State of New Jersey Department of Community Affairs

Annual Debt Statement

1802	1802 Bernards Township - County of Son	nerset	Date Prepared:	<u>12-Jan-2016</u>		
	Budget Year Ending: 31-Dec-2015	(Month-DD)	2015	(year)		
Name:	Theresa Johnson	Phone:	908-204-3064			
Title:	CFO	Fax:	908-766-5762			
Address:	1 Collyer Ln	Email:	tjohnson@bernards.	org		
	Basking Ridge, NJ 07920	CFO Cert #:	N-0827			

Theresa Johnson, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1802 Bernards Township - County of Somerset 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	\$	69,910,000.00	\$ 69,910,000.00	\$ <u>-</u>
Total Bonds and Notes for Regional School Purposes	\$		\$ 	\$
	\$		\$ 	\$ -
	\$		\$ 	\$
	\$		\$ 	\$
	\$	<u>-</u> _	\$ <u>-</u> _	\$ <u> </u>
Municipal/County General Obligations	\$	5,535,000.00	\$ 513,205.02	\$ 5,021,794.98
<u>Total</u>	\$	75,445,000.00	\$ 70,423,205.02	\$ 5,021,794.98

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	\$	6,730,668,212.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2014 RR Property	\$	6,941,900,232.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2015 RR Property	\$	7,095,221,434.00
Equalized Valuation Basis - Average of (1), (2) and (3)	\$	6,922,596,626.00
Net Debt expressed as a percentage of such equalized valuation basis is: %	-	0.073%

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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 (b) Authorized but not issued	\$ 69,910,000.00 \$ -		
3	Temporary Notes (a) Issued(b) Authorized but not issued	\$ - \$ -		
4	Total Bonds and Notes		\$	69,910,000.00
	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 \$ 6,922,596,626.00 4.00% 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	\$ 276,903,865.04	•	
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$	276,903,865.04
	Total Allowable Deduction		\$	69.910.000.00

local school Page 2

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District TERM BONDS

2 SERIAL BONDS

3

(a) Issued

(b) Authorized but not issued

TEMPORARY 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 MU	NICIPALITY			APPORT	IONMI	ENT OF DEBT -	Dec. 3	1 2013
Municipality	Average	Equalized	%	Se	erial Bonds	Te	mp. Bond-	A	uthorized
	Valı	uations			Issued	Notes Issued		But not Issued	
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
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	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
Totals	\$	-	0.00%	\$	-	\$	-	\$	-

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

(b) Authorized but not issued

\$ -

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES \$ -

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONE	D TO EACH MU	NICIPALITY	7	APPORTIONMENT OF DEBT - Dec. 31 2013					
Municipality	Average	Equalized	%	7	Serial Bonds	Temp. Bond-		Authorized But not Issued	
	Valu	ations			Issued		lotes Issued		
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
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	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$		\$	-	\$	<u>-</u>
Totals	\$	-	0.00%	\$	-	\$	-	\$	-

BONDS AND NOTES FOR UTILITY FUND

T T 7	3. T	D	JIMUS AND NOTES FO	KUILLI	LIFU	עא		
1V.	None		Utility					
1.	Term bonds					\$ -		
2.	Serial bonds							
	(a)	Issued				\$ -		
	(b)		d but not issue			\$ -		
3	Bond Anticip		s					
	(a)	Issued				\$ -		
	(b)		d but not issued			\$ -		
4	Capital Notes	s (N.J.S.A.	40A:2-8)					
	(a)	Issued				\$ -		
	(b)	Authorize	d but not issued			\$ -		
5	Other							
	(a)	Issued				\$ -		
	(b)	Authorize	d but not issued			\$ -		
6	Total						\$	-
	<u>DEDUC</u>	<u>CTIONS</u>	APPLICABLE TO BONDS Self-Liquid	S AND NOT ating Utility			ING PURPOS	<u>SES</u>
1.	Total Cash R	eceipts fro	m Fees, Rents or Other Charges for	Year			\$	-
2.	Operating an	d Maintena	ance Cost			\$ -		
3.	Debt Service							
		(a)	Interest	\$	-			
		(b)	Notes	\$	-			
		(c)	Serial Bonds	\$	-			
		(d)	Sinking Fund Requirements	\$	-			
4.	Debt Service	per Currer	nt Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$	-			
		(b)	Refunding Bonds	\$	-			
5.	_		Dedicated Assessment Budget	\$	-			
6.	Total Debt So	ervice				\$ -	<u>.</u>	
7.	Total Deduct	ions (Line	2 plus Line 6)				\$	-
8.	Excess in Re	venues (Li	ne 1 minus Line 7)				\$	-
9.	Deficit in Re	venues (Li	ne 7 minus Line 1)				\$	-
10.	Total Debt Se	ervice (Lin	e 6)				\$	-
11.	Deficit (smal	ler of Line	9 or Line 10)				\$	-
	If Excess in I							

(a) Gross

(c) Deduction

None

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

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

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

System Debt

- times 20

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IV.	None	D	Utility	KUILII	IFU	ND			
	Term bonds					\$	_		
2.	Serial bonds					Ψ		-	
2.	(a)	Issued				\$	_		
	(b)		d but not issue			\$	_		
3	Bond Anticip					*		_	
	(a)	Issued				\$	_		
	(b)		d but not issued			\$	_		
4	Capital Notes							_	
	(a)	Issued	,			\$	_		
	(b)	Authorize	d but not issued			\$	-		
5	Other							-	
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issued			\$	-		
6	Total							- \$	-
				ating Utility (JIDA'I		<u>JSES</u>
1.		_	m Fees, Rents or Other Charges for	Year				\$	-
2.	Operating an		ance Cost			\$	-		
3.	Debt Service		_						
		(a)	Interest	\$	-				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-				
	D 1 . G	(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service	•	nt Budget (N.J.S.A. 40A:2-52)	Φ.					
		(a)	Interest on Refunding Bonds	\$	-				
~	A 17	(b)	Refunding Bonds	\$	-				
_	Total Debt So		Dedicated Assessment Budget	\$	-	· c			
6.								=	
7.			2 plus Line 6)					\$	-
8.			ne 1 minus Line 7)					\$	-
9.			ne 7 minus Line 1)					\$	-
	Total Debt So							\$	
11.			9 or Line 10)					\$	-
	II Excess in I	kevenues (Line 8) all Utility Debt is Deductibl	e					
(0)	Gross	None	System Debt			\$			
			zed at 5%), (Line 9 or line 11)			Ψ		_	

- times 20

(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

(c) Deduction

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BONDS AND NOTES FOR UTILITY FUND

		ЪО	HDS AND HOTES FC	KUILIII	LOND			
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 Note	s (N.J.S.	A. 40A:2-8)				_"	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
5	Other						_	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
6	Total						\$	-
	DEDUC	CTION	S APPLICABLE TO BONDS	AND NOTES FO	R SELF-L	IQUIDAT	ING P	<u>URPOSES</u>
			Self-Liquid	ating Utility Calcu	lation			
	T 10 10			**			Φ.	
1.		_	from Fees, Rents or Other Charges for	Year	Ф		\$	-
2.	Operating an		enance Cost		\$	-		
3.	Debt Service		•	Φ.				
		(a)	Interest	\$ -	_			
		(b)	Notes	\$ -	_			
		(c)	Serial Bonds	\$ -	_			
		(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service	_	rent Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -	_			
		(b)	Refunding Bonds	\$ -	_			
5.	_		Dedicated Assessment Budget	\$ -	_			
6.	Total Debt S	ervice			\$	-	=	
7.			ne 2 plus Line 6)				\$	-
8.			Line 1 minus Line 7)				\$	
9.	Deficit in Re	venues (Line 7 minus Line 1)				\$	-
10.	Total Debt S	ervice (L	ine 6)				\$	-
11.	Deficit (smal	ller of Li	ne 9 or Line 10)				\$	-
	If Excess in 1	Revenues	s (Line 8) all Utility Debt is Deductibl	e				
(a)	Gross	None	System Debt		\$	-	_	
(b)	Less: Defici	t (Capita	lized 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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BONDS AND NOTES FOR UTILITY FUND

		DOI	IDS AND NOTES I		CIND			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issue		\$	-		
3	Bond Anticip	oation Not	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	S APPLICABLE TO BONDS Self-Liquid	S AND NOTES FOR Lating Utility Calcu		<u>UIDAT</u>	ING PURPO	<u>DSES</u>
1.	Total Cash R	eceipts fro	om 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)	Sinking Fund Requirements	\$ -				
4.	Debt Service	per Curre	nt Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5.	Anticipated I	Deficit in I	Dedicated Assessment Budget	\$ -	_			
6.	Total Debt S	ervice			\$	-	=	
7.	Total Deduct	ions (Line	2 plus Line 6)				\$	-
8.	Excess in Re	venues (L	ine 1 minus Line 7)				\$	-
9.	Deficit in Re	venues (L	ine 7 minus Line 1)				\$	-
10.	Total Debt S	ervice (Lii	ne 6)				\$	
11.	Deficit (smal	ler of Line	e 9 or Line 10)				\$	-
	If Excess in I	Revenues	(Line 8) all Utility Debt is Deductibl	e				

(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

utility IV Page 8

OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	(state purposes separately)			
_	(1)	(amar parts asparants)	\$ -		
	(2)		\$ -		
	(3)		\$ -		
	(4)		\$ -		
	(5)		\$ -		
	Total Term	Bonds		\$	-
2	SERIAL ROND	S (state purposes separately)			
4	(a) Issued	s (state pur poses separatery)			
	(1)	General Bonds of 2009 (Open Space)	\$ 3,750,000.00		
	(2)	Refunding Bond of 2010 (2002 Open Space)	\$ 1,785,000.00	•	
	(3)		\$ -		
	(4)		\$ -		
	(5)		\$ -		
	(6)		\$ -		
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	(60)		\$ -		
	(61)		\$ -		
	(62)		\$ -		
	(63)		\$ -		
	(64)		\$ -		
	Total Serial	Bonds Issued		\$	5,535,000.00
	(1) Bonds Auth	orized but not Issued	\$ _		
	(1)		\$ -		
	(3)		\$ -		
	(4)		\$ -	•	
	(5)		\$ -		
		Bonds Authorized but not Issued		\$	
_					
3	Total Serial Bon	nds Issued and Authorized but not Issued		\$	5,535,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but ne	ot issued	r r	, , , , , , , , , , , , , , , , , , ,
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OTHER BONDS, NOTES AND LOANS - Page 3b

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Bond Anticipation Notes A	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 (3) Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued (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

\$

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	be held for the sole purpose of paying	general bon	ds and notes incl	uded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	-
		Funds	s on hand (including proceeds of bonds	and notes h	eld to pay other		
	(b)		s and notes), in those cases where such f				
		purpo	ses other than the payment of bonds and	d notes			
		(1)	Open Space Trust Fund Deserve	\$	512 205 02		
		(1) (2)	Open Space Trust Fund Reserve	\$	513,205.02	_	
		(3)		\$		-	
		(3)		Ψ		\$	513,205.02
		Estim	ated proceeds of bonds and notes autho	rized but no	ot issued where		010,200.02
	(c)		proceeds will be used for the sole purpo				
		notes					
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
						\$	-
	(d)		unts receivable from other public author		•		
			ent of any part of the gross debt not other		ictible		
		(1)		\$		_	
		(2)		\$	-	_	
		(3)		Ф	-	\$	_
						Ψ	
2.	Bonds author	orized b	by another Public Body to be guaranteed	l by the mu	nicipality	\$	-
			yy g	J	<u>-</u> F	-	
	Bonds issue	d and b	onds authorized by not issued to meet c	ash grants-	in-aid for		
3.	housing authority, redevelopment agency or municipality acting as its local public						
	agency [N.J.S.A. 55:14B-4.1(d)]			\$	-		
4.	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)			\$	-
_	D - £) <i>(</i>	N I C A 40A-2 52)				
Э.	Kelunding I	30nds ((1)	N.J.S.A 40A:2-52)	\$			
		(1)		\$	_		
		(4)		Ψ	<u>-</u>	\$	_
						*	
To	tal Deductio	ns App	olicable to Other Bonds and Notes			\$	513,205.02

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

(1)		\$	-
(2)		\$	-
(3)		\$	_
(4)		\$	_
(5)		\$	_
(6)		\$	-
(7)		\$	_
(8)		\$	
(9)		\$	
(10)		\$	_
(10) (11)		\$	
(12)		\$	
(13)		\$	
(14)		\$	
		\$	-
(15) (16)		\$	<u>-</u>
		\$	<u>-</u>
(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)		\$	-
(49)		\$	-
(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 incurring 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.	4. Net authorizations during 2013			\$ -
5.	Balance of debt inco	arring capacity December 31, 2013 ((NJSA 40:1-16(d))	\$ -

special Debt Page 16

Obligations NOT Included in Gross Debt

1

Obligations N(OT Included in Gross Debt	
ital Leases and Other Comittments		
(1)	\$ -	
(2)	\$ -	
(3)	\$ -	
(4)	\$ -	
(5)	\$ -	
(6)	\$ - \$ - \$ - \$ - \$ -	
(7)	\$ -	
(8)	\$ -	
(9)	\$ -	
(10)	\$ -	
(11)	\$ -	
(12)	\$ -	
(13)	\$ -	
(14)	\$ -	
(15)	\$ -	
(16)	\$ -	
(17)	\$ -	
(18)	\$ -	
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(31)	\$ -	
(32)	\$ -	
(33)	\$ -	
(34)	\$ -	
(35)	\$ -	
(36)	\$ -	
(37)	\$ -	
(38)	\$ -	
(39)	\$ -	
(40)	\$ -	
(41)	\$ -	
(42)	\$ -	
(43)	\$ -	
(44)	\$ -	
(45)	\$ -	
(46)	\$ -	
(47)	\$ -	
(48)	\$ -	
(49)	\$ -	
(50)	\$ -	
Total Leases and Other Comittments	<u>Ψ</u>	

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)

\$