State of New Jersey Department of Community Affairs

Annual Debt Statement

0316	0316 Hainesport Township - County of B	Burlington	Date Prepared: 24-Jan-2016
	Budget Year Ending: 31-Dec-2015	(Month-DD)	2015 (year)
Name:	Dawn Emmons	Phone:	(609) 267-2730
Title:	Chief Financial Officer	Fax:	(609) 267-0806
Address:	One Hinesport Center, PO Box 477	Email:	demmons@hainesporttownship.com
	Hainesport, NJ 08036	CFO Cert #:	N-0662

Dawn Emmons, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0316 Hainesport Township - County of Burlington here and in the statement hereinafter mentioned called the local unit. This Annual Debt Statement is a true statement of the debt condition of the local unit as of the date therein stated above and is computed as provided by the Local Bond Law of New Jersey.

☑ By checking this box, I am swearing that the above statement is true	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ 6,638,000.00	\$ 6,638,000.00	\$
Total Bonds and Notes for Regional School Purposes	\$ 2,713,342.26	\$ 2,713,342.26	\$
	\$ 	\$ 	\$
	\$ -	\$ -	\$
	\$ <u>-</u>	\$ 	\$
	\$ 	\$ 	\$ <u> </u>
Municipal/County General Obligations	\$ 6,170,474.90	\$ 1,541,424.67	\$ 4,629,050.23
<u>Total</u>	\$ 15,521,817.16	\$ 10,892,766.93	\$ 4,629,050.23

Equalized valuation basis (the average of the equalized valuations of real estate, including improvements and the assessed valuation of class II railroad property of the local unit for the last 3 preceding years).

<u>Year</u>	
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2013 RR Property	\$ 775,528,308.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2014 RR Property	\$ 778,817,243.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2015 RR Property	\$ 797,336,447.00
Equalized Valuation Basis - Average of (1), (2) and (3)	\$ 783,893,999.33
Net Debt expressed as a percentage of such equalized valuation basis is: %	0.591%

summary Page 1

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	\$ 6,638,000.00 \$ -	
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$ - \$ -	
4	Total Bonds and Notes		\$ 6,638,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying both		
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.	\$ -	
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 \$ 783,893,999.33 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	\$ 23,516,819.98	-
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 23,516,819.98
	Total Allowable Deduction		\$ 6,638,000.00

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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

\$ 2,713,342.26

2,713,342.26

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALIT	$\Gamma \mathbf{Y}$		APPORT	IONMENT OF	DEBT -	Dec. 31 2013	3
Municipality	Average Equalize	d %	Serial	Bonds	Temp. Bo	nd-	Author	rized
	Valuations		Iss	ued	Notes Iss	ued	But not 1	Issued
0311 Eastampton Township - County of								
Burlington	\$ 461,834,726.67	11%	\$ 1,5	598,577.97	\$	-	\$	-
0316 Hainesport Township - County of								
Burlington	\$ 783,893,999.33	18%	\$ 2,7	713,342.26	\$	-	\$	-
0317 Lumberton Township - County of								
Burlington	\$ 1,343,083,671.67	31%	\$ 4,6	548,901.11	\$	-	\$	-
0323 Mount Holly Township - County of								
Burlington	\$ 586,713,124.33	3 14%	\$ 2,0	030,827.53	\$	-	\$	-
0337 Westampton Township - County of								
Burlington	\$ 1,144,448,095.33			961,351.13	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
Totals	\$ 4,319,973,617.33	100.00%	\$ 14,9	953,000.00	\$	-	\$	-

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

Re	gional School District	
1 TE	RM BONDS	
2 SE	RIAL BONDS	
	(a) Issued	\$ -
	(b) Authorized but not issued	\$ -
3 TE	EMPORARY BONDS AND NOTES	
	(a) Issued	\$ -
	(b) Authorized but not issued	\$ _

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALIT	Y	APPORTIONMENT OF DEBT - Dec. 31 201		- 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%	\$ -	\$ -	\$ -

\$

Term bonds	
2. Serial bonds (a) Issued (b) Authorized but not issue 8 - 8 Bond Anticipation Notes (a) Issued (b) Authorized but not issued 8 - 9 Authorized but not issued 4 Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Total BEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (d) Interest pure Turrent Budget (N.J.S.A. 40A:2-52) (a) Interest pure Turrent Budget (N.J.S.A. 40A:2-52) (b) Refunding Bonds (c) Serial Bonds (d) Sinking Fund Requirements (e) Serial Bonds (f) Refunding Bonds (g) Service per Current Budget (N.J.S.A. 40A:2-52) (g) Interest pure Turrent Budget (N.J.S.A. 40A:2-5	
(a) Issued (b) Authorized but not issue 3 Bond Anticipation Notes (a) Issued (b) Authorized but not issued 4 Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 5. Total Debt Service S = - 7. Total Debt Service S = - 8. Sexess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7)	
(b) Authorized but not issue \$	
Second Entirepation Notes	
(a) Issued (b) Authorized but not issued 4 Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 6 Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (e) Refunding Bonds (f) Refunding Bonds (g) Refunding Bonds (h) Refundin	
(b) Authorized but not issued 4 Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Debt Service 9 S S S S S S S S S S S S S	
4 Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Refunding Bonds (d) Sinking Fund Requirements 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1)	
(a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 6 Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (e) Refunding Bonds (f) Refunding Bonds (g) Fundamental Service 5 Anticipated Deficit in Dedicated Assessment Budget 6 Total Deductions (Line 2 plus Line 6) 8 Excess in Revenues (Line 1 minus Line 7) 9 Deficit in Revenues (Line 7 minus Line 1)	
(b) Authorized but not issued (a) Issued (b) Authorized but not issued (b) Authorized but not issued (c) Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Serial Bonds (d) Sinking Fund Requirements 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1)	
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2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) \$	
3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1)	-
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(b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) \$	
(c) Serial Bonds \$ - (d) Sinking Fund Requirements \$ - (a) Interest on Refunding Bonds (b) Refunding Bonds \$ - (b) Refunding B	
(d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) \$	
4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1)	
(a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) \$ -	
(b) Refunding Bonds \$ - 5. Anticipated Deficit in Dedicated Assessment Budget \$ - 6. Total Debt Service \$ - 7. Total Deductions (Line 2 plus Line 6) \$ \$ 8. Excess in Revenues (Line 1 minus Line 7) \$ 9. Deficit in Revenues (Line 7 minus Line 1) \$	
5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) \$	
6. Total Debt Service \$ - 7. Total Deductions (Line 2 plus Line 6) \$ 8. Excess in Revenues (Line 1 minus Line 7) \$ 9. Deficit in Revenues (Line 7 minus Line 1) \$	
7. Total Deductions (Line 2 plus Line 6) \$ 8. Excess in Revenues (Line 1 minus Line 7) \$ 9. Deficit in Revenues (Line 7 minus Line 1) \$	
8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) \$ \$	
9. 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	
(a) Gross None System Debt \$ -	
(b) Less: Deficit (Capitalized 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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Term bonds	
2. Serial bonds (a) Issued (b) Authorized but not issue 8 - 8 Bond Anticipation Notes (a) Issued (b) Authorized but not issued 8 - 9 Authorized but not issued 4 Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Total BEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (d) Interest pure Turrent Budget (N.J.S.A. 40A:2-52) (a) Interest pure Turrent Budget (N.J.S.A. 40A:2-52) (b) Refunding Bonds (c) Serial Bonds (d) Sinking Fund Requirements (e) Serial Bonds (f) Refunding Bonds (g) Service per Current Budget (N.J.S.A. 40A:2-52) (g) Interest pure Turrent Budget (N.J.S.A. 40A:2-5	
(a) Issued (b) Authorized but not issue 3 Bond Anticipation Notes (a) Issued (b) Authorized but not issued 4 Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 5. Total Debt Service S = - 7. Total Debt Service S = - 8. Sexess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7) 5. Excess in Revenues (Line 1 minus Line 7)	
(b) Authorized but not issue \$	
Second Entirepation Notes	
(a) Issued (b) Authorized but not issued 4 Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 6 Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (e) Refunding Bonds (f) Refunding Bonds (g) Refunding Bonds (h) Refundin	
(b) Authorized but not issued 4 Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Debt Service 9 S S S S S S S S S S S S S	
4 Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Refunding Bonds (d) Sinking Fund Requirements 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1)	
(a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 5 Other (a) Issued (b) Authorized but not issued 6 Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (e) Refunding Bonds (f) Refunding Bonds (g) Fundamental Service 5 Anticipated Deficit in Dedicated Assessment Budget 6 Total Deductions (Line 2 plus Line 6) 8 Excess in Revenues (Line 1 minus Line 7) 9 Deficit in Revenues (Line 7 minus Line 1)	
(b) Authorized but not issued (a) Issued (b) Authorized but not issued (b) Authorized but not issued (c) Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Serial Bonds (d) Sinking Fund Requirements 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1)	
Solder (a) Issued (b) Authorized but not issued 6 Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (e) Serial Bonds (f) Service Purrent Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Serial Bonds (d) Sinking Fund Requirements (e) Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Service (d) Sinking Fund Requirements (e) Service per Current Sudget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Service (d) Sinking Fund Requirements (e) Service (f) Service per Current Sudget (N.J.S.A. 40A:2-52) (g) Sinking Fund Requirements (h) Refunding Bonds (h) Refu	
(a) Issued (b) Authorized but not issued For Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (e) Serial Bonds (f) Refunding Bonds (g) Refunding R	
(b) Authorized but not issued Total DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Serial Dedicated Assessment Budget 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1)	
DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (e) Refunding Bonds (f) Refunding Bonds (g) Refunding Bonds (g) Refunding Bonds (g) Refunding Bonds (g) Respective Signature	
DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PUR Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) \$ \$	
Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost S Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Refunding Bonds (d) Refunding Bonds (e) Refunding Bonds (f) Refunding Bonds (g) Refunding	-
1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 7. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1)	POSES
2. Operating and Maintenance Cost 3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) \$	
3. Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1)	-
(a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1)	
(b) Notes (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) \$	
(c) Serial Bonds \$ - (d) Sinking Fund Requirements \$ - (a) Interest on Refunding Bonds (b) Refunding Bonds \$ - (b) Refunding B	
(d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) \$	
4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1)	
(a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) \$ -	
(b) Refunding Bonds \$ - 5. Anticipated Deficit in Dedicated Assessment Budget \$ - 6. Total Debt Service \$ - 7. Total Deductions (Line 2 plus Line 6) \$ \$ 8. Excess in Revenues (Line 1 minus Line 7) \$ 9. Deficit in Revenues (Line 7 minus Line 1) \$	
5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 7. Total Deductions (Line 2 plus Line 6) 8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) \$	
6. Total Debt Service \$ - 7. Total Deductions (Line 2 plus Line 6) \$ 8. Excess in Revenues (Line 1 minus Line 7) \$ 9. Deficit in Revenues (Line 7 minus Line 1) \$	
7. Total Deductions (Line 2 plus Line 6) \$ 8. Excess in Revenues (Line 1 minus Line 7) \$ 9. Deficit in Revenues (Line 7 minus Line 1) \$	
8. Excess in Revenues (Line 1 minus Line 7) 9. Deficit in Revenues (Line 7 minus Line 1) \$ \$	
9. 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	
(a) Gross None System Debt \$ -	
(b) Less: Deficit (Capitalized 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

utility II Page 6

IV.	None	Utility	
1.	Term bonds		\$ -
2.	Serial bonds		
	(a)	Issued	\$ -
	(b)	Authorized but not issue	\$ -
3	Bond Anticip	pation Notes	
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
4	Capital Note	s (N.J.S.A. 40A:2-8)	
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
5	Other		
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
6	Total		

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	Total Cash Receipts	from Fees, Rents or Other Charges for	r Vear				\$	
2.	Operating and Mainte		1 1 5 41		\$		φ	-
3.	Debt Service	enance Cost			Ψ	-	_	
3.		Testament	¢					
	(a)	Interest	\$	-	_			
	(b)	Notes	\$	-	_			
	(c)	Serial Bonds	\$	-	_			
	(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service per Cur	rent Budget (N.J.S.A. 40A:2-52)						
	(a)	Interest on Refunding Bonds	\$	-				
	(b)	Refunding Bonds	\$	-				
5.	Anticipated Deficit in	n Dedicated Assessment Budget	\$	-				
6.	Total Debt Service				\$	-	_	
7.	Total Deductions (Li	ne 2 plus Line 6)					\$	-
8.	Excess in Revenues ((Line 1 minus Line 7)					\$	-
9.	Deficit in Revenues ((Line 7 minus Line 1)					\$	-
10.	Total Debt Service (I	Line 6)					\$	-
11.	Deficit (smaller of Li	ine 9 or Line 10)					\$	-
	If Excess in Revenue	s (Line 8) all Utility Debt is Deductib	le					
(a)	Gross None	System Debt			\$	-		
(b)	Less: Deficit (Capita	alized at 5%), (Line 9 or line 11)					_	
	\$	- times 20			\$	-		
(c)	Deduction				\$	-	_	
(d)	Plus: Cash held to Pa	ay Bonds and Notes included in 2 (a) a	above					
(e)	Total Deduction (De	eficit in revenues)			\$	-	_	
(f)	NonDoductible Cor	mbined CO Debt						

utility III Page 7

IV.	None	Utility	
1.	Term bonds		\$ -
2.	Serial bonds		
	(a)	Issued	\$ -
	(b)	Authorized but not issue	\$ -
3	Bond Anticip	pation Notes	
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
4	Capital Note	s (N.J.S.A. 40A:2-8)	
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
5	Other		
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
6	Total		

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1	T. I.C. I.D.		***		<u>-</u>		Φ.	
1.	•	from Fees, Rents or Other Charges for	r Year				\$	-
2.	Operating and Maint	enance Cost			\$	-		
3.	Debt Service							
	(a)	Interest	\$	-				
	(b)	Notes	\$	-				
	(c)	Serial Bonds	\$	-				
	(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service per Cur	rent Budget (N.J.S.A. 40A:2-52)			_			
	(a)	Interest on Refunding Bonds	\$	-				
	(b)	Refunding Bonds	\$	-				
5.	Anticipated Deficit in	n Dedicated Assessment Budget	\$	-				
6.	Total Debt Service				\$	-	_	
7.	Total Deductions (Li	ne 2 plus Line 6)					\$	-
8.	Excess in Revenues ((Line 1 minus Line 7)					\$	-
9.	Deficit in Revenues	(Line 7 minus Line 1)					\$	-
10.	Total Debt Service (I	Line 6)					\$	-
11.	Deficit (smaller of Li	ine 9 or Line 10)					\$	-
	If Excess in Revenue	s (Line 8) all Utility Debt is Deductib	le					
(a)	Gross None	System Debt			\$	-		
(b)	Less: Deficit (Capita	alized at 5%), (Line 9 or line 11)					_	
	\$	- times 20			\$	-		
(c)	Deduction				\$	-	_	
(d)	Plus: Cash held to Pa	ay Bonds and Notes included in 2 (a) a	above					
(e)	Total Deduction (D	eficit in revenues)			\$	-	_	
(f)	NonDeductible Cor	mbined GO Debt						

utility IV Page 8

OTHER BONDS, NOTES AND LOANS - Page 1

(1)	DC (state numeses senemately)		
	DS (state purposes separately)	\$	
(2)		\$	<u> </u>
(3)		\$	_
(4)		\$	-
(5)		\$	-
	erm Bonds		
			<u> </u>
	NDS (state purposes separately	y)	
(a) Issued			
(1)		\$	-
(2)		\$	-
(3)		\$ \$ \$	-
(4)		\$	-
(5)		\$	-
(6)		\$	-
(7)		\$	-
(8)		\$	-
(9)		\$	-
(10)		\$	-
(11)		\$	-
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(13)		\$	-
(14)		\$	-
(15)		\$	-
(16)		\$	-
(17)		\$	<u> </u>
(18)		\$	-
(19)		\$ \$	-
(20) (21)		<u>\$</u>	-
(21)		\$	
(22)		\$	<u> </u>
(24)		\$	<u>-</u>
(25)		\$	
(26)		\$	_
(27)		\$	-
(28)		\$	-
(29)		\$	-
(30)		\$	-
(31)		\$	-
(32)			-
(33)		\$ \$	-
(34)		\$	-
(35)		\$	-
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(37)		\$	-
(38)		\$	-
(39)		\$	-
(40)		\$	-
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(52) (53) (54) (55) (56) (57) (58) (59) (60) (61)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -
(52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -
(52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64)	rial Ronds Issued	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - -
(52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Se	rial Bonds Issued	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -
(52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Se	rial Bonds Issued uthorized but not Issued	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - -
(52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Se (b) Bonds A		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - -
(52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Se (b) Bonds A (1) (2)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
(52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Se (b) Bonds A (1) (2) (3)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
(52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Se: (b) Bonds A (1) (2) (3) (4)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
(52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Ser (1) (2) (3) (4) (5)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

	07-10-11; 2007-1-4 Various Capital Improvemen	_	285,000.00	
20	13-2-3 Refurbishment of Fire Truck	\$	342,000.00	
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		_		

muni notes issued

OTHER BONDS, NOTES AND LOANS - Page 3a

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

(1) 2000-13-8 Construction of Sewerage Systen	\$ 907,117.22
(2) 2009-8-11 Various Capital Projects	\$ 176,725.03
(3)	,
(4)	
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

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Rand Anticipation Notes Authorized h	ut not Issued	 ¢.	1.002
Bond Anticipation Notes Authorized b	ut not issued	\$	1,083

muni notes auth b

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes)

) Issue	d		
(1)	Capital Notes (N.J.S.A. 40A:2-8)		
(2)	Bonds issued by another Public Body Guaranteed by the Municipality		
(3)	Green Trust Loans	\$ 188,628.66	
(4)	Infrastructure Trust		
(5)	Wastewater Treatement Loan- General Capital Fund	\$ 1,745,346.97	
(6)	Wastewater Treatement Loan - Trust Assessment Fund	\$ 2,525,657.02	
(7)			
	ellaneous Bonds, Notes and Loans Issued		\$ 4,459,632.65
	ellaneous Bonds, Notes and Loans Issued orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		\$ 4,459,632.65
) Auth	orized but not issued		\$ 4,459,632.65
(1)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		\$ 4,459,632.65
(1) (2)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		\$ 4,459,632.65
(1) (2) (3)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		\$ 4,459,632.65
(1) (2) (3) (4) (5)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		\$ 4,459,632.65

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DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or to	be held for the se	ole purpose of pay	ying general bor	nds and notes inc	cluded	
	(a)	Sinki	ng funds on hand	for term bonds				
		(1)			\$	-		
							\$	-
		Fund	s on hand (includi	ng proceeds of bo	onds and notes h	eld to pay other		
	(b)		s and notes), in the					
		purpo	oses other than the	payment of bond	s and notes			
		(1)	Assessment Casi	h	\$	1,541,424.67	,	
		(2)	T ISSUSSITION CUS	-	\$	-	_	
		(3)			\$	-		
							- \$	1,541,424.67
		Estim	nated proceeds of	bonds and notes a	uthorized but no	ot issued where	'	
	(c)		proceeds will be u	ised for the sole p	urpose of paying	g bonds and		
		notes						
		(1)			\$	-	_	
		(2)			\$ \$	-	_	
		(3)				-	- \$	
		Acco	unts receivable fro	om other public a	thorities applic	able only to the	Ψ	
	(d)		ent of any part of	_				
		(1)			\$	-		
		(2)			\$	-		
		(3)			\$	-		
							\$	-
2.	Bonds auth	orized l	by another Public	Body to be guaran	nteed by the mu	nicipality	\$	-
	D d . :					:: 4 £		
3.			bonds authorized l redevelopment ag					
٥.	_	•	55:14B-4.1(d)]	ency of mamerpa	nty ucting us its	local paolic	\$	_
1	Bonds issue	ed and l	onds authorized l	out not issued - Ca	apital projects fo	or County		
4.	Colleges (N	I.J.S.A.	18A:64A-22.1 to	18A:64A-22.8)			\$	-
5.	Refunding		(N.J.S.A 40A:2-52	2)				
		(1)			\$	-	_	
		(2)			\$	-	Φ	
							\$	-
То	tal Deductio	ons Ap _l	plicable to Other	Bonds and Note	s		\$	1,541,424.67

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

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` '	Total Bonds and Notes authorized/issued by and		c Rody to be

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 Decemb	per 31, 2012 (NJSA 40:1-16(d)) \$	-
2. Obligations heretofore authorized during 2 excess of debt limitation and pursuant to:	013 in	
(a) NJSA 40A:2-7, parag	graph (d) \$ -	
(b) NJSA 40A:2-7, parag	graph (f) \$ -	
(c) NJSA 40A:2-7, parag	graph (g) \$ -	
Total	\$	-
3. Less 2012 authorizations repealed during 2	2013	-
4. Net authorizations during 2013	\$	_
5. Balance of debt incurring capacity Decemb	per 31, 2013 (NJSA 40:1-16(d))\$	

special Debt Page 16

Obligations NOT Included in Gross Debt

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Obligations NOT Included in Gross Debt

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