## State of New Jersey

## Department of Community Affairs

#### **Annual Debt Statement**

0238 New Willord Borough - County of	Bergen	Date Prepared:	28-Jan-2015
Budget Year Ending: 31-Dec-2014	(Month-DD)	2014	(year)
Name: Diana McLeod	Phone:	201-967-5044	
Title: Chief Financial Officer	Fax:	201-262-7967	
Address: 930 River Road	Email:	wyckoffcfo@wycl	coff-ni.com
New Milford, NJ 07646	CFO Cert #:	N-0328	
	1.1.1 1.3.10 1.3.10 1.3.10 1.3.10 1.3.10		<u> </u>
Diana McLeod, being duly sworn, deposes and says: Diana McLeod, being duly sworn, deposes and says: Diana Borough - County of Bergen here and in the statement Statement is a true statement of the debt condition of the as provided by the Local Bond Law of New Jersey.  By checking this box, I am swearing that the above statement is true.  [2] (The Fmail function will not work until you acknowledge the above statement as true)	hereinafter mention	ed called the local	unit. This Annual Debt
Total Bonds and Notes for Local School Purposes	\$ 2,600,000.00	\$ 2,600,000.00	\$ -
Total Bonds and Notes for Regional School Purposes	\$ -	\$ -	
	\$ -	\$ -	-
	\$ -	\$ -	\$ -
	\$ -	\$ -	-
	\$ -	\$ -	
Municipal/County General Obligations	\$ 17,989,310.84	\$ 320,540.10	\$ 17,668,770.74
<u>Total</u>	\$ 20,589,310.84	\$ 2,920,540.10	\$ 17,668,770.74
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for the average of the equalized valuation of class II railroad property of the local unit for the average of the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the local unit for the equalized valuation of class II railroad property of the equalized valuation of class II railroad property of the equalized valuation of class II railroad property of the equalized valuation of class II railroad property of the equalized valuation of class II railroad property of the equalized valuation of class II railroad property of the equalized valuation of class II railroad property of the equalized valuation of class II railroad property of the equalized valuation of class II railroad property of the equalized valuation of class II railroad property of the equalized valuation of class II railroad property of the equalized valuation of class II railroad property o			nents and the assessed
Equalized Valuation Real Property with Improver	nente nlue accecced w	aluation of Class II	·
2012 RR Property	noms plus assessed vi	aradion of Class II	\$ 1,811,878,285.00
Equalized Valuation Real Property with Improver 2013 RR Property	ments plus assessed va	aluation of Class II	\$ 1,735,022,301.00
Equalized Valuation Real Property with Improver 2014 RR Property	ments plus assessed va	aluation of Class II	\$ 1,776,333,484.00
Equalized Valuation Basis - Average of (1), (2) and (3)			\$ 1,774,411,356.67
Net Debt expressed as a percentage of such equalized value	ation basis is: %		0.996%

## BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):  Type II		
1	Term Bonds S	1.1.	
2	Serial Bonds  (a) Issued (b) Authorized but not issued  \$ 2,600,000.00		
3	Temporary Notes  (a) Issued (b) Authorized but not issued  \$		
4	Total Bonds and Notes	\$	2,600,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL Amounts held or to be held for the sole purpose of paying bonds and notes included the sole paying bonds are sole paying the sole purpose of paying bonds are sole paying the sole p		
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 \$ 1,774,411,356.67 4.00% \$ 70,976,454.27  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	-	
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))  Total Potential Deduction	<b>\$</b>	70,976,454.27
	Total Allowable Deduction	\$	2,600,000.00

#### 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
- 4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

111111				quii ii	
S			SHARE		
\$		*****			
\$	000			B/H/	-
102				10.00	

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

% OF VALUATIONS APPORTIONED TO								
					-	OF DEBT		
Municipality	Average Equalized	%	l	ial Bonds	_	. Bond-	Autl	norized
	Valuations			Issued	Note	s Issued	But n	ot Issued
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	
	\$ -	0%	\$	-	\$	-	S	
Haunik e asalou sulida jajon kassa ja valinja ja kasa kadulisti.	\$ -	0%	\$	-	\$	-	\$	
	\$ -	0%	\$	-	\$		\$	
	\$ -	0%	\$	_	\$	-	\$.	_
	\$ -	0%	\$	<b>=</b>	\$	_	\$	_
	\$ -	0%	\$	-	\$	-	\$	
	\$ -	0%	\$	-	\$	-	\$	
	\$ -	0%	\$	-	\$	-	\$	
	\$ -	0%	\$	-	\$	-	\$	
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	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
- 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	TIONMENT OF DEBT	- Dec. 31 2013
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
Paid (III)	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	s -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	3	\$	\$

IV.	.None Utility	_		
1.	Term bonds		S	
2.	Serial bonds			
	(a) Issued		\$ -	
	(b) Authorized but not issue		\$	:
3	Bond Anticipation Notes			<u>::</u>
	(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		\$	7
	(b) Authorized but not issued		\$	
6	Total		<del></del>	\$ -
	<b>DEDUCTIONS APPLICABLE TO BONDS A</b>			TING PURPOSES
	<u>Self-Liquidat</u>	ing Utility Calcul	<u>lation</u>	e de de la
1,	Total Cash Receipts from Fees, Rents or Other Charges for Y	ear		3
2.	Operating and Maintenance Cost		\$	
3.	Debt Service		10-4 10 10 10 10 10 10 10 10 10 10 10 10 10	<u>::</u>
	(a) Interest	\$ -		
	(b) Notes	\$	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	(c) Serial Bonds	\$		
	(d) Sinking Fund Requirements	s in the same of t		
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	,	,	
	(a) Interest on Refunding Bonds	\$		•
	(b) Refunding Bonds	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$		
5.	Anticipated Deficit in Dedicated Assessment Budget	\$ -	<b>-</b>	
6.	Total Debt Service		\$ -	
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)			\$ -
10.	Total Debt Service (Line 6)			\$ -
	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) abo	ve		
(e)	Total Deduction (Deficit in revenues)		\$ -	_
(f)	NonDeductible Combined GO Debt			

	BUNDS AND NOTES FO	JK UTILITY FU	JND	
IV	- None Utility			
1.	Term bonds		\$	
2.	Serial bonds		***************************************	-
	(a) Issued		\$	
	(b) Authorized but not issue		\$	
3	Bond Anticipation Notes			_
	(a) Issued		\$	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
	(b) Authorized but not issued	•	S -	•••• • • • • • • • • • • • • • • • • •
4	Capital Notes (N.J.S.A. 40A:2-8)			<u></u>
	(a) Issued		\$	
	(b) Authorized but not issued		\$	
5	Other			<u>.</u>
	(a) Issued		\$	E CONTROL DE CONTROL D
	(b) Authorized but not issued		\$	
6	Total		- Annual Control of the Control of t	<u> </u>
	DEDUCTIONS APPLICABLE TO BONDS  Self-Liquid	S AND NOTES FO		TING PURPOSES
1.	Total Cash Receipts from Fees, Rents or Other Charges for	r Year		\$ -
2.	Operating and Maintenance Cost		\$ -	
3.	Debt Service		<u> </u>	•
	(a) Interest	\$ 14000000000000000000000000000000000000	• 20 • 10 • 10 • 10 • 10 • 10 • 10 • 10 • 1	
	(b) Notes	8		
	(c) Serial Bonds	\$		
	(d) Sinking Fund Requirements	\$		
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)		<u>""</u>	
	(a) Interest on Refunding Bonds	S		
	(b) Refunding Bonds	\$		
5.	Anticipated Deficit in Dedicated Assessment Budget	\$		
6.	Total Debt Service		<u> </u>	
7.	Total Deductions (Line 2 plus Line 6)		Ψ	: \$ -
8.	Excess in Revenues (Line 1 minus Line 7)			\$ -
9.	Deficit in Revenues (Line 7 minus Line 1)			
	Total Debt Service (Line 6)			\$ - \$ -
	Deficit (smaller of Line 9 or Line 10)			
11.	If Excess in Revenues (Line 8) all Utility Debt is Deductible	la.		\$ -
	in Excess in Revenues (Eine 6) an Other Debt is Deduction	i <del>c</del>		
(a)	Gross None System Debt		¢	
	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		\$ -	
(0)	\$ - times 20		¢	
(a)	Deduction - times 20		\$ - \$ -	•
	Plus: Cash held to Pay Bonds and Notes included in 2 (a) a	shove	φ <u>-</u>	
(e)		IUUVC	<u>e</u>	•
(f)	NonDeductible Combined GO Debt		\$ ####################################	•
\'/				

1.   Circle Joans    Circle	IV	. None		Utility	•	•	
(a)   Issued	1.	Term bonds				\$	
Note	2.	Serial bonds					<del>ning</del>
Bond Anticipation Notes		(a)	Issued			\$	
(a)   Sasued		(b)	Authoriz	ed but not issue		S -	
(b)   Authorized but not issued	3	Bond Anticip	oation No	tes			
Capital Notes (N.J.S.A. 40A.2-8)		(a)	Issued			S	
(a) Issued		(b)	Authoriz	ed but not issued		18-11-11-11-11-11-11-11-11-11-11-11-11-1	
(b)   Authorized but not issued   S   S   S   S   S   S   S   S   S	4	Capital Notes	s (N.J.S.A	40A:2-8)			_
Some   Substitute   Substitu		(a)	Issued			\$ <u>-</u>	:: ar :: 01 :: 01
Authorized but not issued   S   S   S   S   S   S   S   S   S		(b)	Authoriz	ed but not issued		\$	'
Authorized but not issued   S   S   S   S   S   S   S   S   S	5	Other					
					4	S	
DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation		• •	Authoriz	ed but not issued		\$	
1.   Total Cash   Receipts from Fees, Rents or Other Charges for Year   S   S   S   S     2.   Operating and Maintenance Cost   S   S   S     3.   Debt Service   S   S   S   S     (b)   Notes   S   S   S   S     (c)   Serial Bonds   S   S   S     (d)   Sinking Fund Requirements   S   S   S     (d)   Sinking Fund Requirements   S   S   S     (d)   Sinking Fund Requirements   S   S   S     (e)   Refunding Bonds   S   S   S     (b)   Refunding Bonds   S   S   S     (b)   Refunding Bonds   S   S   S     (c)   Total Debt Service per Current Budget (N.J.S.A. 40A:2-52)   S   S   S     (a)   Interest on Refunding Bonds   S   S   S   S     (b)   Refunding Bonds   S   S   S   S   S     (b)   Refunding Bonds   S   S   S   S   S     (c)   Total Debt Service   S   S   S   S   S     (d)   Total Debt Service   S   S   S   S   S     (e)   Total Debt Service (Line 6)   S   S   S   S     (f)   Deficit in Revenues (Line 7 minus Line 7)   S   S   S   S     (g)   Total Debt Service (Line 8) all Utility Debt is Deductible   S   S   S   S     (g)   Total Debt Service (Line 8) all Utility Debt is Deductible   S   S   S   S     (g)   Deduction   System Debt   S   S   S   S   S     (g)   Deduction   System Debt   S   S   S   S   S   S     (g)   Deduction   Deficit (Capitalized at 5%), (Line 9 or line 11)   S   S   S   S   S     (g)   Deduction   Deficit in revenues (Line 8) and Notes included in 2 (a) above   S   S   S   S   S   S   S   S   S	6	Total		•			\$
1.   Total Cash   Receipts from Fees, Rents or Other Charges for Year   S   S   S   S     2.   Operating and Maintenance Cost   S   S   S     3.   Debt Service   S   S   S   S     (b)   Notes   S   S   S   S     (c)   Serial Bonds   S   S   S     (d)   Sinking Fund Requirements   S   S   S     (d)   Sinking Fund Requirements   S   S   S     (d)   Sinking Fund Requirements   S   S   S     (e)   Refunding Bonds   S   S   S     (b)   Refunding Bonds   S   S   S     (b)   Refunding Bonds   S   S   S     (c)   Total Debt Service per Current Budget (N.J.S.A. 40A:2-52)   S   S   S     (a)   Interest on Refunding Bonds   S   S   S   S     (b)   Refunding Bonds   S   S   S   S   S     (b)   Refunding Bonds   S   S   S   S   S     (c)   Total Debt Service   S   S   S   S   S     (d)   Total Debt Service   S   S   S   S   S     (e)   Total Debt Service (Line 6)   S   S   S   S     (f)   Deficit in Revenues (Line 7 minus Line 7)   S   S   S   S     (g)   Total Debt Service (Line 8) all Utility Debt is Deductible   S   S   S   S     (g)   Total Debt Service (Line 8) all Utility Debt is Deductible   S   S   S   S     (g)   Deduction   System Debt   S   S   S   S   S     (g)   Deduction   System Debt   S   S   S   S   S   S     (g)   Deduction   Deficit (Capitalized at 5%), (Line 9 or line 11)   S   S   S   S   S     (g)   Deduction   Deficit in revenues (Line 8) and Notes included in 2 (a) above   S   S   S   S   S   S   S   S   S							
1.   Total Cash   Receipts from Fees, Rents or Other Charges for Year   S   S   S   S     2.   Operating and Maintenance Cost   S   S   S     3.   Debt Service   S   S   S   S     (b)   Notes   S   S   S   S     (c)   Serial Bonds   S   S   S     (d)   Sinking Fund Requirements   S   S   S     (d)   Sinking Fund Requirements   S   S   S     (d)   Sinking Fund Requirements   S   S   S     (e)   Refunding Bonds   S   S   S     (b)   Refunding Bonds   S   S   S     (b)   Refunding Bonds   S   S   S     (c)   Total Debt Service per Current Budget (N.J.S.A. 40A:2-52)   S   S   S     (a)   Interest on Refunding Bonds   S   S   S   S     (b)   Refunding Bonds   S   S   S   S   S     (b)   Refunding Bonds   S   S   S   S   S     (c)   Total Debt Service   S   S   S   S   S     (d)   Total Debt Service   S   S   S   S   S     (e)   Total Debt Service (Line 6)   S   S   S   S     (f)   Deficit in Revenues (Line 7 minus Line 7)   S   S   S   S     (g)   Total Debt Service (Line 8) all Utility Debt is Deductible   S   S   S   S     (g)   Total Debt Service (Line 8) all Utility Debt is Deductible   S   S   S   S     (g)   Deduction   System Debt   S   S   S   S   S     (g)   Deduction   System Debt   S   S   S   S   S   S     (g)   Deduction   Deficit (Capitalized at 5%), (Line 9 or line 11)   S   S   S   S   S     (g)   Deduction   Deficit in revenues (Line 8) and Notes included in 2 (a) above   S   S   S   S   S   S   S   S   S		DESCRIPTION	NEET O X Y C				
1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service  (a) Interest (b) Notes (c) Serial Bonds (c) Serial Bonds (d) Sinking Fund Requirements (a) Interest Budget (N.J.S.A. 40A:2-52) (a) Interest Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (b) Refunding Bonds (c) Refunding Bonds (d) Notes (e) Refunding Bonds (e) Refunding Bonds (f) Refunding Bonds (g) Refunding Bonds		DEDUC	TIONS				TING PURPOSES
2. Operating and Maintenance Cost 3. Debt Service  (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (d) Sinking Fund Requirements (e) Refunding Bonds (f) R				Self-Liquid	lating Utility Calcu	<u>lation</u>	
2. Operating and Maintenance Cost 3. Debt Service  (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (d) Sinking Fund Requirements (e) Refunding Bonds (f) R	1.	Total Cash R	eceipts fr	om Fees, Rents or Other Charges fo	r Year		\$
(a) Interest (b) Notes (c) Serial Bonds (c) Serial Bonds (d) Sinking Fund Requirements (s) (d) Sinking Fund Requirements (s) (e) Refunding Bonds (b) Refunding Bonds (b) Refunding Bonds (b) Refunding Bonds (c) Service Deficit in Dedicated Assessment Budget (s) Service Deficit in Dedicated Assessment Budget (s) Service Deficit in Revenues (Line 2 plus Line 6) (s) Service Deficit in Revenues (Line 1 minus Line 7) (s) Service Deficit in Revenues (Line 1 minus Line 7) (s) Service Deficit in Revenues (Line 6) (s) Service Deficit in Revenues (Line 9 or Line 10) (s) Service (Line 10 or Line 10	2.	Operating and	d Mainten	ance Cost		\$	
(b)   Notes	3.	Debt Service					
C    Serial Bonds   S			(a)	Interest	\$		
(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. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 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) 10. Total Debt Service (Line 6) 11. Deficit (smaller of Line 9 or Line 10) 11. Deficit (smaller of Line 9 or Line 10) 11. Excess in Revenues (Line 8) all Utility Debt is Deductible  (a) Gross None System Debt \$ -    (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)			(b)	Notes	\$		
4. Debt Service per Current 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 (Line 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 Line 9 or Line 10)  11. If Excess in Revenues (Line 8) all Utility Debt is Deductible  (a) Gross None System Debt (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  8 - times 20  10. Deduction (c) Deduction (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues)  (a) Total Deduction (Deficit in revenues)			(c)	Serial Bonds	\$		
(a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 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) 10. Total Debt Service (Line 6) 11. Deficit (smaller of Line 9 or Line 10) 11 If Excess in Revenues (Line 8) all Utility Debt is Deductible  (a) Gross None System Debt (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)			(d)	Sinking Fund Requirements	\$		
(b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 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) 10. Total Debt Service (Line 6) 11. Deficit (smaller of Line 9 or Line 10) 11. Deficit (smaller of Line 8) all Utility Debt is Deductible  (a) Gross None System Debt (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	4.	Debt Service	per Curre	nt Budget (N.J.S.A. 40A:2-52)		-	
5. Anticipated Deficit in Dedicated Assessment Budget 6. Total Debt Service 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) 10. Total Debt Service (Line 6) 11. Deficit (smaller of Line 9 or Line 10) 11. Deficit (smaller of Line 9 or Line 8) all Utility Debt is Deductible  (a) Gross None System Debt (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  \$ - times 20  \$ - conditions (c) Deduction (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues)  \$ - conditions (c) Deduction (Deficit in revenues)  \$ - conditions (c) Deduction (Deficit in revenues)  \$ - conditions (c) Deduction (Deficit in revenues)			(a)	Interest on Refunding Bonds	8 -		
6. Total Debt Service 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) 10. Total Debt Service (Line 6) 11. Deficit (smaller of Line 9 or Line 10) 15 Excess in Revenues (Line 8) all Utility Debt is Deductible  (a) 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)  \$ -				_	\$		
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)  10. 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  (a) 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)  \$ -	5.			Dedicated Assessment Budget	·\$	i. K. II	
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 Line 9 or Line 10) 11. Deficit (smaller of Line 8) all Utility Debt is Deductible  (a) 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)  \$ -	6.	Total Debt Se	rvice			\$ -	
9. Deficit in Revenues (Line 7 minus Line 1) 10. Total Debt Service (Line 6) 11. Deficit (smaller of Line 9 or Line 10) 12. If Excess in Revenues (Line 8) all Utility Debt is Deductible  (a) Gross None System Debt (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	7.	Total Deducti	ions (Line	2 plus Line 6)		•	\$ -
10. 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  (a) Gross None System Debt  (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  \$ times 20				·			\$ -
11. Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible  (a) 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) \$ -			•	•			\$
If Excess in Revenues (Line 8) all Utility Debt is Deductible  (a) 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) \$ -				·			\$ ~
(a) 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) \$ -	11.			•			\$ -
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  \$ times 20		If Excess in R	levenues (	(Line 8) all Utility Debt is Deductib	le		
\$ - times 20 \$ - (c) Deduction \$ - (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) \$ -	(a)	Gross	None	System Debt		\$	
(c) Deduction \$ -  (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  (e) Total Deduction (Deficit in revenues) \$ -	(b)	Less: Deficit	(Capitali:	zed at 5%), (Line 9 or line 11)			
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  (e) Total Deduction (Deficit in revenues)  \$				times 20		\$ -	· <del>-</del>
(e) Total Deduction (Deficit in revenues)				•		\$ -	<del></del>
			_	. ,	above		
(f) NonDeductible Combined GO Debt	(e)					\$ -	•
	(f)	NonDeductik	ole Comb	pined GO Debt			

IV	. None		Utility		10111		
1.					\$		
2.	Serial bonds		• .		in eccase in resolution in the manifest of the second	<u>:::</u>	
	(a)	Issued			\$	- 1.	
	(b)	Authorized	d but not issue		\$ -		
3	Bond Anticip	oation Note	S				
	(a)	Issued	•		<b>S</b> .		
	(b)	Authorized	d but not issued		\$	: :: ::	
4	Capital Notes	s (N.J.S.A.	40A:2-8)			_	
	(a)	Issued		•	\$ -		
	(b)	Authorized	d but not issued		\$		
5	Other			•		-	
	` *	Issued			-		
		Authorized	f but not issued		\$ -		
6	Total					\$	-
	DEDIIC	TIONE	A DDY ICA DI E TO DON'DO	A NID NOMEO TO	D COY T I TAYYOR .		
	DEDUC	LITONS	APPLICABLE TO BONDS			TING P	<u>URPOSES</u>
			<u>Sen-Liquia</u>	ating Utility Calcu	lation	Weedshied	\$1555555555555555555555555555555555555
1.	Total Cash R	eceipts from	n Fees, Rents or Other Charges for	Year		\$	
2.	Operating and	d Maintena	nce Cost		\$		
3.	Debt Service		•			-	
		(a)	Interest	<b>S</b>			
		(b)	Notes	\$			
		(c)	Serial Bonds	<b>s</b>			
		(d)	Sinking Fund Requirements	\$ -			
4.	Debt Service	per Current	t Budget (N.J.S.A. 40A:2-52)	\$			
		(a)	Interest on Refunding Bonds	\$			
			Refunding Bonds	\$ -	**		•
			edicated Assessment Budget	\$			•
	Total Debt Se				\$ -	_	
	Total Deducti		-			\$	-
			e 1 minus Line 7)			\$	**
			e 7 minus Line 1)			\$	
	Total Debt Se	-				\$	-
	Deficit (small		•			\$	_
	If Excess in R	levenues (L	ine 8) all Utility Debt is Deductible				
(o)	Gross	None	Charter D 14		Φ	1	
	-	None (Capitaliza	System Debt		\$ -		
(0)		Сарпание	d at 5%), (Line 9 or line 11)		ф		
(a)	\$ Deduction		- times 20		\$ -		
		ld to Dov D	anda and Notas instruktion a C \ \ \		\$ -		
			onds and Notes included in 2 (a) at it in revenues)	oove	<u> </u>	•	
		-	ned GO Debt	4	<b>\$</b> -		
(i)	HONDGUUGIIL	NG COMBII	ied OO Debt		<u>ABERGER REBASEREIT DIES FRANKER DE DIEDDIE</u>		

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

	DS (state purposes separately)		
(1)		5	
(2) (3)		\$ =	;
(4)		\$ \$	•
(5)		\$	
	erm Bonds	- V	
		,	\$ -
RIAL BU	NDS (state purposes separately)		
(1)	2005 General Improvement Bonds	\$ 445,000,00	
(2)	2009 General Improvement Bonds	\$ 445,000.00 \$ 2,685,000.00	1
(3)	2009 Selectar migrovement solicis	\$	
(4)		\$	
(5)		8 -	
(6)			
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(9)		A STATE OF THE STA	
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(12)		\$	
(13)		\$ 2 4 4	
(14)		:\$::::::::::::::::::::::::::::::::::::	
(15)			
(16)		\$ -	
(17)		\$ -	•
(18)			
(19)			
(20)		\$	
		\$	
(21)		5	
(22)		\$ -	
(23)		\$	
(24)		\$	
(25)		\$	
(26)		\$ -	
(27)		3	
(28)		\$	
(29)		8	
(30)		\$ -	
(31)			
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(32)		- Committee of the contract of	
(33)		\$ -	
(34)		\$	
(35)		Single in the state of the state of	
(36)	a restructed and explain to the first of the control of the contro	\$	
(37)		\$	
(38)		8 4	
(39)		\$	
(40)		\$	
(41)		\$ 5.50	
(42)		S	
(43)			, and the second
		<b>S</b>	
(44)		5 -	
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(47)		\$	
(48)		\$	
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(50)		\$	
(51)		\$1.500	
(52)		\$	
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(63)	AND THE PROPERTY OF THE PROPER	\$	
(64)		A SAN DESCRIPTION OF THE PROPERTY OF THE PROPE	
Total Ser	rial Bonds Issued	=	\$ 3,130,000.0
Bonds A	uthorized but not Issued		· · · · · · · · · · · · · · · · · · ·
(1)		\$	
		\$	
(2)			
(2)			
(3)			
		\$ - \$ -	

## OTHER BONDS, NOTES AND LOANS - Page 2

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

P*************************************	Various Public Improvements	\$	249,895
7774 74	Sanitary Sewer Rehabilitation	\$	23,619
2009-13:	Various Public Imps./Additional machinery		
and Equip		\$	450,588
	Various Public Improvements	\$	275,216
1	Various Public Improvements	\$	44,133
	Various Public Improvements, Acquisition nall or replacement equipment and new		
	cation and signal systems	\$	565,144
-	Various Public Improvements	\$	24,077
	River Road Streetscape Imps./Phase IV	\$	22,985
*****	Various Public Improvements	\$	587,413
	Various Public Improvements	\$	744,559
	Improvements to Center Street	\$	42,826
2013-00.	Various Public Improvements	\$	4,480,000
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A CONTRACTOR			
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Bond Anticipation Notes Issued

7,521,604.00

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

## 4 BOND ANTICIPATION NOTES (state purposes separately)

(b	) A	Luthe	orized	but	not	issued
. ~	, .		<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	W 14 C	****	100uvu

(1)	89-11/91-24: Resurfacing of Reichelt Road	\$ 726.50
(2)	94-05/96-11: Various Capital Improvements	\$ 860.00
(3)	00-05/01-19: Sanitary Sewer Improvements	\$ 9,500.00
(4)	01-04/13: Imps. To Richmond/Rambler Blvd	\$ 4,725.38
(5)	2003-03: Gateway to Historic New Bridge Landing	\$ 16,772.12
(6)	2003-12: Various Capital Improvements	\$ 475,00
(7)	2004-02: Imps. to River Road, Sec. 2	\$ 7,680.00
(8)	2004-10: Various Capital Improvements	\$ 218,000.00
(9)	2005-23: Acquisition of Property	\$ 15,482.00
(10)	2005-11: Hardcastle Pond Redevelopment	\$ 4,872.00
(11)	05-14/07-16: Various Public Improvements	\$ 24,303.00
(12)	2006-11: Imps. to River Road, Sec. 5	\$ 12,776.00
(13)	2008-08: Various Public Improvements	\$ 435.00
(14)	2009-13: Various Public Improvements	\$ 24,660.00
(15)	2010-14: Sanitary Sewer Pipe Lining & Replacement	\$ 33,641.89
(16)	2012-12: Improvements to Center Street	
(10)	2013-07: Imps. To Boulevard, Sec. 6 and Monmouth	\$ 421.00
(17)	Avenue, Sec. 3	e 07.500.00
(18)	2014-06: Various Public Improvements	\$ 97,500.00 \$ 5,203,000.00
(10)	2014-23: Bypass Sanitary Sewer Line and Connectio	\$ 5,203,000.00
(19)	to the BCUA at Henley Avenue	6 57,000,00
(20)	2014-25: Amend 2013-06, Additional Approp.	\$ 57,000.00
(20)	2014-27: Drainage Improvements at Cherry and	\$ 166,600.00
(21)	Chestnut Streets	205-000-00
	-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	\$ 395,000.00
コフノロ	ZH Z-ZX: Rehabilitation of Senior Center Phase III	0 100 500 00
(22)	2014-28: Rehabilitation of Senior Center, Phase III	\$ 108,500.00
(23)	2014-28: Rehabilitation of Senior Center, Phase III 2014-31: Acquisition of a new Loader for DPW	\$ 108,500.00 \$ 142,800.00
(23) (24)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
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(23) (24) (25) (26) (27) (28) (29) (30)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40)	2014-31: Acquisition of a new Loader for DPW	C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41)		C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42)	2014-31: Acquisition of a new Loader for DPW	C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43)	2014-31: Acquisition of a new Loader for DPW	C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)	2014-31: Acquisition of a new Loader for DPW	C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43)	2014-31: Acquisition of a new Loader for DPW	C. 10. 0. 0. 20. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.

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

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

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Bond Anticipation Notes Authorized but not Issued \$ 6,545,729.89

5 Total Bond Anticipation Notes Issued and Authorized but not Issued \$ 14,067,333.89

## OTHER BONDS, NOTES AND LOANS - Page 4

## 6 MISCELLANEOUS BONDS, NOTES AND LOANS (not including Tax Anticipation Notes, Emergency Notes, Special Emergency N

) Issue				
(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			
(4)	Infrastructure Trust	\$ 791,976.95	<del>.</del>	
(5)			Ţ	
(6)			İ	
(7)			•	
IVIIS	ellaneous Bonds, Notes and Loans Issued		\$	791,976.95
) Auth	orized but not issued		\$	791,976.95
) <b>A</b> uth (1)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		\$	791,976.95
(1) (2)	orized but not issued		\$	791,976.95
(1) (2) (3)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		\$	791,976.95
(1) (2) (3) (4)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		\$	791,976.95
(1) (2) (3)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		\$	791,976.95
(1) (2) (3) (4) (5)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		\$	791,976.95 -

## DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1,	(a)		to be held for the sole purpose of paying ge sing funds on hand for term bonds	eneral bonds and notes inc	luded	
		(1)		\$		
	*				\$	<u></u>
		Fun	ds on hand (including proceeds of bonds an	d notes held to pay other		
	(b)	bone	ds and notes), in those cases where such fur	ids cannot be diverted to		
		purp	ooses other than the payment of bonds and I	notes		
		(1)	Reserve for payment of Notes	\$ 320,540.10		
		(2)		S		
		(3)		\$		
		Fetir	nated proceeds of bonds and notes authoriz		\$	320,540.10
	(c)	such	proceeds will be used for the sole purpose	of paying bonds and		
	. ,	note		or paying conds and		
		(1)		\$ -		
		(2)		\$		
		(3)		\$		
		Acco	ounts receivable from other public authorities	og omnikasisis suduks d	\$	-
	(d)	payn	nent of any part of the gross debt not otherw	es applicable only to the vise deductible		
		(1)		\$		
		(2)		\$		
		(3)		\$		
					\$	-
2,	Bonds autho	orized	by another Public Body to be guaranteed by	u tha manniain alte.		
_,	_ criss adding	)112 <b>0</b> 4	by another I done body to be guaranteed by	y the municipanty	10 H	
	Bonds issue	d and	bonds authorized by not issued to meet casl	n grants-in-aid for		
3.	housing auth	ority,	redevelopment agency or municipality acti	ng as its local public		
	agency [N.J.	.S.A. 3	55:14B-4.1(d)]		\$	
	Bonds issue	d and i	bonds authorized but not issued - Capital pr	rojecta for County		
4.	Colleges (N.	J.S.A.	18A:64A-22.1 to 18A:64A-22.8)	ojecis for County	\$	
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5.	Refunding B		(N.J.S.A 40A:2-52)			
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To	tal Deduction	ns Ap <sub>l</sub>	plicable to Other Bonds and Notes		\$	320,540.10

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

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

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

1.	Balance of debt inco	urring capacity December 31, 2012	(NJSA 40:1-16(d))	\$
2.		ore authorized during 2013 in ation and pursuant to:  NJSA 40A:2-7, paragraph (d)  NJSA 40A:2-7, paragraph (f)  NJSA 40A:2-7, paragraph (g)	\$ \$ \$	
3.	Less 2012 authoriza	Total tions repealed during 2013	•	\$ -   <b>3</b>
4.	Net authorizations of	luring 2013		\$
5.	Balance of debt incu	urring capacity December 31, 2013	(NJSA 40:1-16(d))	\$ -

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

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

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