State of New Jersey Department of Community Affairs

Annual Debt Statement

1439	1439 Wharton Borough - County of Morri	is	Date Prepared:	<u>27-Dec-2016</u>
	Budget Year Ending: 31-Dec-2016	(Month-DD)	2016	(year)
Name:	Jon Rheinhardt	Phone:	973-361-8444	
Title:	Administrator/CFO	Fax:	973-361-5281	
Address:	10 Robert Street	Email:	jrheinhardt@wharto	onnj.com
	Wharton, New Jersey 07885	CFO Cert #:	N-0402	

Jon Rheinhardt, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1439 Wharton Borough - County of Morris 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	\$	1,689,000.00	\$ 1,689,000.00	\$ -
Total Bonds and Notes for Regional School Purposes	\$	1,176,495.45	\$ 1,176,495.45	\$
Total Bonds and Notes for the Water Utility	\$	3,388,963.47	\$ 3,388,963.47	\$ <u>-</u>
Total Bonds and Notes for the Sewer Utility	\$	455,791.75	\$ 455,791.75	\$ <u>-</u>
	\$		\$ 	\$
	\$		\$ 	\$
Municipal/County General Obligations	\$	133,165.56	\$ -	\$ 133,165.56
<u>Total</u>	\$	6,843,416.23	\$ 6,710,250.67	\$ 133,165.56

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	
2014 RR Property	\$ 669,610,331.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2015 RR Property	\$ 659,501,264.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2016 RR Property	\$ 664,479,664.00
Equalized Valuation Basis - Average of (1), (2) and (3)	\$ 664,530,419.67
Net Debt expressed as a percentage of such equalized valuation basis is: %	0.020%
The provided as a personage of such equalized valuation outsis is.	 0.02070

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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	\$ 1,689,000.00		
_	(b) Authorized but not issued	\$ -		
3	Temporary Notes (a) Issued	¢		
	(b) Authorized but not issued	\$ - \$ -		
4	Total Bonds and Notes		\$	1,689,000.00
	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.	\$ -		
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 \$ 664,530,419.67 3.00% Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 6 3.00% Kindergarten or Grade 1 through Grade 8 3.50% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 12	\$ 19,935,912.59		
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	d.	10 025 012 50
ΙU	Total Folential Deduction		\$	19,935,912.59
	Total Allowable Deduction		\$	1,689,000.00

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BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District **TERM BONDS** SERIAL BONDS

> (a) Issued (b) Authorized but not issued

1,176,495.45

TEMPORARY BONDS AND NOTES 3

(a) Issued (b) Authorized but not issued

TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

1,176,495.45

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
1408 Denville Township - County of Morris	\$ 3,291,099,053.00	38%	\$ 5,826,615.24	\$ -	\$ -
1434 Rockaway Borough - County of Morris	\$ 857,141,402.00	10%	\$ 1,517,497.06	\$ -	\$ -
1435 Rockaway Township - County of	ф. 206215402400	450/	ф с 020 202 25		Φ.
Morris	\$ 3,863,154,924.00	45%		\$ -	\$ -
1439 Wharton Borough - County of Morris	\$ 664,530,419.67	8%	\$ 1,176,495.45	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	-	\$ -
Totals	\$ 8,675,925,798.67	100.00%	\$ 15,360,000.00	\$ -	\$ -

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 MUNICIPALIT	Y	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%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

IV.	Water	Utility			
1.	Term bonds	\$	-		
2.	Serial bonds				
	(a)	Issued \$ 265,	748.47		
	(b)	Authorized but not issue \$	-		
3	Bond Anticip	pation Notes			
	(a)	Issued \$ 1,873,0	00.00		
	(b)	Authorized but not issued \$ 1,250,2	215.00		
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			\$ 3,388,90	63.47

	DEDUCTION	IS APPLICABLE TO BONDS	AND N	NOTES FOR	R SEL	F-LIQUIDAT	ING I	<u>PURPOSES</u>
		Self-Liquida	ating U	tility Calcul	<u>ation</u>			
1.	Total Cash Receipts f	from Fees, Rents or Other Charges for	Year				\$	2,665,234.29
2.	Operating and Mainte				\$	1,673,675.00		<u> </u>
3.	Debt Service						•	
	(a)	Interest	\$	22,736.47				
	(b)	Notes	\$	390,000.00				
	(c)	Serial Bonds	\$	66,834.21				
	(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				\$	479,570.68	1	
7.	Total Deductions (Lin	ne 2 plus Line 6)					\$	2,153,245.68
8.	Excess in Revenues (Line 1 minus Line 7)					\$	511,988.61
9.	Deficit in Revenues (Line 7 minus Line 1)					\$	-
10.	Total Debt Service (I	Line 6)					\$	479,570.68
11.	Deficit (smaller of Li	ne 9 or Line 10)					\$	_
	If Excess in Revenue	s (Line 8) all Utility Debt is Deductible	e					
(a)	Gross Water	System Debt			\$	3,388,963.47		
(b)	Less: Deficit (Capita	llized at 5%), (Line 9 or line 11)					1	
	\$	- times 20			\$	-		
(c)	Deduction				\$	3,388,963.47		
(d)	Plus: Cash held to Pa	y Bonds and Notes included in 2 (a) ab	ove					
(e)	Total Deduction (De	eficit in revenues)			\$	3,388,963.47	•	
(f)	NonDeductible Con	nbined GO Debt						

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IV.	Sewer	Utility		
1.	Term bonds	\$	-	
2.	Serial bonds			
	(a)	Issued \$	-	
	(b)	Authorized but not issue \$	-	
3	Bond Antici	pation Notes		
	(a)	Issued \$	269,000.00	
	(b)	Authorized but not issued \$	186,791.75	
4	Capital Note	es (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			\$ 455,791.75

	DEDUCT	TONS	APPLICABLE TO BONDS	AND N	NOTES FOR	R SELI	F-LIQUIDAT	ING I	PURPOSES
			Self-Liquida	ating U	tility Calcula	<u>ation</u>			
1.	Total Cash Rece	eipts fron	m Fees, Rents or Other Charges for `	Year				\$	2,055,097.32
2.	Operating and M	-	· ·			\$	1,400,172.00		, , , , , , , , , , , , , , , , , , ,
3.	Debt Service								
	(a	.)	Interest	\$	4,194.43				
	(b)	Notes	\$	275,000.00				
	(c)	Serial Bonds	\$	-				
	(d	l)	Sinking Fund Requirements	\$	-				
4.	Debt Service pe	er Curren	t Budget (N.J.S.A. 40A:2-52)						
	(a	.)	Interest on Refunding Bonds	\$	-				
	(b)	Refunding Bonds	\$	-				
5.	Anticipated Def	ficit in D	edicated Assessment Budget	\$	-				
6.	Total Debt Serv	vice				\$	279,194.43		
7.	Total Deduction	ns (Line 2	2 plus Line 6)					\$	1,679,366.43
8.	Excess in Rever	nues (Lin	ne 1 minus Line 7)					\$	375,730.89
9.	Deficit in Rever	nues (Lir	ne 7 minus Line 1)					\$	-
10.	Total Debt Serv	vice (Line	e 6)					\$	279,194.43
11.	Deficit (smaller	of Line	9 or Line 10)					\$	
	If Excess in Rev	venues (I	Line 8) all Utility Debt is Deductible	e					
(a)	Gross Se	ewer	System Debt			\$	455,791.75		
(b)	Less: Deficit (C	Capitaliz	ed at 5%), (Line 9 or line 11)						
,	\$	1	- times 20			\$	-		
(c)	Deduction					\$	455,791.75		
(d)	Plus: Cash held	to Pay B	Bonds and Notes included in 2 (a) ab	ove					
(e)	Total Deductio	n (Defic	cit in revenues)			\$	455,791.75		
(f)	NonDeductible	e Combi	ned GO Debt						

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17.	None		Utility					
1.	Term bonds		<u> </u>		\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authoria	zed but not issue		\$	-		
3	Bond Anticij	pation No	otes					
	(a)	Issued			\$	-		
	(b)	Authoria	zed but not issued		\$	-		
4	Capital Note	s (N.J.S.	A. 40A:2-8)					
	(a)	Issued			\$	-		
	(b)	Authoria	zed but not issued		\$	-		
5	Other							
	(a)	Issued			\$	-		
	(b)	Authoria	zed but not issued		\$	-		
6	Total						\$	-
	DEDU	CIION	S APPLICABLE TO BONDS	lating Utility Ca		T-LIQUIDA		XI OBLE
			Sen-Enquie	ating Ctinty Ca	<u>iculation</u>			
1.		_	rom Fees, Rents or Other Charges for	Year			\$	-
2.	Operating an		enance Cost		\$	_		
3.	Debt Service				Ψ			
					Ψ		_	
		(a)	Interest	\$	-			
			Notes	\$	- -		_	
		(a) (b) (c)	Notes Serial Bonds	\$ \$	- -		_	
		(a)(b)(c)(d)	Notes Serial Bonds Sinking Fund Requirements	\$	- - -		_	
4.	Debt Service	(a) (b) (c) (d) e per Curr	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52)	\$ \$ \$			_	
4.	Debt Service	(a) (b) (c) (d) e per Curr (a)	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ \$ \$	- - -			
		(a) (b) (c) (d) e per Curr (a) (b)	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	\$ \$ \$ \$	- - - -		_	
	Anticipated 1	(a) (b) (c) (d) e per Curr (a) (b) Deficit in	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ \$ \$	- - - -			
	Anticipated Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	\$ \$ \$ \$	- - - - - - - - - - - - -	-	_	
5.	Anticipated Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget are 2 plus Line 6)	\$ \$ \$ \$	- - - - -	-	_	_
5.6.	Anticipated Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	\$ \$ \$ \$	- - - - -	-	\$	
5.6.7.	Anticipated of Total Debt S Total Deduct Excess in Re	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Line evenues (l	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget are 2 plus Line 6)	\$ \$ \$ \$	- - - - -	_	\$ \$	- -
5. 6. 7. 8. 9.	Anticipated I Total Debt S Total Deduct Excess in Re Deficit in Re Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin evenues (I evenues (I evenues (Lervice	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget at 2 plus Line 6) Line 1 minus Line 7) Line 7 minus Line 1) Line 6)	\$ \$ \$ \$	- - - - -	-	\$	
5. 6. 7. 8. 9.	Anticipated I Total Debt S Total Deduct Excess in Re Deficit in Re Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin evenues (I evenues (I evenues (Lervice	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget are 2 plus Line 6) Line 1 minus Line 7) Line 7 minus Line 1)	\$ \$ \$ \$	- - - - -	-	\$ \$	
5. 6. 7. 8. 9.	Anticipated Total Debt S Total Deduct Excess in Re Deficit in Re Total Debt S Deficit (small	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin evenues (I evenues (Lin evenues (Line) fervice (Line)	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget at 2 plus Line 6) Line 1 minus Line 7) Line 7 minus Line 1) Line 6)	\$ \$ \$ \$ \$	- - - - -	_	\$ \$ \$	- - - -
5. 6. 7. 8. 9. 10.	Anticipated Total Debt S Total Deduct Excess in Re Deficit in Re Total Debt S Deficit (small	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin evenues (I evenues (Lin evenues (Line) fervice (Line)	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget are 2 plus Line 6) Line 1 minus Line 7) Line 7 minus Line 1) Line 6) Ine 9 or Line 10)	\$ \$ \$ \$ \$	- - - - -	_	\$ \$ \$	- - -

(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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		DOI	IDS AND NOTES IN		CILD			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issue		\$	-		
3	Bond Anticip	oation Note	es					
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-		
4	Capital Notes	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						\$	-
	<u>DEDUC</u>	CTIONS				<u>OUIDA'I</u>	TNG PURPO	<u>OSES</u>
1.	Total Cash R	eceipts fro	m Fees, Rents or Other Charges for	Year			\$	-
2.	Operating an	d Mainten	ance Cost		\$	-	_	
3.	Debt Service							
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds					
		(d)		\$ -				
4.	Debt Service	per Curre						
		(a)		\$ -	_			
		(b)			_			
5.	_		Dedicated Assessment Budget	\$ -				
6.	Total Debt S				\$	-	=	
7.			=				\$	-
8.			ne 1 minus Line 7)					-
9.								-
10.	Total Debt S	· (T ·						
11.			ne 6)					-
		ler of Line	S APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation rom Fees, Rents or Other Charges for Year mance Cost Interest Notes Serial Bonds Sinking Fund Requirements Fent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Refunding Bonds Sinking Fund Requirements Fent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Sinking Fund Requirements For Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Sinking Fund Requirements Sinking Fund Requirements For Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Sinking Fund Requirements Sinking Fund Req					
		ler of Line	ne 6) 9 or Line 10)	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

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OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	(state purposes separately)		
	(1)		\$ -	
	(2)		\$ -	
	(3)		\$ -	
	(4)		\$ -	
	(5)		\$ -	
	Total Term			\$ -
2		S (state purposes separately)		
	(a) Issued		¢	
	(1) (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)		\$ -	
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	(45) (46)		\$ -	_
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	(52) (53)		\$ -	_
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	(56)		\$ -	
	(57)		\$ -	
	(58)		\$ -	_
	(59) (60)		\$ - \$ -	
	(61)		\$ -	
	(62)		\$ -	
	(63)		\$ -	
	(64)		\$ -	
	Total Serial	Bonds Issued		\$ -
		orized but not Issued		
	(1)		\$ -	
	(2)		\$ -	
	(3)		\$ -	
	(4)		\$ - \$ -	
	(5)	D 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ -	Φ.
		Bonds Authorized but not Issued		\$ -
3	Total Serial Bon	ds Issued and Authorized but not Issued		\$ -

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

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(l)			
2)			
3)			
4)			
5)			
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muni notes issued

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but no	ot issued	(<i>j</i> ,
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OTHER BONDS, NOTES AND LOANS - Page 3b

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Bond Anticipation Notes	Authorized but not Issued	\$

muni notes auth b

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) Bonds issued by another Public Body Guaranteed by the Municipality (2) Green Trust Loans 133,165.56 (3)Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 133,165.56 (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

\$

133,165.56

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	be held for the sole purpose of paying ge	neral bonds and notes inc	luded	
	(a)	Sinki	ng funds on hand for term bonds			
		(1)		\$ -		
					\$	-
		E de	hd /:ld:ddf-hd	d		_
	(b)		s on hand (including proceeds of bonds an s and notes), in those cases where such fur			
	(0)		uses other than the payment of bonds and r			
		Puipo				
		(1)		\$ -		
		(2)		\$ -		
		(3)		\$ -		
					\$	-
			ated proceeds of bonds and notes authoriz			
	(c)		proceeds will be used for the sole purpose	of paying bonds and		
		notes				
		(1)		\$ -	_	
		(2)		\$ -	_	
		(3)		\$ -	_	
				1. 11. 1 . 1	\$	
	(d)		unts receivable from other public authoriti ent of any part of the gross debt not others			
		(1)	y Francis and 8	\$ -		
		(2)		\$ -		
		(3)		\$ -		
		(0)		4	- \$	_
					·	
2.	Bonds author	orized b	y another Public Body to be guaranteed b	y the municipality	\$	-
	Bonds issue	d and b	onds authorized by not issued to meet cas	h grants-in-aid for		
3.	housing auth	nority, 1	redevelopment agency or municipality act	ing as its local public		
	agency [N.J	.S.A. 5	5:14B-4.1(d)]		\$	-
4.			onds authorized but not issued - Capital p	rojects for County		
	Colleges (N	.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)		\$	-
_	D - f 1 T	4 (N I C A 40 A 2 52)			
5.	Refunding E		N.J.S.A 40A:2-52)	Φ.		
		(1) (2)		\$ - \$ -	-	
		(2)		J -	<u> </u>	
					Ψ	
Τn	tal Deductio	ns Ann	licable to Other Bonds and Notes		\$	_
10	Deducilo	··· vibh	ricanic to Other Dollan alla 1 (000)		Ψ	

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

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(50)	(D. 4.1.D. 11.N. 4.11.11.11.11.11.11.11.1	\$	- D 1 4 1

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 incu	arring capacity December 31, 2012 (NJSA 40:1-16(d))	\$ -
2.	C	ore authorized during 2013 in action 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 authoriza	tions repealed during 2013		\$ -
4.	Net authorizations d	luring 2013		\$ -
5.	Balance of debt incu	arring capacity December 31, 2013 (NJSA 40:1-16(d))	\$ -

special Debt Page 16

Obligations NOT Included in Gross Debt

1

Obligations NC	OT Included in Gross Debt	
ital Leases and Other Comittments		
(1)	\$ -	
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(50)	\$ -	
Total Leases and Other Comittments	\$	

leases not in calc

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) (46)(47) \$ \$ (48)

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

(49)

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