



**BURLINGTON COUNTY BRIDGE COMMISSION
INFORMATION FOR FINANCIAL MODEL**

Local Government Name: _____

(1) CONTACT

Name: _____

Title: _____

Address: _____

Phone #: _____

Fax #: _____

E-Mail: _____

BOND COUNSEL

Name: _____

Firm: _____

Address: _____

Phone #: _____

Fax #: _____

E-mail: _____

(2) OUTSTANDING BOND ANTICIPATION NOTES

\$	DUE DATE	SECTION 20 \$ AVAILABLE FOR COST OF ISSUANCE



(3) NEW \$ OR UNFUNDED ORDINANCES

\$	SECTION 20 \$ AVAILABLE FOR COST OF ISSUANCE

(4) EQUIPMENT AND CAPITAL PROJECT REQUIREMENTS – CAPITAL BUDGET

NAME	USEFUL LIFE	ESTIMATED COST	EQUIPMENT / PROJECT



(5) REFERENDUM – (SCHOOL DISTRICT/FIRE DISTRICT):

Date: _____
Approved: _____
Project: _____
Cost: Local Share _____
 State Share _____
 Total _____

(6) Indicate preference regarding structure:

- Lease _____
 - Loan (G.O. Pledge) _____
 - Length of maturity _____
 - Level debt service (Principal & Interest) _____
 - Level principal _____
 - New debt “wrap” around existing debt _____
 - Other: Describe: _____
- _____

