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Department of Community Affairs

1206 Helmetta Borough - County of Middlesex **Annual Debt Statement** Date Prepared:

1206

	Phone: Fax: Email: CFO Cert #: ponent is the Chief it hereinafter menti of the local unit as earsey. S 1,942,242.69 S 1,942,242.69	2015 12-521-4946 ext 1 12-521-1263 12-521-1263 10nes@helmettab 10735 Deduction 1,942,242.69 1,942,242.69	(Vear) [05] [1206 Helmetta I unit. This Annu tated above and is \$ Net Debt \$
Total Bonds and Notes for Local School Purposes		€9 1	So
Total Bonds and Notes for Regional School Purposes			₩
Total Bonds and Notes for the Sewer Utility	5	S	\$
Total Bonds and Notes for the Water Utility	\$ 1,208,687.19	\$ 1,208,687.19	S
	<i>S</i> >	·	€9
	<	€ S	€
Municipal/County General Obligations	\$ 1,450,000.00	<i>₩</i>	\$ 1,450,000.00
Total	\$ 4,600,929.88	\$ 3,150,929.88	
Equalized valuation basis (the average of the equalized valuations of real estate, including improvements valuation of class II railroad property of the local unit for the last 3 preceding years). Year Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	iations of real estate, ie last 3 preceding ye ie last 3 preceding ye ients plus assessed va	including improveme ars). luation of Class II	ints and the assessed
Equalized Valuation Real Property with Improvements plus assessed valuation of Class 2014 RR Property	ents plus assessed va	luation of Class II	\$ 198,899,148.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2015 RR Property	ents plus assessed va	lluation of Class II	\$ 200,870,829.00
Equalized Valuation Basis - Average of (1), (2) and (3)			\$ 200,453,674.33
Net Debt expressed as a percentage of such equalized valuation basis is:	tion basis is: %		0.723%

Page 1

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

9	∞	7	6 4.	C)		4	ω	2	<u> </u>	
	% of average of equalized valuations 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	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.	runus on name in those cases where such tunes cambot be enverted to purposes other than the payment of bonds and notes included in Line 4.	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PUT Amounts held or to be held for the sole purpose of paying bonds and notes included	Total Bonds and Notes	Temporary Notes (a) Issued (b) Authorized but not issued	Serial Bonds (a) Issued (b) Authorized but not issued	Term Bonds	Local School District Type (select one):
Additional State School Building Aid Bonds (NISA 18A:58-33.4(d)) \$	6 \$ 8,018,146.97	↔	€	of \$	S - FOR SCHOOL I		(A) (A)	€ S	€9	Type II
	!	· ·		1	PURPOSES ded above.	S			•	•

local school

Page 1

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1 Regional School District

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4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	(b) Authorized but not issued	(a) Issued	TEMPORARY BONDS AND NOTES	(b) Authorized but not issued	(a) Issued	2 SERIAL BONDS	1 TERM BONDS
69	€5	€		\$ 1,942,242.69	€9		
1,942,242.69							

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

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-	r 1					
0%	0%	0%	0% 0%	0% 0% 0%	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0%
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ı		1 1	1 1 1 1	1 1 1 1	1 1 1 1 1 1 1 1 1	
\$	€9 E9					
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BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

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4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	(a) Issued (b) Authorized but not issued	TEMPORARY BONDS AND NOTES	(b) Authorized but not issued	(a) Issued	SERIAL BONDS	TERM BONDS	Regional School District
60	69 69 1 1		-	5			

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	EACH MUNICIPALITY		APPORT	APPORTIONMENT OF DEBT -	- Dec. 31 2013
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
,	Valuations		Issued	Notes Issued	But not Issued
	÷	0% \$	\$	\$	5
	\$	0% \$	\$ -		59
***************************************	\$	0% \$	\$ -	\$	5/3
	-	0% \$	\$	\$	\$
TY P. LANDAL MANAGEMENT AND PROPERTY OF THE PR	÷	0% \$	\$ -	\$ -	\$
	\$ -	0% \$	69	\$	ξ9
	\$	0% \$	\$ >	€A	59
	\$	0% \$	€⁄3	.	-
	\$	0% \$	÷	₩.	6-9
	\$	0% \$	€9	•	5
	⇔	0% \$	€5	€	\$
	\$	0% \$	\$	\$	€5 -
	\$	0% \$	\$	\$	59
	\$	0% \$	-	<i>⊱</i> 3	69
	\$	0% \$	\$	\$ -	\$
Totals	\$	0.00% \$	\$ -	\$ -	\$

BONDS AND NOTES FOR UTILITY FUND

9			Uı			4			ω			5	·	IV.
6 Total	Э	(a)	Other	(b)	(a)	Capital No	(b)	(a)	Bond Anti	<u></u>	(a)	2. Serial bonds	1. Term bonds	IV. Sewer
	Authorized but not issued	Issued		Authorized but not issued	Issued	4 Capital Notes (N.J.S.A. 40A:2-8)	Authorized but not issued	Issued	3 Bond Anticipation Notes	Authorized but not issue	Issued	is	S	Utility
	S	€9		\$	€9		\$	49		€9	S		\$	
↔		2		J	-		E STATES OF THE							
1														

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

(a) (a) (b) (c) (b) (c) (c) (d)	5. 6. 7. 8. 9.	.4. 3. 2. 1.
Gross Less: Deficit (Capitalized at 5%), (Line \$ti Deduction Plus: Cash held to Pay Bonds and Notes Total Deduction (Deficit in revenues) NonDeductible Combined GO Debt	(b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessme 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 I	Total Cash Receipts from Fees, R Operating and Maintenance Cost Debt Service (a) Interest (b) Notes (c) Serial B (d) Sinking Debt Service per Current Budget Interest
(a) Gross Sewer System Debt (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) Substitute 11 System Debt Line 9 or line 11 Lines 20 Co 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	(b) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget Total Debt Service Total Deductions (Line 2 plus Line 6) Excess in Revenues (Line 1 minus Line 7) Deficit in Revenues (Line 7 minus Line 1) Total Debt Service (Line 6) Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible	Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds
OOVe	1 1 1	S S S S
		\$ 482,426.00
	\(\text{\text{\$\pi}} \) \(\text{\text{\$\pi}}	€9
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	482,426.00 23,531.67	505,957.67

BONDS AND NOTES FOR UTILITY FUND Utility

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6 Total	(b)	(a)	Other	(b)	(a)	Capital Not	(b)	(a)	Bond Antic	(b)	(a)	2. Serial bonds	Term bonds	IV. Water
	Authorized but not issued	Issued		Authorized but not issued	Issued	4 Capital Notes (N.J.S.A. 40A:2-8)	Authorized but not issued	Issued	3 Bond Anticipation Notes	Authorized but not issue	Issued	S		ULLILY
	€5	↔		€\$	€9		59	\$		€9	\$		⇔	
69	1	1,208,687.19]	1					ı	2		1	
1,208,687.19														

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

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NonDeductible Combined GO Debt	Total Deduction (Deficit in revenues)	Plus: Cash held to Pay	Deduction	8	Less: Deficit (Capitaliz	Gross Water	If Excess in Revenues (Deficit (smaller of Line 9 or Line 10)	Total Debt Service (Line 6)	Deficit in Revenues (Line 7 minus Line 1)	Excess in Revenues (Line 1 minus Line 7)	Total Deductions (Line 2 plus Line 6)	Total Debt Service	Anticipated Deficit in I	(b)	(a)	Debt Service per Currer	(b)	(c)	(b)	(a)	Debt Service	Operating and Maintenance Cost	Total Cash Receipts fro	
ined GO Debt	icit in revenues)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above		times 20	(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	System Debt	If Excess in Revenues (Line 8) all Utility Debt is Deductible	9 or Line 10)	(e 6)	ne 7 minus Line 1)	ne 1 minus Line 7)	2 plus Line 6)		Anticipated Deficit in Dedicated Assessment Budget	Refunding Bonds	Interest on Refunding Bonds	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	Sinking Fund Requirements	Serial Bonds	Notes	Interest		ince Cost	Total Cash Receipts from Fees, Rents or Other Charges for Year	Sell-Liquidating Cumity Calculation
		ove												69	8	s		₩	8	\$	8			ear	טועש טו
														E	1			•	20,370.81	ı	58,141.19				IIIIV Calcula
	5/3		€9	\$		↔							\$										\$		<u>ation</u>
	1,208,687.19		1,208,687.19]		1,208,687.19		8	€>	\$	S	↔	78,512.00										416,426.00	&	
												4												ري. د	
								F	78,512.00	J	54,157.07	494,938.00												549,095.07	

utility II

Page 1

BONDS AND NOTES FOR UTILITY FUND

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6 Total	(b)	(a)	Other	(b)	(a)	4 Capital Notes (N.J.S.A. 40A:2-8)	(b)	(a)	3 Bond Anticipation Notes	(b)	(a)	Serial bonds	1. Term bonds	IV. None
	Authorize	Issued		Authorize	Issued	es (N.J.S.A.	Authorize	Issued	pation Note	Authorize	Issued			
	Authorized but not issued			Authorized but not issued		40A:2-8)	Authorized but not issued		S	Authorized but not issue				
	sued			ued			ued			ue				_ unit
														y
	8	8		89	\$		S	\$		\$	↔		ss	
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(3)	4. 4. 5. 6. 6. 7. 7. 9. 9.	3. 2. 1.
		Other (a) Issued (b) Authorized but not issued Total DEDUCTIONS APPLICABLE TO BONDS AN Self-Liquidating Total Cash Receipts from Fees, Rents or Other Charges for Year Operating and Maintenance Cost Debt Service (a) Interest
Gross None System Debt Less: Deficit (Capitalized at 5%), (Line 9 or line 11) Summer 20 Deduction Plus: Cash held to Pay Bonds and Notes included in 2 (a) above Total Deduction (Deficit in revenues) NonDeductible Combined GO Debt	(b) Notes (c) Serial Bonds (d) Sinking Fund Requirements Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget Total Debt Service Total Debt Service 2 plus Line 6) Excess in Revenues (Line 1 minus Line 7) Deficit in Revenues (Line 6) Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible	Issued Authorized but not issued Authorized but not issued S Authorized but not issued S Authorized but not issued S S S S S S S S S S S S S
ad at 5%), (- 3 onds and I cit in rever ined GO D	Notes Serial Bonds Sinking Fund Rec It Budget (N.J.S.A. Interest on Refun Refunding Bonds redicated Assessme 2 plus Line 6) ne 1 minus Line 7) ne 7 minus Line 1) e 6) 9 or Line 10) Line 8) all Utility I	Issued Authorized but not issued CTIONS APPLICAB eccipts from Fees, Rents of Maintenance Cost (a) Interest
System Debt (Line 9 or line 11times 20times included in Notes included in nues)	Notes Serial Bonds Sinking Fund Requirements Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Refunding Bonds cicated Assessment Budget plus Line 6) e 1 minus Line 7) e 7 minus Line 1) 6) or Line 10) ine 8) all Utility Debt is Dedi	ABLE To Start or Other
Debt ine 11) 0 ded in 2 (a)	ements A.:2-52) z Bonds 3udget	O BOND elf-Liqui
above		S AND N dating U
		\$ Self-Liquidating Utility Calculation er Charges for Year \$
	' ' ' ' ' ' ' ' ' '	\$ S Culation \$ \$
		F-LIQUI
	\sim \sim \sim \sim \sim \sim \sim \sim	DATING \$
		PURPC
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BONDS AND NOTES FOR UTILITY FUND

6			Q			4			ω			2.	÷	IV.
6 Total	(b)	(a)	Other	(b)	(a)	Capital No	(ъ)	(a)	Bond Antic	(b)	(a)	2. Serial bonds	1. Term bonds	IV. None
	Authorized but not issued	Issued		Authorized but not issued	Issued	4 Capital Notes (N.J.S.A. 40A:2-8)	Authorized but not issued	Issued	3 Bond Anticipation Notes	Authorized but not issue	Issued	S		Utility
	\$	69		\$	\$		↔	s		\$	€S		\$	
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(a) (b) (a) (b) (a) (b) (b) (a)	5. 6. 7. 10.	4 3 2 1	9
		DEDUCTI DEDUCTI Total Cash Recei Operating and M Debt Service (a) (b) (c) (d) Debt Service per	(b) Au Total
Gross None States: Deficit (Capitalized at 5%), (Line states: Deficit (Capitalized at 5%), (Line states: Deduction Deduction Plus: Cash held to Pay Bonds and Notes Total Deduction (Deficit in revenues) NonDeductible Combined GO Debt	(a) Interest on Refun (b) Refunding Bonds Anticipated Deficit in Dedicated Assessme Total Debt Service Total Deductions (Line 2 plus Line 6) Excess in Revenues (Line 1 minus Line 7) Deficit in Revenues (Line 7 minus Line 1) Total Debt Service (Line 6) Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility I	DEDUCTIONS APPLICAI Total Cash Receipts from Fees, Rents Operating and Maintenance Cost Debt Service (a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Debt Service per Current Budget (N.J.	Authorized but not issued
Gross None System Debt Less: Deficit (Capitalized at 5%), (Line 9 or line 11) S - times 20 Deduction Plus: Cash held to Pay Bonds and Notes included in 2 (a) above Total Deduction (Deficit in revenues) NonDeductible Combined GO Debt	(a) Interest on Refunding Bonds (b) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget Total Debt Service Total Deductions (Line 2 plus Line 6) Excess in Revenues (Line 1 minus Line 7) Deficit in Revenues (Line 7 minus Line 1) Total Debt Service (Line 6) Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible	3LE or Oth	issued
) above	ible \$	TO BONDS AND NOTES FOR SEISEIF-Liquidating Utility Calculation er Charges for Year S S S - S - GA:2-52)	
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	1 1 1 1	PURPOSES -	ſ

OTHER BONDS, NOTES AND LOANS - Page 1

muni bonds issued

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately) (a) Issued

1	Bond Anticinal	(\$6) (8C)	(5/)	(50)	(5)	(5.5)	(54)	(53)	(52)	(51)	(50)	(49)	(48)	(48)	(47)	(46)	(45)	(44)	(43)	(A2)	(41)	(40)	(39)	(38)	(30)	(37)	(36)	(35)	(34)	(33)	(32)	(32)	(31)	(30)	(29)	(28)	(27)	(20)	(22)	(25)	(24)	(23)	(22)	(21)	(20)	(19)	(18)	(17)	(01)	(15)	(14)	(17)	(12)	(12)	(11)	(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1) Various Impr	(a) Issued
A CONTRACTOR AND	Bond Anticination Notes Issued																																																																vements for the Animal Shelther	(a) Issued
ll e																			***************************************											-						177										Add to the same of											***************************************								\$ 1,450,000.00	,
1,450,000.00																																																																		

OTHER BONDS, NOTES AND LOANS - Page 3a

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

																																														`	ල
(45)	(44)	(43)	(42)	(41)	(45)	(40)	(39)	(38)	(37)	(36)	(33)	(34)	(33)	(32)	(31)	(30)	(29)	(28)	(27)	(26)	(23)	(25)	(24)	(22)	(22)	(21)	(20)	(19)	(18)	(17)	$(16) \frac{1}{100}$	(15)	(14)	$(13) \overline{}$	(12)	(11)	(10)	9	(8)	(\mathcal{I})	6	(5)	(4)	(3)	(2)	(1)	Authorized
																																															Authorized but not issued
										***************************************								10.000																													sued
			ļ																																												

OTHER BONDS, NOTES AND LOANS - Page 3b

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

(88)	(87)	(86) -	(85)	(84)	(83)	(82)	(81)	(80)	(79)	(78)	(77)	(76) _	(75)	(74)	(73)	(72)	(71)	(70)	(69)	(68)	(67)	(66)	(65)	64)	(63) —	(62) -	(61) 	66) 	(59)	(58)	(57)	(56)	(55)	(54) -	$(53) \boxed{}$	(52)	(51) _	(50)	(49) <u> </u>	(48)	(4 <i>/</i>)

5 Total Bond Anticipation Notes Issued and Authorized but not Issued

1,450,000.00

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) Issued

Misce otal Miscell	(b) Autho (1) (2) (3) (4) (5)	Misc	; ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
Miscellaneous Bonds and Notes Authorized but not Issued otal Miscellaneous Bonds, Notes and Loans Issued and Authorized but not 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, Notes and Loans Issued	Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality Green Trust Loans Infrastructure Trust
ю ю		59	

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES unts held or to be held for the sole purpose of paving general bonds and notes included

\mathbf{T}_{0}	5	4.	$\dot{\omega}$	2.			
tal Deducti	Refunding	Bonds issu Colleges (1	Bonds issu housing au agency [N.	Bonds auti	(d)	<u>©</u>	(a)
Total Deductions Applicable to Other Bonds and Notes	Refunding Bonds (N.J.S.A 40A:2-52) (1)	Bonds issued and bonds authorized but not issued - Capital projects for County Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)	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 agency [N.J.S.A. 55:14B-4.1(d)]	Bonds authorized by another Public Body to be guaranteed by the municipality	(2) \$ - (3) \$ - (4) (2) (3) \$ - (5) (3) \$ - (5) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(1) \$ - (2) \$ - (3) \$ - (3) \$ - (3) \$ - (3) \$ - (3) \$ - (3) \$ - (3) \$ - (3) \$ - (3) \$ - (3) \$ - (3) \$ - (3) \$ - (3) \$ - (3) \$ - (3) \$ - (3) \$ \$ - (3) \$ \$ - (3) \$ \$ - (3) \$ \$ - (3) \$ \$ - (3) \$ \$ - (3) \$ \$ - (3) \$ \$ - (3) \$ \$ - (3) \$ \$ - (3) \$ \$ - (3) \$ \$	(a) Sinking funds on hand for term bonds (1) \$
· .	•	. ♦	<i>⇔</i>	€9		F	φ

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

	(49) (50)	(48)	(46) (47)	(45)	(4 4)	(42) (43)	(41)	(40) (40)	(38) (38)	(37)	(36)	(35)	34) (4)	(32)	(31)	(30)	(29)	(28)	(27) (27)	25 (25)	(24)	(23)	(22)	(21)	(20)	(19)	(18)	(16)	(15)	(14)	(13)	(12)	(10)	<u> </u>	⊛	E	6	G 3	<u>)</u>	(2) (2)	(1)
Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality																															Assessed the second sec										
er Public Body to be	s s	· ·			<i>₩</i>	5	€9 6						e (**)	5	ı			S 6		1	1												1	\$	59			⇔ €			c c

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

S	4.	ယ		2.	
5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))	4. Net authorizations during 2013	3. Less 2012 authorizations repealed during 2013	(a) NJSA 40A:2-7, paragraph (d) \$. (b) NJSA 40A:2-7, paragraph (f) \$. (c) NJSA 40A:2-7, paragraph (g) \$. Total	2. Obligations heretofore authorized during 2013 in excess of debt limitation and pursuant to:	1. Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d))
	'	1 1			'

Obligations NOT Included in Gross Debt 1 Capital Leases and Other Comittments

Total L	(49) (50)	(47) (48)	(46)	(44) (45)	(43)	(41) (22)	(40)	(38)	(37)	(36)	(34)	(33)	(32)	(31) (31)	(29) (30)	(28)	(27)	(26)	(25)	(23)	(22)	(21)	(20)	(19)	(1 <u>%)</u>	(16)	(15)	(14)	(13)	(II)	(10)	93	⊛⊆) <u>(</u>	(5)	<u>(</u> (غ	(2)	(<u>1</u>
Total Leases and Other Comittments																																						
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Obligations NOT Included in Gross Debt 2 Guarantees NOT included in Gross Debt - Public and Private

(49) (50) Total Gu	(47) (48)	(45) (46)	(44)	(42)	(40) (41)	(39)	(38)	(36) (37)	(35)	(33) (34)	(32)	(31)	(30)	(29)	(27) (28)	(26)	(25)	(24)	(23)	(2 <u>1</u>)	(20)	(19)	(18)	(17)	(E)	(14)	(13)	(12)	(11)		9	<u>(</u>	6	(J) (£	<u> </u>	(2)	(<u>1</u>)
(49) (50) Total Guarantees NOT included in Gross Debt - Public and Private																																					
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<i>↔</i>	↔ ↔	√	\$ 8	↔ €	<i>x</i> • <i>€</i> •	69	<i>></i>	⇔	69	•	↔	50	A 6	9 64	\$	\$	↔	€> 6	A 64	· ·	\$	\$	69	\$	÷9	\$	\$	S	> 9 €	e 6	69	\$	8	€9 € 4	\$	€9 €	A
· · ↔	1 1	F	1	3	.] •]	1 1	E	1	1 1	1	1		1	1		B.	1	י ני	•	1	1	E	,		-		1	•	1	1	r		1	1 1	1		r