State of New Jersey Department of Community Affairs

Annual Debt Statement

Wharton Borough - 2017		Date Prepared	Date Prepared: 1/8/2018			
Budg	get Year Ending <u>12/31/2017</u>	(Month D-D)	2017	(Year)		
Name:	Jon Rheinhardt	Phone:				
Title:		Email:jrh	einhardt@whartonnj.com			
Address:	10 Robert Street	CFO Cert N-0	0402			
	07885	#:				
	Wharton, NJ 07885					
	US					

Jon Rheinhardt, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 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
\$1,423,000.00	\$1,423,000.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3,480,901.35	\$3,480,901.35	\$0.00
\$104,595.14	\$0.00	\$104,595.14
\$5,008,496.49	\$4,903,901.35	\$104,595.14
	\$1,423,000.00 \$0.00 \$3,480,901.35 \$104,595.14	\$1,423,000.00 \$1,423,000.00 \$0.00 \$0.00 \$3,480,901.35 \$3,480,901.35 \$104,595.14 \$0.00

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).

Year		
2015	Equalized Valuation Real Property with Improvements plus assessed valuation of	\$659,501,264.00
	Class II RR Property	
2016	Equalized Valuation Real Property with Improvements plus assessed valuation of	\$664,479,664.00
	Class II RR Property	
2017	Equalized Valuation Real Property with Improvements plus assessed valuation of	\$670,061,069.00
	Class II RR Property	
Equalized V	aluation Basis - Average of (1), (2) and	\$664,680,665.67
(3)		
Net Debt ex	cpressed as a percentage of such equalized valuation basis is: %	0.016%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

1. Term Bonds \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Local School District Type (select one):	Type II	
(a) Issued (b) Authorized but not issued (c) Authorized but not issued (d) Issued (e) Issued (e) Authorized but not issued (e) Authorized but not issued (f) Authorized but not issued (g) Authorized but not issued (h) Authorized but not issued (h) Authorized but not issued (f) Authorized but not issued (h) Authorized but not issued (h) Authorized but not issued (f) Amounts held or to be held for the sole purpose of paying bonds and notes included above. 5. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. (f) Funds on hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4. (f) 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. (g) Funds on hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4. (g) Funds on hand in those cases where such funds cannot be diverted to purposes of paying bonds and notes included in Line 4. (g) Funds on hand in those cases where such funds cannot be equivaled to have a such funds cannot be such funds on the purpose of paying bonds and notes included in Line 4. (g) Funds on hand in those cases where such funds cannot be such funds and notes included in Line 4. (g) Funds on hand in those cases where such funds cannot be such funds and notes included in Line 4. (g) Funds on hand in those cases where such funds cannot be such funds and notes included in Line 4. (g) Funds on hand in those cases where such funds cannot in Line 4. (g) Funds on hand in those cases where such funds cannot in Line 4. (g) Funds on hand in those cases where such funds cannot in Line 4. (g) Funds on hand in those cases where such funds cannot in Line 4. (g) Funds on hand in those cases where such funds cannot in Line 4. (g) Funds on hand in those cases where such funds cannot in Line 4. (g) Funds on hand in those cases where	1.		\$	
(b) Authorized but not issued Temporary Notes (a) Issued (b) Authorized but not issued (c) Authorized but not issued (d) Authorized but not issued (e) Authorized but not issued (f) Authorized but not issued (g) Stages and Notes DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURPOSES Amounts held or to be held for the sole purpose of paying bonds and notes included above. 5. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. 6. Funds on hand in those cases where such funds cannot be diverted to 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. W of average of \$664,680,665.67 3.00% \$19,940,419.97 equalized valuations Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 6 3.00% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 9 4	2.		44 400 000 00	
3. Temporary Notes (a) Issued (b) Authorized but not issued 5. Total Bonds and Notes DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURPOSES Amounts held or to be held for the sole purpose of paying bonds and notes included above. 5. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. 6. Funds on hand in those cases where such funds cannot be diverted to 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 \$664,680,665.67 3.00% \$19,940,419.97 equalized valuations 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 19 4.00% Kindergarten or Grade 10 through Grade 19 4.00% Kindergarten or		• •		
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(b) Authorized but not issued 4. Total Bonds and Notes **St,423,000.00** **DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURPOSES Amounts held or to be held for the sole purpose of paying bonds and notes included above. **Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.** **Funds on hand in those cases where such funds cannot be diverted to 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 bonds and notes included in Line 4. **Sof average of \$664,680,665.67 3.00% \$19,940,419.97** equalized valuations 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 9 4.00% Kindergarten or Grade 1 through Grade 12 **Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))** **Total Potential Deduction 1,19,940,419.97** **Total Potenti	٥.	• •	\$	
### Total Bonds and Notes ### \$1,423,000.00 ### DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURPOSES Amounts held or to be held for the sole purpose of paying bonds and notes included above. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Sinking funds on hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4. Sinking funds on hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds included above. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds and notes included above. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds included above. Sinking funds on hand for bonds shown as Line 1 but not in excess of paying bonds and notes included above. Sinking funds on hand for bonds shown as Line 1 but not in excess of paying bonds and notes included above. Sinking funds on hand in those cases where such funds and notes included above. Sinking funds on hand in those cases where such funds and notes included above. Sinking funds on hand in those cases where such funds and notes included above. Sinking funds on hand in those cases where such funds and notes included above. Sinking funds on hand notes included above. Sinking funds on hand notes included above. Sinking funds on hand notes included above. Sinking funds on hand notes included above. Sinking funds on hand notes included above. Sinking funds on hand in the scase swince such such as a such				
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33.4(d)) 10. Total Potential Deduction 19,940,419.97		equalized valuations 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	\$19,940,419.97	
10. Total Potential Deduction 19,940,419.97	9.			
	10			19 940 419 97
	10.			

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES

	Regional School District	Morris Hills RHS	
1.	TERM BONDS	\$	
2.	SERIAL BONDS		
	(a) Issued	\$	
	(b) Authorized but not issued	\$	
3.	TEMPORARY BONDS AND NOTES		
	(a) Issued	\$0.00	
	(b) Authorized but not issued	\$0.00	
4.	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES		\$0.00

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 TAIONIS ADDODTIONISD TO FACULALIMICIDALITY ADDODTIONISM OF DEBT. Dec. 21, 2012

	DEBI					
% OF VALUTAIONS APPORTIONE	% OF VALUTAIONS APPORTIONED TO EACH MUNICIPALITY			APPORTIONMENT OF DEBT – Dec. 31, 2013		
Municipality	Average	%	Serial Bonds	Temp. Bond –	Authorized But	
	Equalized		Issued	Notes Issued	not Issued	
	Valuations					
Denville Township	\$3,313,063,993.0	37.56	\$8,963,486.20	\$0.00	\$0.00	
	0	70000				
		0%				
Wharton Borough	\$664,680,665.67	7.536	\$1,798,280.48	\$0.00	\$0.00	
		80000				
		%				
Rockaway Borough	\$857,490,595.67	9.723	\$2,319,931.66	\$0.00	\$0.00	
		10000				
		%				
Rockaway Township	\$3,983,849,312.0	45.17	\$10,778,277.80	\$0.00	\$0.00	
	0	30000				
		0%				
Totals	\$8,819,084,566.3	100.0	\$23,860,000.00	\$0.00	\$0.00	
	4	0%				

BONDS AND NOTES FOR UTILITY FUND

	Water	Utility		
1.	Term bonds		\$	
2.	Serial bonds			
		(a) Issued	\$	
		(b) Authorized but not issued		
3.	Bond Anticipation	on Notes		
	-	(a) Issued	\$2,348,000.00	
		(b) Authorized but not issued	\$660,000.00	
4.	Capital Notes (N	.J.S.A. 40A:2-8)		
		(a) Issued	\$	
		(b) Authorized but not issued	\$	
5.	Other			
		(a) Issued	\$212,901.35	
		(b) Authorized but not issued	\$	
6.	Total			\$3,220,901.35

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

Self-Liquidating Utility Calculation

1.	Total Cash Receipts from Fees, Rents or Other Charges for Year			\$2,687,109.33
2.	Operating and Maintenance Cost		\$1,695,919.00	
3.	Debt Service	_	1 7	
	(a) Interest	\$25,959.19		
	(b) Notes	\$435,000.00		
	(c) Serial Bonds	\$56,650.08		
	(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	<u> </u>		
5.	Anticipated Deficit in Dedicated	\$		
	Assessment Budget			
6.	Total Debt Service	_	\$517,609.27	
7.	Total Deductions (Line 2 plus Line 6)			\$2,213,528.27
8.	Excess in Revenues (Line 1 minus Line 7)			\$473,581.06
9.	Deficit in Revenues (Line 7 minus Line 1)			\$0.00
10.	Total Debt Service (Line 6)			\$517,609.27
11.	Deficit (smaller of Line 9 or Line 10)			\$0.00
	If Excess in Revenues (Line 8) all Utility			
	Debt is Deductible			
(a)	Gross Water System Debt		\$3,220,901.35	
(b)	Less: Deficit (Capitalized at 5%), (Line 9	· _	\$0.00	
	or line 11)			
	\$- 0.00 times 20	_		
(c)	Deduction	•	\$	
(d)	Plus: Cash held to Pay Bonds and Notes		\$	
	included in 2 (a) above	_		
(e)	Total Deduction (Deficit in revenues)	_	\$0.00	
(f)	NonDeductible Combined GO Debt	_	\$	
	Total Allowable Deduction			\$3,220,901.35

BONDS AND NOTES FOR UTILITY FUND

	Sewer	Utility		
1.	Term bonds		\$	
2.	Serial bonds			
		(a) Issued	\$	
		(b) Authorized but not issued		
3.	Bond Anticipation	on Notes		
		(a) Issued	\$260,000.00	
		(b) Authorized but not issued	\$	
4.	Capital Notes (N	I.J.S.A. 40A:2-8)		
		(a) Issued	\$	
		(b) Authorized but not issued	\$	
5.	Other			
		(a) Issued	\$_	
		(b) Authorized but not issued	\$	
6.	Total			\$260,000.00

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

Self-Liquidating Utility Calculation

1.	Total Cash Re Other Charge	ceipts from Fees, Rents or			\$2,032,713.77
2.	_	d Maintenance Cost		\$1,533,045.00	
3.	Debt Service	a Maintenance Cost	-	71,333,043.00	
Э.	(a)	Interest	\$3,390.53		
	(b)	Notes	\$269,000.00		
	(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.	•	eficit in Dedicated	\$		
_	Assessment B	_		4	
6. -	Total Debt Se		-	\$272,390.53	4. 0000
7.		ons (Line 2 plus Line 6)		_	\$1,805,435.53
8.		enues (Line 1 minus Line 7)		_	\$227,278.24
9. 10.		enues (Line 7 minus Line 1)		_	\$0.00 \$272,390.53
10. 11.	Total Debt Se	er of Line 9 or Line 10)		-	\$272,390.53
11.	•	evenues (Line 8) all Utility		_	\$0.00
	Debt is Deduc				
(a)	Gross Sewer S	System Debt		\$260,000.00	
(b)	Less: Deficit (Capitalized at 5%), (Line 9	-	\$0.00	
	or line 11)		_		
	\$- 0.00 times	s 20			
(c)	Deduction		-	\$ \$	
(d)		d to Pay Bonds and Notes		\$	
	included in 2		-	1	
(e)		on (Deficit in revenues)	-	\$0.00	
(f)		le Combined GO Debt	-	\$	40
	Total Allowab	le Deduction		_	\$260,000.00

OTHER BONDS, NOTES AND LOANS

1.	Term Bonds	¢	
	Total Term Bonds		\$
2.	Serial Bonds (state purposes separately)		
	(a) Issued	•	
	Total Serial Bonds Issued	\$	\$
	(b) Bonds Authorized but not Issued	<u> </u>	
	Total Serial Bonds Authorized but not Issued	<u> </u>	\$
3.	Total Serial Bonds Issued and Authorized but not Issued		\$0.00

OTHER BONDS, NOTES AND LOANS BOND ANTICIPATION NOTES (state purposes separately)

4. Bond Anticipation Notes

(a) Issu	ued	A	
Total B	Bond Anticipation Notes Issued	<u> </u>	\$
(b) Aut	thorized but not Issued	A	
Total E Issued	Bond Anticipation Notes Authorized but not	<u> </u>	\$
. Total Bo	ond Anticipation Notes Issued and Authorized but not Issu	ued	\$0.00

OTHER BONDS, NOTES AND LOANS MISCELLANEOUS BONDS, NOTES AND LOANS

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

6. Miscellaneous Bonds, Notes and Loans

(a) Issued	
Green Trust Loan \$104,595.14	
Miscellaneous Bonds, Notes and Loans Issued	\$104,595.14
(b) Authorized but not Issued	
Miscellaneous Bonds and Notes Authorized but not	<u>,</u>
Issued	
Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued	\$104,595.14
Total of all Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued	\$104,595.14

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

Amounts held or to be held for the sole purpose of paying general bonds and notes included	
(a) Sinking funds on hand for term bonds	
\$	
	\$
(b) Funds on hand (including proceeds of bonds and notes held to pay other bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes	
\$	\$
	<u> </u>
(c) 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	
\$	\$
(d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible	
\$	\$
Bonds authorized by another Public Body to be guaranteed by the municipality	
Bonds issued and bonds authorized by not issued to meet cash grants-in- aid for housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)]	\$
Bonds issued and bonds authorized but not issued - Capital projects for County Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)	\$
Refunding Bonds (N.J.S.A 40A:2-52)	
<u> </u>	\$
tal Dodustions Applicable to Other Bonds and Notes	¢0.00
	notes included (a) Sinking funds on hand for term bonds \$ (b) Funds on hand (including proceeds of bonds and notes held to pay other bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes (c) 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 (d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible \$ Bonds authorized by another Public Body to be guaranteed by the municipality Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)] Bonds issued and bonds authorized but not issued - Capital projects for County Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8) Refunding Bonds (N.J.S.A 40A:2-52) \$

BONDS AUTHORIZED/ISSUED BY ANOTHER PUBLIC BODY TO BE GUARANTEED BY THE MUNICIPALITY

,	5
Total Bonds and Notes authorized/issued by another Public Body to be	<u> </u>
guaranteed by the municipality	

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

1.	Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d))	\$
2.	Obligations heretofore authorized during 2013 in excess of debt limitation and pursuant to: (a) NJSA 40A:2-7, paragraph (d) \$ (b) NJSA 40A:2-7, paragraph (f) \$ (c) NJSA 40A:2-7, paragraph (g) \$	
	Total	\$0.00
3.	Less 2012 authorizations repealed during 2013	\$
4.	Net authorizations during 2013	\$
5.	Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))	\$0.00

Obligations NOT Included in Gross Debt

1.	Capital Leases and Other Commitments			
	Total Leases and Other Comittments	<u> </u>	\$	
2.	Guarantees NOT included in Gross Debt – Public and Private			
	Total Guarantees NOT included in Gross Debt – Public and Private	<u> </u>	\$	