2

3

State of New Jersey

Department of Community Affairs

	Annual De	ept 3	stateme	nt					
0120	0120 Port Republic City - County of Atlantic				Date Prepared:		<u>18-Jan-2013</u>		
	Budget Year Ending: 31-Dec-2012	(Mon	th-DD)		2012	(year)			
Name	: Gina Simon		Phone:	609-652	-1501				
	: Acting Chief Financial Officer	oeo No	Fax:	609-652					
	: 143 Main Street		Email:	Section Control of Control		ublic@	comcast.net		
11441000	Port Republic, NJ 08241		CFO Cert #:	8					
							2000		
County is a tru provide	imon, being duly sworn, deposes and says: Depoy of Atlantic here and in the statement hereinaft e statement of the debt condition of the local uned by the Local Bond Law of New Jersey. The country is box, I am swearing that the above statement is true a local function will not work until you acknowledge the above	er ment it as of	tioned called	the local ein stated	unit. This	Annu	al Debt Statement		
(Ine	Email function will not work until you acknowledge the above	Ü	1000 2000	2 👯					
Total B	onds and Notes for Local School Purposes			\$	-		-		
Total B	onds and Notes for Regional School Purposes	\$		\$			-		
		\$		\$	-		-		
		\$	-	\$					
		\$	_	\$		\$	_		
		\$		\$	-	\$	_		
Munici	pal/County General Obligations	\$	940,000.00	\$	-	\$	940,000.00		
<u>Total</u>		\$	940,000.00	\$	-	\$	940,000.00		
	ed valuation basis (the average of the equalized va on of class II railroad property of the local unit for t				g improven	nents ar	nd the assessed		
	Equalized Valuation Real Property with Improver	ments pl	us assessed va	luation o	f Class II				
2010	RR Property	•			*	\$	143,267,037.00		
2011	Equalized Valuation Real Property with Improver RR Property	ments pl	us assessed va	lluation o	f Class II	\$	139,963,512.00		
2012	Equalized Valuation Real Property with Improver RR Property	ments pl	us assessed va	duation o	f Class II	\$	134,799,930.00		
Equalize	ed Valuation Basis - Average of (1), (2) and (3)				••••	\$	139,343,493.00		
Net Deb	nt expressed as a percentage of such equalized valu	iation ha	eis is %				0.675%		

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	Q.	
	(b) Authorized but not issued	\$	
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.	\$ 1100	
6	purposes other than the payment of bonds and notes included in Line 4.	\$ 1,7,12	
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.	\$	
8	% of average of equalized valuations \$ 139,343,493.00 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 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction		\$
	Total Allowable Deduction	•	¢.

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES

Regional School District

10 Total Potential Deduction

Total Allowable Deduction

I	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	\$ -
	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 on the opposite page	(Items 1, 2, 3, 5, 6
5	Sinking funds on hand for bonds shown as Line 1, Page 2 of this statement but not in excess of such bonds. \$	
6	Funds on hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4, Page 2 \$ -	
	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	
8	% of average of equalized valuations as stated in Line 5, Page 1 \$ 139,343,493.00 0.00%	\$ -
	Use applicable per centum as follows: (2.5% K/1-6, 3.0% K/1-8, 3.5% K/1-9, 4.0% K/1-12)	
g,	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	
_		

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

139,343,493.00

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALIT	Y	APPORT	1OI	MENT OF DEBT	- Dec	. 31 2011
Municipality	Average Equalized	%	Serial Bonds		Temp. Bond-	Authorized	
	Valuations		Issued		Notes Issued	В	ut not Issued
	\$ -	0.00%	\$ ·	\$	-	\$	-
	\$ -	0.00%	\$ -	\$	-	\$	-
	\$ -	0.00%	\$ -	\$	-	\$	-
	\$ -	0.00%	\$ -	\$	-	\$	-
	\$ -	0.00%	\$ -	\$	-	\$	-
	\$ -	0.00%	\$ -	\$	-,	\$	-
	\$ -	0.00%	\$ -	\$		\$	
	\$ -	0.00%	\$ -	\$	-	\$	-
	\$ -	0.00%	\$ -	\$	-	\$	
	\$ -	0.00%	\$ -	\$	-	\$	
	\$ -	0.00%	\$ -	\$	-	\$	-
	\$ -	0.00%	\$ -	\$	-	\$	-
	\$ -	0.00%	\$ -	\$	-	\$	
	\$ -	0.00%	\$ -	\$	-	\$	
	\$ -	0.00%	\$ -	\$	-	\$	•
Totals	\$ -	0.00%	\$ 1	\$		\$	

IV	None Utility			
1.	Term bonds		\$ -	
2.	Serial bonds			
	(a) Issued		\$ -	198
	(b) Authorized but not issue		\$ 1.000	
3	Bond Anticipation Notes			
	(a) Issued		\$ 110 11 - 1	
	(b) Authorized but not issued		\$ -	
4	Capital Notes (N.J.S.A. 40A:2-8)			
	(a) Issued		\$ 1000000000000000000000000000000000000	
	(b) Authorized but not issued		-	
5	Other			
	(a) Issued			
,	(b) Authorized but not issued		\$ -	Φ
6	Total			\$ -
	5114.2			
	DEDUCTIONS APPLICABLE TO BONDS A	ND NOTES FOI	R SELF-LIQUIDAT	ING PURPOSES
		ing Utility Calcul		a Si
	-	•		
1.	Total Cash Receipts from Fees, Rents or Other Charges for Ye	ear		\$
2.	Operating and Maintenance Cost		\$	
3.	Debt Service		,	· · · · · · · · · · · · · · · · · · ·
	(a) Interest	\$		
	(b) Notes(c) Serial Bonds	\$		
	(d) Sinking Fund Requirements	\$ 100 min 200 min 3 min		
4	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	J		
'.	(a) Interest on Refunding Bonds	\$		
	(b) Refunding Bonds	\$ 1000000000000000000000000000000000000		
5.	Anticipated Deficit in Dedicated Assessment Budget	\$	TOTAL TAR	
	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)		-	\$ -
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	·	-	
	Gross None System Debt		\$ -	
(b)	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) abov	e	\$ - 1	
(e)	Total Deduction (Deficit in revenues)		\$ -	
1	Total Allowable Deduction			\$ -
			=	

ľV	. None	Utility			
1.	Term bonds				□
2.	Serial bonds			Name of the second seco	_
	(a) Issue	d		\$	ethick Total Control Total Control Total Control
	(b) Author	orized but not issue		\$	
3	Bond Anticipation	Notes			
	(a) Issued			\$	#255 6135 900 900 900 900 900
	• •	orized but not issued		\$	
4	Capital Notes (N.J.	S.A. 40A:2-8)		Construction of a second construction of the sec	
	(a) Issued	·		\$	
		orized but not issued		\$	
5	Other				
	(a) Issued	1		\$	
	` '	orized but not issued		\$ 110 10 11 11 11 11	
6	Total	33.2.2.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0			\$
	DEDUCTIO	NS APPLICABLE TO BO			TING PURPOSES
		<u>Self-Lie</u>	quidating Utility Cald	<u>culation</u>	
1.	=	s from Fees, Rents or Other Charge	es for Year		-
2.	Operating and Mair	ntenance Cost		S-manufacture -	
3.	Debt Service			300 (
	(a)	Interest	\$ -		
	(b)	Notes	\$		
	(c)	Serial Bonds	\$	are Regular or p	
	(d)	Sinking Fund Requirements	\$		
4.	Debt Service per Cu	irrent Budget (N.J.S.A. 40A:2-52)			
	(a)	Interest on Refunding Bonds	\$ -		
	(b)	Refunding Bonds	\$ 700		•
5.	Anticipated Deficit	in Dedicated Assessment Budget	\$		
6.	Total Debt Service			- \$	
7.	Total Deductions (L	ine 2 plus Line 6)			= \$ -
	,	(Line 1 minus Line 7)			\$ -
		(Line 7 minus Line 1)			\$ -
	Total Debt Service				\$ -
	Deficit (smaller of I	•			\$ -
	,	es (Line 8) all Utility Debt is Dedu	ctible		
a)	Gross None	System Debt		\$ -	
b)	Less: Deficit (Capit	talized at 5%), (Line 9 or line 11)			
	\$	- times 20		\$ -	
c)	Deduction			\$ -	-
-		ay Bonds and Notes included in 2	(a) above	\$	
	Total Deduction (E	•		\$ -	<u>.</u>
,				<u></u>	_
	Total Allowable De	duation			Ф.

IV	. None		Utility				
1.	Term bonds	v.i	The state of the s		\$		
2.	Serial bonds						
	(a)	Issued			\$		
	(b)	Autho	rized but not issue		\$		
3	Bond Anticip	pation N	Notes			-	
	(a)	Issued			\$ 1000		
	(b)	Autho	rized but not issued		\$		
4	Capital Note	s (N.J.S	s.A. 40A:2-8)			•	
	(a)	Issued			\$		
	(b)	Author	rized but not issued		\$		
5	Other					-	
	(a)	Issued			\$ 11 male of the second of the		
	(b)	Author	rized but not issued		\$		
6	Total					\$	
			-				
	DEDU (CTIO	NS APPLICABLE TO BOND	S AND NOTES FO	OR SELF-LIQUIDAT	ING PURP	OSES
			<u>Self-Liqui</u>	lating Utility Calc	ulation		
1	T-4-1 C1- D		from East Banks on Other Changes for	, V.,		φ	
1.		-	from Fees, Rents or Other Charges for	r year	O	Φ	
2.	Operating an		tenance Cost		. S	•	
3.	Debt Service		Total	en alle			
		(a)	Interest	\$ -			
		(b)	Notes	\$			
		(c)	Serial Bonds	3			
	D 1 . 0 . 1	(d)	Sinking Fund Requirements	\$ 1112 200-			
4.	Debt Service	-	rrent Budget (N.J.S.A. 40A:2-52)				
		(a)	Interest on Refunding Bonds	5	es and the s		
_		(b)	Refunding Bonds	\$ 110 110 110			
	=		n Dedicated Assessment Budget	\$			
	Total Debt Se				\$ -	i ,	
			ne 2 plus Line 6)			\$	-
			(Line 1 minus Line 7)			\$	-
			(Line 7 minus Line 1)			\$	-
	Total Debt Se					\$	-
1.	Deficit (small	ler of L	ine 9 or Line 10)			\$	_
	If Excess in F	Revenue	es (Line 8) all Utility Debt is Deductib	le			
(a)	Cross	None	Criston Dakt		¢		
•		None	System Debt		\$ -		
O)		(Capita	alized at 5%), (Line 9 or line 11)		·		
	\$ D 1 //		- times 20		\$ -		
-	Deduction	=		*	\$ -		
			y Bonds and Notes included in 2 (a) a	bove	\$		
e)	Total Deduc	tion (D	eficit in revenues)		\$		
	Total Allowa	ble De	duction			\$	-

IV	. None	Utility				
1.	Term bonds			\$	-	
2.	Serial bonds					
	(a) Issued			\$	•	
	(b) Author	ized but not issue		\$ 10.000	-	
3	Bond Anticipation N	otes				
	(a) Issued			\$ -	-	
	(b) Authori	ized but not issued		\$ 150	-	
4	Capital Notes (N.J.S.	A. 40A:2-8)				
	(a) Issued			\$ -	- 1881	
	(b) Authori	zed but not issued		\$ -		
5	Other					
	(a) Issued			\$ -	<u>. </u>	,
	(b) Authori	zed but not issued		\$ -		
6	Total				\$	_
			•			
	DEDUCTION	IS APPLICABLE TO BOND	S AND NOTES FO	OR SELF-LIQUID	ATING	<u>PURPOSES</u>
		Self-Liqui	dating Utility Calci	<u>ulation</u>	5505255	
1.	Total Cash Receipts t	from Fees, Rents or Other Charges fo	or Vear		\$	
2.	Operating and Mainte			\$		
3.				# Property of the second seco		
٠,	(a)	Interest	\$			
	(b)	Notes	\$			
	(c)	Serial Bonds	\$ -			
	(d)	Sinking Fund Requirements	\$	30003 30003 30003 30003 30003		
4.	` '	rent Budget (N.J.S.A. 40A:2-52)		AK#		
	(a)	Interest on Refunding Bonds	\$			
	(b)	Refunding Bonds	\$ -			
5.	` '	Dedicated Assessment Budget	\$ 200 100 100 100 1			
	Total Debt Service			\$ -		
	Total Deductions (Lir	ne 2 plus Line 6)		**************************************	\$	-
	Excess in Revenues (•			\$	_
	Deficit in Revenues (·			\$	
	Total Debt Service (L	•		•	\$	-
	Deficit (smaller of Lin	•			\$	-
		(Line 8) all Utility Debt is Deductib	ole		Access (100 Access	
			•			
(a)	Gross None	System Debt		\$ -		
	 	lized at 5%), (Line 9 or line 11)				
-	. \$	- times 20		\$ -		
(c)	Deduction	***************************************		\$ -		
		Bonds and Notes included in 2 (a) a	above	\$		
	Total Deduction (De			\$ -		
		·		Non-manufacture (No. 1)		
	Total Allowable Ded	<u>uction</u>			\$	-

OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONI	OS (state purposes separately)			
	(1)		\$		
	(2)		\$		
	(3)		\$		
	(4)		\$		
	(5)		\$		
	Total Ter	m Bonds		\$	- 1
2	SERIAL BON	NDS (state purposes separately)		- 31-10	
	(a) Issued				
	(1)		\$		
	(2)		\$		
	(3)				
	(4)		\$		
	(5)		\$		
	(6)		\$		
	(7)		\$		
	(8)		\$		
	(9)		\$		
	(10)		\$		
	(11)		\$ 2000		
	(12)		\$ (2.50		
	(13)		\$		
	(14)		\$		
	(15)		\$		
	(16)		\$		
	(17)		\$		
	(18)		\$ - 11		
	(19)		\$		
	(20)		\$		
	(21)		\$		
	(22)		\$		
	(23)		\$		
	(24)		S Superior		
	(25)		\$		
	(26)		\$		
	(27)		\$		
	(28)		\$		
	(29)		\$ - 1		
	(30)		S Commence of the state of the		
	(31)		\$		
	(32)		\$ -		
	(32)		\$ -		
	(34)		\$		
	(35)		\$		
		al Bonds Issued	Ψ	\$	_
			=	Ψ	
	` '	thorized but not Issued	n i		
	(1)		\$ -		
	(2)		\$	•	
	(3)		\$ -		
	(4)		\$ -		
	(5)		\$ -		
	Total Seri	al Bonds Authorized but not Issued		\$	
3	Total Serial B	onds Issued and Authorized but not Issued		\$	-

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

Various Improvements			\$	940,0
				1,500
				1
			-	
		1000		
				200
		1111111		
	and the second			
		1 2 2		
an anasari (1999) karawar persini Si (Salahi Sebiti Si Si Si Si				

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

	orized but not issued	
(1) _		
(2) [
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
(11)		
(12)		
(13)		
(14)		
(15)		
(16)		
(17)		
(18)		
(19)		
(20)		
(21)		752 (1977) 1977) 1977) 1977)
(22)		
(23)		
(24)		
(25)		
$(26) \frac{1}{2}$		
(27)		
(28) _		
(29)		
(30)		The same of the sa
(31)		The real part of the re
(31) = (32)		
(32) _		
(32) (33) (34) (34)		
(34)		Property of the control of the contr
(35)		2 CONTROL CONT
(36)		
(37)		
(38)		
(36)		
(40)		
(41)		
(42)		
(43)		
(44)		
(45)		

OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

(47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (60) (61) (62) (63) (64) (65) (66) (67) (70) (71) (72) (73) (74) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85)		ot issued (Continued)	- Christian Communication
(48) (49) (50) (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) (81) (82) (83) (84) (85) (86)	(46)		
(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) (85)			
(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) (85)			
(51) (52) (53) (54) (55) (56) (57) (58) (60) (61) (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)	(49)		- 2
(52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65) (66) (67) (70) (71) (72) (73) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)			
(53) (54) (55) (56) (57) (57) (58) (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) (85) (86) (87)			
(54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65) (66) (67) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)	(52)		
(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) (85) (86) (87)			
(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) (85) (86) (87)			
(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) (85) (86) (87)			75 775
(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) (85) (86) (87)	(56)		
(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) (85) (86) (87)	(57)		
(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) (85) (86) (87)			
(61) (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)	(59)		
(62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)			
(63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)			
(64) (65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)	(62)		
(65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)	(63)		
(66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)	(64)		
(67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)			34.5 (19.44)
(68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)			
(69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)			
(70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)			
(71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)	(70)		
(72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)			
(73) (74) (75) (76) (77) (78) (80) (81) (82) (83) (84) (85) (86) (87)			
(74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)	(72)		
(75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)			
(76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)			English Williams
(77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87)			
(78) (79) (80) (81) (82) (83) (84) (85) (86) (87)	(77)		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
(79) (80) (81) (82) (83) (84) (85) (86) (87)	(78)		7 (1970)
(80) (81) (82) (83) (84) (85) (86) (87)			
(81) (82) (83) (84) (85) (86) (87)	(80)		
(82) (83) (84) (85) (86) (87)	(81)		
(83) (84) (85) (86) (87)	(82)		
(84) (85) (86) (87)	(83)	page 19 man page parameter 19 man 19 man 19 man 19 man 1	
(85) (86) (87)	(84)		
(86) (87)	(85)		
(87)	(86)		
The state of the s	(87)		
(88)	(88)		

Bond Anticipation Notes Authorized but not Issued

\$ 940,000.00

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

Total of all 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) (3) Green Trust Loans Infrastructure Trust (4) (5) Miscellaneous Bonds, Notes and Loans Issued (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3)(4) (5)Miscellaneous Bonds and Notes Authorized but not Issued Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued 940,000.00

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or to be held for the sole purpose of paying ge	neral bonds and notes incl	luded
	(a)	Sinking funds on hand for term bonds		
		(1)	\$ -	
		-		\$ -
		Funds on hand (including proceeds of bonds an	d notes held to now other	
	(b)	bonds and notes), in those cases where such fur		
	(0)	purposes other than the payment of bonds and r		
		(1)	·	11 de la companya de
			\$	
		(2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$	
		是是是不是是一种的人,但是是一种的人,但是一种的人,但是一种的人,但是一种的人,但是一种的人,但是一种的人,也是一种的人,也是一种的人,也是一种的人,也是一种的人,		\$ -
		Estimated proceeds of bonds and notes authoriz	zed but not issued where	
	(c)			
		notes		107
			\$	
			\$	
		(3)	\$	_
		\$ -		
	(d)	Accounts receivable from other public authoritic payment of any part of the gross debt not otherw	• •	
		(1)	\$	
		(2)	\$ 1.012-001	
			yes 7 Alka Control of the First III American School State (September 1998)	<u> </u>
2.	Bonds author	orized by another Public Body to be guaranteed by	y the municipality	\$
3,		d and bonds authorized by not issued to meet cash	_	
Э,	housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)]			2
		The state of the s		
	Bonds issued and bonds authorized but not issued - Capital projects for County			
4.	Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)			\$
5.	Refunding E	sonds (N.J.S.A 40A:2-52)		
		(1)	\$ (-11)	
		(2)	<u> </u>	
				-
Tο	tal Deductio	ns Applicable to Other Bonds and Notes		\$ -
10	an Deaucht	is rapplicable to Other Dollus and Hotes		Ψ

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

\$	
\$	
\$	
\$	
. \$	
\$	
\$	
\$	
\$	
\$	
\$	
S S S	
\$	
\$	100
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
S S S S S S S S S S	
\$	
\$	
\$	
\$	
\$	
\$	
\$	200
\$	
\$	
\$	100
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$::	
\$	
\$	
\$	
\$	
\$	

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 inc	urring capacity December 31, 2011 (1	NJSA 40:1-16(d))	\$				
2. Obligations heretofore authorized during 2012 in excess of debt limitation and pursuant to:							
	*						
(a)	NJSA 40A:2-7, paragraph (d)	5					
(b)	NJSA 40A:2-7, paragraph (f)	\$ -					
(c)	NJSA 40A:2-7, paragraph (g)	\$					
	Total		- \$ -				
3. Less 2012 authoriza	State Charles the property of the control of the co						
4. Net authorizations	\$ 200						
5. Balance of debt inc	\$ -						

Obligations NOT Included in Gross Debt

		\$	
		\$	
		\$	37548
		\$	
		\$	
		\$	
		\$	
		\$	- 100
		\$	1500
		\$	
		\$	
		\$	
		\$	700
		\$	
		\$	
		\$	
		\$	20 T T T T T T T T T T T T T T T T T T T
		\$	1000000
15.25 E		\$	
		\$	TO SHEED
		\$	91.00
		\$	F
		\$	4
		\$	I STATE OF THE STA
		\$	
		\$	
		\$	
		\$	170
		\$	
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$	
		<u> </u>	
		\$	
		\$	
		\$	
		\$	
	197	\$	
English State of the Control of the		\$	31
		\$	•
		\$	18. • earling 12.05%
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Obligations NOT Included in Gross Debt

(1)			\$	
(2)			\$	
(3)			\$	
4)	P. San		\$	eres
5)			\$	
6)			\$	
7)			\$ '	
8)	•		\$	
9)			B	
10)			S	
11)				
12)		\$		
13)		3	S	
14)		3	S	
15)		3	S	
16)		3	3	
17)		9		
18)	ACCURATE AND ACCUR	. 3		11000000
19)				
20)		\$		
21)	April 10 Commission Commission Commission Commission Commission Commission Commission Commission Commission Co			
22)		\$		
23)		\$		
24)		\$		
25)		\$		
26)		\$		
27)		\$		
28)		\$		
29)		\$		
30)		\$		
31)		<u> </u>		
32)				0.53630.6530
33)				
34)				
		<u> </u>		
35) 36)		\$		
36)		<u>0</u>		
37)		\$		
38)		\$		
9)		\$		
10)		\$		
11)		\$		
42)				
13)				
14)	-	\$		
15)		. \$		
46)		\$		Fire
17)				
8)		\$		
9)		\$		

Total Guarantees NOT included in Gross Debt - Public and Private