State of New Jersey

Department of Community Affairs **Annual Debt Statement**

0120	0120 Port Republic City - County of Atla	ıntic	:	Date I	Prepared:		<u>16-Jan-2016</u>
	Budget Year Ending: 31-Dec-2015	(Mc	onth-DD)		2015	(year)	
Nome	Gina Simon	_ (IMC	,	600 65		(yeur)	
	Chief Financial Officer	-	Phone: Fax:		52-1501 52-8270		
	143 Main Street	-	Email:		non.portrepu	blic@a	compact net
Addicss.	Port Republic, NJ 08241		CFO Cert #:			<u>once c</u>	tomeast.net
	1 of Republic, 113 002-1		CI O CCIT II.	111340			
County is a true	imon, being duly sworn, deposes and says: Depo of Atlantic here and in the statement hereinafte e statement of the debt condition of the local uni	r me	ntioned called	the loca	l unit. This	Annua	al Debt Statement
By ch	ed by the Local Bond Law of New Jersey. necking this box, I am swearing that the above statement is true. Email function will not work until you acknowledge the above ment as true)		Gross Debt	De	eduction		Net Debt
Total B	onds and Notes for Local School Purposes	\$		\$		\$	-
Total B	onds and Notes for Regional School Purposes	\$		\$	-	\$	-
		\$		\$		\$	-
		\$	<u> </u>	\$	-	\$	<u>-</u>
		\$		\$	-	\$	
		\$	-	\$	-	\$	<u>-</u>
Munici	pal/County General Obligations	\$	1,036,249.00	\$	-	\$	1,036,249.00
<u>Total</u>		\$	1,036,249.00	\$		\$	1,036,249.00
valuatio	ed valuation basis (the average of the equalized value on of class II railroad property of the local unit for the				ng improvem	ents ar	nd the assessed
<u>Year</u>							
2013	Equalized Valuation Real Property with Improven RR Property	nents	plus assessed va	aluation	of Class II	\$	129,048,524.00
2014	Equalized Valuation Real Property with Improven RR Property	nents	plus assessed va	aluation	of Class II	\$	131,778,955.00
2015	Equalized Valuation Real Property with Improven _RR Property	nents	plus assessed va	aluation	of Class II	\$	130,412,730.00
Equaliz	ed Valuation Basis - Average of (1), (2) and (3)					\$	130,413,403.00
Net Del	ot expressed as a percentage of such equalized valua	ation	basis is: %				0.795%

Page 1 summary

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	\$ -	
	(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.	\$ -	
	purposes other than the payment of bonds and notes included in Line		
6	4.	\$ -	
7	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 Use applicable per centum as follows: \$ 130,413,403.00 0.00%	\$ -	
	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	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$ -	
10	Total Potential Deduction		\$ -
	Total Allowable Deduction		\$ <u>-</u>

local school Page 2

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 APPORTIONED TO	EACH MUNICIPALITY	<i>I</i>	APPORT	IONMENT 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%	\$ -	\$ -	\$ -
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	\$ -	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%	\$ -	\$ -	\$ -
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	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

***		D	UNDS AND NOTES FO	KUIILIII FU	ND			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authorize	d but not issue		\$	-		
3	Bond Anticip	oation Note	es					
	(a)	Issued			\$	-		
	(b)	Authorize	d but not issued		\$	-		
4	Capital Notes	s (N.J.S.A.	40A:2-8)					
	(a)	Issued			\$	-		
	(b)	Authorize	d but not issued		\$	-		
5	Other							
	(a)	Issued			\$	-		
	(b)	Authorize	d but not issued		\$	-		
6	Total						\$	-
	DEDUC	CTIONS	APPLICABLE TO BONDS	AND NOTES FO	R SELF-LIQ	UIDAT	ING PURI	POSES
			<u>Self-Liquida</u>	ating Utility Calcul	<u>ation</u>			
	T . 10 1 D			*7			Φ.	
1.		_	m Fees, Rents or Other Charges for	Year	Φ.		\$	-
2.	Operating an		ance Cost		\$	-		
3.	Debt Service		•	•				
		(a)	Interest	\$ -	_			
		(b)	Notes	\$ -	_			
		(c)	Serial Bonds	\$ -	_			
		(d)	Sinking Fund Requirements	\$ -	_			
4.	Debt Service	_	nt Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -	_			
		(b)	Refunding Bonds	\$ -	_			
5.	_		Dedicated Assessment Budget	\$ -	_			
6.	Total Debt So	ervice			\$	-	.	
7.	Total Deduct	ions (Line	2 plus Line 6)				\$	-
8.	Excess in Re	venues (Li	ne 1 minus Line 7)				\$	-
9.	Deficit in Re	venues (Li	ne 7 minus Line 1)				\$	-
10.	Total Debt Se	ervice (Lin	ne 6)				\$	-
11.	Deficit (smal	ler of Line	9 or Line 10)				\$	-
			Line 8) all Utility Debt is Deductible	2				
		`	· • • • • • • • • • • • • • • • • • • •					
(a)	Gross	None	System Debt		\$	_		
			zed at 5%), (Line 9 or line 11)					
\-/	Φ.	· F			ф			

(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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TX 7		D	UNDS AND NOTES FOR	K UTILITI FU	ND		
IV.	None		Utility				
1.	Term bonds				\$ -		
2.	Serial bonds						
	(a)	Issued			\$ -		
	(b)		d but not issue		\$ -		
3	Bond Anticip		es				
	(a)	Issued			\$ -		
	(b)		d but not issued		\$ -		
4	Capital Notes	s (N.J.S.A.	40A:2-8)				
	(a)	Issued			\$ -		
	(b)	Authorize	d but not issued		\$ -		
5	Other						
	(a)	Issued			\$ -		
	(b)	Authorize	d but not issued		\$ -		
6	Total					\$	-
	DEDIA	TTIONS	ADDITICADI E TO DONDO	AND NOTES EOI	D CELE I IOUDAT	INC DUDDOSI	TC.
	DEDUC	<u> </u>	APPLICABLE TO BONDS			ING PURPUSI	7 <u>9</u>
			Sen-Liquida	ting Utility Calcul	<u>auon</u>		
1.	Total Cash R	eceipts fro	m Fees, Rents or Other Charges for Y	<i>Year</i>		\$	-
2.	Operating an	d Maintena	ance Cost		\$ -		
3.	Debt Service						
		(a)	Interest	\$ -			
		(b)	Notes	\$ -			
		(c)	Serial Bonds	\$ -			
		(d)	Sinking Fund Requirements	\$ -			
4.	Debt Service	per Curren	nt Budget (N.J.S.A. 40A:2-52)				
		(a)	Interest on Refunding Bonds	\$ -			
		(b)	Refunding Bonds	\$ -			
5.	Anticipated I	Deficit in D	Dedicated Assessment Budget	\$ -			
6.	Total Debt S	ervice			\$ -		
7.	Total Deduct	ions (Line	2 plus Line 6)			\$	-
8.	Excess in Re	venues (Li	ne 1 minus Line 7)			\$	-
9.	Deficit in Re	venues (Li	ne 7 minus Line 1)			\$	-
10.	Total Debt Se	ervice (Lin	e 6)			\$	-
11.	Deficit (smal	ler of Line	9 or Line 10)			\$	-
	If Excess in I	Revenues (Line 8) all Utility Debt is Deductible				
(a)	Gross	None	System Debt		\$ -		

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

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

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

(c) Deduction

- times 20

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IV.	None		Utility						
1.	Term bonds					\$	-		
2.	Serial bonds								
	(a)	Issued				\$	-		
	(b)	Authorize	ed but not issue			\$	-		
3	Bond Anticip	oation Not	es						
	(a)	Issued				\$	-		
	(b)	Authorize	ed but not issued			\$	-		
4	Capital Note	s (N.J.S.A	. 40A:2-8)						
	(a)	Issued				\$	-		
	(b)	Authorize	ed but not issued			\$	-		
5	Other								
	(a)	Issued				\$	-		
	(b)	Authorize	ed but not issued			\$	-		
6	Total							\$	-
	DEDU	CTIONS	S APPLICABLE TO BONDS	S AND NOT	ES FOI	R SELF-LIO	OUIDA	TING PURI	POSES
	-		Self-Liquid	lating Utility	Calcul	ation_			
1.	Total Cash R	eceipts fro	om Fees, Rents or Other Charges for	· Year				\$	_
2.	Operating an	_				\$	_		
3.	Debt Service							_	
		(a)	Interest	\$	-				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-				
		(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service	per Curre	nt Budget (N.J.S.A. 40A:2-52)			•			
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	Anticipated I	Deficit in l	Dedicated Assessment Budget	\$	-				
6.	Total Debt S					\$	-		
7.	Total Deduct	ions (Line	2 plus Line 6)					= \$	_
8.			ine 1 minus Line 7)					\$	_
9.		•	ine 7 minus Line 1)					\$	_
	Total Debt S		,					\$	
		•	ne 6)						
11.	Deficit (smal	ler of Line							_
11.			e 9 or Line 10)	le				\$	-
11.				le					-

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

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

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

(c) Deduction

- times 20

utility III Page 7

		ЪО	TIDS AND NOTES FO	K O I ILII I	I I	UND			
IV.	None		Utility						
1.	Term bonds					\$	-	_	
2.	Serial bonds								
	(a)	Issued				\$	-		
	(b)	Authoriz	zed but not issue			\$	-		
3	Bond Anticip	ation No	otes						
	(a)	Issued				\$	-	_	
	(b)	Authoriz	zed but not issued			\$	-		
4	Capital Notes	s (N.J.S.A	A. 40A:2-8)						
	(a)	Issued				\$	-		
	(b)	Authoriz	zed but not issued			\$	-		
5	Other								
	(a)	Issued				\$	-		
	(b)	Authoriz	zed but not issued			\$	-		
6	Total				_			\$	-
	DEDUC	CTION	S APPLICABLE TO BONDS	AND NOTES I	FOR	SELF-LIQUI	DAT	ING PURI	POSES
				ting Utility Cal					
1	T . 10 1 D			7				Φ.	
1.		_	rom Fees, Rents or Other Charges for Y	r ear		Φ.		\$	-
2.	Operating and		nance Cost		_	\$	-		
3.	Debt Service		*	Φ.					
		(a)	Interest	\$	-				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-				
		(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service	_	rent Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	_		Dedicated Assessment Budget	\$	-				
6.	Total Debt Se	ervice			=	\$	-	=	
7.	Total Deduct	ions (Lin	e 2 plus Line 6)					\$	_
8.	Excess in Re	venues (I	Line 1 minus Line 7)					\$	_
9.	Deficit in Re	venues (I	Line 7 minus Line 1)					\$	-
10.	Total Debt Se	ervice (L	ine 6)					\$	-
11.	Deficit (smal	ler of Lir	ne 9 or Line 10)					\$	-
	If Excess in F	Revenues	(Line 8) all Utility Debt is Deductible						
(a)	Gross	None	System Debt			\$	-		
(b)	Less: Deficit	(Capital	lized 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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OTHER BONDS, NOTES AND LOANS - Page 1

	OS (state purposes separately)	Φ		
(1)		\$	-	
(2)		\$	-	
(3)		\$	-	
(4)		\$ \$ \$	-	
(5)		\$	-	
Total Ter	m Bonds			\$
	NDS (state purposes separately)			
(a) Issued				
(1)		\$	-	
(2)		\$	-	
(3)		\$	-	
(4)		\$	-	
(5)		\$	-	
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(58) (59) (60) (61) (62) (63)		\$ \$ \$	-	
(58) (59) (60) (61) (62)		\$ \$ \$	- - -	
(58) (59) (60) (61) (62) (63) (64)	ial Ronds Issued	\$ \$ \$	- - - -	\$
(58) (59) (60) (61) (62) (63) (64) Total Ser	ial Bonds Issued	\$ \$ \$	- - - -	\$
(58) (59) (60) (61) (62) (63) (64) Total Ser (b) Bonds Au	ial Bonds Issued	\$ \$ \$ \$ \$	- - - -	\$
(58) (59) (60) (61) (62) (63) (64) Total Ser (b) Bonds Au		\$ \$ \$ \$ \$	- - - -	\$
(58) (59) (60) (61) (62) (63) (64) Total Ser (b) Bonds Au		\$ \$ \$ \$ \$	-	\$
(58) (59) (60) (61) (62) (63) (64) Total Ser (b) Bonds Au		\$ \$ \$ \$ \$	-	\$
(58) (59) (60) (61) (62) (63) (64) Total Ser (b) Bonds Au (1) (2) (3)		\$ \$ \$ \$ \$	-	\$
(58) (59) (60) (61) (62) (63) (64) Total Ser (b) Bonds Au (1) (2) (3) (4)		\$ \$ \$ \$ \$	-	\$
(58) (59) (60) (61) (62) (63) (64) Total Ser (b) Bonds Au (1) (2) (3) (4) (5)		\$ \$ \$ \$ \$	-	\$ \$

OTHER BONDS, NOTES AND LOANS - Page 2

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	New Municipal Building and Backhoe	\$	710,000.00
	New Municipal Building	\$	290,000.00
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Bond Anticipation Notes Issued 1,000,000.00

OTHER BONDS, NOTES AND LOANS - Page 3a

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

(1)	Equipment	\$ 36,249.00
(2)		
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OTHER BONDS, NOTES AND LOANS - Page 3b

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Bond Anticipation Notes Authorized but not	Issued	\$ 36

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	general bonds and	d notes incl	uded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	-
		Fund	s on hand (including proceeds of bonds	and notes held to	nay other		
	(b)		s and notes), in those cases where such				
	()		oses other than the payment of bonds an				
		(4)		•			
		(1)		\$	-	_	
		(2)		\$	-	_	
		(3)		\$	-	•	
		Ection	nated proceeds of bonds and notes author	rized but not issu	ad whara	\$	-
	(c)		proceeds will be used for the sole purpo				
	(0)	notes		se of paying con-	as and		
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
						\$	-
	(d)	Acco	unts receivable from other public author	rities applicable o	only to the		
	(u)	paym	nent of any part of the gross debt not oth	erwise deductible	;		
		(1)		\$	-		
		(2)		\$	-	_	
		(3)		\$	-		
						\$	-
_	5					Φ.	
2.	Bonds author	orized t	by another Public Body to be guaranteed	by the municipa	lity	\$	-
	Ronde issue	d and k	oonds authorized by not issued to meet o	each arante in aid	for		
3.			redevelopment agency or municipality a	-			
٥.	_	-	(5:14B-4.1(d)]	ioung us is ioun	Puone	\$	_
4	Bonds issue	d and b	oonds authorized but not issued - Capita	l projects for Cou	ınty		
4.	Colleges (N	.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)			\$	-
5.	Refunding I	Bonds ((N.J.S.A 40A:2-52)				
		(1)		\$	-		
		(2)		\$	-	<u>.</u>	
						\$	-
Tr-	4al Daducti	.	olicable to Other Rends and Notes			¢	

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

(1)	\$	-
(2)	\$	-
(3)	\$	-
(4)	\$	-
(5)	\$	_
(6)	\$	_
(7)	\$	-
(8)	\$	_
(9)	\$	-
(10)	\$	-
(11)	¢	-
(11)	ф Ф	-
(12)	φ Φ	
	Ф	-
(14)	Φ.	-
(15)	\$	-
(16)	\$	-
(17)	\$	-
(18)	\$	-
(19)	\$	-
(20)	\$	-
(21)	\$	-
(22)	\$	-
(23)	\$	-
(24)	\$	-
(05)	¢.	
(25)	\$	-
(26)	\$	-
(26) (27)	\$ \$	
(26) (27) (28)	\$ \$ \$	-
(26) (27) (28)	\$ \$ \$ \$	-
(26) (27)	\$ \$ \$ \$ \$	-
(26) (27) (28) (29)	\$ \$ \$ \$ \$ \$	-
(26) (27) (28) (29) (30) (31)	\$ \$ \$ \$ \$ \$	-
(26) (27) (28) (29) (30) (31) (32)	\$ \$ \$ \$ \$ \$ \$	-
(26) (27) (28) (29) (30) (31) (32) (33)	\$ \$ \$ \$ \$ \$ \$ \$ \$	-
(26) (27) (28) (29) (30) (31) (32) (33) (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - -
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - -
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - -
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (44) (45) (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (44) (45) (46) (47)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (44) (45) (46) (47)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

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 December 31, 2012 (NJSA 40:	:1-16(d))
2. 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) \$	-
Total	\$ -
3. Less 2012 authorizations repealed during 2013	\$ -
4. Net authorizations during 2013	\$ -
	-
5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:	:1-16(d))

special Debt Page 16

Obligations NOT Included in Gross Debt

1

	uded in Gross I	CBC
l Leases and Other Comittments		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$ \$ \$ \$ \$ \$	-
0)	\$	-
1)	\$	-
2)	\$	-
3)	\$	-
4)	\$	-
5)	\$	-
6)	\$	-
7)	\$	-
8)	\$	-
9)	\$	-
0)	\$	-
1)	\$	-
2)	\$	-
3)	\$	-
4)	\$	-
5)	\$	-
6)	\$	-
7)	\$	-
8)	\$	-
9)	\$	-
0)	\$	-
1)	\$	-
2)	\$	-
3)	\$	-
4)	\$	-
5)	\$	-
6)	\$	-
7)	\$	-
8)	\$	-
9)	\$	-
0)	\$	-
1)	\$	-
2)	\$	-
3)	\$	-
4)	\$	-
5)	\$	-
6)	\$	-
7)	\$	-
	\$	-
8)	Ф	
9)	\$	-

leases not in calc

2

Obligations NOT Included in Gross Debt			
rantees NOT included in Gross Debt - l	Public and Private		
(1)		\$	-
		\$	=
		\$	-
4)		\$	-
		\$	-
5)		\$	-
7)		\$	-
8)		\$	-
(9)		\$	-
10)		\$	-
11)		\$	-
12)		\$	-
(13)		\$	-
14)		\$	-
15)		\$	-
16)		\$	-
17)		\$	-
18)		\$	-
19)		\$	-
20)		\$	-
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22)		\$	-
23)		\$	-
24)		\$	-
25)		\$	-
26)		\$	-
27)		\$	-
28)		\$	-
29)		\$	_
30)		\$	-
(31)		\$	_
32)		\$	-
33)		\$	_
(34)		\$	_
(35)		\$	-
36)		\$	_
37)		\$	_
38)		\$	_
39)		\$	_
(40)		\$	-
41)		\$	_
42)		\$	_
43)		\$	-
44)		\$	
45)		\$	-
46)		\$	-
47)		\$	-
48)		\$	-
		\$	-
19)		φ	-