# State of New Jersey

# Department of Community Affairs Annual Debt Statement

012	20 <b>0120 Port Republic City - County of Atla</b>	antic	<u>;</u>	Date Pr	repared:		12-Jan-2014
	Budget Year Ending: 31-Dec-2013	(Мо	nth-DD)		2013 (	(year)	
N	Tame: Gina Simon		Phone:	609-652	2-1501		
	Title: Chief Financial Officer	-	Fax:	609-652			
	lress: 143 Main Street		Email:		on.portrepub	olic@c	comcast net
7100	Port Republic, NJ 08241	-	CFO Cert #:	N1540	on.portroput	) II C C C	omeastmet
1 Co	na Simon, being duly sworn, deposes and says: Depo ounty of Atlantic here and in the statement hereinafte a true statement of the debt condition of the local unit ovided by the Local Bond Law of New Jersey.	r me	ntioned called	the local	unit. This A	Annua	al Debt Statement
~	By checking this box, I am swearing that the above statement is true. (The Email function will not work until you acknowledge the above	(	Gross Debt	Ded	luction		Net Debt
To	tal Bonds and Notes for Local School Purposes	\$		\$		\$	-
То	tal Bonds and Notes for Regional School Purposes	\$		\$		\$	-
		\$		\$		\$	
		\$	-	\$		\$	-
		\$	-	\$		\$	-
		\$		\$		\$	-
Mı	unicipal/County General Obligations	\$	1,240,675.00	\$		\$	1,240,675.00
2 <u><b>To</b></u>	<u>tal</u>	\$	1,240,675.00	\$		\$	1,240,675.00
<sup>3</sup> val	ualized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for the				g improveme	nts an	d the assessed
	Equalized Valuation Real Property with Improvem 011 RR Property	ents 1	plus assessed va	lluation o	f Class II	\$	139,963,512.00
2	Equalized Valuation Real Property with Improvem RR Property	ents j	plus assessed va	lluation o	f Class II	\$	134,799,930.00
2	Equalized Valuation Real Property with Improvem RR Property	ents <sub>1</sub>	plus assessed va	luation o	f Class II	\$	129,048,524.00
4 Eq	ualized Valuation Basis - Average of (1), (2) and (3)					\$	134,603,988.67
5 Ne	t Debt expressed as a percentage of such equalized valua	ition l	pasis is: %				0.922%

Page 1 summary

# BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	
1	Term Bonds	\$ -	
2	Serial Bonds		
	<ul><li>(a) Issued</li><li>(b) Authorized but not issued</li></ul>	\$ - \$ -	
3	Temporary Notes		
	<ul><li>(a) Issued</li><li>(b) Authorized but not issued</li></ul>	\$ - \$ -	
4	Total Bonds and Notes		· \$ -
		EOD SCHOOL I	
	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.	\$ -	
6	purposes other than the payment of bonds and notes included in Line 4.	\$ -	
	Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying		
7	bonds and notes included in Line 4.	\$ -	
8	% of average of equalized valuations \$\\$134,603,988.67 \ 3.00%  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	\$ 4,038,119.66	
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 4,038,119.66
	Total Allowable Deduction		•

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### BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

	Regional School District		
1	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		

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 APPORTIONE	ED TO EACH MU	NICIPALITY	7	APPORTIONMENT OF DEBT - Dec. 31 2013					1 2013
Municipality	Average	Equalized	%	Se	rial Bonds	Ter	np. Bond-	Αι	uthorized
	Valı	uations			Issued	No	tes Issued	But	not Issued
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
Totals	\$	-	0.00%	\$	-	\$	-	\$	-

### BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

	Regional School District	
1	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	

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 MUNICIPALIT	Y	APPORT	TONMENT OF DEBT	- Dec. 31 2013
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%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	-

. None		Utility					
Term bond	ls			\$	-		
Serial bone	ds						
(a)	Issued			\$	-		
(b)	Author	ized but not issue		\$	-		
Bond Anti	cipation N	otes					
(a)	Issued			\$	-		
(b)	Author	ized but not issued		\$	-		
Capital No	otes (N.J.S.	A. 40A:2-8)					
(a)	Issued			\$	-		
(b)	Author	ized but not issued		\$	-		
Other							
(a)	Issued			\$	-		
(b)	Author	ized but not issued		\$	-		
Total						\$	
DEDI	UCTION	NS APPLICABLE TO BONDS  Self-Liquic	S AND NOT lating Utility		<u>IDATI</u>	NG PUF	RPOSE
		Self-Liquio	lating Utility				RPOSE
Total Cash	n Receipts	Self-Liquic from Fees, Rents or Other Charges for	lating Utility	Calculatio		NG PUF	RPOSE
Total Cash	n Receipts and Maint	Self-Liquio	lating Utility				RPOSE
Total Cash	n Receipts and Maint	Self-Liquic from Fees, Rents or Other Charges for	lating Utility	Calculatio			RPOSE
Total Cash	n Receipts : and Maint	Self-Liquic from Fees, Rents or Other Charges for enance Cost	lating Utility	Calculatio			RPOSE
Total Cash	n Receipts : and Maint ice (a)	Self-Liquic from Fees, Rents or Other Charges for enance Cost  Interest	lating Utility Year  \$	Calculatio			RPOSE
Total Cash	and Mainteice (a) (b)	Self-Liquic from Fees, Rents or Other Charges for enance Cost  Interest Notes	Year  \$ \$	Calculatio			RPOSE
Total Cash Operating Debt Servi	n Receipts : and Mainteice (a) (b) (c) (d)	Self-Liquic from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds	Year  \$ \$ \$	Calculatio			RPOSE
Total Cash Operating Debt Servi	n Receipts : and Mainteice (a) (b) (c) (d)	Self-Liquic from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds Sinking Fund Requirements	Year  \$ \$ \$	Calculatio			RPOSE
Total Cash Operating Debt Servi	n Receipts and Mainteice  (a)  (b)  (c)  (d)  ice per Cur	Self-Liquic 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)	Year  \$ \$ \$ \$ \$ \$	Calculatio			RPOSE
Total Cash Operating Debt Servi	n Receipts and Mainteice  (a) (b) (c) (d) (ce per Cur (a) (b)	Self-Liquic 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	Year  \$ \$ \$ \$ \$ \$ \$	Calculatio			RPOSE
Total Cash Operating Debt Servi	n Receipts and Mainteice  (a) (b) (c) (d) (ice per Cur (a) (b) d Deficit in	Self-Liquic 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	S S S S S S S S S S S S S S S S S S S	Calculatio			RPOSE
Total Cash Operating Debt Servi  Debt Servi  Anticipate Total Debt	n Receipts and Mainterice  (a) (b) (c) (d) ice per Cur (a) (b) d Deficit in	Self-Liquic 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	S S S S S S S S S S S S S S S S S S S	Calculatio	-		RPOSE
Total Cash Operating Debt Servi  Anticipate Total Debt Total Dedt Excess in	n Receipts and Mainterice  (a) (b) (c) (d) ice per Cur (a) (b) d Deficit in a Service uctions (Li Revenues (	Self-Liquic 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 Proceedings Bonds In Dedicated Assessment Budget  Interest of Proceedings Bonds In Dedicated Assessment Budget  Interest of Procedure Budget  Interest of Proc	S S S S S S S S S S S S S S S S S S S	Calculatio	-	\$ \$ \$	RPOSE
Total Cash Operating Debt Servi  Anticipate Total Debt Total Dedt Excess in	n Receipts and Mainterice  (a) (b) (c) (d) ice per Cur (a) (b) d Deficit in a Service uctions (Li Revenues (	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 Proceeding Bonds In Dedicated Assessment Budget  Interest of Proceeding Bonds In Dedicated Assessment Budget	S S S S S S S S S S S S S S S S S S S	Calculatio	<u>-</u>	\$ \$ \$ \$	RPOSE
Total Cash Operating Debt Servi  Anticipate Total Debt Total Dedt Excess in 1 Deficit in 1	n Receipts and Mainterice  (a) (b) (c) (d) dice per Cur (a) (b) d Deficit in a Service uctions (Li Revenues ( Revenues ( at Service (I	Self-Liquic 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 In Dedicated Assessment Budget  Interest of Charges for Charges for Charges  Interest on Refunding Bonds Interest on	S S S S S S S S S S S S S S S S S S S	Calculatio	<u>-</u>	\$ \$ \$	RPOSE

(a) Gross

(c) Deduction

None

(e) Total Deduction (Deficit in revenues) (f) NonDeductible Combined GO Debt

(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)

(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above

System Debt

- times 20

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### BONDS AND NOTES FOR UTILITY FUND

<b>T T 7</b>	<b>3.</b> T		BONDS AND NOTES FOR	X O I ILI I	roi	עוי			
17.	None		Utility						
1.	Term bonds					\$	-	_	
2.	Serial bonds								
	(a)	Issued				\$	-	-	
_	(b)		ized but not issue			\$	-	_	
3	Bond Anticip		otes			*			
	(a)	Issued				\$	-	-	
	(b)		ized but not issued			\$	-	_	
4	Capital Notes		.A. 40A:2-8)			Φ.			
	(a)	Issued				\$	-	-	
	(b)	Author	ized but not issued			\$	-	_	
5	Other					*			
	(a)	Issued				\$	-	-	
	(b)	Author	ized but not issued			\$	-	_	
6	Total							\$	
	DEDI		IG A PRI I GA PA E EO PONEO	AND MOTE	a ror			TNIC	
	DEDUC	TION	NS APPLICABLE TO BONDS				QUIDAT	ING	<u>PURPOSES</u>
			<u>Self-Liquida</u>	ting Utility (	Calcula	ation _			
1.	Total Cash R	eceipts	from Fees, Rents or Other Charges for Y	<i>Y</i> ear				\$	-
2.	Operating an	d Maint	enance Cost			\$	-		
3.	Debt Service							•	
		(a)	Interest	\$	-				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-				
		(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service	per Cui	rrent Budget (N.J.S.A. 40A:2-52)			•			
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	Anticipated I	Deficit i	n Dedicated Assessment Budget	\$	-				
6.	Total Debt Se	ervice				\$	-		
7.	Total Deduct	ions (Li	ne 2 plus Line 6)					\$	-
8.			(Line 1 minus Line 7)					\$	-
9.	Deficit in Re	venues	(Line 7 minus Line 1)					\$	-
10.	Total Debt So							\$	_
11.			ine 9 or Line 10)					\$	-
			es (Line 8) all Utility Debt is Deductible						
			•						
(a)	Gross	None	System Debt			\$	-		
			alized 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

(e) Total Deduction (Deficit in revenues)(f) NonDeductible Combined GO Debt

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### BONDS AND NOTES FOR UTILITY FUND

None		Utility					
Term bon	ds			\$			
Serial bon	ıds						
(a)	Issued			\$	-		
(b)	Authori	zed but not issue		\$	-		
Bond Ant	icipation N	otes					
(a)	Issued			\$	-		
(b)	Authori	zed but not issued		\$	-		
Capital No	otes (N.J.S.	A. 40A:2-8)					
(a)	Issued			\$	-		
(b)	Authori	zed but not issued		\$	-		
Other							
(a)	Issued			\$	_		
(b)	Authori	zed but not issued		\$	-		
Total						\$	
<u>DED</u>	<u>UCTION</u>	IS APPLICABLE TO BONDS  Self-Liquio	S AND NOT lating Utilit		<u> </u>	TING PU	JRI
		Self-Liquio	lating Utilit		<u> </u>		J <b>R</b> ]
Total Casl	h Receipts f	Self-Liquic from Fees, Rents or Other Charges for	lating Utilit	ation	<u>IQUIDA</u>	S \$	JRI
Total Casl	h Receipts t	Self-Liquio	lating Utilit		IQUIDA -		JRI
Total Casl	h Receipts t and Mainto	Self-Liquic from Fees, Rents or Other Charges for enance Cost	<b>lating Utilit</b> r Year	ation	IQUIDA -		J <b>R</b> ]
Total Casl	h Receipts f and Mainto ice (a)	Self-Liquic From Fees, Rents or Other Charges for enance Cost  Interest	lating Utilit r Year \$	ation	QUIDA		J <b>R</b> I
Total Casl	h Receipts to and Mainto ice (a) (b)	Self-Liquic from Fees, Rents or Other Charges for enance Cost  Interest Notes	r Year  \$ \$	ation	QUIDA -		JRI
Total Casl	h Receipts to and Mainto ice (a) (b) (c)	Self-Liquic from Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds	r Year  \$ \$ \$	ation	QUIDA -		J <b>RI</b>
Total Casl Operating Debt Serv	h Receipts to and Mainto ice  (a)  (b)  (c)  (d)	Self-Liquic From Fees, Rents or Other Charges for enance Cost  Interest Notes Serial Bonds Sinking Fund Requirements	r Year  \$ \$	ation	QUIDA -		J <b>RI</b>
Total Casl Operating Debt Serv	h Receipts f and Mainto ice (a) (b) (c) (d) ice per Cur	Self-Liquic 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)	s \$ \$ \$ \$ \$	ation	QUIDA		J <b>RI</b>
Total Casl Operating Debt Serv	h Receipts to and Mainto ice  (a) (b) (c) (d) ice per Cur (a)	Self-Liquic 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	s s s s	ation	<u>-</u>		J <b>RI</b>
Total Cash Operating Debt Serv	h Receipts to and Mainto ice  (a) (b) (c) (d) ice per Cur (a) (b)	Self-Liquic 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	s s s s s	ation	QUIDA		J <b>RI</b>
Total Cash Operating Debt Serv Debt Serv	h Receipts to and Mainto ice  (a) (b) (c) (d) ice per Cur (a) (b) ed Deficit in	Self-Liquic 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	s s s s	\$	-		J <b>RI</b>
Total Cash Operating Debt Serv  Debt Serv  Anticipate Total Deb	h Receipts to and Mainto ice  (a) (b) (c) (d) ice per Cur (a) (b) ed Deficit in the Service	Self-Liquic 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 In Dedicated Assessment Budget	s s s s s	ation		\$	J <b>RI</b>
Total Cash Operating Debt Serv  Debt Serv  Anticipate Total Deb Total Ded	h Receipts for and Maintonice  (a) (b) (c) (d) ice per Cur (a) (b) ed Deficit in t Service uctions (Line)	Self-Liquic 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 a Dedicated Assessment Budget the 2 plus Line 6)	s s s s s	\$		\$	JRI
Total Cash Operating Debt Serv  Debt Serv  Anticipate Total Deb Total Ded Excess in	h Receipts to and Mainto ice  (a) (b) (c) (d) ice per Cur (a) (b) ed Deficit in t Service uctions (Lin	Self-Liquic  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  the 2 plus Line 6) Line 1 minus Line 7)	s s s s s	\$		\$ 	JRI
Total Cash Operating Debt Serv  Debt Serv  Anticipate Total Deb Total Ded Excess in Deficit in	h Receipts to and Mainto ice  (a) (b) (c) (d) ice per Cur (a) (b) ed Deficit in t Service uctions (Lin	Self-Liquic 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)	s s s s s	\$		\$	JRI

(a) Gross

(c) Deduction

None

(e) Total Deduction (Deficit in revenues)(f) NonDeductible Combined GO Debt

(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)

(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above

System Debt

- times 20

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### BONDS AND NOTES FOR UTILITY FUND

		DO	INDU AND NOTES FO		CILD			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authoriz	ed but not issue		\$	-		
3	Bond Anticip	oation Not	es					
	(a)	Issued			\$	-		
	(b)	Authoriz	ed but not issued		\$	-		
4	Capital Notes	s (N.J.S.A	40A:2-8)					
	(a)	Issued			\$	-		
	(b)	Authoriz	ed but not issued		\$	-		
5	Other							
	(a)	Issued			\$	-		
	(b)	Authoriz	ed but not issued		\$	-		
6	Total						\$	
	DEDUC	CTIONS	S APPLICABLE TO BONDS Self-Liquid	AND NOTES FO		<u>UIDAT</u>	ING PURP	OSES
1.	Total Cash R	eceints fr	om Fees, Rents or Other Charges for	Year			\$	_
2.	Operating an	_			\$	-	т	
3.	Debt Service							
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -				
		(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service	per Curre	ent Budget (N.J.S.A. 40A:2-52)		_			
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5.	Anticipated I	Deficit in	Dedicated Assessment Budget	\$ -				
6.	Total Debt S	ervice			\$	-		
7.	Total Deduct	ions (Line	e 2 plus Line 6)				\$	_
8.	Excess in Re	venues (L	ine 1 minus Line 7)				\$	-
9.	Deficit in Re	venues (L	ine 7 minus Line 1)				\$	-
10.	Total Debt S	ervice (Li	ne 6)				\$	-
11.	Deficit (smal	ler of Lin	e 9 or Line 10)				\$	-
	If Excess in I	Revenues	(Line 8) all Utility Debt is Deductible	e				
	G	<b>N</b> T	0		Φ.			
	Gross	None	System Debt		\$	-		
(b)	Less: Defici	t (Capitali	zed at 5%), (Line 9 or line 11)					

- times 20

(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above

(e) Total Deduction (Deficit in revenues)(f) NonDeductible Combined GO Debt

(c) Deduction

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## OTHER BONDS, NOTES AND LOANS - Page 1

(1) (2)	20 ( ) ( )			
(2)	OS (state purposes separately)	\$	_	
		\$	-	
		\$	-	
(3)		\$	-	
(4)		\$	-	
(5)		\$	-	
Total Ter	m Ronds			\$
Total Tel	III Dollus		:	Ψ
SERIAL BON	NDS (state purposes separately)			
(a) Issued				
(1)		\$	_	
(2)		\$	-	
(3)		\$	-	
(4)		\$	-	
(5)		\$	-	
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# OTHER BONDS, NOTES AND LOANS - Page 2

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Bond Anticipation Notes Issued

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# OTHER BONDS, NOTES AND LOANS - Page 3a

# 4 BOND ANTICIPATION NOTES (state purposes separately)

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# OTHER BONDS, NOTES AND LOANS - Page 3b

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Bond Anticipation Notes Authorized	

muni notes auth b

# OTHER BONDS, NOTES AND LOANS - Page 4

### 6 MISCELLANEOUS BONDS, NOTES AND LOANS

Miscellaneous Bonds and Notes Authorized but not Issued

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 Capital Notes (N.J.S.A. 40A:2-8) (1) Bonds issued by another Public Body Guaranteed by the Municipality (2) Green Trust Loans (3) Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued (b) Authorized but not issued (1) Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3) (4) (5)

muni other Page 13

\$

### DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	be held for the sole purpose of paying ge	eneral bonds and not	es included	
	(a)	Sinki	ng funds on hand for term bonds			
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		Fund	s on hand (including proceeds of bonds a	nd notes held to pay	other	
	(b)		s and notes), in those cases where such fu			
	(0)		oses other than the payment of bonds and			
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	(.)		nated proceeds of bonds and notes authori			
	(c)	notes	proceeds will be used for the sole purpose	e of paying bonds an	ıd	
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		Acco	unts receivable from other public authorit	ies annlicable only t		
	(d)		ent of any part of the gross debt not other		o the	
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2.	Bonds author	orized b	by another Public Body to be guaranteed l	by the municipality	\$	-
	Bonds issue	d and b	oonds authorized by not issued to meet ca	sh grants-in-aid for		
3.	_	-	redevelopment agency or municipality ac	ting as its local publ	ic	
	agency [N.J	.S.A. 5	5:14B-4.1(d)]		\$	-
4.			onds authorized but not issued - Capital p	projects for County		
	Colleges (N	.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)		\$	-
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5.	Refunding I		N.J.S.A 40A:2-52)	Φ		
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Т	tal Daduatia	ne An	olicable to Other Rands and Notes		¢	

# 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 incurring capacity Decem	nber 31, 2012 (NJSA 40:1-16(d)	))	\$ -
2. Obligations heretofore authorized during excess of debt limitation and pursuant to:			
(a) NJSA 40A:2-7, par		-	
(b) NJSA 40A:2-7, par	<b>U</b> 1 , ,	-	
(c) NJSA 40A:2-7, par	ragraph (g) \$	-	
Total			\$ -
3. Less 2012 authorizations repealed during	2013		\$ -
4. Net authorizations during 2013			\$ -
5. Balance of debt incurring capacity Decem	nber 31, 2013 (NJSA 40:1-16(d)	))	\$ 

special Debt Page 16

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

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