Department of Community Affairs **Annual Debt Statement**

S	4		S	2									-					
Net Debt expressed as a percentage of such equalized valuation basis is:	Equalized Valuation Basis - Average of (1), (2) and (3)	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2011 RR Property Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2012 RR Property Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2013 RR Property	Equalized valuation basis (the average of the equalized valuations of real estate, including improvements valuation of class II railroad property of the local unit for the last 3 preceding years).	Total .	Municipal/County General Obligations					Total Bonds and Notes for Regional School Purposes	Total Bonds and Notes for Local School Purposes	By checking this box, I am swearing that the above statement is true. (The Email function will not work until you acknowledge the above	Richard Cahill, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1600 Passaic County of Passaic 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.	Paterson, New Jersey 07505	Address: Administration Building - Department of Finance And Grand Street	Title: Director of Finance	Name: Richard Cahill	Budget Year Ending: 31-Dec-2013
tion basis is: %		ents plus assessed vents p	ations of real estate le last 3 preceding y	\$ 403,227,364.00	\$ 403,227,364.00	5	\$	€5	\$	5	€S	Gross Debt	ponent is the Chief mentioned called t as of the date ther		Email: CFO Cert #:	Fax:	Phone:	(Month-DD)
		valuation of Class II valuation of Class II valuation of Class II	s, including improven ears).	\$ 34,535,461.00	\$ 34,535,461.00	₩	S	9		S	S	Deduction	Financial Officer on the local unit. This the local unit. This the local unit above and the local unit.		rcahill@passaiccountynj Y-904	973-881-0196	973-881-4440	2013
0.767%	\$ 48,062,947,082.67	\$ 50,206,068,290.00 \$ 47,333,533,723.00 \$ 46,649,239,235.00	nents and the assessed	\$ 368,691,903.00	\$.368,691,903.00	·	S	\$	5	\$	S	Net Debt	Deponent is the Chief Financial Officer of 1600 Passaic County - ter mentioned called the local unit. This Annual Debt Statement unit as of the date therein stated above and is computed as		ntynj.org			(year)

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

Local School District Type (select one): Term Bonds Serial Bonds (a) Issued (b) Authorized but not issued	Type II	
Temporary Notes (a) Issued (b) Authorized but not issued	<i>S S</i>	
Total Bonds and Notes	BONDS AND MOTES EOD SOUGH	\$ -
DEDUCTIONS APPLICABLE TO Amounts held or to be held for the s	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.	PURPOSES ded above.
Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	ne 1 but not in excess of	
purposes other than the payment of bonds and notes included in Line 4.	notes included in Line	
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.	ized but not issued purpose of paying	
% of average of equalized valuations Use applicable per centum as follows:	48,062,947,082.67 0.00% \$ -	
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 1	rrade 0 Frade 8 Frade 9	
Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	(NJSA 18A:58-33.4(d)) <u>\$</u>	·
Total Allowable Deduction	NOS NOS SELEN FORCE	€

local school

Page 2

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

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4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	(b) Authorized but not issued	(a) Issued	TEMPORARY BONDS AND NOTES	(b) Authorized but not issued	(a) Issued	SERIAL BONDS	TERM BONDS	Regional School District
	\$	\$		\$	59			
		,						
50					1			

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	EACH MUNICIPALITY	,	APPORT	APPORTIONMENT OF DEBT - Dec. 31 2013	- Dec. 31 2013
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$	0% \$	\$	\$	\$
	\$	0% \$	- \$	\$	\$ -
	\$	0% \$	\$	- \$	- \$
	-	0% \$	\$	- 8	\$ -
	\$	0% \$	\$ -	\$	\$
	\$	0% \$	\$ -	\$	\$
	\$	0%	\$ -	\$	\$
	- 8	0%	\$ -	\$	\$
	- \$	\$ %0	·\$	\$	\$
	\$ -	0% \$	\$ -	\$	\$
	- \$	0% \$	\$ -	\$	\$
	- 8	0% \$	\$ -	\$	\$
	\$	0% \$	\$ -	-	\$
	\$	0% \$	\$	\$	\$
	\$	0% \$	\$	\$	\$
Totals	- 8	0.00% \$	- 8	- \$	\$

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

4			ω			2	${\rightharpoonup}$	
4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	(b) Authorized but not issued	(a) Issued	TEMPORARY BONDS AND NOTES	(b) Authorized but not issued	(a) Issued	SERIAL BONDS	TERM BONDS	Regional School District
	5	\$		\$	\$			
1				٠	-			
59								

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

\$	5	\$ - \$	0.00% \$	\$	Totals
\$	\$		0% \$	\$	
\$	-	- \$	0% \$	\$	
5	\$	1	0% \$	\$	
5	5	- 8	0% \$	\$	
5	-	- \$	0% \$	\$	
\$		- 8	0% \$	\$	
5	\$ 100 mg	\$	0% \$	\$	
5		- 8	0% \$	\$	
-	-	- \$	0% \$	-	
\$	6		0% \$	-	
-	-	\$	0% \$	\$	
5	-	\$	0% S	\$ -	
5	-	\$	0% S	\$ -	
\$	-	\$	0% \$	\$ -	
\$	-	· S	0%	\$	
But not Issued	Notes Issued	Issued		Valuations	
Authorized	Temp. Bond-	Serial Bonds	%	Average Equalized	Municipality
Dec. 31 2013	APPORTIONMENT OF DEBT -	APPORTIC		EACH MUNICIPALITY	% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY

	6			S			4			ω			2.	:	7
	6 Total	(b)	(a)	Other	(b)	(a)	Capital Note	(b)	(a)	Bond Antici	(b)	(a)	2. Serial bonds	1. Term bonds	IV. None
		Authorized but not issued	Issued		Authorized but not issued	Issued	4 Capital Notes (N.J.S.A. 40A:2-8)	Authorized but not issued	Issued	3 Bond Anticipation Notes	Authorized but not issue	Issued			Utility
	€A	\$	50		50	60		60	5		5	·		5	

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

	Self-Liquid:	Self-Liquidating Culty Calculation	ation
1. Total Cash Receipts fr	Total Cash Receipts from Fees, Rents or Other Charges for Year	Year	
Operating and Maintenance Cost	nance Cost		\$
Debt Service			
(a)	Interest	€9	ı
(b)	Notes	€	L
(c)	Serial Bonds	\$	
(d)	Sinking Fund Requirements	\$	L
 Debt Service per Curr 	Debt Service per Current Budget (N.J.S.A. 40A:2-52)		
(a)	Interest on Refunding Bonds	€	ı
(b)	Refunding Bonds	\$	1
Anticipated Deficit in	Anticipated Deficit in Dedicated Assessment Budget	\$	
Total Debt Service			- 8
7. Total Deductions (Line 2 plus Line 6)	e 2 plus Line 6)		
8. Excess in Revenues (Line 1 minus Line 7)	Line 1 minus Line 7)		
9. Deficit in Revenues (Line 7 minus Line 1)	Line 7 minus Line 1)		
Total Debt Service (Line 6)	ine 6)		
11. Deficit (smaller of Line 9 or Line 10)	ne 9 or Line 10)		
If Excess in Revenues	If Excess in Revenues (Line 8) all Utility Debt is Deductible	0	
(a) Gross None	System Debt		\$
(b) Less: Deficit (Capital	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		
₩.	- times 20		\$
(c) Deduction			\$
(d) Plus: Cash held to Pay	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	bove	
(e) Total Deduction (Deficit in revenues)	eficit in revenues)		- 8
(f) NonDeductible Combined GO Debt	nbined GO Debt		

Page 5

c	7			S			4			ω			2.	:-	1
10141	6 Total	(b)	(a)	5 Other	(b)	(a)	Capital Note	(b)	(a)	3 Bond Anticipation Notes	(b)	(a)	Serial bonds	1. Term bonds	V. None
		Authorized but not issued	Issued		Authorized but not issued	Issued	4 Capital Notes (N.J.S.A. 40A:2-8)	Authorized but not issued	Issued	pation Notes	Authorized but not issue	Issued			Othity
		8	8		8	S		8	\$		\$	\$		8	
			-						-						
	S														

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Gross None System Debt Less: Deficit (Capitalized at 5%), (Line 9 or line 11) \$ - times 20 Deduction Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget Total Debt Service Total Deductions (Line 2 plus Line 6) Excess in Revenues (Line 1 minus Line 7) 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 Ded		Total Cash R Operating an Debt Service	DEDU	(b) Total	(b) Other	(b) Authorized but not : Capital Notes (N.J.S.A. 40A:2-8) (a) Issued	Bond Antic (a)	Serial bonds (a) (b)	1 1 1 2
None it (Capitaliz	Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget Total Debt Service Total Deductions (Line 2 plus Line 6) Excess in Revenues (Line 1 minus Line 7) 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	(d) (a)		DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING Self-Liquidating Utility Calculation	Authorized	Authorized Issued	Authorized ss (N.J.S.A. Issued	Bond Anticipation Notes (a) Issued		
	t Budget (N.J.S.A. Interest on Refund Refunding Bonds Redicated Assessme 2 plus Line 6) 10 11 11 11 11 11 11 11 11 11 11 11 11 1	Notes Serial Bonds Sinking Fund	n Fees, Rer nce Cost	APPLIC	Authorized but not issued	Authorized but not issued ssued	Authorized but not issued (N.J.S.A. 40A:2-8) Issued	01	Issued Authorized but not issue	
System Debt (Line 9 or line 11	Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Refunding Bonds dicated Assessment Budget plus Line 6) e 1 minus Line 7) e 7 minus Line 1) 6) or Line 10) ine 8) all Utility Debt is Dedu	Notes Serial Bonds Sinking Fund Requirements	nts or Othe	ABLE T	sued	sued	sued		ue	
Debt ine 11)	A:2-52) g Bonds Budget t is Deduct	ements	r Charges f	O BONI						
	S S S	& & & &	or Year	OS AND						
				TO BONDS AND NOTES FOR SEISelf-Liquidating Utility Calculation						
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				PURPOSES						
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6 Total	(b)	(a)	Other	(b)	(a)	Capital Not	(b)	(a)	Bond Antic	(b)	(a)	2. Serial bonds	1. Term bonds	IV. None
	Authorized but not issued	Issued		Authorized but not issued	Issued	4 Capital Notes (N.J.S.A. 40A:2-8)	Authorized but not issued	Issued	3 Bond Anticipation Notes	Authorized but not issue	Issued	S	3	Utility
5	\$	\$		\$	\$		\$	·		\$	\$		·	

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NonDeduc			Deduction	\$	Less:	Gross	If Excess in			Total Debt	Deficit in R	Excess in R	Total Dedu	Total Debt Service	Anticipated			Debt Service					Debt Service	Operating a	Total Cash	DEDU	Total	(b)	(a)	Other	(b)	(a)	Capital Not	(b)	(a)	Bond Antic	(b)	(a)	Serial bonds
NonDeductible Combined GO Debt	Total Deduction (Deficit in revenues)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above.			Deficit (Capitalized at 5%), (Line 9 or line 11)	None	If Excess in Revenues (Line 8) all Offlity Debt is Deduction	j	Deficit (smaller of Line 9 or Line 10)	Total Debt Service (Line 6)	Deficit in Revenues (Line 7 minus Line 1)	Excess in Revenues (Line 1 minus Line 7)	Total Deductions (Line 2 plus Line 6)	Service	Anticipated Deficit in Dedicated Assessment Budget	(b)	(a)	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	(b)	(c)	(b)	(a)	е	Operating and Maintenance Cost	Total Cash Receipts from Fees, Rents or Other Charges for Year	DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING Self-Liquidating Utility Calculation		Authorize	Issued		Authorize	Issued	Capital Notes (N.J.S.A. 40A:2-8)	Authorize	Issued	Bond Anticipation Notes	Authorize	Issued	01
ined GO D	cit in reven	Bonds and N			ed at 5%), (Line 8) all (9 or Line 1	e 6)	ne 7 minus	ne 1 minus l	2 plus Line		edicated As	Refunding Bonds	Interest or	nt Budget (N	Sinking Fu	Serial Bonds	Notes	Interest		ince Cost	m Fees, Rer	APPLIC		Authorized but not issued			Authorized but not issued		40A:2-8)	Authorized but not issued		S	Authorized but not issue		
ebt	iues)	Notes includ		times 20	Line 9 or li	System Debt	Лину Девг	14.17 p.14	0)		Line 1)	Line 7)	6)		ssessment E	Bonds	Interest on Refunding Bonds	I.J.S.A. 40/	Sinking Fund Requirements	lds					its or Other	ABLE TO		ued			ued			ued			ue		
		led in 2 (a)		0	ne 11)	Debt	is Deduction	i Dalinatil							3udget		Bonds	1:2-52)	ements						Charges for	O BOND													
		above.					Sie	<u>, , , , , , , , , , , , , , , , , , , </u>							8	8	8		8	6	9	8			r Year	TO BONDS AND NOTES FOR SEI Self-Liquidating Utility Calculation													
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	6 Total	(b)	(a)	Other	(b)	(a)	Capital Note	(b)	(a)	Bond Antici	(b)	(a)	Serial bonds	1. Term bonds	V. None
		Authorized but not issued	Issued		Authorized but not issued	Issued	4 Capital Notes (N.J.S.A. 40A:2-8)	Authorized but not issued	Issued	3 Bond Anticipation Notes	Authorized but not issue	Issued			Utility
	<i>€</i> 9	5	<i>∽</i>		5	·		-	-		5	5		₩	

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NonDeduc	Total Dedu	Plus: Cash l	Deduction	Less. Delle	Local Defin	Gross	If Excess in	Deficit (sma	Total Debt	Deficit in R	Excess in R	Total Deduc	Total Debt Service	Anticipated			Debt Servic					Debt Service	Operating a	Total Cash		DEDU	Total	(b)	(a)	Other	(b)	(a) :	Capital Not	(b)	(a)
NonDeductible Combined GO Debt	Total Deduction (Deficit in revenues)	held to Day		Less. Delicit (Capitalized at 570), (Eline 9 of file 11)	it (Capitalia	None	If Excess in Revenues (Line 8) all Utility Debt is Deductible	Deficit (smaller of Line 9 or Line 10)	Total Debt Service (Line 6)	Deficit in Revenues (Line 7 minus Line 1)	Excess in Revenues (Line 1 minus Line 7)	Total Deductions (Line 2 plus Line 6)	Service	Anticipated Deficit in Dedicated Assessment Budget	(b)	(a)	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	(b)	(c)	(b)	(a)	e	Operating and Maintenance Cost	Total Cash Receipts from Fees, Rents or Other Charges for Year		DEDUCTIONS APPLICABLE		Authorize	Issued		Authorize	Issued	Capital Notes (N.J.S.A. 40A:2-8)	Authorize	Issued
ined GO D	cit in reven	Ronds and		- , (cd at 5 /6)	(%) to be		Line 8) all U	9 or Line 10	e 6)	ne 7 minus I	ne 1 minus I	2 plus Line		edicated As	Refunding Bonds	Interest on	nt Budget (N	Sinking Fu	Serial Bonds	Notes	Interest		ance Cost	m Fees, Ren		APPLIC		Authorized but not issued			Authorized but not issued		40A:2-8)	Authorized but not issued	
ebt	ues)	lotes includ	1	times 20	l ine 0 or lir	System Debt	Jtility Debt	0)		line 1)	Line 7)	6)		sessment B	Bonds	Interest on Refunding Bonds	.J.S.A. 40A	Sinking Fund Requirements	ds					ts or Other	2025-65GR	ABLE TO		ued			ued			ued	
	cu III 2 (a) a	ed in 2 (a) a		7	ne 11))ebt	is Deductib							udget		Bonds	.:2-52)	ments						Charges for	lf-Liquid	TO BONDS AND									
	OVO	hove					le							8	8	8		8	8	\$	\$			Year	Self-Liquidating Utility Calculation	S AND NO									
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OTHER BONDS, NOTES AND LOANS - Page 1

3 Total Serial Bor	(5)	(4)	(2)	(1)	Ronds	(04)	(63)	(61) (62)	(60)	(58) (59)	(57)	(55)	(54)	(52) (53)	(50) (51)	(49)	(47) (48)	(45) (46)	(44)	(42) (43)	(41)	(39)	(37) (38)	(36)	(34) (35)		(30)		(28)				(20) (21)		(17)	(16)	(14)	(12)	(11)	(10)		769			(a) Issued	otal Term Bonds SERIAL BONDS (state	(5)	(3)	(2)	I LEWIN DOLLOW
Total Serial Bonds Authorized but not Issued tal Serial Bonds Issued and Authorized but not Issued				OI EXCUSURE HOLE ESSUECE	Authorized but not Issued	04) Total Serial Rande Issued														General Obligation Refunding Bonds-2013	General Obligation Refunding Bonds-2012	County College Bonds-Series 2012A	General Obligation Bonds-2012 General Obligation Bonds Taxable -2012	Obligation Refunding Bonds	County College Refunding Bonds-2011 Vocational School Refunding Bonds-2012	County College Bonds-2010 General Obligation Refunding Bonds-2011		Recovery Zone Economic Development	County College Bonds-2010	General Obligation Bonds-2010 Vocational School Bonds-2010	County College Refunding Bonds-2009 County College Refunding Bonds-2009	General Improvement Refunding Bonds	Vocational School Bonds-2008	County College Bonds(B) -2007 General Obligation Bonds-2008	County College Bonds(B) -2006 County College Bonds(A) -2007	County College Bonds(A) -2006	County College Bonds(B) -2004 County College Bonds(B) -2004	2004(Sept)	Corporal Obligation Refunding Bonds	General Obligation Retunding Bonds-2003 General Obligation Bonds-2004(March) General Obligation Parimaing Bonds	County College Bonds - 2003	Vocational School Bonds-2002 Pension Refunding Bonds-2003	General Obligation Bonds-2002	Series A 1998 (Term Bonds) General Obligation Bonds-2001	рш розо В 1998 (Та	Bonds (state nurnoses senarately)				(State purposes separately)
\$ 254,095,000.00	9	\$	× ×	6		\$ 254,095,000.00	9	€9 E	6 50	S S S S S S S S S S S S S S S S S S S		\$ 6		<i>∞</i> ∞			S S	€ 6			\$ 10,055,000.00		\$ 12,670,000.00	11,69			\$ 3,814,000.00		\$ 1,650,000.00				\$ 2,013,000.00				\$ 1,562,000,00		\$ 4,660,000.00	\$ 8,945,000.00			\$ 1,435,000.00 \$ 98,000.00	\$ 665,000.00 \$ 3,265,000.00		6		S S	\$ 8	

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OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

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1,000	1 500	1,914	300	1,164	717	750	2,500	359	86	50	50		100	220	100	142	142	166	124	95.	142,	90,	380,	285,	238.	218						1,000,		,900,	,000,	5,000,	9/9,	5,000,	500,	142,	,000,	757	285,	285,	952,	,932,	285,	238,	428,	81.	100	150,	140
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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

b) Authorized but not issued	
but not	5
but not	
but not	Authoriza
but not	9
not	-
not	9
not	ut
issued	
	issued

2009 Ro
Various Capital Improvements
Various Roadway Imp & Acq
School
(30) Intersection Improvement Projects
Improvements to the Vocational School
(34) Private Fiber Optic Network
(33) Improvements to the PC Tech Institute
(32) Intersection Improvements
(31) Imp & Renovations to 435 Hamburg Turnpike
(30) Acq of Equipment for Passaic County Comm. College
(29) Acquisition of Property for a Salt Dome
Imp to Patersor
-
◡.
(25) HamburgTpke intersection improvements
(24) Bridge PC #81
<u> </u>
Supplemental -
(21) Supplemental - Road Improvements
(20) Totowa/French Hill Roads Intersection Improvements
(19) Various Drainage Improvements Projects
ent of V
(16) Design & Rehab. Magee Road Bridge - PC #404
(15) Rehabilitate Bridges - PC #28 & #29
(14) Construction of Police Academy Addition
Church Street Bric
Resurfacing Progran
\smile
Expansion PCCC
<u> </u>
<u> </u>
(6) Road Improvements Passaic Avenue
(5) Reconstruction Lafayette Ave.
(4) Road Intersection Program
(3) Reconstruction East Main Bridge
(2) Reconstruction of Old Turnpike Bridge PC #325
(1) New Street Reconstruction - Phases II and III
Authorized but not issued

8	59	\$	\$	50	65	\$	8	8	\$	\$	8	8	\$	\$	8	\$	\$	\$	\$ \$	\$ \$	8	\$	8	\$	8	8	\$	\$	\$	\$	\$	8	\$	\$	8	8	8	8	8	8	8	s	
18,270.00	10	5,771,250.00	2,410,000.00	208.00	946,850.00	332,500.00	995,000.00	761.00	549.00	869,887.00	827.00	308.00	282,500.00	570,000.00	881.	185,000.00	98.00	266.00	88,000.00	238,000.00	67.00	265.00	476,000.00	238,000.00	058.	75,000.00	90,000.00	344,538.00	7,000.00	92,581.00	2,040.00	58,685.00	222,000.00	8,240.00	37,000.00	5,937.00	82.	,500.	38.	101,608.00	87,868.00	7,629.	

OTHER BONDS, NOTES AND LOANS - Page 3b

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

\$ 148,428,004.00		ssued	Total Bond Anticipation Notes Issued and Authorized but not Issued	5 Total Bor
\$ 80,318,004.00		d	Bond Anticipation Notes Authorized but not Issued	В
•		1		(88)
			N (() 2)	(87)
				(86)
•			And the second s	(85)
•	American State Sta		A common activated by the common activates of the comm	(84)
			State of the state	(83)
•				(82)
•			The second of th	(81)
•			Company (Asset) and the company of t	(80)
				(79)
	The state of the s			(78)
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				(76)
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			The state of the s	(66)
				(65)
				(64)
	3,699,325.00	8	Various Capital Improvements	(63)
	1,500,000.00	8	Improvement of Passaic County Community College	(62)
	951,308.00	8	Improvement of Passaic County Vocational Schools	(61)
	2,990,000.00	8	Various Capital Improvements	(60)
	1,868,110.00	8	Improvement of Passaic County Community College	(59)
	6,550,000.00	8	Various Bridge/Drain/Road Improvements	(58)
	23,319,500.00	8	Various Capital Improvements	(57)
	3,963,660.00	8	Various Capital Improvements	(56)
	1,958,616.00	8	Institute	(55)
	2,898,395.00	8	Improvement of Passaic County Community College	(54)
	3,096,500.00	8	Various Capital Improvements	(53)
	3,081,000.00	8	Various Capital Improvements	(52)
	1,041,865.00	8	Refunding Bonds - GI 2003, 32mil	(51)
	104,500.00	\$	Various Capital Improvements	(50)
	937,924.00	\$	Various Capital Improvements - PCTI	(49)
	2,292,369.00	8	Various Capital Improvements - PCCC	(48)
	250.00	8	12	(47)
	4,230,000.00	↔	Building & Grounds Improvements	
			Authorized but not issued (Continued)	(b) Aut

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)

otal Miscel	Misc	(5)	(4) (3)	(2)	(-)	(b) Autho	Misc	(7)	(6)	(5)	(4)	(3)	(2)	(1)	(a) Issued
otal Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued	Miscellaneous Bonds and Notes Authorized but not Issued			Bonds issued by another Public Body Guaranteed by the Municipality	Capital Notes (N.J.S.A. 40A:2-8)	(b) Authorized but not issued	Miscellaneous Bonds, Notes and Loans Issued		Green Acre Loans	Chapter 12 County Loans	Infrastructure Trust	Green Trust Loans	Bonds issued by another Public Body Guaranteed by the Municipality	Capital Notes (N.J.S.A. 40A:2-8)	
uthorized but not Issued	Issued			eed by the Municipality					The state of the s				ed by the Municipality		
									\$ 164,786.00	\$ 175,000.00		\$ 364,574.00			
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704,360.00	1						704,360.00								

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Page 13

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

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ital Deduct	Refunding	Bonds issu Colleges (Bonds issu housing au agency [N	Bonds aut		(d)			(c)			(b)		(a)
Total Deductions Applicable to Other Bonds and Notes	Refunding Bonds (N.J.S.A 40A:2-52) (1) Series A&B Bonds 1998(Term Bonds) (2) Pension Refunding Bonds, Series 2003	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)	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 authorized by another Public Body to be guaranteed by the municipality	(3)	Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) \$	(3)	(1)	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	(3) Excess Note Proceeds	(1) Reserve For Payment of Debt (2)	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		(a) Sinking funds on hand for term bonds (1) EFA Loans \$ 500,000.00
	8	rojects fo	sh grants-i ting as its	y the mur	\$	wise dedu \$	8	8 8	zed but no of paying	↔	8	id notes honds cannot notes		\$
	14,865,000.00 3,095,000.00	r County	in-aid for local public	nicipality		ctible -			t issued where bonds and	348,375.00	4,730,086.00	eld to pay other t be diverted to		500,000.00
\$	€	\$	€	€	€		8		•	æ' '			\$	
34,535,461.00	17,960,000.00	10,997,000.00							9	5.078.461.00			500,000.00	

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

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SPECIAL DEBT STATEMENT BORROWING POWER **AVAILABLE UNDER NJSA 40A:2-7(f)**

•	•		
Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))	Net authorizations during 2013	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) \$ - (c) Total Less 2012 authorizations repealed during 2013	Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d))
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550	-		

Obligations NOT Included in Gross Debt 1 Capital Leases and Other Comittments

(50) Total	(48) (49)	(47)	(46)	(45)	(44)	(42)	(41)	(40)	(39)	(38)	(37)	(36)	(35)	(34)	(33)	(32)	(31)	(30)	(29)	(28)	(27)	(26)	(25)	(24)	(23)	(22)	(21)	(20)	(19)	(18)	(17)	(16)	(15)	(14)	(12)	(13)	(9)	9 0	(%)	96	(5)	(4)	(3)	(2)	(1)
(50) Total Leases and Other Comittments				Non-adequate and a					The state of the s			and decreased to some and delice in	positive a second control of the first of th	The second of th	A Company of the Comp	to the property of the propert			计分配 化二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基																							Preakness Healthcare Center Expansion Project Lease II	Prosecutor's Office Building Improvements Projects	Preakness Healthcare Center Expansion Project-Refunding	Preakness Healthcare Center Expansion Project
			\$			S S	9 4	Add to the second second	₩	\$	5	\$	€	\$	\$	\$	\$	\$	-	S	5	5	•	\$	\$		-		1											A 6		\$ 20,630,000.00		\$ 57,215,000.00	

Obligations NOT Included in Gross Debt 2 Guarantees NOT included in Gross Debt - Public and Private

3		(50)	(49)	(47) (48)	(46)	(45)	(44)	(43)	(42)	(41)	(40)	(39)	(38)	(37)	(36)	(35)	(34)	(33)	(32)	(31)	(30)	(29)	(28)	(27)	(26)	(25)	(24)	(23)	$\binom{(21)}{(22)}$	(21)	(20)	(19)	(18)	(17)	(15)	(14)	(13)	(12)	(12)		(10)	(9)	8) (3	69	(4)	(3)) (
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