$	
	(b) Notes	\$	
	(c) Serial Bonds	\$	
	(d) Sinking Fund Requirements	\$	
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)		
	(a) Interest on Refunding Bonds	\$	
	(b) Refunding Bonds	\$	
5.	Anticipated Deficit in Dedicated Assessment Budget		
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	\$		
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or Line 11)					
				\$		
					times 20	
(c)	Deduction					
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above					
(e)	Total Deduction (Deficit in revenues)				\$	
(f)	NonDeductible Combined GO Debt					



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

<b>1</b>	TERM BONDS (state purposes separately)		\$ -
	(1)		\$ -
	(2)		\$ -
	(3)		\$ -
	(4)		\$ -
	(5)		\$ -
	<b>Total Term Bonds</b>		<u>\$ -</u>
<b>2</b>	<b>SERIAL BONDS (state purposes separately)</b>		
	(a) Issued		
	(1)	2004 03-15 General Improvement Bonds	\$ 600,000.00
	(2)	2007 07-01 General Improvement Bonds	\$ 1,407,000.00
	(3)	2012 12-01 General Improvement Bonds	\$ 2,970,000.00
	(4)		\$ -
	(5)		\$ -
	(6)		\$ -
	(7)		\$ -
	(8)		\$ -
	(9)		\$ -
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	(60)		\$ -
	(61)		\$ -
	(62)		\$ -
	(63)		\$ -
	(64)		\$ -
	<b>Total Serial Bonds Issued</b>		<u>\$ 4,977,000.00</u>
<b>3</b>	<b>Bonds Authorized but not Issued</b>		
	(1)		\$ -
	(2)		\$ -
	(3)		\$ -
	(4)		\$ -
	(5)		\$ -
	<b>Total Serial Bonds Authorized but not Issued</b>		<u>\$ -</u>
	<b>3 Total Serial Bonds Issued and Authorized but not Issued</b>		<u>\$ 4,977,000.00</u>

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

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

(a) Issued

(1)	2013 - #1424 Tax Refunding	\$ 465,000.00
(2)	2014 - #1441 Acq. Of Passenger Bus	\$ 80,000.00
(3)	2014 - #1442 Impt. To Facilities	\$ 95,000.00
(4)	2014 - #1446 2014 Road Program (Local)	\$ 190,000.00
(5)		
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Bond Anticipation Notes Issued

\$ 830,000.00

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

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

(b) Authorized but not issued

(1)	
(2)	
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**OTHER BONDS, NOTES AND LOANS - Page 3b**

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

(b) Authorized but not issued (Continued)

(46)	
(47)	
(48)	
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(50)	
(51)	
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(88)	

Bond Anticipation Notes Authorized but not Issued

\$ -

**5 Total Bond Anticipation Notes Issued and Authorized but not Issued**

\$ 830,000.00

**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
- (3) Green Trust Loans
- (4) Infrastructure Trust
- (5)
- (6)
- (7)


**Miscellaneous Bonds, Notes and Loans Issued**

\$ -

**(b) Authorized but not issued**

- (1) 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**

\$ -

**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)		\$
		\$ -

(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

(1)	Reserve for Payment of Debt Service	\$ 88,959.50
(2)		\$ -
(3)		\$ -
		\$ 88,959.50

(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 notes

(1)		\$ -
(2)		\$ -
(3)		\$ -
		\$ -

(d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible

(1)		\$ -
(2)		\$ -
(3)		\$ -
		\$ -

2. Bonds authorized by another Public Body to be guaranteed by the municipality

	\$ -
--	------

3. 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)]

	\$ -
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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)

	\$ -
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5. Refunding Bonds (N.J.S.A 40A:2-52)

(1)	Tax Refunding BAN's	\$ 465,000.00
(2)		\$ -
		\$ 465,000.00

**Total Deductions Applicable to Other Bonds and Notes**

	\$ 553,959.50
--	---------------

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

(1)	\$	-
(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)	\$	-
(49)	\$	-
(50)	\$	-

**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 incurring capacity December 31, 2012 (NJSA 40:1-16(d))	\$ -
2. Obligations heretofore authorized during 2013 in excess of debt limitation 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 authorizations repealed during 2013	\$ -
4. Net authorizations during 2013	\$ -
5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))	\$ -



## Obligations NOT Included in Gross Debt

**1 Capital Leases and Other Commitments**

BCIA Refunding Revenue Bonds	\$
(1)	342,000.00
(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)	-
(49)	-
(50)	-
<b>Total Leases and Other Commitments</b>	<b>\$ 342,000.00</b>

## Obligations NOT Included in Gross Debt

2 Guarantees NOT included in Gross Debt - Public and Private

(1)	\$	-
(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)	\$	-
(49)	\$	-
(50)	\$	-
<b>Total Guarantees NOT included in Gross Debt - Public and Private</b>	<b>\$</b>	<b>-</b>

[REDACTED]

0001	a	Atlantic	County	Atlantic	45,063,108,662	40,646,447,778	43,856,107,599
0100	a	Atlantic	County	Atlantic	45,858,766,356	804,897,470	807,947,415
0101	a	Atlantic	City	Atlantic	848,539,841	770,404,934	807,947,415
0102	a	Atlantic	City	Atlantic	15,016,404,186	15,084,255,627	13,787,069,551
0103	a	Atlantic	City	Atlantic	3,655,269,183	3,529,950,859	3,561,909,915
0104	a	Atlantic	Borough	Atlantic	293,136,869	264,996,973	275,445,679
0105	a	Atlantic	Township	Atlantic	637,881,853	635,127,504	626,152,607
0106	a	Atlantic	City	Atlantic	55,285,714	51,373,725	52,792,464
0107	a	Atlantic	City	Atlantic	249,769,136	235,415,078	231,643,212
0108	a	Atlantic	Township	Atlantic	4,222,768,635	4,345,228,312	4,240,359,244
0109	a	Atlantic	City	Atlantic	176,088,859	171,069,406	170,132,113
0110	a	Atlantic	Borough	Atlantic	179,179,132	180,436,091	175,789,121
0111	a	Atlantic	Township	Atlantic	3,245,965,747	3,088,311,086	3,108,519,718
0112	a	Atlantic	Township	Atlantic	2,433,324,666	2,368,702,871	2,365,151,772
0113	a	Atlantic	Town	Atlantic	1,367,021,767	1,312,072,818	1,331,436,855
0114	a	Atlantic	City	Atlantic	1,058,617,347	1,020,330,234	1,032,860,365
0115	a	Atlantic	Borough	Atlantic	1,973,007,779	1,921,942,863	1,923,081,079
0116	a	Atlantic	City	Atlantic	3,848,256,625	3,846,187,493	3,850,855,666
0117	a	Atlantic	Township	Atlantic	528,255,515	488,173,761	497,207,961
0118	a	Atlantic	City	Atlantic	939,530,001	911,183,278	940,689,202
0119	a	Atlantic	City	Atlantic	1,040,766,740	955,565,680	953,053,232
0120	a	Atlantic	City	Atlantic	134,799,930	129,048,524	131,875,803
0121	a	Atlantic	City	Atlantic	1,293,690,436	1,161,592,466	1,210,590,720
0122	a	Atlantic	City	Atlantic	2,501,087,562	2,399,150,258	2,421,695,623
0123	a	Atlantic	Township	Atlantic	160,118,833	158,097,285	159,848,282
0200	a	Bergen	County	Bergen	165,069,528,212	161,479,661,931	163,332,190,759
0201	a	Bergen	Borough	Bergen	1,664,355,493	1,648,173,703	1,666,066,407
0202	a	Bergen	Borough	Bergen	2,278,608,298	2,320,129,409	2,347,794,100
0203	a	Bergen	Borough	Bergen	2,661,249,649	2,559,898,545	2,633,146,273
0204	a	Bergen	Borough	Bergen	765,614,900	716,721,207	728,463,252
0205	a	Bergen	Borough	Bergen	1,985,814,074	1,895,811,205	1,978,382,213
0206	a	Bergen	Borough	Bergen	2,960,582,945	2,883,532,313	2,912,091,637
0207	a	Bergen	Borough	Bergen	2,024,873,494	2,016,338,498	2,045,223,663
0208	a	Bergen	Borough	Bergen	2,073,826,192	2,001,303,461	2,050,993,161
0209	a	Bergen	Borough	Bergen	1,373,070,970	1,408,884,265	1,423,969,866