# State of New Jersey Department of Community Affairs

# **Annual Debt Statement**

1900	1900 Sussex County - County of Sussex		Date Prepared:	<u>30-Jan-2014</u>
	Budget Year Ending: 31-Dec-2013	(Month-DD)	2013	(year)
Name:	Bernard A. Re	Phone:	(973) 579-0300	
Title:	County Treasurer/Chief Financial Officer	Fax:	(973) 579-0303	
Address:	Sussex County Administrative Center	Email:	bre@sussex.nj.us	
	One Spring Street	CFO Cert #:	Y-0111	
	Newton, NJ 07860			

Bernard A. Re, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1900 Sussex County - County of Sussex 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	\$		\$ 	\$		
<b>Total Bonds and Notes for Regional School Purposes</b>	\$		\$ 	\$		
	\$		\$ 	\$	<del>-</del>	
	\$		\$ 	\$		
	\$		\$ 	\$		
	\$		\$ 	\$		
<b>Municipal/County General Obligations</b>	\$	90,515,939.91	\$ 14,016,122.23	\$	76,499,817.68	
<u>Total</u>	\$	90,515,939.91	\$ 14,016,122.23	\$	76,499,817.68	

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).

2

	<u>Year</u>		
	2011	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 19,152,410,608.00
	2012	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 18,015,335,533.00
	2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 17,383,425,897.00
4	Equaliz	ed Valuation Basis - Average of (1), (2) and (3)	\$ 18,183,724,012.67
5	Net Del	ot expressed as a percentage of such equalized valuation basis is: %	0.421%

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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	\$ - \$ -	
3	Temporary Notes  (a) Issued  (b) Authorized but not issued	\$ - \$ -	
4	Total Bonds and Notes		\$ -
	<b>DEDUCTIONS APPLICABLE TO BONDS AND NOTES</b> Amounts held or to be held for the sole purpose of paying bor		
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 \$ 18,183,724,012.67	\$ -	
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ -
	<b>Total Allowable Deduction</b>		\$ -

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### 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		APPORTIONMENT OF DEBT - Dec. 31 2013					
Municipality	Average	Equalized	%	Se	erial Bonds	Temp. Bond-		Authorized	
	Valı	uations			Issued	No	otes Issued	But	not Issued
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	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

(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	T	emp. Bond-	A	Authorized
	Valu	ations			Issued	N	lotes Issued	Βι	it not Issued
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
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	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$		\$	-	\$	<u>-</u>
Totals	\$	-	0.00%	\$	-	\$	-	\$	-

#### BONDS AND NOTES FOR UTILITY FUND

T T 7	<b>3.</b> 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.	10. Total Debt Service (Line 6)							-
11.	11. Deficit (smaller 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							<b>-</b> \$	-
				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.						<b>3</b>		=	
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	KCILIII	rond			
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

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# OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	(state purposes separately)				
	(1)		\$	-		
	(2)		\$	-	_	
	(3)		\$	-	•	
	(4)		\$	-	•	
	(5)		\$	-		
	Total Term	Bonds			\$	-
2	SERIAL BOND (a) Issued	S (state purposes separately)				
	(a) Issued (1)	Vocational School Bonds 07/01/01	\$	315,000.00		
	(2)	Vocational School Bonds 09/01/07	\$	220,000.00	•	
	(3)	Vocational School Bonds 08/15/10	\$	1,000,000.00	•	
	(4)	General Improvement Bonds 07/15/03	\$	1,770,000.00	•	
	(5)	General Improvement Bonds 07/15/04	\$	2,224,000.00	•	
	(6)	General Improvement Bonds 09/01/06	\$	10,891,000.00		
	(7)	General Improvement Bonds 09/01/07	\$	1,405,000.00		
	(8)	General Improvement Bonds 08/15/10	\$	12,877,000.00		
	(9)	General Refunding Bonds 08/15/10	\$	500,000.00		
	(10)	Pension Refunding Bonds 01/31/12	\$	2,300,000.00		
	(11)	County College Bonds 07/01/01	\$	39,000.00		
	(12)	County College Bonds 05/01/03	\$	421,000.00	_	
	(13)	County College Bonds 07/15/04	\$	1,000,000.00	_	
	(14)	County College Bonds 09/01/06	\$	4,000,000.00		
	(15)	County College Bonds 09/01/07	\$	2,060,000.00	•	
	(16)	County College Bonds 08/15/10	\$	937,000.00		
	(17)	County College Bonds 06/29/12	\$	1,560,000.00		
	(18)	County College Bonds 06/28/13	\$	750,000.00	•	
	(19)	County College Bonds Ch. 12 07/01/01	\$	56,000.00	•	
	(20) (21)	County College Bonds Ch. 12 09/01/06 County College Bonds Ch. 12 09/01/07	\$ \$	3,900,000.00 1,800,000.00	•	
	(22)	County College Bonds Ch. 12 08/15/10	\$	816,000.00	•	
	(23)	County College Bonds Ch. 12 06/29/12	\$	1,530,000.00	•	
	(24)	County College Bonds Ch. 12 06/28/13	\$	750,000.00	•	
	(25)	County Conege Bonds Ch. 12 00/20/13	\$	-	•	
	(26)		\$	_	•	
	(27)		\$	-		
	(28)		\$	-		
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	(58)		\$	_	•	
	(59)		\$	-	•	
	(60)		\$	_	•	
	(61)		\$	-		
	(62)		\$			
	(63)		\$	-		
	(64)		\$	-		
	Total Serial	Bonds Issued			\$	53,121,000.00
	(b) Bonds Auth	orized but not Issued				·
	(1)		\$	-		
	(2)		\$	_	•	
	(3)		\$	-		
	(4)		\$	-		
	(5)		\$	-		
	Total Serial	Bonds Authorized but not Issued			\$	
3	<b>Total Serial Bor</b>	nds Issued and Authorized but not Issued			\$	53,121,000.00

# OTHER BONDS, NOTES AND LOANS - Page 2

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

### (a) Issued

(1)		
` '	Various Improvements to County Vocational School	\$ 717,600.00
	Various Capital Improvements	\$ 5,223,400.00
	Various Improvements to Roadways, Bridges and	
	Other Public Property Damaged by Hurrican Sandy	
` ′	and Tropical Storm Lee	\$ 10,000,000.00
	Various Improvements to County Vocational School	\$ 1,059,000.00
` ′	Various Capital Improvements	\$ 6,250,000.00
	Various Capital Improvements	\$ 10,000,000.00
(7)	Various Improvements to County Vocational School	\$ 750,000.00
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(58) (59)		

muni notes issued

34,000,000.00

# OTHER BONDS, NOTES AND LOANS - Page 3a

# 4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued

	ioi izea bat iiot issuea		
(1)	County Vocational School Improvements	\$	7,000.00
(2)	Various Capital Improvements Roads and Bridges	\$	405,939.91
(3)	Various Improvements to County Vocational School	\$	1,044,000.00
(4)	Various Capital Improvements	\$	912,000.00
(5)	Various Capital Improvements	\$	496,000.00
(6)	Various Improvements to County Vocational School	\$	530,000.00
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# OTHER BONDS, NOTES AND LOANS - Page 3b

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5 Total Bond Anticipation Notes Issued and Authorized but not Issued 37,394,939.91

## OTHER BONDS, NOTES AND LOANS - Page 4

#### 6 MISCELLANEOUS BONDS, NOTES AND LOANS

Total of all 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) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3) (4) (5) Miscellaneous Bonds and Notes Authorized but not Issued \$ Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

muni other Page 13

90,515,939.91

### DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	be held for the sole purpose of paying ger	neral bor	nds and notes incl	uded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	-
		Funds	s on hand (including proceeds of bonds and	l notes h	ield to pay other		
	(b)		s and notes), in those cases where such fun				
	(-)		ses other than the payment of bonds and n				
		(1)	D	Φ.	2 205 552 04		
		(1)	Reserve for Payment of Debt Service	\$	2,205,573.84	•	
		(2)	Res. for Pymt of Vo-Tech Debt Svc.	\$	158,548.39	-	
		(3)		\$	-	<u> </u>	2 364 122 23
		Estim	ated proceeds of bonds and notes authoriz	ad but n	ot issued where	Ф	2,364,122.23
	(c)		proceeds will be used for the sole purpose				
	(0)	notes	proceeds will be used for the sole purpose	or pujii	g bonds and		
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
						\$	-
	(d)		unts receivable from other public authorities		•		
	(u)	paym	ent of any part of the gross debt not otherv	ise ded	uctible		
		(1)		\$	-	_	
		(2)		\$	-	_	
		(3)		\$	-	_	
						\$	
	<b>D</b> 1 1					Φ.	
2.	Bonds author	rized b	by another Public Body to be guaranteed by	the mu	nicipality	\$	-
	Ronde issue	d and h	ands authorized by not issued to most osel	aronte	in aid for		
3.	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						
٥.	_	-	5:14B-4.1(d)]	116 40 100	10 <b>0a</b> 1 paoi10	\$	_
	Bonds issue	d and b	onds authorized but not issued - Capital pr	ojects fo	or County		
4.	Colleges (N	J.S.A.	18A:64A-22.1 to 18A:64A-22.8)		-	\$	8,852,000.00
5.	Refunding E	Bonds (	N.J.S.A 40A:2-52)				
		(1)	General Refunding	\$	500,000.00		
		(2)	Pension Refunding	\$	2,300,000.00		
						\$	2,800,000.00
m.	4al D. J. 4		licable to Other Rands and Notes			¢	14 016 122 23
	INITIAL PROPERTY OF THE PROPER	nc / nm	HICH THE TOTAL THOSE KANGE AND NAME.				1/1 1116 177 72

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

(1)		\$	-
(2)		\$	-
(3)		\$	_
(4)		\$	_
(5)		\$	_
(6)		\$	-
(7)		\$	_
(8)		\$	
(9)		\$	
(10)		\$	_
(10) $(11)$		\$	
(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.	Net authorizations d	luring 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)	\$ -	
(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)	\$ -	
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)

\$