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State of New Jersey

Department of Community Affairs

Annual Debt Statement

1505	1505 Berkeley Township - County of Ocea	n	Date Prepared:
	Budget Year Ending: 31-Dec-2014	(Month-DD)	(year)
Name:	Frederick C. Ebenau	Phone:	732-244-7400 ext. 229
Title:	Chief Financial Officer	Fax:	732-736-1747
Address:	PO Box B	Email:	treas@twp.berkeley.nj.us
	Bayville, NJ 08721	CFO Cert #:	O-0244

Frederick C. Ebenau, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1505 Berkeley Township - County of Ocean 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. (The Email function will not work until you acknowledge the above statement as true)	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ 13,025,000.00	\$ 13,025,000.00	\$ -
Total Bonds and Notes for Regional School Purposes	\$ 4,251,694.86	\$ 4,251,694.86	-
	\$ -	\$ -	-
	\$ -	\$ -	
	\$ -	\$ -	-
	\$ -	\$ -	
Municipal/County General Obligations	\$ 39,006,929.17	\$ 986,701.11	\$ 38,020,228.06
<u>Total</u>	\$ 56,283,624.03	\$ 18,263,395.97	\$ 38,020,228.06

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>		
	2012	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR	
	2012	Property	\$ 5,268,660,581.00
		Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR	
	2013	_Property	\$ 5,105,690,023.00
		Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR	
	2014	Property	\$ 5,085,746,563.00
4	Equaliz	ed Valuation Basis - Average of (1), (2) and (3)	\$ 5,153,365,722.33
5	Net Del	ot expressed as a percentage of such equalized valuation basis is: %	0.738%
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BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II		
1	Term Bonds	\$ -		
2	Serial Bonds			
	(a) Issued	\$ 13,025,000.00		
	(b) Authorized but not issued	\$ -		
3	Temporary Notes			
	(a) Issued	\$ -		
	(b) Authorized but not issued	\$ -		
4	Total Bonds and Notes		\$	13,025,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES -	- FOR SCHOOL I	PUR	POSES
	Amounts held or to be held for the sole purpose of paying bond	ds and notes include	ed at	oove.
	Sinking funds on hand for hands shown as Line 1 but not in average of			
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ -		
5	such bonds.	ψ -		
	Funds on hand in those cases where such funds cannot be diverted to			
6	purposes other than the payment of bonds and notes included in Line 4.	\$ -		
Ü	purposes outer than the payment of bonds and notes metaded in 2 me 1.	Ψ		
	Estimated proceeds of bonds and notes authorized but not issued where			
	such proceeds will be used for the sole purpose of paying bonds and			
7		\$ -		
8		\$ 128,834,143.06		
	Use applicable per centum as follows:			
	2.50% Kindergarten or Grade 1 through Grade 6			
	3.00% Kindergarten or Grade 1 through Grade 83.50% Kindergarten or Grade 1 through Grade 9			
	4.00% Kindergarten or Grade 1 through Grade 12			
	1.00% Isingergation of Grade I unough Grade 12			
9	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$ -		
10	Total Potential Deduction		\$	128,834,143.06
	Total Allowable Deduction		¢	13 025 000 00

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BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District

- **TERM BONDS**
- 2 SERIAL BONDS

(a) Issued 4,251,694.86 (b) Authorized but not issued

TEMPORARY BONDS AND NOTES

(a) Issued (b) Authorized but not issued

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

4,251,694.86

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 B	EACH MUNICIPALITY		APPORT	TIONMENT OF DEBT -	- Dec. 31 2013
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
1505 Berkeley Township - County of Ocean	\$ 5,153,365,722.33	68%	\$ 3,200,081.35	\$ -	\$ -
1510 Island Heights Borough - County of					
Ocean	\$ 347,410,187.33	5%	\$ 215,731.02	\$ -	\$ -
1521 Ocean Gate Borough - County of					
Ocean	\$ 238,359,208.00	3%	\$ 148,013.73	\$ -	\$ -
1526 Seaside Heights Borough - County of					
Ocean	\$ 672,055,369.33	9%	\$ 417,325.68	\$ -	\$ -
1527 Seaside Park Borough - County of					
Ocean	\$ 1,202,713,800.67	16%	\$ 746,848.22	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ 7,613,904,287.67	100.00%	\$ 4,728,000.00	\$ -	-

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 MUNICIPALITY	7	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%	\$ -	\$ -	\$ -

IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds				'			
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issue		\$	-		
3	Bond Anticip	pation No	otes					
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
4	Capital Notes	s (N.J.S.A	A. 40A:2-8)					
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
5	Other							
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
6	Total					\$	-	
	<u>DEDU</u>	<u>ICTIO</u>	NS APPLICABLE TO BONI Self-Liqui	OS AND NOTES FOR MALE AND NOTES FOR ITEM Idating Utility Calculations Output Description Descriptio		QUIDATING	PURPOSES	
	m 10 15			-				
1.			rom Fees, Rents or Other Charges for	Year	Φ	\$	-	
2.	Operating an		nance Cost		\$	-		
3.	Debt Service		Todayaya	¢.				
		(a)	Interest	\$ -				
		(b)	Notes Serial Bonds	\$ -				
		(c) (d)	Senai Bonds	\$ -				
1		` '	Ciulius Fond Descinoscosts	¢.				
4.	Dobt Corrigo	nor Cure	Sinking Fund Requirements	\$ -				
	Debt Service	_	ent Budget (N.J.S.A. 40A:2-52)					
	Debt Service	(a)	ent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ -				
5.		(a) (b)	ent Budget (N.J.S.A. 40A:2-52)		-			

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)

11. Deficit (smaller of Line 9 or Line 10)

None

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

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

If Excess in Revenues (Line 8) all Utility Debt is Deductible

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

System Debt

- times 20

10. Total Debt Service (Line 6)

(a) Gross

\$

(c) Deduction

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		BONDS AND NOTES F					
IV	. None	Utility					
1.	Term bonds			\$	-		
2.	Serial bonds						
	(a) Issu	ued		\$	-		
	(b) Au	thorized but not issued		\$	-		
3	Bond Anticipation	on Notes					
	(a) Issu	ued		\$	-		
	(b) Au	thorized but not issued		\$	-		
4	Capital Notes (N	.J.S.A. 40A:2-8)					
	(a) Issu	ued		\$	-		
	(b) Au	thorized but not issued		\$	-	_	
5	Other						
	(a) Issu	ued		\$	-	_	
	(b) Au	thorized but not issued		\$	-		
6	Total					\$	-
	DEDUCT	TIONS APPLICABLE TO BONI			QUIDAT	ING PURI	<u>POSES</u>
	<u>DEDUCT</u>		OS AND NOTES Fidating Utility Cald		QUIDAT	ING PURI	<u>POSES</u>
1.			idating Utility Cald		QUIDAT	ING PURE	POSES -
1. 2.		Self-Liquipts from Fees, Rents or Other Charges for	idating Utility Cald		QUIDAT		POSES -
_	Total Cash Recei	Self-Liquipts from Fees, Rents or Other Charges for	idating Utility Cald	<u>culation</u>	QUIDAT		POSES -
2.	Total Cash Recei	Self-Liquipts from Fees, Rents or Other Charges for	idating Utility Cald	<u>culation</u>	QUIDAT		POSES -
2.	Total Cash Recei Operating and M Debt Service	Self-Liquipts from Fees, Rents or Other Charges for aintenance Cost	idating Utility Cald	<u>culation</u>	QUIDAT		POSES -
2.	Total Cash Recei Operating and M Debt Service	Self-Liquipts from Fees, Rents or Other Charges for aintenance Cost Interest	idating Utility Cald Year - Year	<u>culation</u>	QUIDAT		POSES -
2. 3.	Total Cash Recei Operating and M Debt Service (a) (b) (c) (d)	Self-Liquipus pts from Fees, Rents or Other Charges for aintenance Cost Interest Notes Serial Bonds Sinking Fund Requirements	Year \$ -	<u>culation</u>	QUIDAT		POSES -
2. 3.	Total Cash Recei Operating and M Debt Service (a) (b) (c) (d)	pts from Fees, Rents or Other Charges for aintenance Cost Interest Notes Serial Bonds Sinking Fund Requirements Current Budget (N.J.S.A. 40A:2-52)	Year \$ - \$ -	<u>culation</u>	QUIDAT		POSES -
2. 3.	Total Cash Recei Operating and M Debt Service (a) (b) (c) (d)	pts from Fees, Rents or Other Charges for aintenance Cost Interest Notes Serial Bonds Sinking Fund Requirements Current Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	Year \$ - \$ - \$ - \$ -	s \$	QUIDAT		POSES -
2. 3.	Total Cash Recei Operating and M Debt Service (a) (b) (c) (d) Debt Service per (a) (b)	pts from Fees, Rents or Other Charges for aintenance Cost Interest Notes Serial Bonds Sinking Fund Requirements Current Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	Year \$ - \$ - \$ - \$ -	s \$	QUIDAT		POSES -
2. 3.	Total Cash Recei Operating and M Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defice	pts from Fees, Rents or Other Charges for aintenance Cost Interest Notes Serial Bonds Sinking Fund Requirements Current Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds cit in Dedicated Assessment Budget	Year \$ - \$ - \$ - \$ -	s \$	QUIDAT)		POSES -
 3. 4. 	Total Cash Recei Operating and M Debt Service (a) (b) (c) (d) Debt Service per (a) (b)	pts from Fees, Rents or Other Charges for aintenance Cost Interest Notes Serial Bonds Sinking Fund Requirements Current Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds cit in Dedicated Assessment Budget	\$ \$ \$ \$ \$ \$ \$	s \$	QUIDAT		POSES -
 2. 3. 4. 	Total Cash Recei Operating and M Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defice Total Debt Service Total Deductions	pts from Fees, Rents or Other Charges for aintenance Cost Interest Notes Serial Bonds Sinking Fund Requirements Current Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds cit in Dedicated Assessment Budget see (Line 2 plus Line 6)	\$ \$ \$ \$ \$ \$ \$	s \$	-	\$	POSES -
 2. 3. 4. 6. 7. 8. 	Total Cash Recei Operating and M Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defic Total Debt Service Total Deductions Excess in Revenue	pts from Fees, Rents or Other Charges for aintenance Cost Interest Notes Serial Bonds Sinking Fund Requirements Current Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds cit in Dedicated Assessment Budget tee ((Line 2 plus Line 6) tees (Line 1 minus Line 7)	\$ \$ \$ \$ \$ \$ \$	s \$	QUIDAT	\$ = \$ \$	<u>-</u>
 2. 3. 4. 6. 7. 8. 9. 	Total Cash Recei Operating and M Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defic Total Debt Service Total Deductions Excess in Revenu	pts from Fees, Rents or Other Charges for aintenance Cost Interest Notes Serial Bonds Sinking Fund Requirements Current Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds cit in Dedicated Assessment Budget tee (Line 2 plus Line 6) tees (Line 1 minus Line 7) tees (Line 7 minus Line 1)	\$ \$ \$ \$ \$ \$ \$	s \$	-	\$ \$ \$ \$	<u>-</u>
2. 3. 4. 5. 6. 7. 8. 9. 10.	Total Cash Recei Operating and M Debt Service (a) (b) (c) (d) Debt Service per (a) (b) Anticipated Defice Total Debt Service Excess in Revenue Deficit in Revenue Total Debt Service	pts from Fees, Rents or Other Charges for aintenance Cost Interest Notes Serial Bonds Sinking Fund Requirements Current Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds cit in Dedicated Assessment Budget tee (Line 2 plus Line 6) tees (Line 1 minus Line 7) tees (Line 7 minus Line 1)	\$ \$ \$ \$ \$ \$ \$	s \$	QUIDAT	\$ = \$ \$	

If Excess in Revenues (Line 8) all Utility Debt is Deductible

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

- times 20

System Debt

None

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

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

(a) Gross

\$

(c) Deduction

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IV.	None	Utility	
1.	Term bonds		\$ -
2.	Serial bonds		
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
3	Bond Anticip	pation Notes	
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
4	Capital Notes	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>

	T . 1 G							Φ	
		-	om Fees, Rents or Other Charges for Ye	ear				\$	-
	Operating ar		nance Cost			\$	-		
3.	Debt Service	2							
		(a)	Interest	\$	-				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-				
		(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service	e per Curre	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 S	Service				\$	-		
7.	Total Deduc	tions (Lin	e 2 plus Line 6)					\$	-
8.	Excess in Re	evenues (L	ine 1 minus Line 7)					\$	-
9.	Deficit in Re	evenues (L	Line 7 minus Line 1)					\$	-
0.	Total Debt S	Service (Li	ne 6)					\$	-
1.	Deficit (sma	ller of Lin	e 9 or Line 10)					\$	-
	If Excess in	Revenues	(Line 8) all Utility Debt is Deductible						
(a)	Gross	None	System Debt			\$	-		
. ,		it (Capitali	ized at 5%), (Line 9 or line 11)			<u> </u>			
	\$	` 1	- times 20			\$	_		
(c)	Deduction					\$	_	,	
		eld to Pay	Bonds and Notes included in 2 (a) above	ve					
		•	eficit in revenues)			\$	_		
٠,		•	bined GO Debt			•			

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IV.	None	Utility	
1.	Term bonds		\$ -
2.	Serial bonds		
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
3	Bond Anticip	pation Notes	
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
4	Capital Notes	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 Year					\$	-	
2.	Operating and Mair	itenance Cost			\$	-		
3.	Debt Service							
	(a)	Interest	\$	-				
	(b)	Notes	\$	-				
	(c)	Serial Bonds	\$	-				
	(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service per Cu	rrent 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 (I	ine 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	(Line 6)					\$	-
11.	Deficit (smaller of I	ine 9 or Line 10)					\$	-
	If Excess in Revenu	es (Line 8) all Utility Debt is Deductible						
(a)	Gross None	System Debt			\$	-	_	
(b)	Less: Deficit (Capi	talized at 5%), (Line 9 or line 11)					_	
	\$	- times 20			\$	-		
(c)	Deduction				\$	-	_	
(d)	Plus: Cash held to I	Pay Bonds and Notes included in 2 (a) abo	ove					
(e)	Total Deduction (Deficit in revenues)			\$	-	_	
(f)	NonDeductible Co	ombined GO Debt						

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OTHER BONDS, NOTES AND LOANS - Page 1

1 /PEDM DOM	OTHER BUNDS, NUTES A.	ND LC	JANS - Pag	e I	
	OS (state purposes separately)	\$			
(1) (2)		\$	<u> </u>	-	
(3)		\$			
(4)		\$	-		
(5)		\$	-		
Total Ter	rm Bonds			\$	-
2 SERIAL BO	NDS (state purposes separately)				
(a) Issued	, and the first state of				
(1)	General Purpose Bonds 5/15/04	\$	973,000.00		
(2)	General Purpose Bonds 7/11/06	\$	4,319,000.00		
(3)	General Purpose Bonds 1/15/10 General Purpose Bonds 4/15/13	\$ \$ \$	9,545,000.00 8,900,000.00		
(4) (5)	General Purpose Bonds 4/13/13	\$	8,900,000.00	-	
(6)		\$	-		
(7)		\$	-		
(8)		\$	-		
(9)		\$	-		
(10) (11)		\$	-	-	
(11)		\$	-	-	
(13)		\$	-	-	
(14)		\$ \$ \$	-		
(15)		\$	-		
(16)		\$	-		
(17) (18)		\$	-	-	
(19)		\$	-		
(20)		\$	-		
(21)		\$	-		
(22)		\$ \$ \$	-		
(23) (24)		\$	-	_	
(25)		\$	-		
(26)		\$	-		
(27)		\$	-		
(28)		\$	-		
(29) (30)		\$ \$	-	-	
(31)			-	-	
(32)		\$ \$	-		
(33)		\$ \$ \$ \$ \$	-	_	
(34) (35)		\$	-		
(36)		\$	-	-	
(37)		\$	-	-	
(38)			-		
(39)		\$ \$	-		
(40) (41)		\$	<u>-</u>	-	
(42)		\$ \$ \$ \$	-	-	
(43)		\$	-		
(44)		\$	-		
(45)		\$	-	_	
(46) (47)		\$	<u> </u>	_	
(48)		\$	-	-	
(49)		\$	-		
(50)		\$ \$	-		
(51) (52)			-	_	
(53)		\$ \$	<u> </u>		
(54)		\$	-		
(55)		\$ \$ \$	-		
(56) (57)		\$ \$	-		
(57) (58)		\$	-	•	
(59)		\$	<u> </u>		
(60)		\$	-		
(61)			-		
(62)		\$	-	-	
(63) (64)		\$	-		
	rial Bonds Issued	Ψ	-	•	22 727 000 00
				\$	23,737,000.00
, ,	Various Capital Improvements 08-10-04R	¢	24.210.00		
(1) (2)	Various Capital Improvements 08-10-OAB Various Capital Improvements 10-31-OAB	\$ \$	34,210.00 50,000.00	-	
(3)	Various Capital Improvements 12-14-OAB	\$	282,116.00		
(4)	Various Capital Improvements 13-26-OAB	\$	1,382,027.00		
(5)	Various Capital Improvements 14-03-OAB	\$	200,000.50		
Total Ser	ial Bonds Authorized but not Issued			\$	1,948,353.50
3 Total Serial F	Bonds Issued and Authorized but not Issued			\$	25,685,353.50

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

Various Capital Improvements 12-14-OA	\$	1,132,904.00	
Various Capital Improvements 13-26-OA	\$	4,376,666.00	
Various Capital Improvements 14-03-OA	\$	5,900,358.00	
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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)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
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(43)	
(44)	
(45)	

OTHER BONDS, NOTES AND LOANS - Page 3b

Anticipation Notes Authorized but not Issued	\$	

muni notes auth b

5

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

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) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3) **Green Trust Loans** \$ 806,564.31 (4) Infrastructure Trust 1,105,083.36 (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 1,911,647.67 (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) Miscellaneous Bonds and Notes Authorized but not Issued \$

muni other Page 13

1,911,647.67

\$

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts h	eld or t	o be held for the sole purpose of paying g	eneral bond	ds and notes in	cluded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	-
		Fund	s on hand (including proceeds of bonds as	nd notes he	eld to pay other		
	(b)		s and notes), in those cases where such fu				
		purpo	oses other than the payment of bonds and	notes			
		(1)	Reserve for Debt Service	\$	70,629.00		
		(2)	Reserve for Best Service	\$	-	-	
		(3)		\$	-		
						\$	70,629.00
		Estin	nated proceeds of bonds and notes authori	zed but not	t issued where		
	(c)		proceeds will be used for the sole purpose	of paying	bonds and		
		notes					
		(1)		\$	-	_	
		(2) (3)		\$ \$	-	_	
		(3)		Ψ		\$	_
		Acco	unts receivable from other public authorit	ies applica	ble only to the	Ψ	
	(d)		ent of any part of the gross debt not other		•		
		(1)	Open Space Trust (NJSA40A:2-44)	\$	916,072.11		
		(2)		\$	-		
		(3)		\$	-		
						\$	916,072.11
_	5 1 1					Φ.	
2.	Bonds auth	orized	by another Public Body to be guaranteed	by the mun	ıcıpalıty	\$	-
	Ronds issue	ed and	bonds authorized by not issued to meet ca	sh orants-i	n-aid for		
3.			redevelopment agency or municipality ac	-			
	_	-	55:14B-4.1(d)]	C	1	\$	-
4.			bonds authorized but not issued - Capital	projects for	r County		
••	Colleges (N	N.J.S.A	18A:64A-22.1 to 18A:64A-22.8)			\$	-
_	D 6 11	ъ.	0110 1 101 0 70°				
5.	Refunding		(N.J.S.A 40A:2-52)	φ			
		(1) (2)		\$ \$	-	-	
		(2)		Ψ	-	\$	_
						Ψ	
To	tal Deductio	ons Ap	plicable to Other Bonds and Notes			\$	986,701.11

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

(1)	¢	
(1)	\$ \$	
(2)	\$	
(3)	\$	-
(4)	\$	-
(5)	\$	-
(6)	\$	-
(7)	\$	-
(8)	\$ \$ \$	-
(9)	\$	-
(10)	\$	-
(11)	\$	-
(12)	\$	-
(13)	\$	-
(14)	\$	-
(15)	\$	-
(16)	\$ \$ \$	-
(17)	\$	-
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(19)	\$	-
(20)	\$	-
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(23)	\$ \$ \$	-
(24)	\$	-
(25)	\$	-
(26)	\$	-
(27)	\$	-
(28)	\$	-
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(31)	\$ \$ \$ \$	-
(32)	\$	-
(33)	\$	-
(34)	\$	-
(35)	\$	-
(36)	\$	-
(37)	\$	-
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(39)	\$	-
(40)	\$	-
(41)	\$	-
(42)	\$	-
(43)	\$ \$ \$ \$ \$ \$	-
(44)		-
(45)	\$ \$	-
(46)	\$	-
(47)	\$ \$ \$	-
(48)	\$	-
(49)	\$	-
(50)	\$	-

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 (N	\$ -	
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 (N	NJSA 40:1-16(d))	\$ -

special Debt Page 16

1

al Leases and Other Comittments	\$	_
2)	\$	<u> </u>
3)	\$	-
4)	\$	-
5)	\$ \$	-
5)	\$	
7)	\$	-
3)	\$	-
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13)	\$ \$	-
14)	\$	-
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42)	\$	-
43)	\$	-
14)	\$	-
45)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
46)	\$	-
47)	\$	-
48)	\$	-
19)	\$	-

Page 17

Obligations NOT Included in Gross Debt 2 Guarantees NOT included in Gross Debt - Public and Private \$ \$ \$ (2) (3) (4) \$ \$ (5) (6) \$ (7) \$ \$ \$ (8) (9) (10)\$ (11)\$ (12)(13)\$ (14)\$ \$ \$ (15)(16)(17)(18)\$ \$ (19)(20)\$ (21) \$ (22)\$ (23) (24) (25) \$ (26)\$ (27) \$ \$ (28)(29) \$ \$ \$ \$ (30)(31)(32) \$ (33) (34)\$ (35) (36) \$ \$ \$ \$ (37) (38)(39) \$ (40)(41)\$ (42)\$ \$ \$ (43) (44)(45)

(50)**Total Guarantees NOT included in Gross Debt - Public and Private**

(46)

(47) (48)

(49)

\$

\$

\$