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

0329	0329 Pemberton Township - County of E	Burl	lington	Da	te Prepared:		30-Jan-2013
	Budget Year Ending: 31-Dec-2012	(M	onth-DD)		2012	(year)	)
Name:	Robert D. Benick	-	Phone:	(60	9) 894-3314		
	Chief Financial Officer	<del>-</del>	Fax:	2	9) 894-2703		
Address:	500 Pemberton - Browns Mills Road	-	Email:		enick@pembert	on-tw	n com
	Pemberton, New Jersey 08068		CFO Cert #:		017	On tyv	p.com
		-	010 001111.		V11.		
Townsh Debt St comput	D. Benick, being duly sworn, deposes and says: hip - County of Burlington here and in the statem atement is a true statement of the debt condition ed as provided by the Local Bond Law of New J	ent of t	hereinafter me he local unit as	ntion of th	ed called the lo	cal u	nit. This Annual
Total B	onds and Notes for Local School Purposes	_\$_	_	\$	_	\$	
Total B	onds and Notes for Regional School Purposes	_\$_	-	\$	Na.	\$	-
Total B	onds and Notes for the Water Utility	_\$_	2,383,634.59	\$	2,383,634.59	\$	_
Total B	onds and Notes for the Sewer Utility	_\$_	3,543,539.00	\$	3,543,539.00	\$	_
				\$	<u>u</u>	\$	-
		_\$_	_	\$	-		-
Municip	oal/County General Obligations		23,939,125.92	\$	1,172,924.79		22,766,201.13
<u>Total</u>			29,866,299.51	\$	7,100,098.38	\$	22,766,201.13
valuatio	ed valuation basis (the average of the equalized valued of class II railroad property of the local unit for the	uatic ne la	ons of real estate, st 3 preceding ye	inclu ars).	iding improven	ients a	and the assessed
<u>Year</u>							
2010	Equalized Valuation Real Property with Improvem RR Property	ents	s plus assessed va	aluati	on of Class II	\$	1,633,454,982.00
2011	Equalized Valuation Real Property with Improvem RR Property	ents	s plus assessed va	aluati	on of Class II	\$	1,568,416,087.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II					1,561,839,463.00		
Equalize	ed Valuation Basis - Average of (1), (2) and (3)				••••••	_\$	1,587,903,510.67
Net Deb	t expressed as a percentage of such equalized valua	tion	basis is: %				1.434%

# BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	
1	Term Bonds	<u>s                                     </u>	
2	Serial Bonds (a) Issued	<u> </u>	
	(b) Authorized but not issued	<u>  <b>S</b> </u>	
3	Temporary Notes  (a) Issued  (b) Authorized but not issued	<u>\$</u>	
	(b) Authorized but not issued	<u> </u>	
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.	<u>\$</u>	
6	purposes other than the payment of bonds and notes included in Line 4.	<b>\$</b>	
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.	<b>_\$</b>	
8	% of average of equalized valuations \$ 1,587,903,510.67 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 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ <u>\$</u>	_
	Total Allowable Deduction	<b>s</b> -	

### BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District **TERM BONDS** 

2 SERIAL B	ONDS	
(a)	Issued	<u>\$</u>

(b) Authorized but not issued TEMPORARY BONDS AND NOTES

(a) Issued (b) Authorized but not issued TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

#### COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT % OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY APPORTIONMENT OF DEBT - Dec. 31 2012 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% \$ \$ S Totals \$ 0.00% :\$ \$ \$

#### BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

	Regional School District	
l	TERM BONDS	
2	SERIAL BONDS	
	(a) Issued	
	(b) Authorized but not issued	<u> </u>
3	TEMPORARY BONDS AND NOTES	
	(a) Issued	* <b>\$</b> *   *   *   *   *   *   *   *   *   *
	(b) Authorized but not issued	s:

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

#### COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO			APPORTIONMENT OF DEBT - Dec. 31 2012			
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized	
	Valuations		Issued	Notes Issued	But not Issued	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	s -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	-	0%	\$ -	\$ -	s -	
	\$ -	0%	\$ -	\$ -	\$ -	
Totals	\$ -	0.00%	\$ -	s <u> </u>	s .	

V. Wate		Utility		A company of the comp		
1. Term l				\$ -		
2. Serial						
(a)	Issued			3 -	-	
(b)		ized but not issue		\$ 230,824.00	<u>:</u>	
	Anticipation N	otes				
(a)	Issued			<b>\$</b>	<u>::</u>	
(b)		ized but not issued		\$ -	<u> </u>	
	l Notes (N.J.S.	.A. 40A:2-8)				
(a)	Issued			\$ -		
(b)	Author	ized but not issued		\$ -		
5 Other				a gardian notati babba babban n		
(a)	Issued	to different constitution of the second seco		\$ 2,152,810.59	· · · · · · · · · · · · · · · · · · ·	
(b)	Author	ized but not issued		\$ -		
6 Total					\$	2,383,634.59
1. Total (	Cash Receipts	from Fees, Rents or Other Charges for	ating Utility Calcul	ation	\$	PURPOSES 1,956,488.40
1. Total (	Cash Receipts : ting and Maint service (a)	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest	ating Utility Calcul		\$	
<ol> <li>Total (</li> <li>Operat</li> </ol>	Cash Receipts : ting and Maint Service (a) (b)	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest Notes	Year  \$ 83,855.02	ation	\$	
<ol> <li>Total (</li> <li>Operat</li> </ol>	Cash Receipts : ting and Maint Service (a) (b) (c)	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds	Ating Utility Calculary Year \$ 83,855.02	ation	\$	
<ol> <li>Total C</li> <li>Operat</li> <li>Debt S</li> </ol>	Cash Receipts : ting and Maint Service (a) (b) (c) (d)	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds Sinking Fund Requirements	Year  \$ 83,855.02	ation	\$	
<ol> <li>Total C</li> <li>Operat</li> <li>Debt S</li> </ol>	Cash Receipts at ting and Maint Service  (a) (b) (c) (d) Service per Cur	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52)	Year  \$ 83,855.02	ation	\$	
<ol> <li>Total C</li> <li>Operat</li> <li>Debt S</li> </ol>	Cash Receipts atting and Maint Service  (a) (b) (c) (d) Service per Cur (a)	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds Sinking Fund Requirements trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	**************************************	ation	\$	
<ol> <li>Total C</li> <li>Operat</li> <li>Debt S</li> <li>Debt S</li> </ol>	Cash Receipts at ting and Maint Service  (a) (b) (c) (d) Service per Cur (a) (b)	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds Sinking Fund Requirements rrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	\$ 83,855.02 \$ 120,346.50 \$ -	ation	\$	
<ol> <li>Total C</li> <li>Operat</li> <li>Debt S</li> <li>Debt S</li> </ol>	Cash Receipts : ting and Maint Service (a) (b) (c) (d) Service per Cur (a) (b) pated Deficit in	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds Sinking Fund Requirements trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	**************************************	ation \$ 1,273,728.00	\$	
<ol> <li>Total C</li> <li>Operat</li> <li>Debt S</li> <li>Debt S</li> <li>Anticip</li> <li>Total I</li> </ol>	Cash Receipts : ting and Maint Service  (a) (b) (c) (d) Service per Cur (a) (b) pated Deficit in	Self-Liquid from Fees, Rents or Other Charges for enance 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	\$ 83,855.02 \$ 120,346.50 \$ -	ation	\$	
<ol> <li>Total C</li> <li>Operat</li> <li>Debt S</li> <li>Debt S</li> <li>Anticip</li> <li>Total I</li> <li>Total I</li> </ol>	Cash Receipts ting and Maint Service  (a) (b) (c) (d) Service per Cur (a) (b) pated Deficit in Debt Service	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds n Dedicated Assessment Budget ne 2 plus Line 6)	\$ 83,855.02 \$ 120,346.50 \$ -	ation \$ 1,273,728.00	\$	
<ol> <li>Total C</li> <li>Operat</li> <li>Debt S</li> <li>Debt S</li> <li>Anticip</li> <li>Total I</li> <li>Total I</li> <li>Excess</li> </ol>	Cash Receipts ting and Maint Service  (a) (b) (c) (d) Service per Cur (a) (b) pated Deficit in Debt Service Deductions (Listin Revenues (	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds Sinking Fund Requirements trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget  Interest on Proceeding Bonds The Dedicated Assessment Budget  Interest on Proceeding Bonds The Dedicated Assessment Budget  Interest on Proceeding Bonds The Dedicated Assessment Budget	\$ 83,855.02 \$ 120,346.50 \$ -	ation \$ 1,273,728.00	<u>\$</u>	1,956,488.40
<ol> <li>Total C</li> <li>Operat</li> <li>Debt S</li> <li>Debt S</li> <li>Anticip</li> <li>Total I</li> <li>Total I</li> <li>Excess</li> <li>Deficit</li> </ol>	Cash Receipts at ting and Maint Service  (a) (b) (c) (d) Service per Cur (a) (b) pated Deficit in Debt Service Deductions (Lings in Revenues (at in Revenues (	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds n Dedicated Assessment Budget  ne 2 plus Line 6) [Line 1 minus Line 7) [Line 7 minus Line 1)	\$ 83,855.02 \$ 120,346.50 \$ -	ation \$ 1,273,728.00	\$ \$ \$	1,956,488.40 1,477,929.52
<ol> <li>Total C</li> <li>Operat</li> <li>Debt S</li> <li>Debt S</li> <li>Anticip</li> <li>Total I</li> <li>Excess</li> <li>Deficit</li> <li>Total I</li> </ol>	Cash Receipts ating and Maint Service  (a) (b) (c) (d) Service per Cur (a) (b) pated Deficit in Debt Service Deductions (Lings in Revenues (Debt Service (Lings in Revenues (Lings in	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds Sinking Fund Requirements trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget  Interest of Policy Chine 1 minus Line 7) (Line 7 minus Line 1) Line 6)	\$ 83,855.02 \$ 120,346.50 \$ -	ation \$ 1,273,728.00	\$ \$ \$	1,956,488.40 1,477,929.52 478,558.88
<ol> <li>Total C</li> <li>Operat</li> <li>Debt S</li> <li>Debt S</li> <li>Anticip</li> <li>Total I</li> <li>Excess</li> <li>Deficit</li> <li>Deficit</li> </ol>	Cash Receipts ting and Maint Service  (a) (b) (c) (d) Service per Cur (a) (b) pated Deficit in Debt Service Deductions (Ling in Revenues (and	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds n Dedicated Assessment Budget  ne 2 plus Line 6) Line 1 minus Line 7) (Line 7 minus Line 1) Line 6) ne 9 or Line 10)	**************************************	ation \$ 1,273,728.00	\$ \$ \$	1,956,488.40 1,477,929.52
<ol> <li>Total C</li> <li>Operat</li> <li>Debt S</li> <li>Debt S</li> <li>Anticip</li> <li>Total I</li> <li>Total I</li> <li>Excess</li> <li>Deficit</li> <li>Deficit</li> </ol>	Cash Receipts ting and Maint Service  (a) (b) (c) (d) Service per Cur (a) (b) pated Deficit in Debt Service Deductions (Ling in Revenues (and	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds Sinking Fund Requirements trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget  Interest of Policy Chine 1 minus Line 7) (Line 7 minus Line 1) Line 6)	**************************************	ation \$ 1,273,728.00	\$ \$ \$ \$	1,956,488.40 1,477,929.52 478,558.88
<ol> <li>Total C</li> <li>Operat</li> <li>Debt S</li> <li>Debt S</li> <li>Anticip</li> <li>Total I</li> <li>Excess</li> <li>Deficit</li> <li>Deficit</li> </ol>	Cash Receipts ting and Maint Service  (a) (b) (c) (d) Service per Cur (a) (b) pated Deficit in Debt Service Deductions (Ling in Revenues (and	Self-Liquid from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds n Dedicated Assessment Budget  ne 2 plus Line 6) Line 1 minus Line 7) (Line 7 minus Line 1) Line 6) ne 9 or Line 10)	**************************************	ation \$ 1,273,728.00	\$ \$ \$ \$	1,477,929.52 478,558.88

IV	. Sewer	BUNDS A	Utility	RUIILIIY FU.	Nυ			
1.	Term bonds				•			
2.	Serial bonds				<u> </u>		-	
۷.	(a) Issu	ed			\$	3,543,539.00		
		horized but not issu	e		\$	3,543,557.00		
3	Bond Anticipatio				40000		-	
•	(a) Issu				\$			
	` '	horized but not issu	ed		\$			
4	Capital Notes (N.				Ψ		_	
	(a) Issu	•	•		\$			
	• /	horized but not issu	ed		\$			
5	Other		<del></del>		Ψ			
	(a) Issu	ed			s			
	` '	horized but not issu	ed		\$			
6	Total				Ψ::::::::::		\$	3,543,539.00
							Ψ	3,513,337.00
1. 2.	Total Cash Recei Operating and M		s or Other Charges for Y	(ear	\$		\$	575,640.00
3.	Debt Service							
	(a)	Interest		\$ 191,424.96	:			
	(b)	Notes		\$ -	<del>.</del> :			
	(c)	Serial Bond	ls	\$ 382,486.00	<u>.</u>			
	(d)	Sinking Fur	nd Requirements	\$ -	<u>.</u>			
4.	Debt Service per	Current Budget (N.	J.S.A. 40A:2-52)		_			
	(a)	Interest on	Refunding Bonds	\$ -	<u>.</u>			
	(b)	Refunding 1	Bonds	\$	: <del>-</del>			
5.		it in Dedicated Ass	essment Budget	\$ -	<u>:</u>			
6.	Total Debt Service	e			\$	573,910.96		
7.	Total Deductions	(Line 2 plus Line 6	)	•			\$	573,910.96
8.	Excess in Revenu	es (Line 1 minus L	ine 7)				\$	1,729.04
9.		ies (Line 7 minus L	ine 1)				\$	-
	Total Debt Service	•				•	\$	573,910.96
11.	•	f Line 9 or Line 10					\$	14
	If Excess in Reve	nues (Line 8) all U	ility Debt is Deductible					
(a)	Gross Sev	vor	System Debt		\$	2 5/2 520 00		
		pitalized at 5%), (L	<del>-</del> -		ψ	3,543,539.00	•	
(0)	\$	promiseva at 5 /0/9 (L	times 20		\$			
(c)		-			·\$	3,543,539.00	•	
` ′		o Pay Bonds and No	otes included in 2 (a) ab	ove	Ψ	3,373,339,00	•	
		(Deficit in revenu	, ,	~ · •	\$	3,543,539.00	•	
		Combined GO De	•		Ψ 1 · · · · · · · ·	J,UTJ,UJZ,UU		

(f) NonDeductible Combined GO Debt

IV.	. None Utility			
1.	Term bonds		·\$	:
2.	Serial bonds			•
	(a) Issued		-3	:
	(b) Authorized but not issue		\$ -	•• •
3	Bond Anticipation Notes			-
	(a) Issued		\$ -	:
	(b) Authorized but not issued		\$ -	<del>-</del> :
4	Capital Notes (N.J.S.A. 40A:2-8)			4
	(a) Issued		\$	
	(b) Authorized but not issued		\$	<u> </u>
5	Other			-
	(a) Issued		\$	
	(b) Authorized but not issued		\$	
6	Total			\$ -
	DEDUCTIONS APPLICABLE TO BONDS A			ING PURPOSES
	<u>Self-Liquidat</u>	ing Utility Calcul	<u>ation</u>	
1.	Total Cash Receipts from Fees, Rents or Other Charges for Ye	ear		\$ -
2.	Operating and Maintenance Cost		\$	
3.	Debt Service		- Committee of the Comm	•
	(a) Interest	\$ -	:	
	(b) Notes	\$ -	- : :	
	(c) Serial Bonds	\$ -	-	
	(d) Sinking Fund Requirements	\$ -	<del>-</del> :	
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	\$ -	<u>.</u> :	
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)			\$ - \$ -
	Total Debt Service (Line 6)			\$ -
	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)		H	•
	\$ times 20		\$ -	
(c)	Deduction		\$ -	•
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	ve		•
(e)	Total Deduction (Deficit in revenues)		\$ -	•
(f)	NonDeductible Combined GO Debt			•

IV.	. None Utility			
1,	Term bonds		<b>S</b>	
2.	Serial bonds		<u></u>	
	(a) Issued		s -	
	(b) Authorized but not issue		\$ -	
3	Bond Anticipation Notes			į
	(a) Issued		\$	
	(b) Authorized but not issued		\$ -	
4	Capital Notes (N.J.S.A. 40A:2-8)			•
	(a) Issued		\$ 2.2	
	(b) Authorized but not issued		\$ .	
5	Other			•
	(a) Issued		\$	
	(b) Authorized but not issued		\$ -	•
6	Total			\$
	<b>DEDUCTIONS APPLICABLE TO BONDS A</b>	ND NOTES FO	R SELF-LIQUIDAT	ING PURPOSES
		ng Utility Calcul		
1.	Total Cash Receipts from Fees, Rents or Other Charges for Yea	ar		\$
2.	Operating and Maintenance Cost	•1	\$	
3.	Debt Service		<u> </u>	•
	(a) Interest	<u>\$</u>		
	(b) Notes	\$ -		
	(c) Serial Bonds	\$ -	<u>.</u>	
	(d) Sinking Fund Requirements	\$ -		
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	· • · · · · · · · · · · · · · · · · · ·	<u>:</u>	
	(a) Interest on Refunding Bonds	<b>s</b>		
	(b) Refunding Bonds	\$ -	***	
5.	Anticipated Deficit in Dedicated Assessment Budget	\$ -	· •	
6.	Total Debt Service	<b></b>	<b>.</b>	
7.	Total Deductions (Line 2 plus Line 6)			<b>e</b>
8.	Excess in Revenues (Line 1 minus Line 7)	·		\$ -
9.	Deficit in Revenues (Line 7 minus Line 1)			<u> </u>
	Total Debt Service (Line 6)			\$ -
	Deficit (smaller of Line 9 or Line 10)		•	<u> </u>
	If Excess in Revenues (Line 8) all Utility Debt is Deductible			\$ -
	2000 1000 2000 1000			
(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			
	Total Deduction (Deficit in revenues)		\$ -	
(f)	NonDeductible Combined GO Debt			

## OTHER BONDS, NOTES AND LOANS - Page 1

S	(1) (2)	S (state purposes separately)		
S		\$	-	
S	(2)		<u>:-</u>	
S	(3) (4)		: : :: :	
AL BONDS   Catalant   Same   Same	(5)		<u> </u>	
ALBONDS (state purpose separately)				
			<u> </u>	
2010 General Obligation Bonds		)S (state purposes separately)		
2011 Refunding Bonds	(1)	2010 General Obligation Ponds	•	
S	(2)			
S			<u> </u>	
			<del></del>	
			<del>i i</del>	
			<del></del>	
S			<u> </u>	
S	)			
			<del></del>	
S	)		<del></del>	
S	)		<del>-</del>	
S		\$ :-: :-:		
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Ord. 2005-21 Reconst. of Dam and Kinsley Road       \$ 148,093.63         Ord. 2008-17 Various Capital Improvements       \$ 488,660.00         Ord. 2009-13 / 2010-2 Various Capital Impments       \$ 639,821.00         Ord. 2010-12 & 2011-17 Improvements to Roads       \$ 1,902,000.00         Ord. 2012-6 Reconst. of Dam Located on       \$ 1,219,000.00         Bayberry St.       \$ 1,219,000.00	2) 3) 4)	\$	<u> </u>	10,724.000.0
Ord. 2008-17 Various Capital Improvements \$ 488,660.00 Ord. 2009-13 / 2010-2 Various Capital Impments \$ 639,821.00 Ord. 2010-12 & 2011-17 Improvements to Roads \$ 1,902,000.00 Ord. 2012-6 Reconst. of Dam Located on Bayberry St. \$ 1,219,000.00	2) 3) 4) otal Seria	l Bonds Issued	<u> </u>	10,724,000.0
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Ord. 2010-12 & 2011-17 Improvements to Roads       \$ 1,902,000.00         Ord. 2012-6 Reconst. of Dam Located on       \$ 1,219,000.00         Bayberry St.       \$ 1,219,000.00	) ) ) tal Seria nds Aut	Bonds Issued horized but not Issued Ord. 2005-21 Reconst. of Dam and Kinsley Road \$ 148,093.63	3	10,724,000.0
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otal Serial Bonds Authorized but not Issued \$ 4.397.574.6	2) 3) 4) total Seria onds Aut ) ) )	S	3 : 0 : 0 :	10,724,000.0

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

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

009-15 Improvements to Imagination Kingdom Park	\$ 200,000.00
The state of the s	Ψ
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d Anticipation Notes Issued	

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

4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued (Continued) (46)(47)(48)(49)(50)(51) (52)(53)(54)(55)(56)(57)(58)(59)(60)(61)(62)(63) (64)(65)(66)(67)(68)(69)(70)**(71)** (72)(73)(74)(75) (76)(77)(78)(79)(80)(81)(82)(83) (84)

(86) (87)				
(88)			1	
В	ond Anticipation Notes Authorized but not Issue	ed	\$	_
5 Total Bon	d Anticipation Notes Issued and Authorized but not I	ssued	\$	2,470,000.00

### 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 (1) Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality (2) Green Trust Loans (3) \$ 537,085.23 Infrastructure Trust (4) \$ 283,926.25 (5) **Burlington County Lease Agreements** \$ 3,012,914.00 (6) Department of Environmental Protection \$ 2,513,625.81 (7) Miscellaneous Bonds, Notes and Loans Issued 6,347,551.29 (b) Authorized but not issued 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

\$

6,347,551.29

### DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	(a)		o be need for the sole purpose of paying gen ing funds on hand for term bonds	erai bonds and notes inch	ided	
		(1)		\$	\$	
	(b)	bond	Is on hand (including proceeds of bonds and is and notes), in those cases where such functions of bonds and notes other than the payment of bonds and notes.	ls cannot be diverted to		
		(1)	Reserve to Pay Debt	\$ 972,924.79		
		(2)	Excess Bond Anticipation Note Proceeds	\$ 200,000.00		
		(3)		\$ -		
		TP 41			\$ 1,172,9	924.79
	(c)		nated proceeds of bonds and notes authorized proceeds will be used for the sole purpose of			
		(1)		\$		
		(2)		\$ -	<b>;</b> :	
		(3)		\$ -	•	
					\$	-
	(d)		ounts receivable from other public authoritie			
			nent of any part of the gross debt not otherw			
		(1)		\$	•	
		(2)		\$ -		
		(3)		<u>                                      </u>	; ; \$	_
_						
2.	Bonds autho	rized	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)]				\$	-
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)						
5.	Refunding B	onds ( (1) (2)	(N.J.S.A 40A:2-52)	\$ - : \$ - :		
					\$	-
Го	tal Deduction	ns Apj	plicable to Other Bonds and Notes		\$ 1,172,9	24.79

# 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 incu	arring capacity December 31, 2011 (	NJSA 40:1-16(d))	\$
2.	<del>-</del>	ore authorized during 2012 in action and pursuant to:		
	(a)	NJSA 40A:2-7, paragraph (d)	\$	
	(b)	NJSA 40A:2-7, paragraph (f)	\$ -	<del>.</del>
	(c)	NJSA 40A:2-7, paragraph (g)	\$ -	-
		Total		\$ -
3.	Less 2012 authoriza	tions repealed during 2012		\$ -
4.	Net authorizations d	during 2012		\$
5.	Balance of debt incu	urring capacity December 31, 2012 (	NJSA 40:1-16(d))	\$ -

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

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