### Press here to Email the ADS if not using Microsoft outlook when completed.

## State of New Jersey Department of Community Affairs Annual Debt Statement

1330 Union Beach Borough - County of	Monmo	uth	Da	te Prepared:		17-Jan-2017
Budget Year Ending: 31-Dec-2016	(Month	n-DD)		2016	(year)	
Name: Joseph J. Faccone		Phone:	(73	2) 264-9029	() car)	
Title: Chief Financial Officer		Fax:	MALLENGE	2) 264-1267		
Address: 650 Poole Avenue		Email:	RAPES Y	inance@optonli		
Union Beach, New Jersey 07735		CFO Cert #:		0880391	ne.net	
	20 4 5 20 1 6 20 1 6	CI O CCIT #.	14-0	0880391		
Joseph J. Faccone, being duly sworn, deposes and says: Borough - County of Monmouth here and in the statem Debt Statement is a true statement of the debt condition computed as provided by the Local Bond Law of New J  By checking this box, I am swearing that the above statement is true.	ent herei n of the la	naftar mant	iomac	l colled Ale I .	. 1	max .
(The Email function will not work until you acknowledge the above statement as true)	Gr	oss Debt		Deduction		Net Debt
Total Bonds and Notes for Local School Purposes	\$	-	_\$_	<u> </u>	_\$	
<b>Total Bonds and Notes for Regional School Purposes</b>	\$	-	\$		_\$	<u>-</u>
Total Bonds and Notes for the Sewer Utility	\$ 2	2,001,247.45	\$	2,001,247.45	_\$	-
	\$		_\$_	-	_\$	-
	\$		\$		\$	
	\$		_\$_	-	\$	· .
Municipal/County General Obligations	\$ 11	,131,006.91	_\$_	1,180,434.84	\$	9,950,572.07
<u>Total</u>	\$ 13	,132,254.36	\$	3,181,682.29	\$	9,950,572.07
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for the	uations of he last 3 p	Freal estate, in receding year	nclud rs).	ling improveme	ents and	the assessed
Year						
Equalized Valuation Real Property with Improvem 2014 RR Property	nents plus	assessed val	uatio	n of Class II		
Equalized Valuation Real Property with Improvem 2015 RR Property	nents plus	assessed val	uatio	n of Class II	\$	499,307,195.00
Equalized Valuation Real Property with Improvem 2016 RR Property	nents plus	assessed val	uatio	n of Class II	\$	523,478,507.00
Equalized Valuation Basis - Average of (1), (2) and (3)					\$	541,061,238.00
1110tage of (1), (2) and (3)		••••••	•••••		\$	521,282,313.33
Net Debt expressed as a percentage of such equalized valua	ation basis	s is: %				1.909%

### 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 bor	- FOR SCHOOL PURPOSES and notes included above.
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 \$ 521,282,313.33 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 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

(b) Authorized but not issued

(c) Authorized but not issued

(d) Issued
(e) Authorized but not issued

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."

TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

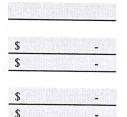
#### COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTION			APPOR	TIONMENT OF DEBT	- Dec. 31 2013
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
18219122110117111117122222311727012941200184197970000000000000000000000000000000000	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
2000年中国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国	-	0%	\$ -	\$ -	\$ -
<b>3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.</b>	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
(Marie Personal and American	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	-	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	.0%	\$ -	\$ -	\$ -
PHYSICAL STREET, BUTCHEST CO.	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$	\$

#### BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

Regional School District

- 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 APPORTION	ED TO EACH MU	NICIPALITY			APPORT		NT OF DEBT -		
Municipality		Equalized	%	Se	rial Bonds		p. Bond-		uthorized
ACCO TO SECURITION OF THE CONTROL OF	Vali	uations			Issued	Not	es Issued	Bu	t not Issued
	\$	-	0%	\$		\$	-	\$	_
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	2 8=3	\$	-
digities conservation in the second	\$	-	0%	\$	-	\$	-	\$	-
GERTHER AND ALL THE PROPERTY AND A	\$	-	0%	\$	-	\$		\$	_
on black of the such and the first	\$	-	0%	\$	-	\$	-	\$	-
上級人民共和國國際	\$	-	0%	\$	-	\$	-	\$	-
And the new terms and the second	\$	-	0%	\$	- 1	\$	-	\$	
	\$	-	0%	\$	-	\$	-	\$	· -
<b>30.00000000000000000000000000000000000</b>	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$		\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
Charles of the Charles of the Charles of the Charles	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
Totals	\$	-	0.00%	\$	tualchaigh bhit le	\$	Market Service	\$	

IV.	. Sewer	Utility			
1.	Term bonds	-	\$		
2.	Serial bonds				
	(a)	Issued	\$		
	(b)	Authorized but not issue	\$		
3	Bond Antici	pation Notes		•	
	(a)	Issued	\$ 318,500.00		
	(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	\$ 1,682,747.45		
	(b)	Authorized but not issued	\$		
6	Total		6	\$	2,001,247.45

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

		Self-Liquida	iting U	tility Calcula	ation			
1.	Total Cash Receipts fi	rom Fees, Rents or Other Charges for	Year				\$	1,357,541.13
2.	Operating and Mainte	nance Cost			\$	987,000.00	100 100 100 100 100 100 100 100 100 100	2,507,677772
3.	Debt Service					,		
	(a)	Interest	\$					
	(b)	Notes	\$	39,000.00				
	(c)	Serial Bonds	\$	113,800.00				
	(d)	Sinking Fund Requirements	\$	HATTER FEEL NEWS				
4.	Debt Service per Curr	ent 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			х з	\$	152,800.00		
7.	Total Deductions (Lin	ne 2 plus Line 6)					\$	1,139,800.00
8.	Excess in Revenues (I	Line 1 minus Line 7)					\$	217,741.13
9.	Deficit in Revenues (I	Line 7 minus Line 1)					\$	217,741.15
10.	Total Debt Service (L	ine 6)					\$	152,800.00
11.	Deficit (smaller of Lir	ne 9 or Line 10)					\$	-
	If Excess in Revenues	(Line 8) all Utility Debt is Deductible	Э					
(a)	Gross Sewer	System Debt			\$	2,001,247.45		
(b)	Less: Deficit (Capital	lized at 5%), (Line 9 or line 11)				, , , , , , , , , , , , , , , , , , , ,		
	\$	times 20			\$			
(c)	Deduction				\$	2,001,247.45	-	
(d)	Plus: Cash held to Pay	y Bonds and Notes included in 2 (a) ab	oove			Greek alleman		
(e)	Total Deduction (De	eficit in revenues)			\$	2,001,247.45		
(f)	NonDeductible Com	nbined GO Debt					,	

IV.	V. None Utility	
	3	\$
2.		<b>3</b>
	(a) Issued	0
	(b) Authorized but not issue	-
3		\$ -
Ü	(a) Issued	SAME STREET, SECTION AND SECTION ASSESSMENT FOR PRANTICE AND PRANTICE
	(b) Authorized but not issued	\$ -
4	, ,	\$ - 15
4	107.20)	
	(a) Issued	\$
_	(b) Authorized but not issued	\$ -
5		
	(a) Issued	\$
	(b) Authorized but not issued	\$ -
6	Total	\$ -
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR Self-Liquidating Utility Calcula	R SELF-LIQUIDATING PURPOSES ation
1.	Total Cash Receipts from Fees, Rents or Other Charges for Year	
2.		\$
3.		\$
٥.	MANAGE METAL PROPERTY AND A SECOND PROPERTY	
	The second secon	
	(c) Serial Bonds \$	
4	(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 \$	
_	Anticipated Deficit in Dedicated Assessment Budget \$	
6.		\$ -
7.	(=me 2 plue 2me e)	\$ -
8.	(=int i initial Bille i)	\$ -
9.	Deficit in Revenues (Line 7 minus Line 1)	\$ -
	. 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	\$ -
(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

IV	None	DONDS ANI	Utility	RUILLIYE	UND	
	Term bonds	<b>基件加速器指令型制度型制度</b>	Cullty		ELEMENT CONTRACTOR OF THE SECOND	
2.	Serial bonds				\$ -	
۷.		sued				
		uthorized but not issue			\$ -	
3	Bond Anticipat				\$	
	_	sued			<b>C</b>	
		uthorized but not issue	·d		\$ -	
4		N.J.S.A. 40A:2-8)	ou .		<b>3</b> -	
		sued			e de la companya de l	
	- 1	uthorized but not issue	d		\$ - \$ -	
5	Other				<b>J</b>	
	(a) Is	sued			\$ -	
		uthorized but not issue	ed		\$ -	
6	Total				-	•
					*	<b>φ</b> -
	<b>DEDUC</b>	TIONS APPLICA	BLE TO BONDS	AND NOTES FOR	R SELF-LIQUIDAT	INC PHIDPOSES
				ting Utility Calcul		ING I UKI USES
					A CAN AR	
1.		eipts from Fees, Rents	or Other Charges for	Year		\$ -
2.		Maintenance Cost			\$ -	
3.						
	(2			\$ -		
	(t			\$ -		
	(0			\$ -		
	(0	,	d Requirements	\$ -		
4.		er Current Budget (N.J				
	(8		efunding Bonds	\$ -		
_	(t	,		\$ -		
12		ficit in Dedicated Asse	essment Budget	\$ -		
6.	Total Debt Serv				\$ -	_
7.		ns (Line 2 plus Line 6)				\$ -
8.		enues (Line 1 minus Lin				\$ -
9.		nues (Line 7 minus Li	ne 1)			\$ -
	Total Debt Serv					\$ -
11.		r of Line 9 or Line 10)				\$ -
	If Excess in Re	venues (Line 8) all Uti	lity Debt is Deductible		*	
(0)	Grana	I a m a	0			
		Conitalized at 50() (I	System Debt		\$ -	<u>-</u>
(0)		Capitalized at 5%), (Li	,			
(0)	\$ Deduction	-	times 20			- -
121 44	Deduction	I to Day D			\$ -	-
(d)		to Pay Bonds and No		ove	The State of the S	
(e)	i otal Deducti	on (Deficit in revenue	es)		\$ -	**

(f) NonDeductible Combined GO Debt

IV.	None Utility	CHEHITOND
1.	Term bonds	\$
2.	Serial bonds	
	(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	\$ -
6	Total	\$
		\$ -
	DEDUCTIONS APPLICABLE TO BONDS AN  Self-Liquidating	D NOTES FOR SELF-LIQUIDATING PURPOSES  g Utility Calculation
1.	Total Cash Receipts from Fees, Rents or Other Charges for Year	
2.	Operating and Maintenance Cost	DE LEGISLACION DE LA CONTRACTOR DE CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE CON
3.		\$ 1144 144 144 144 144 144
٥.	NO.	
		5433165 A 100 A
1	1	
٦.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	THE STATE OF THE S
	(a) Interest on Refunding Bonds (b) Refunding Bonds	
5		
6.	Anticipated Deficit in Dedicated Assessment Budget  Total Debt Service	2
_		\$ -
7. 8.	Total Deductions (Line 2 plus Line 6)	<u> </u>
9.	Excess in Revenues (Line 1 minus Line 7)	<u>\$</u>
	Deficit in Revenues (Line 7 minus Line 1) Total Debt Service (Line 6)	\$
	Deficit (smaller of Line 9 or Line 10)	<u>\$</u>
11,	,	
	If Excess in Revenues (Line 8) all Utility Debt is Deductible	
(a)	Gross None System Debt	
		\$
(0)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  \$ - times 20	
(c)		\$ -
		<u>\$</u>
	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	
(6)	Total Deduction (Deficit in revenues)	\$ -

(f) NonDeductible Combined GO Debt

### OTHER BONDS, NOTES AND LOANS - Page 1

(2)		(1)	(state purposes separately)	0		
(3) (4) (5) S (4) (5) S Total Term Bonds  ERIAL BONDS (state purposes separately)  Insued  (1) General Improvements - 2011 Issue S 1,710  General Improvements - 2015 Issue S 1,959  (3) S (4) S (5) S (6) S (7) S (8) S (9) S (10) S (11) S (12) S (11) S (12) S (13) S (14) S (14) S (15) S (17) S (18) S (19) S (19) S (19) S (19) S (19) S (19) S (10) S (10) S (11) S (12) S (13) S (14) S (14) S (15) S (17) S (18) S (19) S (19) S (19) S (10) S (10) S (10) S (11) S (11) S (12) S (13) S (14) S (14) S (15) S (17) S (18) S (18) S (19) S (20) S (21) S (22) S (23) S (24) S (25) S (26) S (27) S (28) S (29) S (30) S (30) S (31) S (32) S (33) S (33) S (34) S (35) S (36) S (37) S (38) S (39) S (40) S (41) S (44) S (44) S (45) S (46) S (47) S (48) S (59) S (50) S (51) S (58) S (59) S (50) S (51) S (52) S (53) S (54) S (55) S (56) S (57) S (58) S (59) S (50) S (50) S (51) S (52) S (53) S (54) S (55) S (56) S (57) S (58) S (59) S (58) S (59) S (59) S (50) S (50			Charles and the second of the	\$		
(4)						
Sample				\$		
Total Term Bonds  RIALA BONDS (state purposes separately)  Issued  (1) General Improvements - 2011 Issue				\$		
			Bonds	Ψ		
State	^				=	\$ 
(1) General Improvements - 2011 Issue S 1,710 General Improvements - 2015 Issue S 1,959 S 1,95	S	ERIAL BONI	OS (state purposes separately)			
(2) General Improvements - 2015 Issue	(					
(3) (4) (5) (5) (6) (7) (8) (8) (7) (8) (8) (9) (10) (11) (11) (12) (13) (12) (13) (14) (15) (16) (17) (18) (17) (18) (17) (18) (17) (18) (19) (20) (21) (3) (22) (23) (22) (23) (22) (23) (24) (25) (26) (27) (28) (29) (29) (30) (31) (31) (33) (31) (33) (33) (33) (34) (35) (36) (37) (38) (39) (40) (41) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (50) (51) (52) (53) (53) (54) (55) (56) (55) (56) (55) (56) (57) (58) (59) (60) (59) (60) (50) (50) (50) (50) (50) (50) (50) (5			General Improvements - 2011 Issue		1,710,000.00	
(4) (5) (5) (6) (7) (8) (8) (9) (10) (11) (12) (13) (14) (15) (15) (16) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19			General Improvements - 2015 Issue		1,959,000.00	
(5) (6) (7) (8) (8) (9) (10) (11) (12) (13) (13) (14) (15) (16) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19			PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF THE PERSONA			vi
(6)						
(7)		(5)	and or the party of the problem of the party			
(8)						
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(62) (63) (64)  Total Serial Bonds Issued  (1) (2) (3) (4) (5)					etan ketan kepita 2 dila. Mbasan kadi di malain	
(63) (64)  Total Serial Bonds Issued  (1) (2) (3) (4) (5)						
(64) \$ Total Serial Bonds Issued    Bonds Authorized but not Issued (1) \$ (2) \$ (3) \$ (4) \$ (5) \$ \$						
Total Serial Bonds Issued    Bonds Authorized but not Issued						
) Bonds Authorized but not Issued (1)			I Dondo Tarred	•		
(1)						\$ 3,669,000.00
(1)		b) Bonds Autl	norized but not Issued		-	
(2) (3) (4) (5)		(1)		\$		
(3) (4) (5) (5)		(2)				
(4) (5) \$ \$		(3)	All control of the state of the			
(5)		(4)	BELLEVILLE CONTRACTOR OF THE SECOND			
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otal Serial Bonds Issued and Authorized but not Issued						\$ -

### OTHER BONDS, NOTES AND LOANS - Page 2

### 4 BOND ANTICIPATION NOTES (state purposes separately)

2016 A Bond Anticipation Note 2016 B Bond Anticipation Note	\$	4,314,428.00	
5010 B Bond Anticipation Note	\$	1,835,832.00	
	en servejakelis PRANCERENAL		
	PERMITS AND		
COMMERCIAL CONTROL OF THE PROPERTY OF THE PROP			
<b>建设设施的基本的设施。</b>	Single		
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		Markey	
AT SECURITION AND A SECURITION OF THE PERSONS ASSESSED.		<b>地图画所以</b> 地图画型	
APARATERINA DE LA COMPANIO DE LA CONTRACTOR DE LA CONTRAC	hotels.		¥
		The state of the s	

### OTHER BONDS, NOTES AND LOANS - Page 3a

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

0 11 //2005	\$	750.0
Ordinance #2005-58	\$	800.0
Ordinance #2006-77	\$	750.0
<b>建铁机动物等等的形式的</b>		
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The large party and the same an	Ediam et Mai	
THE PERSON NAMED AND DESCRIPTION OF THE PROPERTY.		

### OTHER BONDS, NOTES AND LOANS - Page 3b

#### 4 BOND ANTICIPATION NOTES (state purposes separately)

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Rond Anticipation Notes Authorized but and I	(87)				
Rond Anticipation Notes Authorized but and I					
\$ 2,300			Issued		2.200
	Zona i minorpation Notes Al	umorized but not	issued		2,300

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### 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) (a) Issued (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 \$ 1,166,518.46 (4) Infrastructure Trust \$ 142,928.45 (5) (6)(7)Miscellaneous Bonds, Notes and Loans Issued \$ 1,309,446.91 (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3) (4) (5) Miscellaneous Bonds and Notes Authorized but not Issued Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued \$ 1,309,446.91

### DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

(a)	Sinki	ng funds on hand for term bonds				
	(1)		\$			
					\$	J=(
	Fund	s on hand (including proceeds of be	onds and notes he	eld to pay other		
(b)	bond	s and notes), in those cases where s	such funds cannot	t be diverted to		
	purpo	oses other than the payment of bond	ds and notes			
	(1)	Cash on Hand	\$	500,000.00		
	(2)	Cash on Hand - FEMA	\$	680,434.84		
	(3)		\$			
					\$	1,180,434.84
	Estin	nated proceeds of bonds and notes	authorized but no	ot issued where		
(c)	such notes	proceeds will be used for the sole p	purpose of paying	g bonds and		
	(1)		¢			
	(2)		\$			
	(3)		\$			
			<u>Ψ</u>		\$	
	Acco	ounts receivable from other public a	authorities applic	able only to the	Φ	
(d)		nent of any part of the gross debt no				
	(1)		\$			
	(2)		\$	排售的现象分享		
	(3)	end from the Bulker Community Co.	\$	HOME AND THE		
					\$	-
. Bonds	authorized	by another Public Body to be guara	anteed by the mu	nicipality	\$	
Ronda	issued and l	handa autharing I large the large				
housing	authority	bonds authorized by not issued to r redevelopment agency or municipates.	neet cash grants-	in-aid for		
agency	[N.J.S.A. 5	55:14B-4.1(d)]	anty acting as its	local public	\$	
					Φ	
Bonds	issued and	bonds authorized but not issued - C	Capital projects for	or County		
College	es (N.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)	projects to	. County	\$	
						CHARLES TO THE TAXABLE PROPERTY OF THE SECOND
. Refund	ling Bonds	(N.J.S.A 40A:2-52)				-
	(1)		\$			ii <sup>we</sup> a we
	(2)		\$			
		4			\$	-
otal Ded	uctions Ap	plicable to Other Bonds and Not	es		\$	1 180 434 84

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

	\$ 1.77	
215200000000000000000000000000000000000	\$	
	\$ 1	
。 [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	\$	<b>Difficult</b>
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A DESCRIPTION OF THE PARTY OF T	\$	
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NEW PORTEST OF THE PROPERTY OF	\$ 1000	
	\$	
1986 N. Validitan (Schilder Berlin)	\$ 1	
STEENINGSEE SEELOSTSEE STEELSEE SALVEN BE	\$	
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Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality

guarantees in calc

# SPECIAL DEBT STATEMENT BORROWING POWER AVAILABLE UNDER NJSA 40A:2-7(f)

1.	Balance of debt incurring capacity	December 31, 2012 (N	JSA 40:1-16(d	i))	\$	
2.	Obligations heretofore authorized excess of debt limitation and pursu	during 2013 in			,	
		2-7, paragraph (d)	\$	_		
		2-7, paragraph (f)	\$			
	(c) NJSA 40A:	2-7, paragraph (g)	\$	1112		
	Total				- \$	_
3.	Less 2012 authorizations repealed	during 2013			\$	
4.	Net authorizations during 2013				\$	-
5.	Balance of debt incurring capacity	December 31, 2013 (N	JSA 40:1-16(d	d))	\$	_

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

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

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