State of New Jersey

Department of Community Affairs

Annual Debt Statement

0113 Longport Borough - County of Att	antic	Date Prepared:	<u>22-Jan-2016</u>
Budget Year Ending: 31-Dec-2015	_(Month-DD)	2015	(year)
Name: Jenna Kelly	Phone:	609-823-2731	- 00
Title: CFO	Fax:	609-823-1781	
Address: Borough Hall	— Email:	finance@longport-	ni.us
Atlantic Avenue	CFO Cert #:		
Longport, NJ 08403			
Jenna Kelly, being duly sworn, deposes and says: Depo County of Atlantic here and in the statement hereinafte is a true statement of the debt condition of the local unit by the Local Bond Law of New Jersey.	r mentioned called tl	he local unit. This A	Annual Debt Statement
☑ 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	\$ -	\$ -	
Total Bonds and Notes for Regional School Purposes	\$ -	\$ -	\$ -
Total Bonds and Notes for the Water & Sewer Utility	\$ 1,642,540.77	\$ 1,642,540.77	
	\$ -	\$ -	- \$
	\$ -	\$ -	-
	\$	\$ -	
Municipal/County General Obligations	\$ 7,517,960.00	-	\$ 7,517,960.00
<u>Total</u>	\$ 9,160,500.77	\$ 1,642,540.77	\$ 7,517,960.00
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for the			ents and the assessed
Year			
Equalized Valuation Real Property with Improvem 2013 RR Property	ents plus assessed val	luation of Class II	\$ 1,921,942,863.00
Equalized Valuation Real Property with Improvem 2014 RR Property	ents plus assessed val	luation of Class II	\$ 1,874,292,596.00
Equalized Valuation Real Property with Improvem 2015 RR Property	ents plus assessed val	luation of Class II	\$ 1,886,244,147.00
Equalized Valuation Basis - Average of (1), (2) and (3)			\$ 1,894,159,868.67
Net Debt expressed as a percentage of such equalized valua	ation basis is: %		0.397%

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		\$	
	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.	\$ -	_	
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 \$\ 1,894,159,868.67 \ 0.00% 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	\$ -	-	
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$	
	Total Allowable Deduction		\$	89 - .

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) Issued

(c) Issued

(d) Issued

(e) Issued

(f) Issued

(f) Issued

(g) Issued

(g) 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	APPORTIONMENT OF DEBT - Dec. 31 2013									
Municipality	Average	Equalized	%		Serial Bonds		Temp. Bond-		Authorized	
Could VM	Valı	uations			Issued		Notes Issued]	But not Issued	
	\$	_	0%	\$		\$	=	\$	r -	
	\$	-	0%	\$	-	\$	-	\$	-	
	\$	-	0%	\$	=	\$	-	\$	-	
	\$	-	0%	\$	1 - 1	\$	-	\$) =	
	\$	1-1	0%	\$	-	\$	-	\$	7 <u>-</u> 7	
	\$		0%	\$	-	\$	-	\$	-	
	\$	-	0%	\$		\$	-	\$	-	
	\$	121	0%	\$	-	\$	9	\$	-	
	\$	(=)	0%	\$	-	\$	-	\$	-	
	\$	-	0%	\$		\$	=	\$	12	
	\$	-	0%	\$	-	\$	-	\$		
	\$	-	0%	\$		\$	-	\$	-	
	\$	-	0%	\$	=	\$	=	\$	=	
	\$	-	0%	\$	-	\$	-	\$	-	
	\$	-	0%	\$	(-)	\$	=	\$	<u> </u>	
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

(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 APPORTIONE	APPORTIONMENT OF DEBT - Dec. 31 2013								
Municipality	Average	e Equalized	%	S	erial Bonds		Temp. Bond-	Autl	norized
	Val	uations			Issued		Notes Issued	But no	ot Issued
	\$	-	0%	\$	3 = 33	\$	_	\$	2
	\$	-	0%	\$	172	\$	-	\$	-
	\$	-	0%	\$	-	\$	=	\$	<u> </u>
	\$	-	0%	\$		\$	-	\$	-
	\$	7-	0%	\$	-0	\$	=2	\$	<u> </u>
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	- %	\$	-	\$	-
	\$	65	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$		\$	-
	\$		0%	\$	=	\$	=	\$	Ē
	\$	25.	0%	\$	=	\$	-	\$	-
	\$	-	0%	\$	=3	\$	=	\$	=
	\$		0%	\$	-	\$	-	\$	-
	\$	1-	0%	\$	=:	\$	_	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
Totals	\$	7-	0.00%	\$	-	\$	=	\$	-

IV.	. Water &	Sewer Utility			
1.	Term bonds		\$ =		
2.	Serial bonds	1			
	(a)	Issued	\$ 1,100,000.00		
	(b)	Authorized but not issue	\$ -		
3	Bond Antici	pation Notes		-	
	(a)	Issued	\$ 375,000.00		
	(b)	Authorized but not issued	\$ 167,540.77	20	
4	Capital Note	es (N.J.S.A. 40A:2-8)			
	(a)	Issued	\$ _	2	
	(b)	Authorized but not issued	\$ 	<u></u>	
5	Other				
	(a)	Issued	\$, = ,	_	
	(b)	Authorized but not issued	\$ 1=	_	
6	Total			\$	1,642,540.77

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

		Sen Elquida	ing Ct	mity Calcul	ation			
1.	Total Cash Receipts fro	om Fees, Rents or Other Charges for Y	ear				\$	1,222,165.26
2.	Operating and Mainten	ance Cost			\$	712,400.00		
3.	Debt Service						5	
	(a)	Interest	\$	36,377.35	31			
	(b)	Notes	\$	-	* *}			
	(c)	Serial Bonds	\$	75,000.00	e: 			
	(d)	Sinking Fund Requirements	\$	Ţ.				
4.	Debt Service per Curre	nt Budget (N.J.S.A. 40A:2-52)						
	(a)	Interest on Refunding Bonds	\$					
	(b)	Refunding Bonds	\$					
5.	Anticipated Deficit in I	Dedicated Assessment Budget	\$					
6.	Total Debt Service				\$	111,377.35		
7.	Total Deductions (Line	2 plus Line 6)					\$	823,777.35
8.	Excess in Revenues (Li	ne 1 minus Line 7)					\$	398,387.91
9.	Deficit in Revenues (Li	ne 7 minus Line 1)					\$	-
10.	Total Debt Service (Lin	ne 6)					\$	111,377.35
11.	Deficit (smaller of Line	9 or Line 10)					\$	_
	If Excess in Revenues (Line 8) all Utility Debt is Deductible						
(a)	Gross Water &	Sewer System Debt			\$	1,642,540.77		
(b)	Less: Deficit (Capitaliz	zed at 5%), (Line 9 or line 11)						
	\$	- times 20			\$	-	15	
(c)	Deduction				\$	1,642,540.77		
(d)		Bonds and Notes included in 2 (a) abo	ve					
(e)	Total Deduction (Defi	cit in revenues)			\$	1,642,540.77		
(f)	NonDeductible Comb	ined GO Debt					•	

IV.	None		Utility						
1.	Term bonds					\$	_		
2.	Serial bonds								
	(a)	Issued				\$	_		
	(b)	Authorize	ed but not issue			\$	-		
3	Bond Anticip	pation Note	es			-			
	(a)	Issued				\$	-		
	(b)	Authorize	ed but not issued			\$	-		
4	Capital Note	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	CTIONS	APPLICABLE TO BOND	S AND NOT	ES FO	R SELF-LIC	UIDATING	G PURPOSES	
				dating Utility					
1	T-4-1 C1 D			**					
1.		3.5	m Fees, Rents or Other Charges fo	or Year		Φ.			
2.	Operating an Debt Service		ance Cost			\$	-		
3.	Debt Service		Tutomost	¢.					
		(a)	Interest	\$		_			
		(b)	Notes	\$		_			
		(c)	Serial Bonds	\$					
4	D.L.C.	(d)	Sinking Fund Requirements	\$	=	_			
4.	Debt Service	87	nt Budget (N.J.S.A. 40A:2-52)	¢.					
		(a)	Interest on Refunding Bonds	\$		_			
_	* .' ' . 1 T	(p)	Refunding Bonds	\$	-	_			
			Dedicated Assessment Budget	\$	 -	-			
6.	Total Debt Se					\$			
7.			2 plus Line 6)						_
		10	ne 1 minus Line 7)				\$		
		- 10	ne 7 minus Line 1)				\$	-	_
	Total Debt Se	8.					\$		_
	Deficit (smal							-	_
	If Excess in F	Revenues (Line 8) all Utility Debt is Deductib	ole					
(-)	C	N	Contant Dala			Φ.			
		None	System Debt			\$			
(0)		. (Capitaliz	ed at 5%), (Line 9 or line 11)			C			
(0)	\$ Daduation		- times 20			\$			
	Deduction Plus: Cook he	old to Day T	Panda and Natas instruded in 2 (1)	ohovo		\$			
			Bonds and Notes included in 2 (a)	above		•			
12 10		12	cit in revenues) ined GO Debt			\$			
(f)	NonDeducti	DIE COIIID	ilieu GO Debl						

IV.	None		Utility						
1.	Term bonds					\$	-		
2.	Serial bonds							-	
	(a)	Issued				\$	_		
	(b)	Authorize	d but not issue			\$	-	-	
3	Bond Anticip	oation Note	es					_	
	(a)	Issued				\$	-		
	(b)	Authorize	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)	Authorized	d but not issued			\$	_	_	
6	Total							\$	_
	DEDUC	CTIONS	APPLICABLE TO BONDS	S AND NO	TES FO	R SELF-LIQ	UIDAT	ING PUR	POSES
			Self-Liquid	lating Utili	ty Calcu	<u>lation</u>			
1.	Total Cash R	eceints from	m Fees, Rents or Other Charges for	r Vear				\$	V30
2.	Operating and			1 Cai		\$		Ψ	
	Debt Service		mee cost			Ψ		-	
		(a)	Interest	\$	- <u>-</u>				
		(b)	Notes	\$		- 3			
		(c)	Serial Bonds	\$		- 2			
		(d)	Sinking Fund Requirements	\$	<u>-</u>	- ×			
4.			it Budget (N.J.S.A. 40A:2-52)			- 2			
		(a)	Interest on Refunding Bonds	\$	_				
		(b)	Refunding Bonds	\$	_	>			
5.			edicated Assessment Budget	\$	_				
6.	Total Debt Se					- \$	_		
7.			2 plus Line 6)					= \$	_
			ne 1 minus Line 7)					\$	
			ne 7 minus Line 1)					\$	-
	Total Debt Se	48	35)					\$	-
	Deficit (smal							\$	-
	If Excess in F	Revenues (I	Line 8) all Utility Debt is Deductib	le					
(a)	Gross	None	System Debt			\$	-		
(b)	Less: Deficit	(Capitalize	ed at 5%), (Line 9 or line 11)					•	
vo cens	\$		- times 20			\$	-	<u>-</u> e	
(c)	Deduction					\$	-	5: <u>-</u> 1	
(d)	Plus: Cash he	eld to Pay E	Bonds and Notes included in 2 (a) a	above		g-10-10-10-10-10-10-10-10-10-10-10-10-10-		<u>-</u>	
(e)	Total Deduc	tion (Defic	cit in revenues)			\$	=	_	
(f)	NonDeducti	ble Combi	ned GO Debt			×			

IV.	. None		Utility						
1.	Term bonds		-			\$			
2.	Serial bonds					**************************************		_	
	(a) Is	ssued				\$	-		
	(b) A	uthorized but not issue	e			\$	-	_	
3	Bond Anticipat	ion Notes							
	(a) Is	ssued				\$	-		
	(b) A	uthorized but not issue	ed			\$	-	_	
4	Capital Notes (N.J.S.A. 40A:2-8)				1			
	(a) Is	sued				\$	-		
	(b) A	uthorized but not issue	ed			\$	8=	_	
5	Other							_	
	(a) Is	sued				\$	-		
	(b) A	uthorized but not issue	ed			\$:=	-	
6	Total							- \$	_
	DEDUC T	TIONS APPLICA	BLE TO BONDS	AND NO	TES FO	R SELF-LIC	QUIDAT	TING PUR	POSES
			Self-Liquida	ating Utili	ty Calcu	<u>lation</u>			
1.	Total Cash Rec	eipts from Fees, Rents	or Other Charges for	Veor				C	
2.		Maintenance Cost	of Other Charges for	1 Cai		\$			
3.	Debt Service	viaintenance Cost				Φ		-	
٥.	(a) Interest		\$					
	(b	And Annual Annua		\$		- :			
	(c	MEN BO DIVINO	e.	\$		-			
	(d	4 1	d Requirements	\$		_			
1	18.1	er Current Budget (N.J	0 V	Φ		- 0			
т.	(a		efunding Bonds	C					
	(a (b			\$		- *			
5	100	ficit in Dedicated Asse		\$		- 0			
6.	Total Debt Serv		ssment Budget	Φ		- \$			
_						Φ		=	
7.		ns (Line 2 plus Line 6) nues (Line 1 minus Lir						\$	
8. 9.		nues (Line 7 minus Lir nues (Line 7 minus Lir						\$	-
	Total Debt Serv		ie 1)					\$	
		of Line 9 or Line 10)						\$	-
11.		venues (Line 8) all Uti	lity Debt is Deductible					\$	-
	II Excess III Re	venues (Line 8) an Oti	inty Debt is Deductible	3					
(a)	Gross N	one	System Debt			\$	2000		
		Capitalized at 5%), (Li				Φ		-	
(0)	\$	- LI	times 20			\$	PERCO		
(c)	Deduction					\$			
		to Pay Bonds and Not	es included in 2 (a) ab	ove		Ψ		-	
		on (Deficit in revenue		,010		\$	2001	-	
100000		e Combined GO Deb	100 Late			Ψ		-	

OTHER BONDS, NOTES AND LOANS - Page 1

(1) (2)	S (state purposes separately)			
		\$		
(2)		\$	<u>E</u>	
(3)		\$	<u> </u>	
(4) (5)		<u>\$</u> \$		
Total Tern	n Bonds			\$ -
SERIAL BON	DS (state purposes separately)			
(a) Issued				
(1)	2014 General Improvement Bonds	\$	6,700,000.00	
(2)				
(3)		\$	-	
(4)		\$		
(5)		\$	2	
(6)		\$		
(7)		\$		
(8)		\$		
(9)		\$	-	
(10)		\$	-	
(11)		\$	-	
(12)	Name and the second sec	\$		
(13)		\$		
(14)		\$	-	
(15)		\$	12	
(16)		\$	-	
(17)		\$	-	
(18)		\$	-	
(19)		\$	-	
(20)		\$	-	
(21)	***************************************	\$		
(22)		\$	5) <u>2</u> 7	
(23)		\$	-	
(24)	The state of the s	\$	-	
(25)		\$	-	
(26)	-	\$	-	
(27)		\$	-	
(28)		\$	=	
(29)	***************************************	\$	-	
(30)	**************************************	\$		
(31)		\$	-	
(32)		\$	12	
(33)	Parameter and the second secon	\$	-	
(34)		\$		
(35)		\$	12	
(36)		\$		
(37)		\$	-	
(38)		\$	12	
(39)	Years and the second se	\$	-	
(40)		\$		
(41)		\$	-	
(42)		\$		
(43)		\$	-	
(44)		\$	-	
		\$		
(45)			-	
(46)		\$	-	
(46) (47)		\$ \$		
(46) (47) (48)		\$ \$ \$		
(46) (47) (48) (49)		\$ \$ \$ \$	-	
(46) (47) (48) (49) (50)		\$ \$ \$ \$ \$	- - -	
(46) (47) (48) (49) (50) (51)		\$ \$ \$ \$ \$ \$		
(46) (47) (48) (49) (50) (51) (52)		\$ \$ \$ \$ \$ \$ \$		
(46) (47) (48) (49) (50) (51) (52) (53)		\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -	
(46) (47) (48) (49) (50) (51) (52) (53) (54)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64)	l Bonds Issued	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 6,700,000.
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 6,700,000.
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria	I Bonds Issued	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 6,700,000.
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria (1)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 6,700,000.
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria (1) (2)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 6,700,000.
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria (1) (2) (3)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 6,700,000.
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria (1) (2) (3) (4)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 6,700,000.
(46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) Total Seria b) Bonds Auth (1) (2) (3) (4) (5)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 6,700,000. \$

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

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

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued	r	1
(1) Ordinance 06-14	\$	7,500.00
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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	\$	7

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS (not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes)

a) Issue	d			
(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		- 1	
(4)	Infrastructure Trust	\$ 810,460.00	-	
(5)			-	
(6)			=,	
(7)			-	
Miso	cellaneous Bonds, Notes and Loans Issued		Ф	010 160 00
	cenaneous Bonus, Notes and Loans Issued		<u>\$</u>	810,460.00
	orized but not issued			810,460.00
				810,460.00
) Auth	orized but not issued			810,460.00
(1) (2)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		<u>\$</u>	810,460.00
(1)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		<u>\$</u>	810,460.00
(1) (2) (3)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		<u>\$</u>	810,460.00
(1) (2) (3) (4) (5)	orized but not issued Capital Notes (N.J.S.A. 40A:2-8)		<u>\$</u>	810,460.00

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts	held or to be held for the sole purp	pose of paying general bonds and notes incl	uded	
	(a)	Sinking funds on hand for term			
		(1)	\$ -		
				\$	<u>=</u>
		Funds on hand (including pro-	and of hands and natural seld to a second		
	(b)		seeds of bonds and notes held to pay other es where such funds cannot be diverted to		
	(0)	purposes other than the payme			
		(1)	\$ -	<u></u> n	
		(2)	\$ -	_	
		(3)	\$ - \$ -	_	
				\$	¥
	(0)		and notes authorized but not issued where the sole purpose of paying bonds and		
	(c)	notes	the sole purpose of paying bonds and		
			Q		
		(2)	\$ - \$ - \$ -	-	
		(3)		-	
		(6)	Ψ -	- \$	~
		Accounts receivable from othe	er public authorities applicable only to the	<u> </u>	
	(d)		ss debt not otherwise deductible		
		(1)	\$ -		
				•	
		(2) (3)	\$ -	•	
				\$	-
2.	Bonds aut	horized by another Public Body to	be guaranteed by the municipality	\$	-
2		· ·	ssued to meet cash grants-in-aid for		
3.		[.J.S.A. 55:14B-4.1(d)]	municipality acting as its local public	¢	
	agency [1			\$	
	Bonds issu	ied and bonds authorized but not i	ssued - Capital projects for County		
4.		N.J.S.A. 18A:64A-22.1 to 18A:64		\$	-
5.	Refunding	Bonds (N.J.S.A 40A:2-52)			
		(1)	\$ -		
		(1) (2)	\$ -	:	
				\$	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
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To	tal Deducti	ions Applicable to Other Bonds	and Notes	\$	

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

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

1.	Balance of debt incu	arring capacity December 31, 2012 (1	NJSA 40:1-1	6(d))	\$
2.	•	ore authorized during 2013 in ation 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	W 2000 - 2000 - 2000		\$? =
3.	Less 2012 authorizations repealed during 2013				\$ -
4.	l. Net authorizations during 2013				\$ -
5.	Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))				\$ -

Obligations NOT Included in Gross Debt

1 Capital Leases and Other Comittments (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

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)(49)(50)

Total Guarantees NOT included in Gross Debt - Public and Private