



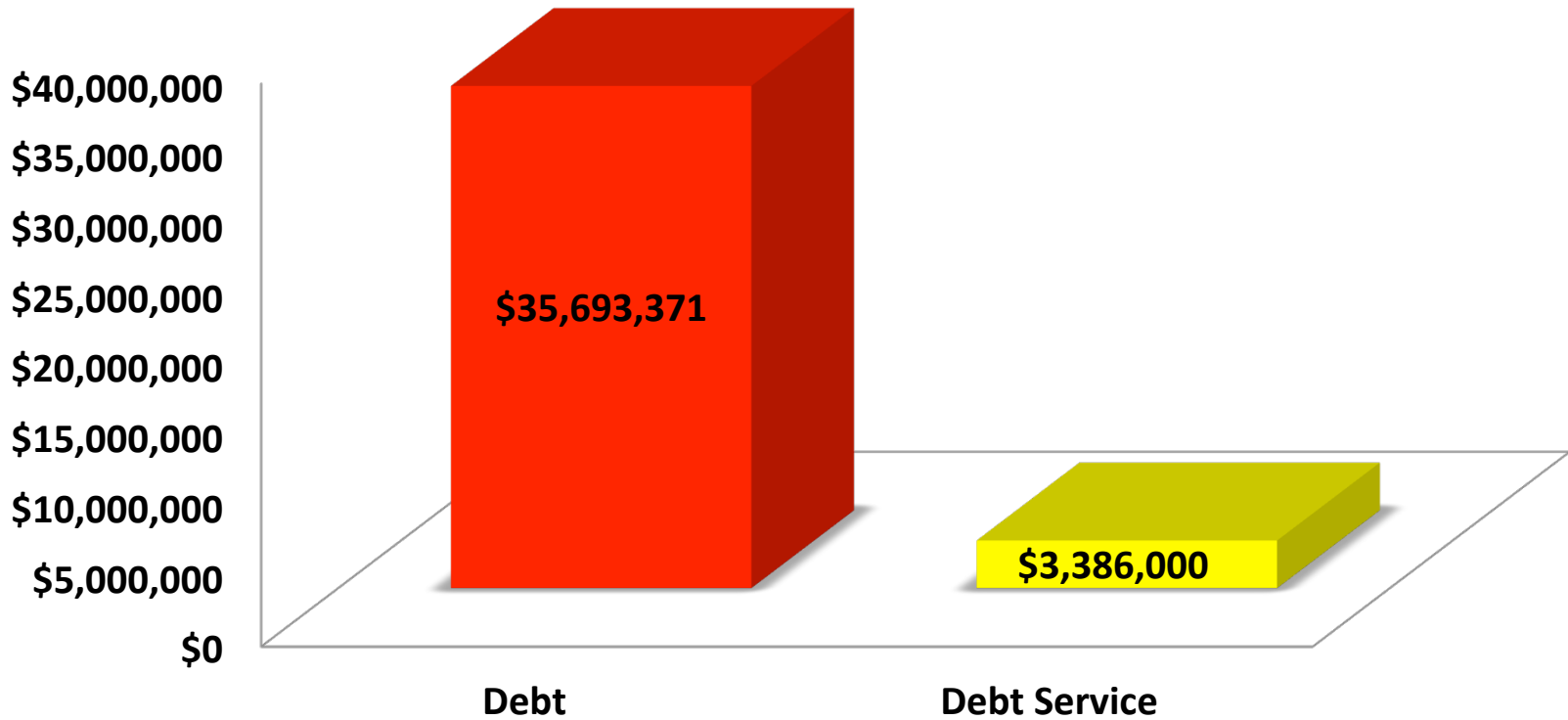
Stone Harbor
2016 Debt Position
2017 Capital Financing

Prepared by SHPOA Finance Committee
March 30, 2017

Data Source <http://stoneharbornj.org/wp-content/uploads/2017/03/2017-Budget-Presentation-1.pdf>

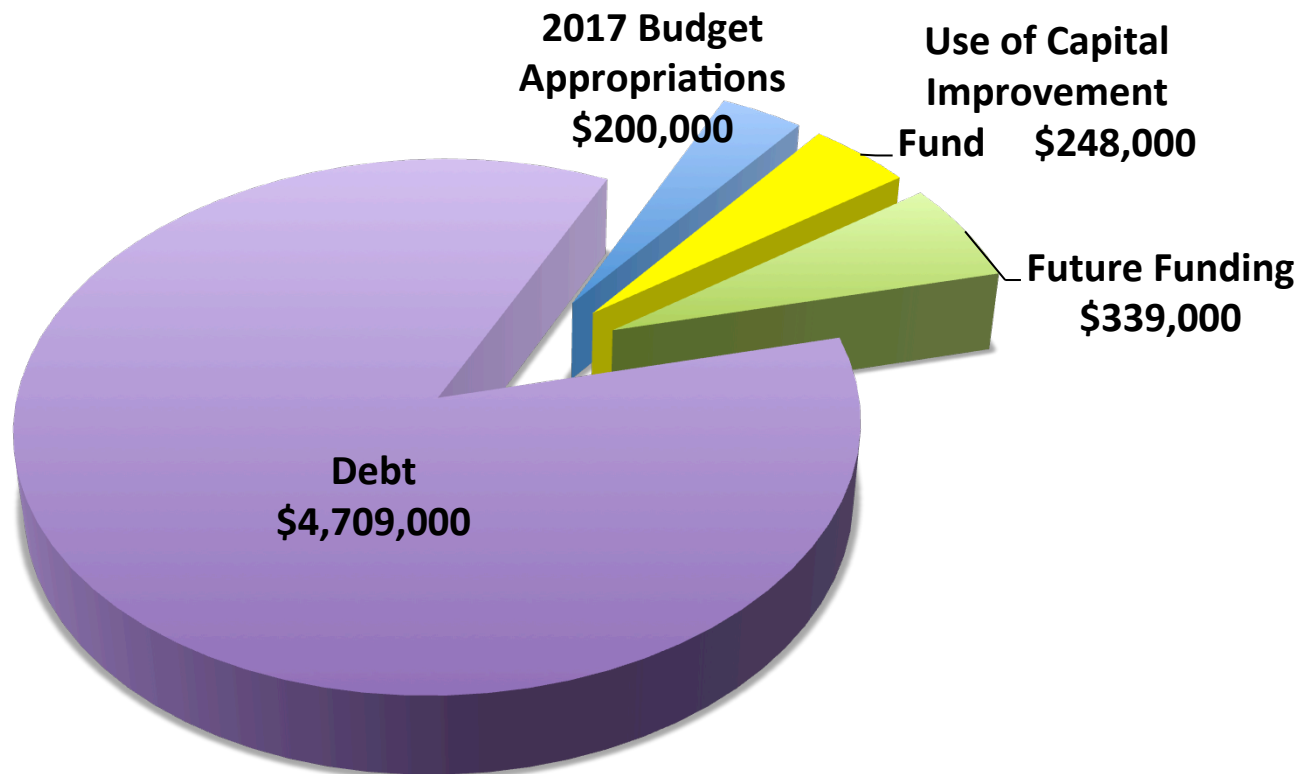


Stone Harbor Borough Debt as of 12-31-16



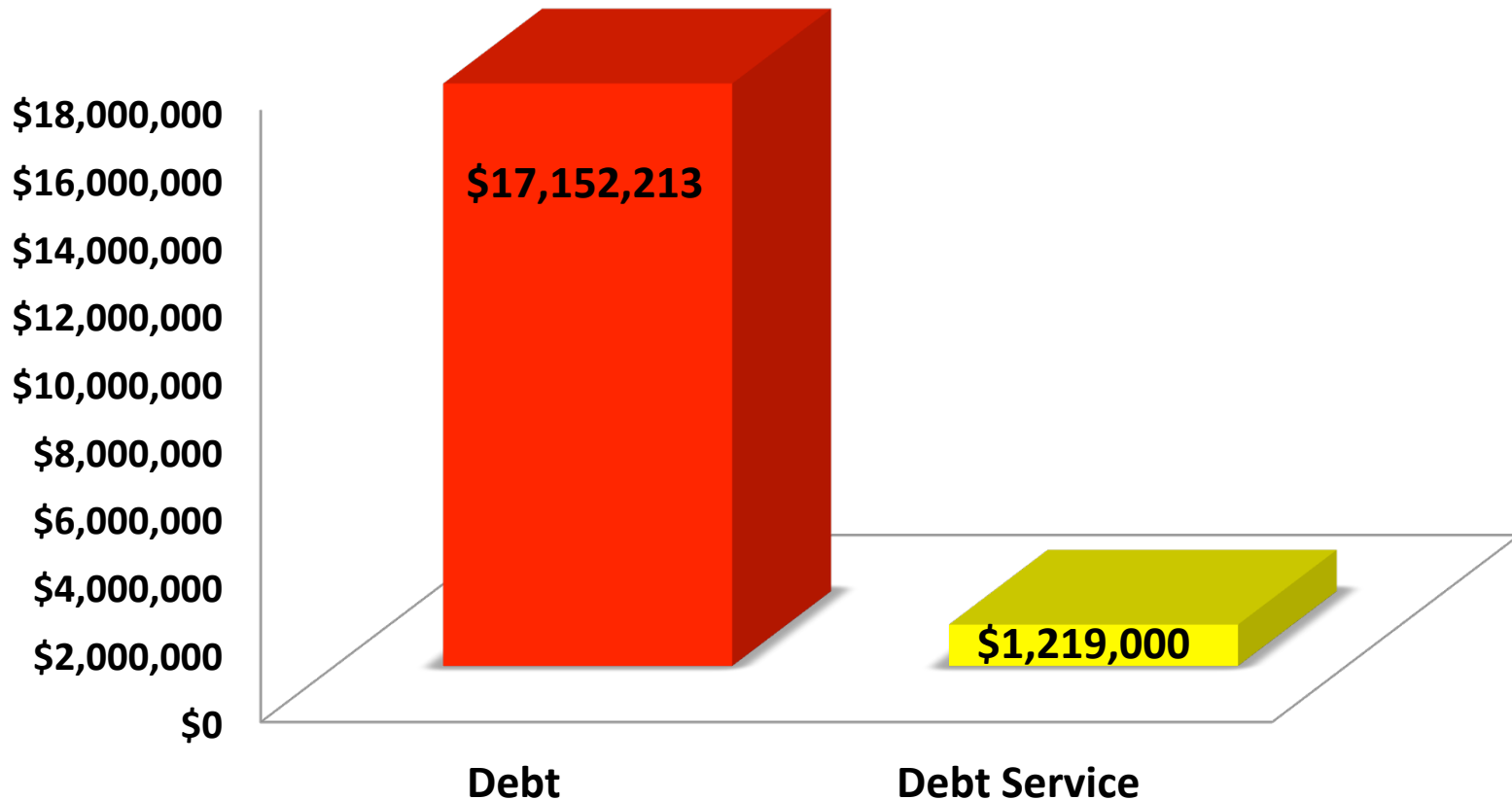


Stone Harbor Borough Financing of 2017 Budgeted Capital



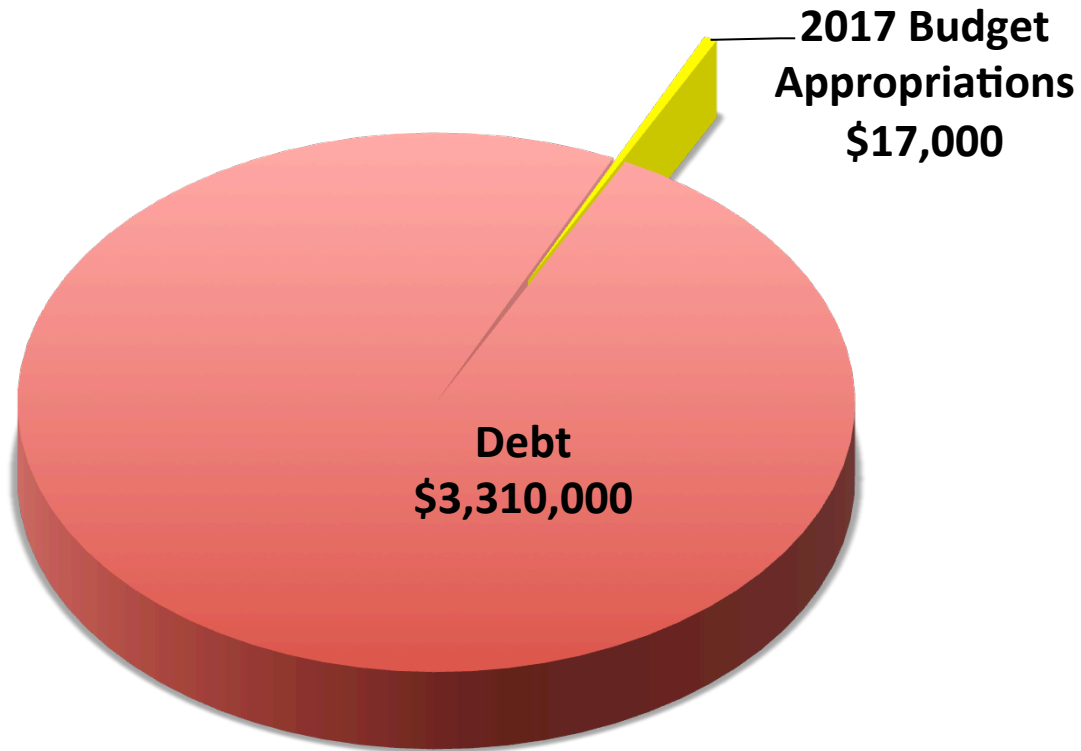


Stone Harbor Utility Debt as of 12-31-16



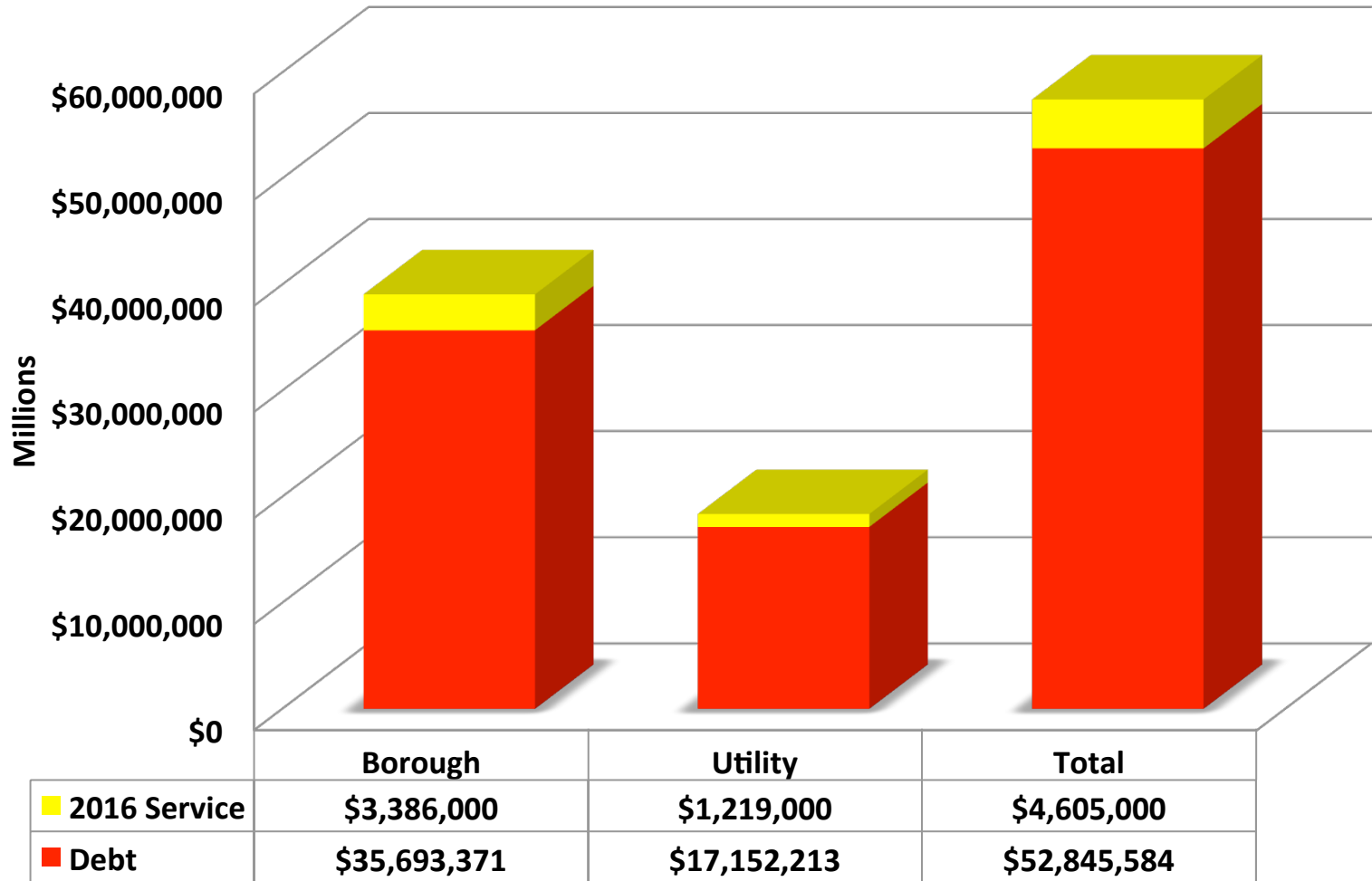


Stone Harbor Utility Financing of 2017 Budgeted Capital



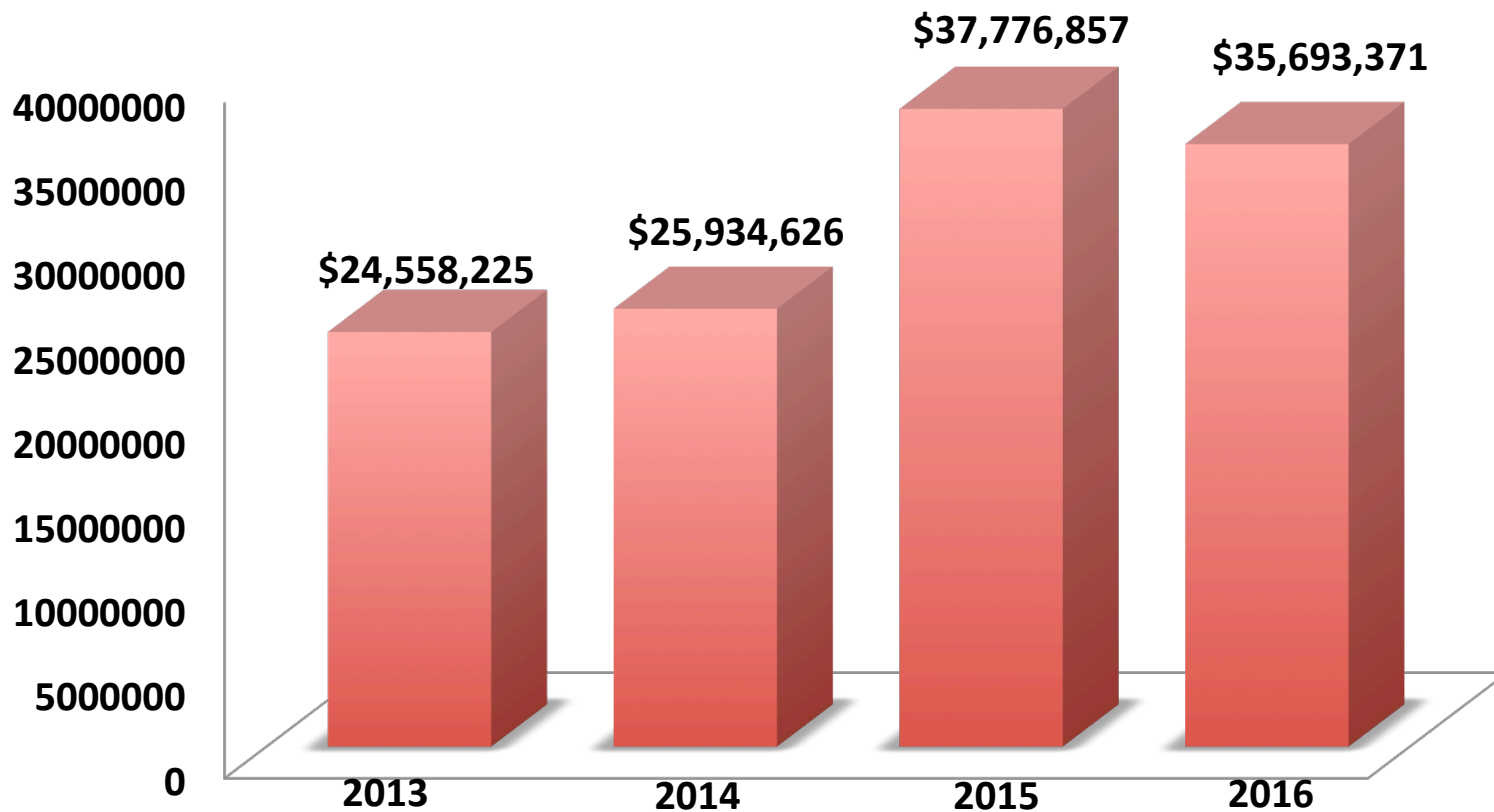


Stone Harbor Combined Borough and Utility Debt





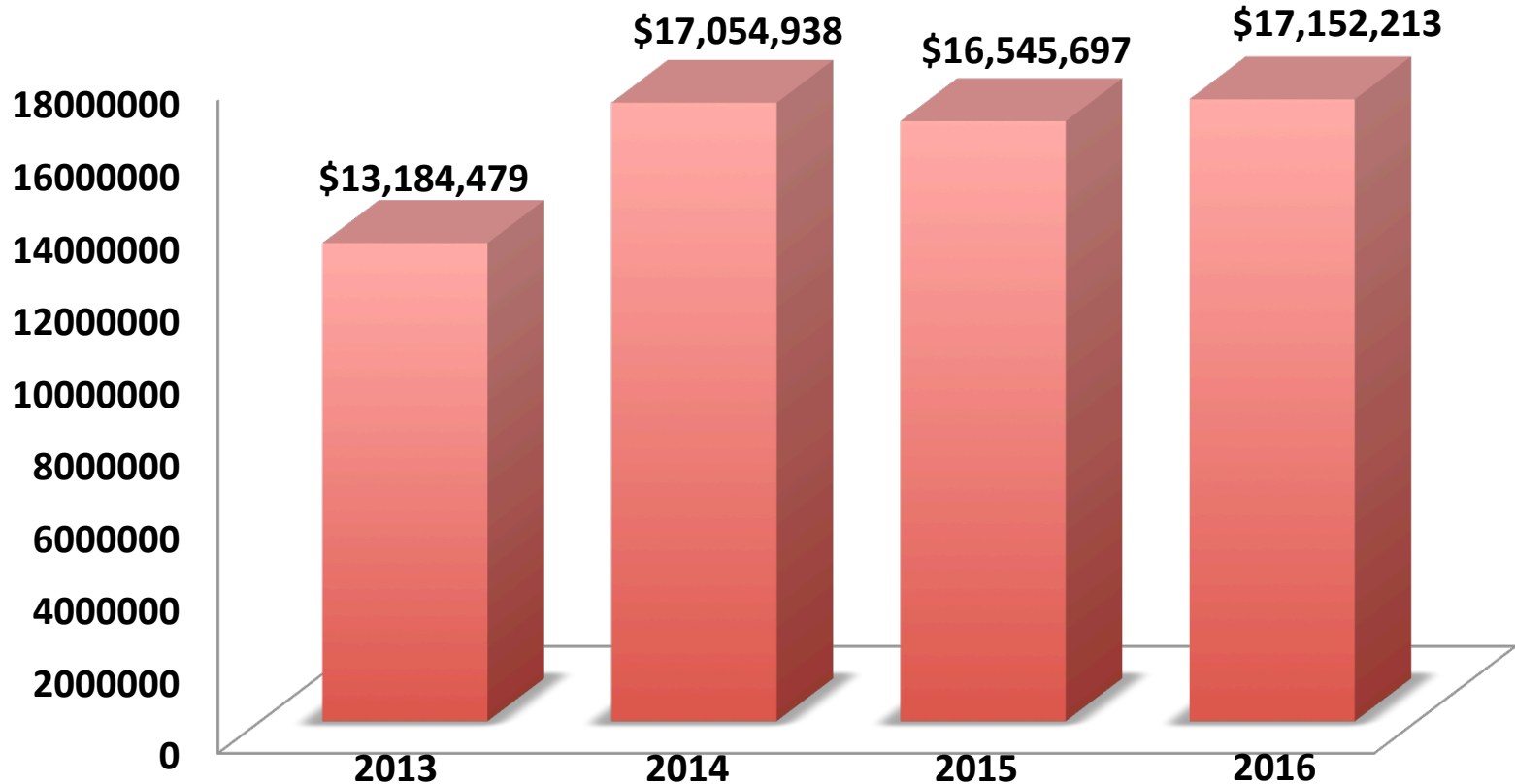
Stone Harbor Borough Debt History 2013- 2016



Source: <http://stoneharbornj.org/departments/finance/departments-of-finance/>



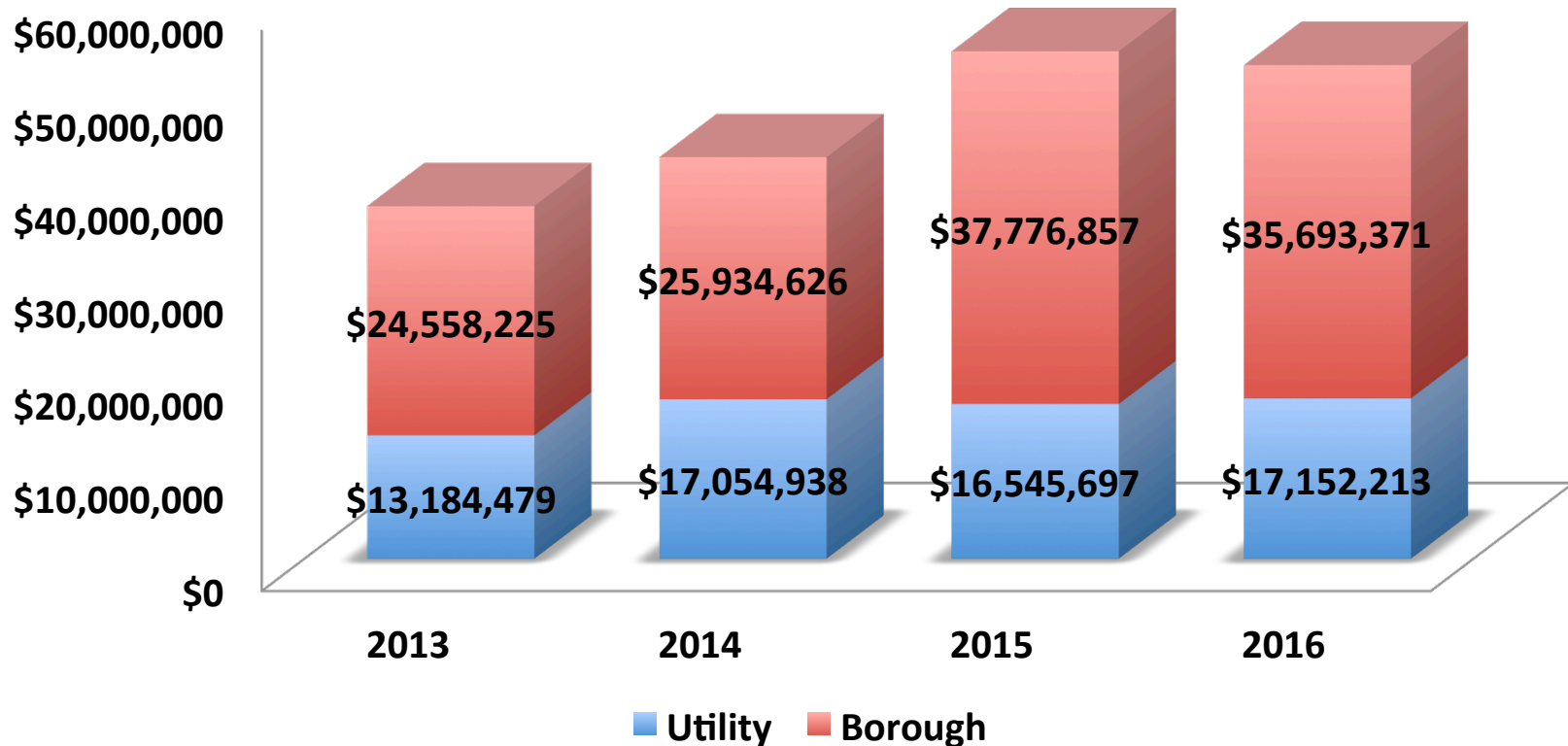
Stone Harbor Utility Debt History 2013- 2016



Source: <http://stoneharbornj.org/departments/finance/departments-of-finance/>



Stone Harbor Borough and Utility Combined Debt History 2013- 2016





Stone Harbor Borough 2016 Property Tax Revenue vs. Debt

