# State of New Jersey Department of Community Affairs

# **Annual Debt Statement**

0304 Bordentown Township - County of	Burl	ington	Da	ate Prepared:		<u>23-01-2017</u>
Budget Year Ending: 31-Dec-2016	(Ma	onth-DD)		2016	(year)	)
Name:		Phone:	609	9.298.2800	,	
Title:		Fax:		9.291.2105		
Address:		Email:	_	ocian@bordento	wntw	p.org
		CFO Cert #:		- 344		
, being duly sworn, deposes and says: Deponent is the C of Burlington here and in the statement hereinafter men true statement of the debt condition of the local unit as of the Local Bond Law of New Jersey.	ıtione	d called the loc	al u	nit. This Annua	l Deb	ot Statement is a
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		Deduction		Net Debt
Total Bonds and Notes for Local School Purposes	\$	-	\$		\$	-
<b>Total Bonds and Notes for Regional School Purposes</b>	\$	37,664,000.00	\$	37,664,000.00	\$	<u>-</u>
	\$		\$		\$	-
	\$		\$		\$	-
	\$		\$		\$	-
	\$		\$		\$	
<b>Municipal/County General Obligations</b>	\$	27,343,405.00	\$	2,806,201.79	\$	24,537,203.21
<u>Total</u>	\$	65,007,405.00	\$	40,470,201.79	\$	24,537,203.21
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for the				ding improvement	nts an	d the assessed
<u>Year</u>						
Equalized Valuation Real Property with Improvem 2014 RR Property	nents p	olus assessed val	uatio	on of Class II	\$	1,320,020,264.00
Equalized Valuation Real Property with Improvem 2015 RR Property	nents p	olus assessed val	uatio	on of Class II	\$	1,287,993,418.00
Equalized Valuation Real Property with Improvem 2016 RR Property	nents p	olus assessed val	uatio	on of Class II	\$	1,334,511,318.00
Equalized Valuation Basis - Average of (1), (2) and (3)					\$	1,314,175,000.00
Net Debt expressed as a percentage of such equalized valua	tion b	asis is: %				1.867%

summary Page 1

### 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		\$ -
	<b>DEDUCTIONS APPLICABLE TO BONDS AND NOTES</b> Amounts held or to be held for the sole purpose of paying both		
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.	\$ -	
O	T.	Ψ	
7	Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying	¢.	
7	bonds and notes included in Line 4.	\$ -	
8	% of average of equalized valuations \$ 1,314,175,000.00 0.00%  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		
9	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$ -	
	Total Potential Deduction	-	\$ -
	<b>Total Allowable Deduction</b>		\$ 

local school Page 2

#### 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

(b) Authorized but not issued

(c) Issued
(d) Issued
(e) Authorized but not issued

\$ -

TOTAL OF REGIONAL SCHOOL BONDS AND NOTES \$ 37,664,000.00

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
0303 Bordentown City - County of					
Burlington	\$ 347,803,859.33	20%	\$ -	\$ -	\$ -
0304 Bordentown Township - County of					
Burlington	\$ 1,314,175,000.00	77%	\$ -	\$ -	\$ -
0314 Fieldsboro Borough - County of					
Burlington	\$ 49,766,856.67	3%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ 1,711,745,716.00	100.00%	\$ -	\$ -	\$ -

#### 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 MUNICIPALITY			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 UTILITY FUND

			JONDS AND NOTES FO	K UTILITI FU	ND		
IV	None		Utility				
1.	Term bonds				\$ -		
2.	Serial bonds						
	(a)	Issued			\$ -		
	(b)	Authoriz	zed but not issue		\$ -		
3	Bond Anticip	oation No	etes				
	(a)	Issued			\$ -		
	(b)	Authoriz	zed but not issued		\$ -		
4	Capital Notes	s (N.J.S.A	A. 40A:2-8)				
	(a)	Issued			\$ -		
	(b)	Authoriz	zed but not issued		\$ -		
5	Other						
	(a)	Issued			\$ -		
	(b)	Authoriz	zed but not issued		\$ -		
6	Total					\$	-
	<b>DEDU</b> (	CTION	S APPLICABLE TO BONDS	S AND NOTES FO	R SELF-LIQUIDA'	ΓING PURI	<b>POSES</b>
			<u>Self-Liquid</u>	ating Utility Calcul	<u>lation</u>		
1.	Total Cach P	acaints f	rom Fees, Rents or Other Charges for	Vaar		\$	
2.	Operating an	_		Tear	\$ -	φ	_
3.	Debt Service		nance Cost		ψ -	_	
٥.	Deut Service	(a)	Interest	\$ -			
		(a) (b)	Notes	\$ -	-		
		(c)	Serial Bonds	\$ -	_		
		(d)	Sinking Fund Requirements	\$ -	-		
1	Debt Service	` ′	ent Budget (N.J.S.A. 40A:2-52)	<b>y</b> -	_		
4.	Debt Service	(a)	Interest on Refunding Bonds	\$ -			
		(a) (b)	Refunding Bonds	\$ -	_		
5	Anticipated I	, ,	Dedicated Assessment Budget	\$ -	_		
_	Total Debt So		Dedicated Assessment Budget	<b>y</b> -	•		
6.			2 also Line ()		<u> </u>	<b>=</b>	
7.			e 2 plus Line 6)			\$	
8.			Line 1 minus Line 7)			\$	
9.		,	Line 7 minus Line 1)			\$	
	Total Debt So	,	, and the second			\$	
11.			ne 9 or Line 10)			\$	-
	If Excess in I	Revenues	(Line 8) all Utility Debt is Deductible	e			
	C	NT			Ф		
` ′	Gross	None	System Debt		-	_	
(b)	Less: Deficit	t (Capıtal	lized 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

utility I Page 5

IV.	None		Utility		/ <b></b>	
1.	Term bonds				\$ -	
2.	Serial bonds					_
	(a)	Issued			\$ -	
	(b)	Authoriz	zed but not issue		\$ -	
3	Bond Anticip	oation No	otes			_
	(a)	Issued			\$ -	
	(b)	Authoriz	zed but not issued		\$ -	
4	Capital Note	s (N.J.S.A	A. 40A:2-8)			_
	(a)	Issued			\$ -	
	(b)	Authoriz	zed but not issued		\$ -	
5	Other					
	(a)	Issued			\$ -	
	(b)	Authoriz	zed but not issued		\$ -	1
6	Total					\$ -
	<u>DEDU</u>	CTION	S APPLICABLE TO BONDS			<u> </u>
			<u>Self-Liquida</u>	ating Utility Calcu	<u>lation</u>	
1.	Total Cash R	eceipts fi	rom Fees, Rents or Other Charges for	Year		\$ -
2.	Operating an	_			\$ -	
3.	Debt Service					-
		(a)	Interest	\$ -		
		(b)	Notes	\$ -		
		(c)	Serial Bonds	\$ -		
		(d)	Sinking Fund Requirements	\$ -		
4.	Debt Service	per Curr	ent Budget (N.J.S.A. 40A:2-52)		_	
		(a)	Interest on Refunding Bonds	\$ -		
		(b)	Refunding Bonds	\$ -		
5.	Anticipated l	Deficit in	Dedicated Assessment Budget	\$ -		
6.	Total Debt S	ervice			\$ -	_
7.	Total Deduct	ions (Lin	e 2 plus Line 6)			\$ -
8.	Excess in Re	venues (I	Line 1 minus Line 7)			\$ -
9.	Deficit in Re	venues (I	Line 7 minus Line 1)			\$ -
10.	Total Debt S	ervice (L	ine 6)			\$ -
11.	Deficit (smal	ller of Lir	ne 9 or Line 10)			\$ -
	If Excess in 1	Revenues	(Line 8) all Utility Debt is Deductible	•		
	Gross	None	System Debt		\$ -	_
(b)		t (Capital	lized 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

> utility II Page 6

V. None		Utility					
l. Term box	nds			\$	-		
2. Serial bo	nds						
(a)	Issued			\$	-		
(b)	Author	ized but not issue		\$	-		
3 Bond An	ticipation N	fotes					
(a)	Issued			\$	-		
(b)	Author	ized but not issued		\$	-		
4 Capital N	Notes (N.J.S	.A. 40A:2-8)					
(a)	Issued			\$	-		
(b)	Author	rized but not issued		\$	-		
5 Other							
(a)	Issued			\$	-		
(b)	Author	rized but not issued		\$	-		
6 Total						<u> </u>	
	<u>OUCTION</u>		lating Utility (				
		Self-Liquid from Fees, Rents or Other Charges for	lating Utility (		\$		_
Total Car     Operating	sh Receipts g and Maint		lating Utility (				-
1. Total Cas	sh Receipts g and Maint	from Fees, Rents or Other Charges for	lating Utility (	Calculation			-
Total Car     Operating	sh Receipts g and Maint	from Fees, Rents or Other Charges for	Year	Calculation			_
Total Car     Operating	sh Receipts g and Maint vice	from Fees, Rents or Other Charges for tenance Cost	Year  \$ \$	Calculation			-
Total Car     Operating	sh Receipts g and Maint vice (a) (b) (c)	from Fees, Rents or Other Charges for tenance Cost  Interest  Notes  Serial Bonds	Year  \$ \$ \$	Calculation			-
<ol> <li>Total Ca</li> <li>Operating</li> <li>Debt Ser</li> </ol>	sh Receipts g and Maint vice (a) (b) (c) (d)	from Fees, Rents or Other Charges for tenance Cost  Interest  Notes  Serial Bonds  Sinking Fund Requirements	Year  \$ \$	Calculation			-
<ol> <li>Total Ca</li> <li>Operating</li> <li>Debt Ser</li> </ol>	sh Receipts g and Maint vice (a) (b) (c) (d) vice per Cur	from Fees, Rents or Other Charges for tenance Cost  Interest Notes Serial Bonds Sinking Fund Requirements rrent Budget (N.J.S.A. 40A:2-52)	Year  \$ \$ \$ \$ \$	Calculation			_
<ol> <li>Total Ca</li> <li>Operating</li> <li>Debt Ser</li> </ol>	sh Receipts g and Maint vice (a) (b) (c) (d) vice per Cur (a)	from Fees, Rents or Other Charges for tenance Cost  Interest Notes Serial Bonds Sinking Fund Requirements rrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	Year  \$ \$ \$ \$ \$ \$ \$	Calculation			_
<ol> <li>Total Car</li> <li>Operating</li> <li>Debt Ser</li> <li>Debt Ser</li> </ol>	sh Receipts g and Maint vice (a) (b) (c) (d) vice per Cur (a) (b)	from Fees, Rents or Other Charges for renance Cost  Interest Notes Serial Bonds Sinking Fund Requirements Frent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	Year  \$ \$ \$ \$ \$ \$ \$ \$ \$	Calculation			_
<ol> <li>Total Ca:</li> <li>Operating</li> <li>Debt Ser</li> <li>Debt Ser</li> <li>Anticipat</li> </ol>	sh Receipts g and Maint vice (a) (b) (c) (d) vice per Cu (a) (b) ted Deficit i	from Fees, Rents or Other Charges for tenance Cost  Interest Notes Serial Bonds Sinking Fund Requirements rrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	Year  \$ \$ \$ \$ \$ \$ \$	Calculation			_
<ol> <li>Total Ca:</li> <li>Operating</li> <li>Debt Ser</li> <li>Debt Ser</li> <li>Anticipat</li> </ol>	sh Receipts g and Maint vice (a) (b) (c) (d) vice per Cur (a) (b)	from Fees, Rents or Other Charges for renance Cost  Interest Notes Serial Bonds Sinking Fund Requirements Frent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	Year  \$ \$ \$ \$ \$ \$ \$ \$ \$	Calculation			
<ol> <li>Total Ca:</li> <li>Operating</li> <li>Debt Ser</li> <li>Debt Ser</li> <li>Anticipat</li> <li>Total De</li> </ol>	sh Receipts g and Maint vice (a) (b) (c) (d) vice per Cur (a) (b) ted Deficit i bt Service	from Fees, Rents or Other Charges for renance Cost  Interest Notes Serial Bonds Sinking Fund Requirements Frent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	Year  \$ \$ \$ \$ \$ \$ \$ \$ \$	\$		5	_
1. Total Ca: 2. Operatin; 3. Debt Ser 4. Debt Ser 5. Anticipal; 6. Total De 7. Total De 8. Excess in	sh Receipts g and Maint vice (a) (b) (c) (d) vice per Cur (a) (b) ted Deficit i bt Service ductions (Li	from Fees, Rents or Other Charges for tenance Cost  Interest Notes Serial Bonds Sinking Fund Requirements rrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest 2 plus Line 6) (Line 1 minus Line 7)	Year  \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	- - - - - - - - -		
<ol> <li>Total Car</li> <li>Operating</li> <li>Debt Ser</li> <li>Debt Ser</li> <li>Anticipate</li> <li>Total De</li> <li>Total De</li> <li>Excess in</li> <li>Deficit in</li> </ol>	sh Receipts g and Maint vice (a) (b) (c) (d) vice per Cur (a) (b) ted Deficit i bt Service ductions (Li n Revenues	from Fees, Rents or Other Charges for renance Cost  Interest Notes Serial Bonds Sinking Fund Requirements Frent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget  Interest of the Company of the	Year  \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	- - - \$		
<ol> <li>Total Ca:</li> <li>Operating</li> <li>Debt Ser</li> <li>Debt Ser</li> <li>Anticipate</li> <li>Total De</li> <li>Excess in</li> <li>Deficit in</li> <li>Total De</li> </ol>	sh Receipts g and Maint vice (a) (b) (c) (d) vice per Cur (a) (b) ted Deficit i bt Service ductions (Li n Revenues n Revenues	from Fees, Rents or Other Charges for tenance Cost  Interest Notes Serial Bonds Sinking Fund Requirements rrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest of the Policy of	Year  \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	- - - - - - - - - - - - - - - - - - -		
1. Total Car 2. Operating 3. Debt Ser 4. Debt Ser 5. Anticipal 6. Total De 7. Total De 8. Excess in 9. Deficit in 0. Total De 1. Deficit (s	sh Receipts g and Maint vice (a) (b) (c) (d) vice per Cur (a) (b) ted Deficit i bt Service ductions (Li n Revenues n Revenues bt Service (I smaller of L	from Fees, Rents or Other Charges for renance Cost  Interest Notes Serial Bonds Sinking Fund Requirements Frent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget  Interest of the Company of the	Year  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	- - - - - - - - - - - - - - - - - - -		-
1. Total Car 2. Operating 3. Debt Ser 4. Debt Ser 5. Anticipal 6. Total De 7. Total De 8. Excess in 9. Deficit in 0. Total De 1. Deficit (s	sh Receipts g and Maint vice (a) (b) (c) (d) vice per Cur (a) (b) ted Deficit i bt Service ductions (Li n Revenues n Revenues bt Service (I smaller of L	from Fees, Rents or Other Charges for tenance Cost  Interest Notes Serial Bonds Sinking Fund Requirements rrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest of the Policy of	Year  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	- - - - - - - - - - - - - - - - - - -		
1. Total Car 2. Operating 3. Debt Ser 4. Debt Ser 5. Anticipal 6. Total De 7. Total De 8. Excess in 9. Deficit in 0. Total De 1. Deficit (s	sh Receipts g and Maint vice (a) (b) (c) (d) vice per Cur (a) (b) ted Deficit i bt Service ductions (Li n Revenues n Revenues bt Service (I smaller of L	from Fees, Rents or Other Charges for renance Cost  Interest Notes Serial Bonds Sinking Fund Requirements Frent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget  Interest of the Company of the	Year  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	- - - - - - - - - - - - - - - - - - -		

- 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

(c) Deduction

utility III Page 7

### **BONDS AND NOTES FOR UTILITY FUND**

IV	None	_	Utility						
1.	Term bonds					\$	-		
2.	Serial bonds								
	(a)	Issued				\$	-		
	(b)	Authoriz	ed but not issue			\$	-		
3	Bond Anticip	pation No	tes						
	(a)	Issued				\$	-		
	(b)	Authoriz	ed but not issued			\$	-		
4	Capital Note	s (N.J.S.A	a. 40A:2-8)						
	(a)	Issued				\$	-		
	(b)	Authoriz	ted but not issued			\$	-		
5	Other								
	(a)	Issued				\$	-		
	(b)	Authoriz	ed but not issued			\$	-		
6	Total							\$	-
	DEDUC	LIION	S APPLICABLE TO BONDS Self-Liquid				<u>JUIDA I</u>	IING PURI	POSES
1.	Total Cash R	eceipts fr	om Fees, Rents or Other Charges for	· Year				\$	_
2.	Operating an	_				\$	-		
3.	Debt Service							_	
		(a)	Interest	\$	-				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-				
		(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service	per Curr	ent Budget (N.J.S.A. 40A:2-52)	\ <u></u>		_			
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	Anticipated l	Deficit in	Dedicated Assessment Budget	\$	_				
6.	Total Debt S	ervice							
7.	Total Deduct					\$	-	_	
0		ions (Line	e 2 plus Line 6)			\$	-	<b>=</b> \$	_
8.			e 2 plus Line 6) Line 1 minus Line 7)			\$	-	\$ \$	<u>-</u>

(a)	Gross	None	_ System Debt	\$ -
(b)	Less: Deficit	t (Capitalized at 5%), (L	ine 9 or line 11)	
	\$	-	times 20	\$ -
(c)	Deduction			\$ -
(d)	Plus: Cash he	eld to Pay Bonds and No	otes included in 2 (a) above	
(e)	Total Deduc	ction (Deficit in revenue	es)	\$ -
(f)	NonDeducti	ble Combined GO De	bt	

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

utility IV Page 8

# OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	(state purposes separately)				
	(1)		\$	-		
	(2)		\$	-	_	
	(3)		\$	-		
	(4) (5)		\$	-		
	Total Term	Dan da	Ψ		<b>-</b>	
_					\$ -	_
2	(a) Issued	S (state purposes separately)				
	(1)	SERIES 2009 BONDS	\$	2,810,000.00		
	(2)	BCBC LOAN 2013	\$	2,625,000.00		
	(3)	SERIES 2014A BONDS	\$	4,175,000.00		
	(4)	SERIES 2014B BONDS	\$	3,450,000.00		
	(5)	SERIES 2016 BONDS	\$	6,010,000.00		
	(6)		\$	-	_	
	(7) (8)		\$		•	
	(9)		\$	-		
	(10)		\$	-	-	
	(11)		\$	-		
	(12)		\$	-		
	(13)		\$	-		
	(14)		\$	-		
	(15) (16)		\$	<u>-</u>		
	(17)		\$		-	
	(18)		\$	-		
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		Bonds Issued			- \$ 19,070,000.0	വ
					Ψ 12,070,000.	,0
		orized but not Issued	\$			
	(1) (2)		\$			
	(3)		\$	_		
	(4)		\$	-		
	(5)		\$	-		
	Total Serial	Bonds Authorized but not Issued			\$ -	
3		nds Issued and Authorized but not Issued			\$ 19,070,000.0	00
						_

## OTHER BONDS, NOTES AND LOANS - Page 2

# 4 BOND ANTICIPATION NOTES (state purposes separately)

ORDINANCE 2011-22	\$ 553,000.00	

muni notes issued

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

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

	opprising accesses	
(1)	ORDINANCE 2009-28	\$ 46,748.50
(2)	ORDINANCE 2011-22	\$ 7,570,000.00
(3)	ORDINANCE 2012-06	\$ 405.00
(4)	ORDINANCE 2012-11	\$ 100,000.00
(5)	ORDINANCE 2015-13A	\$ 3,251.50
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# OTHER BONDS, NOTES AND LOANS - Page 3b

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Bond Anticipation Notes Authorized but r	not Issued	\$ 7,720,

muni notes auth b

# 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 (3) Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued (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

### DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	be held for the sole purpose of paying gene	eral bo	nds and notes inclu	ıded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	-
		Fund	s on hand (including proceeds of bonds and	notes l	neld to pay other		
	(b)		s and notes), in those cases where such fund				
	,	purpo	oses other than the payment of bonds and no	otes			
		(1)	DECEDVE DAVAMENT DEDT CEDVICI	¢	000 201 70		
		(1)	RESERVE PAYMENT DEBT SERVICE	\$	999,201.79		
		(2) (3)		\$			
		(3)		Ψ		\$	999,201.79
		Estin	nated proceeds of bonds and notes authorize	d but n	ot issued where	Ψ	777,201.77
	(c)		proceeds will be used for the sole purpose of				
	· /	notes		1 3			
		(1)	BURLINGTON COUNTY OPEN SPACE	\$	1,011,000.00		
		(2)	NJ DOT GRANT	\$	246,000.00		
		(3)	ST NJ GREEN ACRES GRANT	\$	550,000.00		
						\$	1,807,000.00
	(d)		unts receivable from other public authoritie				
	(4)		ent of any part of the gross debt not otherw		uctible		
		(1)		\$			
		(2)		\$	-		
		(3)		\$	-		
						\$	=
2	D 1			41		Ф	
2.	Bonds autho	orizea t	by another Public Body to be guaranteed by	tne mu	inicipality	\$	-
	Ronde issue	d and l	onds authorized by not issued to meet cash	orante.	in-aid for		
3.			redevelopment agency or municipality actin	_			
	_	•	5:14B-4.1(d)]	<i>6</i>	1	\$	-
4	Bonds issue	d and b	onds authorized but not issued - Capital pro	ojects f	or County		
4.	Colleges (N	.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)			\$	-
5.	Refunding I	Bonds (	N.J.S.A 40A:2-52)				
		(1)		\$	-		
		(2)		\$	-		
						\$	-
Tr.	4-1D-1 - 4		Parkla 4. Other Bar 1 121 4			¢.	2.006.201.70
10	tal Deductio	ns App	plicable to Other Bonds and Notes			\$	2,806,201.79

### 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 incurring capacity Dec	ember 31, 2012 (NJSA 4	10:1-16(d))	\$ -
2. Obligations heretofore authorized during excess of debt limitation and pursuant	C		
(a) NJSA 40A:2-7,		-	
(b) NJSA 40A:2-7,	paragraph (f) \$	-	
(c) NJSA 40A:2-7,	paragraph (g) \$	-	
Total			\$ 
3. Less 2012 authorizations repealed duri	ng 2013		\$ -
			_
4. Net authorizations during 2013			\$ -
5. Balance of debt incurring capacity Dec	ember 31, 2013 (NJSA 4	10:1-16(d))	\$ 

special Debt Page 16

### **Obligations NOT Included in Gross Debt**

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