State of New Jersey Department of Community Affairs

Annual Debt Statement

1900	1900 Sussex County - County of Sussex		Date Prepared:	<u>30-Jan-2017</u>
	Budget Year Ending: 31-Dec-2016	(Month-DD)	2016	(year)
Name:	Robert J. Maikis, Jr.	Phone:	(973) 579-0300	
Title:	County Treasurer/Chief Financial Officer	Fax:	(973) 579-0303	
Address:	Sussex County Admisistrative Center	Email:	rmaikis@sussex.nj.	us
	One Spring Street	CFO Cert #:	Y-0112	
	Newton, NJ 07860			
By ch	J. Maikis, Jr., being duly sworn, deposes and says tement here hecking this box, I am swearing that the above statematic of the le. (The Email function will not work until you ersey.	einafter mentioned	called the local unit	. This Annual Debt
THOL		Gross Debt	Deduction	Tier Dest
Total B	onds and Notes for Local School Purposes	\$ -	\$ -	\$ -
Total B	onds and Notes for Regional School Purposes	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Munici	pal/County General Obligations	\$ 123,846,847.25	\$ 12,499,523.57	\$ 111,347,323.68
<u>Total</u>		\$ 123,846,847.25	\$ 12,499,523.57	\$ 111,347,323.68
-	ed valuation basis (the average of the equalized valua on of class II railroad property of the local unit for the			nts and the assessed
Year				
2014	Equalized Valuation Real Property with Improveme RR Property	nts plus assessed val	luation of Class II	\$ 17,040,290,078.00
2015	Equalized Valuation Real Property with Improveme RR Property	nts plus assessed val	luation of Class II	\$ 16,890,782,490.00
2016	Equalized Valuation Real Property with Improveme RR Property	nts plus assessed val	luation of Class II	\$ 16,834,045,717.00
Equaliz	ed Valuation Basis - Average of (1), (2) and (3)			\$ 16,921,706,095.00
Net Deb	ot expressed as a percentage of such equalized valuati	on basis is: %		0.658%

summary Page 1

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	5 -	
5	(a) Issued	\$ -	
	(b) Authorized but not issued	\$ -	
4	Total Bonds and Notes		\$ -
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying both		
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ -	
	runus on nanu in mose cases where such runus cannot be diverted to		
6	purposes other than the payment of bonds and notes included in Line 4.	\$ -	
	Estimated proceeds of bonds and notes authorized but not issued		
7	where such proceeds will be used for the sole purpose of paying bonds and notes included in Line 4.	\$ -	
		<u> </u>	
8	% of average of equalized valuations Use applicable per centum as follows: \$\\$ 16,921,706,095.00 0.00\%\$	\$ -	
	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		
	7.00/0 Kindergarten of Grade 1 tillough Grade 12		
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$ -	
10	Total Potential Deduction		\$ -
	Total Allowable Deduction		\$ -

local school Page 2

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		

NJSA 40A:2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALITY	APPORTIONMENT OF DEBT - Dec. 31 2013 Serial Bonds Temp. Bond- Authorized			
Municipality	Average Equalized	%	Serial Bonds	Authorized	
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
_	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

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	APPORT	IONMENT OF DEBT -	- Dec. 31 2013			
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized	
	Valuations		Issued	Notes Issued	But not Issued	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
Totals	\$ -	0.00%	\$ -	\$ -	\$ -	

		В	BUNDS AND NUTES FU	KUIILIIYF	UND			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authoriz	ted but not issue		\$	-		
3	Bond Anticip	oation Not	tes					
	(a)	Issued			\$	-		
	(b)	Authoriz	ted but not issued		\$	-		
4	Capital Notes	s (N.J.S.A	A. 40A:2-8)					
	(a)	Issued			\$	-		
	(b)	Authoriz	ed but not issued		\$	-		
5	Other							
	(a)	Issued			\$	-		
	(b)	Authoriz	ted but not issued		\$	-		
6	Total						\$	-
	DEDUC	CTIONS	S APPLICABLE TO BONDS Self-Liquid	AND NOTES FO		F-LIQUIDAT	ΓING P	<u>URPOSES</u>
1.	Total Cash P	aggints fr	om Fees, Rents or Other Charges for	Voor			\$	
2.	Operating an	_	_	1 Cai	\$		Ф	-
3.	Debt Service		nance Cost		Φ	<u> </u>	_	
5.	Deut Service	(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -				
		(d)	Sinking Fund Requirements	\$ -				
4	Debt Service	` ′	ent Budget (N.J.S.A. 40A:2-52)	Ψ				
٠.	Deat Service	(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5	Anticipated I	` ′	Dedicated Assessment Budget	\$ -				
6.	Total Debt Se		z carearea : 100000000000000000000000000000000000	•		_		
7.			e 2 plus Line 6)				= \$	_
8.			Line 1 minus Line 7)				\$	
9.		•	Line 7 minus Line 1)				\$	
	Total Debt Se	,	· ·				\$	
		•	ne 9 or Line 10)				\$	
11.			(Line 8) all Utility Debt is Deductible	e			Ψ	
	III		(-				
(a)	Gross	None	System Debt		\$	-		
` ′			ized at 5%), (Line 9 or line 11)				_	

\$

(c) Deduction

- 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

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		В	UNDS AND NOTES FO	RUIILIIYF	UND		
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)		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			TING PURPOS	<u>SES</u>
			<u>Self-Liquida</u>	ating Utility Calcu	<u>ulation</u>		
1.	Total Cash R	eceipts fro	om Fees, Rents or Other Charges for	Year		\$	_
2.	Operating an	_			\$ -		
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 (Li	ine 1 minus Line 7)			\$	-
9.	Deficit in Re	venues (Li	ine 7 minus Line 1)			\$	-
10.	Total Debt S	ervice (Lir	ne 6)			\$	-
11.	Deficit (smal	ler of Line	e 9 or Line 10)			\$	-
	If Excess in I	Revenues ((Line 8) all Utility Debt is Deductible	;		•	
(a)	Gross	None	System Debt		\$ -	_	
(b)	Less: Defici	t (Capitali	zed at 5%), (Line 9 or line 11)				

- 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

		DO.	IIDS AND NOTES IC	IN UTILITI	rond			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authoriz	ed but not issue		\$	-	_	
3	Bond Anticip	pation No	tes					
	(a)	Issued			\$	-	_	
	(b)	Authoriz	ed but not issued		\$	-	_	
4	Capital Notes	s (N.J.S.A	a. 40A:2-8)					
	(a)	Issued			\$	-	_	
	(b)	Authoriz	ed but not issued		\$	-		
5	Other							
	(a)	Issued			\$	-		
	(b)	Authoriz	ed but not issued		\$	-		
6	Total						\$	-
	<u>DEDUC</u>	CTIONS	S APPLICABLE TO BONDS Self-Liquid	S AND NOTES FO ating Utility Calcu		<u>LIQUIDAT</u>	<u>'ING PU</u>	<u>JRPOSES</u>
1.	Total Cash R	eceipts fr	om Fees, Rents or Other Charges for	Year			\$	-
2.	Operating an	d Mainter	nance Cost		\$	-		
3.	Debt Service	;						
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -				
		(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service	per Curr	ent Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5.	Anticipated I	Deficit in	Dedicated Assessment Budget	\$ -				
6.	Total Debt S	ervice			\$	-	-	
7.	Total Deduct	tions (Lin	e 2 plus Line 6)				\$	-
8.	Excess in Re	venues (I	ine 1 minus Line 7)				\$	-
9.	Deficit in Re	venues (I	ine 7 minus Line 1)				\$	-
10.	Total Debt S	ervice (Li	ne 6)				\$	-
11.	Deficit (smal	ller of Lin	e 9 or Line 10)				\$	-
	If Excess in 1	Revenues	(Line 8) all Utility Debt is Deductibl	e				
(a)	Gross	None	System Debt		\$	-		
		t (Capital	ized at 5%), (Line 9 or line 11)				-	

- 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

** 7		DOI	TANK			1 (12)			
IV.	None		Utility						
1.	Term bonds				\$		-		
2.	Serial bonds								
	(a)	Issued			\$		-		
	(b)		d but not issue		\$		-		
3	Bond Anticip	oation Note	es						
	(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							\$	-
	DEDUC	<u> TIUNS</u>	APPLICABLE TO BONDS	AND NOTES I	UK S	CLT-LIQU	IDA I	ING PUKI	OSES
			Self-Liquid	ating Utility Cal	culatio	<u>on</u>			
1.	Total Cash R	eceipts fro	,	-	<u>culatio</u>	<u>on</u>		\$	_
1. 2.		_	m Fees, Rents or Other Charges for	-		<u>on</u>	-	\$	-
_	Total Cash R Operating and Debt Service	d Maintena	m Fees, Rents or Other Charges for	-	culation \$	<u>on</u>	-	\$	-
2.	Operating and	d Maintena	m Fees, Rents or Other Charges for	-		<u>on</u>	-	\$	-
2.	Operating and	d Maintena	m Fees, Rents or Other Charges for ance Cost	Year		<u>on</u>	-	\$	-
2.	Operating and	d Maintena	m Fees, Rents or Other Charges for ance Cost	Year \$		<u>on</u>	-	\$	-
2.	Operating and	d Maintena (a) (b)	m Fees, Rents or Other Charges for ance Cost Interest Notes	Year \$		<u>on</u>	-	\$	-
2. 3.	Operating and Debt Service	(a) (b) (c) (d)	m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds	Year \$ \$ \$ \$		<u>on</u>	-	\$	-
2. 3.	Operating and Debt Service	(a) (b) (c) (d)	m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements	Year \$ \$ \$ \$		<u>on</u>	-	\$	-
2. 3.	Operating and Debt Service	(a) (b) (c) (d) per Currer	m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		<u>on</u>	-	\$	-
 2. 3. 	Operating and Debt Service Debt Service	(a) (b) (c) (d) per Currer (a) (b)	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		<u>on</u>	-	\$	-
 2. 3. 	Operating and Debt Service Debt Service	(a) (b) (c) (d) per Currer (a) (b) Deficit in E	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	\$		<u>on</u>		\$	-
 2. 3. 4. 	Operating and Debt Service Debt Service Anticipated I Total Debt Service	(a) (b) (c) (d) per Currer (a) (b) Deficit in E	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	\$	<u>\$</u>	<u>on</u>	-	\$	-
 2. 3. 4. 6. 	Operating and Debt Service Debt Service Anticipated I Total Debt Service Total Deduct	(a) (b) (c) (d) per Currer (a) (b) Deficit in E ervice	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	\$	<u>\$</u>	<u>on</u>			- -
 2. 3. 4. 6. 7. 	Debt Service Debt Service Anticipated I Total Debt Service Excess in Re	(a) (b) (c) (d) per Currer (a) (b) Deficit in E ervice ions (Line venues (Li	m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6)	\$	<u>\$</u>	<u>on</u>	-	\$	- -
2. 3. 4. 5. 6. 7. 8. 9.	Debt Service Debt Service Anticipated I Total Debt Service Excess in Re	(a) (b) (c) (d) per Currer (a) (b) Deficit in E ervice ions (Line venues (Li	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6) ne 1 minus Line 7) ne 7 minus Line 1)	\$	<u>\$</u>	<u>on</u>	_	\$ \$	- - -
2. 3. 4. 5. 6. 7. 8. 9. 10.	Debt Service Debt Service Anticipated I Total Debt Service Excess in Repeficit in Report Total Debt Service	(a) (b) (c) (d) per Currer (a) (b) Deficit in E ervice ions (Line venues (Li venues (Li ervice (Line	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6) ne 1 minus Line 7) ne 7 minus Line 1)	\$	<u>\$</u>	<u>on</u>	_	\$ \$ \$	- - - -

System Debt

- times 20

(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

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OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	(state purposes separately)		J		
•	(1)	(state parposes separately)	\$	-		
	(2)		\$	-		
	(3)		\$	-		
	(4)		\$	-		
	(5)		\$	-		
	Total Term	Bonds			\$	_
•						
Z	(a) Issued	S (state purposes separately)				
	(1)	Vocational School Bonds 09/01/07	\$	60,000.00		
	(2)	Vocational School Bonds 08/15/10	\$	600,000.00	•	
	(3)	Vocational School Bonds 06/27/14	\$	4,968,000.00	•	
	(4)	General Improvement Bonds 09/01/07	\$	430,000.00	•	
	(5)	General Improvement Bonds 08/15/10	\$	7,477,000.00		
	(6)	General Improvement Bonds 06/27/14	\$	35,896,000.00		
	(7)	General Refunding Bonds 6/16/14	\$	7,270,000.00		
	(8)	Pension Refunding Bonds 01/31/12	\$	1,635,000.00		
	(9)	County College Bonds 09/01/07	\$	1,460,000.00		
	(10)	County College Bonds 08/15/10	\$	577,000.00		
	(11)	County College Bonds 06/29/12	\$	1,095,000.00	_	
	(12)	County College Bonds 06/28/13	\$	525,000.00		
	(13)	County College Bonds 06/23/2015	\$	1,425,000.00		
	(14)	County College Bonds 06/28/2016	\$	1,500,000.00		
	(15)	County College Bonds Ch.12 09/01/07	\$	1,200,000.00		
	(16)	County College Bonds Ch. 12 08/15/10	\$	456,000.00		
	(17)	County College Bonds Ch.12 06/29/12 County College bonds Ch.12 06/28/13	\$ \$	1,020,000.00	-	
	(18)	County College Refunding Bonds Ch.12	\$	525,000.00	-	
	(19)	6/16/14	\$	2,920,000.00		
	(20)	County College Bonds Ch 12 06/23/2015	\$	1,425,000.00	•	
	(21)	County College bonds Ch.12 06/28/16	\$	1,500,000.00	•	
	(22)		.	-,500,000.00	•	
	(23)					
	(24)		\$	-		
	(25)		\$	-		
	(26)		\$	-		
	(27)		\$	-		
	(28)		\$	-		
	(29)		\$	-	_	
	(30)		\$	-	_	
	(31)		\$	-		
	(32)		\$	-	•	
	(33)		\$	-		
	(34)		\$	-	•	
	(35)		\$	-		
	(36)		\$	-		
	(37)		<u>\$</u>	-	-	
	(38) (39)		\$	-	•	
	(40)		\$		-	
	(41)		\$	_	•	
	(42)		\$	-	•	
	(43)		\$	-		
	(44)		\$	-		
	(45)		\$	-		
	(46)		\$	-		
	(47)		\$	-		
	(48)		\$	-		
	(49)		\$	-		
	(50)		\$	-		
	(51)		\$	-		
	(52)		\$ \$	-		
	(53) (54)		\$	<u> </u>	-	
	(55)		\$	<u> </u>	•	
	(56)		\$		-	
	(57)		\$		•	
	(58)		\$	-	•	
	(59)		\$	-		
	(60)		\$	-		
	(61)		\$	-		
	(62)		\$	-		
	(63)		\$	-		
	(64)		\$	-	_	
	Total Serial	Bonds Issued			\$	73,964,000.00
						, ,
	` '	orized but not Issued	\$			
	(1) (2)		\$	-	•	
	(3)		\$	-	•	
	(4)		\$	-	•	
	(5)		\$	-	•	
		Bonds Authorized but not Issued			\$	
_					Φ.	- -
3	Total Serial Boi	nds Issued and Authorized but not Issued			\$	73,964,000.00

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(a) Issu	O ANTICIPATION NOTES (state purpo ned		
(1)		\$	6,620,000.00
(2)		\$	1,380,000.00
(3)	15-04 Replace Agricultural Greenhouse Sussex Tech School	\$	130,000.00
(4)		\$	2,469,000.00
(5)		\$	1,578,000.00
(6)		\$	5,721,000.00
()	16-04 Various 2016 Sussex Tech School		, ,
(7)	Improvements	\$	1,390,000.00
(9)	16-05 Renewable Energy Project associated w/MCIA	¢.	1 000 000 00
(8) (9)		\$	1,908,000.00
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(57) (58) (59) Bond Anticipation Notes Issued

(56)

\$

21,196,000.00

OTHER BONDS, NOTES AND LOANS - Page 3a

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

(1)	11-01 Various Imp. Sussex Co. Vocational School	\$	600.00
(2)	11-02 Various Capital Improvements	\$	400.00
	14-07 Road Reconstruction & Resurfacing Program	\$	167,409.25
(4)	15-03 Various 2015 County Capital Improvements	\$	333,000.00
(5)	15-09 Reconstruction & Resurfacing County Roads	\$	819.00
(6)	16-02 Various 2016 Capital Improvements	\$	301,000.00
(0)	16-04 Various 2016 Sussex Tech School	Ψ	301,000.00
(7)	Improvements	\$	74,000.00
()	16-05 Renewable Energy Project associated w/MCIA		,
(8)	Renewable Energy Project	\$	1,139,619.00
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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 \$ 2,016,847.25			
bond Anticipation Notes Authorized but not issued \$ 2,016,847.25		•	2 016 947 25
	Bond Anticipation Notes Authorized but not issued	D	2,010,847.25

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

Miscellaneous Bonds and Notes Authorized but not Issued

(5)

(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) 26,670,000.00 Bonds issued by another Public Body Guaranteed by the Municipality (2) (3) Green Trust Loans Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 26,670,000.00 (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)

Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued \$

muni other Page 13

\$

26,670,000.00

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

۱.	Amounts he	ld or to	be held for the sole purpose of paying ge	neral bo	nds and notes incl	uded	
	(a)	Sinkir	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	-
		Б 1	1 17 1 1 1 1 1 1 1	1 . 1	11.		
	(1.)		s on hand (including proceeds of bonds ar s and notes), in those cases where such fur				
	(b)		uses other than the payment of bonds and in		of de diverted to		
		purpo	ses other than the payment of bonds and	notes			
		(1)	Reserve for Payment of Debt Service	\$	3,345,220.95		
		(2)	Res. For Pymt. Vo-Tech Debt Svc.	\$	108,302.62		
		(3)		\$	-		
						\$	3,453,523.57
		Estim	ated proceeds of bonds and notes authorize	zed but n	ot issued where		
	(c)		proceeds will be used for the sole purpose				
		notes					
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
						\$	-
	(4)	Accou	unts receivable from other public authorit	ies applic	cable only to the		
	(d)		ent of any part of the gross debt not other				
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
						\$	-
2.	Bonds author	rized b	y another Public Body to be guaranteed b	y the mu	inicipality	\$	-
					1 2		
	Bonds issue	d and b	onds authorized by not issued to meet cas	sh grants	-in-aid for		
3.			redevelopment agency or municipality act	-			
	agency [N.J	.S.A. 5	5:14B-4.1(d)]			\$	-
1	Bonds issue	d and b	onds authorized but not issued - Capital p	rojects f	or County		
ŧ.	Colleges (N	J.S.A.	18A:64A-22.1 to 18A:64A-22.8)			\$	9,046,000.00
5.	Refunding I	Bonds (N.J.S.A 40A:2-52)				
		(1)		\$	-		
		(2)		\$	-		
						\$	-
						-	
Г	tal Daductic	ng Ann	licable to Other Rends and Notes			¢	12 400 522 57

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

)	Sussex County Guaranteed Renewable Energy Program (REP) Lease Revenue Bonds, Series 2011 A&B	\$	20,300,000.0
,	Sussex County Guaranteed Renewable Energy Program	Ψ	_0,500,000.0
2)	(REP) Lease Revenue Bonds, Series 2015	\$	6,370,000.0
)	(REI) Ecase Revenue Bonds, Series 2015	\$	0,570,000.0
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Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality

\$ 26,670,000.00

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

1.	Balance of debt incurring cap	pacity December 31, 2012 (N	JSA 40:1-16(d))	\$ -
2.	Obligations heretofore autho excess of debt limitation and	- C		
	(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 authorizations rep	ealed during 2013		\$ -
	-	_		
4.	Net authorizations during 20	13		\$ -
	_			
5.	Balance of debt incurring cap	pacity December 31, 2013 (N	JJSA 40:1-16(d))	\$ -

special Debt Page 16

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