State of New Jersey

Department of Community Affairs

Annual Debt Statement

	1338 Oceanport Borough - County of Mo		onn	onmouth		Date Prepared:		<u>30-Jan-2014</u>	
		Budget Year Ending: 31-Dec-2013	_(Me	onth-DD)		2013	(year)		
	Name:	Gregory Mayers		Phone:	732	-222-8221			
		Chief Financial Officer		Fax:		-222-0904			
		222 Monmouth Boulevard	_	Email:		yers@oceanpor	tboro.	com	
		Oceanport, NJ 07757	_	CFO Cert #:	N-0			<u> </u>	
1	Boroug Debt St comput	y Mayers, being duly sworn, deposes and says: th - County of Monmouth here and in the statement is a true statement of the debt conditions ted as provided by the Local Bond Law of New	nent l n of t	nereinafter men he local unit as	tione	d called the loc	al uni	t. This Annual	
	By checking this box, I am swearing that the above statement is true (The Email function will not work until you acknowledge the above Deduction				Deduction		Net Debt		
	Total B	onds and Notes for Local School Purposes	\$	1,590,000.00	\$	1,590,000.00	\$	-	
	Total B	onds and Notes for Regional School Purposes	\$	3,104,392.27	\$	3,104,392.27	\$		
			\$	-	\$		\$		
			\$	- "	_\$_		\$	<u> </u>	
			\$		\$		\$		
			\$	<u> </u>	\$		\$	<u> </u>	
	Munici	pal/County General Obligations	\$	28,808,921.44	\$	754,495.94	\$	28,054,425.50	
2	<u>Total</u>		\$	33,503,313.71	\$	5,448,888.21	\$	28,054,425.50	
3	valuatio	ed valuation basis (the average of the equalized va on of class II railroad property of the local unit for					ents a	nd the assessed	
	<u>Year</u>								
	2011	Equalized Valuation Real Property with Improve RR Property	ment	s plus assessed v	aluat	ion of Class II	\$	1,193,991,681.00	
	2012	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2012 RR Property							
	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2013 RR Property							1,124,029,548.00	
4	Equaliz	ed Valuation Basis - Average of (1), (2) and (3)					\$	1,162,480,019.67	
5	5 Net Debt expressed as a percentage of such equalized valuation basis is: %							2.413%	

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	\$ 1,590,000.00 \$ -		
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$ - \$ -	_	
4	Total Bonds and Notes		\$	1,590,000.00
	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 \$\\$1,162,480,019.67 \ 3.00\% 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	\$ 34,874,400.59	-	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -		34,874,400.59
	Total Allowable Deduction		\$	1,590,000.00

local school

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

5 (b) Authorized but not issued

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

\$ 3,104,392.27

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 2012					
Municipality		Average Equalized		Serial Bonds		Temp. Bond-		Authorized		
		Valuations			Issued		Notes Issued	But not Issued		
1333 Monmouth Beach Borough - County of										
Monmouth	\$	1,300,533,906.00	29%	\$	3,473,063.92	\$	-	\$	-	
1338 Oceanport Borough - County of										
Monmouth	\$	1,162,480,019.67	26%	\$	3,104,392.27	\$	-	\$	-	
1343 Sea Bright Borough - County of										
Monmouth	\$	730,457,441.00	16%	\$	1,950,679.92	\$	-	\$	-	
1353 West Long Branch Borough - County										
of Monmouth	\$	1,255,148,981.33	28%	\$	3,351,863.89	\$	-	\$	-	
	\$	-	0%	\$	-	\$	-	\$	-	
я.	\$	-	0%	\$	-	\$	-	\$	-	
	\$	-	0%	\$	-	\$	-	\$	-	
To A MERCENT AND THE PROPERTY OF THE PROPERTY	\$	-	0%	\$	-	\$	-	\$	-	
a printers	\$	-	0%	\$	-	\$	-	\$	-	
	\$	-	0%	\$	-	\$		\$	-	
	\$	-	0%	\$	-	\$	-	\$	-	
	\$	-	0%	\$	\ <u></u>	\$	-	\$	-	
page 1	\$	-	0%	\$	-	\$	-	\$	-	
	\$	-	0%	\$	-	\$	-	\$	-	
	\$	-	0%	\$	-	\$	-	\$	_	
Totals	\$	4,448,620,348.00	100.00%	\$	11,880,000.00	\$	-	\$	-	

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	- s -

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 APPORTIONE	D TO EACH MU	NICIPALITY			APPORT	TIONMEN	NT OF DEBT	- Dec. 31	2012
Municipality	Average	Equalized	%	Ser	ial Bonds	Tem	p. Bond-	Authorized	
	Valu	Valuations			Issued	Not	es Issued	But n	ot Issued
	\$	-	0%	\$	-	\$	_	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$		\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$		0%	\$	1-	\$	-	\$	-
an a grand and a gift at	\$	-	0%	\$	1(=	\$	-	\$	
y N y A lill and the lill and t	\$	-	0%	\$	-	\$	-	\$	-
and the same of th	\$	-	0%	\$		\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
na sia mini	\$	-	0%	\$	-	\$	-	\$	-
ange gjije ga ga a gje ga an	\$	-	0%	\$	-	\$	-	\$	-
G a man a liberary all a man a	\$	-	0%	\$	-	\$	-	\$	-
Totals	S	-	0.00%	\$	-	\$	-	\$	

IV.	None		Utility					
1.	Term bonds				\$			
2.	Serial bonds	· ·						
	(a)	Issued			\$			
	(b)	Authorize	ed but not issue		\$	- <u> </u>		
3	Bond Antici	pation Note	es					
	(a)	Issued			\$	ii		
	(b)	Authorize	ed but not issued		\$			
4	Capital Note	es (N.J.S.A.	. 40A:2-8)					
	(a)	Issued			\$			
	(b)	Authorize	ed but not issued		\$	- p - p		
5	Other							
	(a)	Issued			\$			
	(b)	Authorize	ed but not issued		\$	_		
6	Total						\$	-
						:		
	DEDU	CTIONS	APPLICABLE TO BOND	S AND NOTES	FOR SELF-	LIQUIDAT	ING PURP	OSES
				dating Utility Ca				
1.	Total Cach I	Pacaints fro	om Fees, Rents or Other Charges fo	ar Vaar			\$	
2.	Operating ar			1 Teal	\$	•	Φ	
3.	Debt Service		ance cost		\$			
٥,	Debt Service	(a)`	Interest	\$	211			
		(a) (b)	Notes	\$	-			
		(c)	Serial Bonds	\$	unit in the			
		(d)	Sinking Fund Requirements	\$				
1	Dalat Camila		nt Budget (N.J.S.A. 40A:2-52)	φ				
4.	Debt Service	•	Interest on Refunding Bonds	c				
		(a)		\$	- In			
_	1	(b)	Refunding Bonds Dedicated Assessment Budget	\$				
			Dedicated Assessment Budget	φ	\$			
6.	Total Debt S		2-1-1:-0		Ψ		\$	
7.			2 plus Line 6)				\$	
8.			ine 1 minus Line 7)				\$	_
9.			ine 7 minus Line 1)				\$	
	Total Debt S					9	\$	_
11.			e 9 or Line 10)	hla.		2	Ψ	
	If Excess in	Revenues	(Line 8) all Utility Debt is Deductib	bie				
6.3	Cmaga	None	System Debt		\$			
	Gross	None None	zed at 5%), (Line 9 or line 11)		-			
(b)		n (Capitali	- times 20		\$	_		
(-)	\$ Deduction		- times 20		\$	-		
(c)		hald to Day	Bonds and Notes included in 2 (a)	ahove			•	
(d)			ficit in revenues)	45010	\$	-	•	
			hined GO Deht				•	

IV.	None		Utility								
1.	Term bonds					\$		_			
2.	Serial bonds				*						
	(a)	Issued				\$		-			
	(b)	Authorized	d but not issue			\$					
3	Bond Anticip	ation Note	s								
	(a)	Issued				\$		-			
	(b)	Authorized	d but not issued			\$	li militi				
4	Capital Notes	s (N.J.S.A.	40A:2-8)								
	(a)	Issued				\$					
	(b)	Authorized	d but not issued			\$					
5	Other										
	(a)	Issued				\$					
	(b)	Authorized	d but not issued			\$	112	-			
6	Total								\$		-
					a no n	OPER	* * * * * * * * * * * * * * * * * * * *		INC DI	DDOG:	F C
	DEDUC	CTIONS	APPLICABLE TO BONDS				-LIQUID	AL	ING PU	RPOS.	ES
			Sen-Liquia	lating Utility (aicui	ation					
1.	Total Cash R	eceipts fro	m Fees, Rents or Other Charges for	Year					\$		=
2.	Operating an	d Maintena	ance Cost			\$	de un g	-			
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 S	ervice				\$		-			
7.			2 plus Line 6)						\$		-
8.			ne 1 minus Line 7)						\$		
9.	Deficit in Re	evenues (Li	ne 7 minus Line 1)						\$		_
10.	Total Debt S	ervice (Lin	ie 6)						\$		
11.			9 or Line 10)						\$		-
	If Excess in	Revenues (Line 8) all Utility Debt is Deductib	ole							
		N I	Contain Dobt			\$		_			
	Gross	None	System Debt			Ψ					
(b)		it (Capitali:	zed at 5%), (Line 9 or line 11) - times 20			\$		_			
, .	\$		- umes 20			\$		-	-		
(c)		ald to Da-	Dands and Notes included in 2 (a)	above			#	j.			
			Bonds and Notes included in 2 (a)	above		\$		-	-		
			icit in revenues) pined GO Debt			*			•		
(T)	NonDeauc	UDIE COITI	JILIEU GO DEDI					_	-		

IV	. None	Utility	on on		rond		
1.	Term bonds				\$	FI	
2.	Serial bonds				Ţ,		_
	(a) Issue	ed			\$		
	(b) Auth	orized but not issue			\$		_
3	Bond Anticipation				Ψ		_
	(a) Issue				\$		
	(b) Auth	orized but not issued			\$		_
4	Capital Notes (N.J				Φ	_	_
	(a) Issue	,			\$		
		orized but not issued			\$		_
5	Other				D.		_
	(a) Issue	d			•		
		orized but not issued			\$	-	_
6	Total	onded out not issued			D		-
							\$ -
	DEDUCTIO	NS APPLICABLE TO BOND	S AND NO	TES EO	D CELE LIOI	IIDAT	FING DUDDOGEG
	DEDUCTIO	ONS APPLICABLE TO BOND	dating Utili			JIDA	TING PURPOSES
				ty Calcul	iation		
1.		s from Fees, Rents or Other Charges for	or Year				\$ -
2.	Operating and Mai	ntenance Cost			\$	-	
3.	Debt Service						
	(a)	Interest	\$	-			
	(b)	Notes	\$	-			
	(c)	Serial Bonds	\$	-			
	(d)	Sinking Fund Requirements	\$	-			
4.	Debt Service per C	urrent Budget (N.J.S.A. 40A:2-52)					
	(a)	Interest on Refunding Bonds	\$				
	(b)	Refunding Bonds	\$	-	1		
5.	Anticipated Deficit	in Dedicated Assessment Budget	\$	-			
6.	Total Debt Service				\$	-	
7.	Total Deductions (I	Line 2 plus Line 6)					= \$ -
8.		s (Line 1 minus Line 7)					\$ -
9.	Deficit in Revenues	s (Line 7 minus Line 1)					\$ -
	Total Debt Service						\$ -
	Deficit (smaller of						\$ -
		ues (Line 8) all Utility Debt is Deductib	ole				
(a)	Gross None	System Debt			\$	-	
(b)	Less: Deficit (Capi	talized at 5%), (Line 9 or line 11)					-
	\$	- times 20			\$	-	
(c)	Deduction				\$	-	-
		Pay Bonds and Notes included in 2 (a)	above				-
		Deficit in revenues)			\$	-	-
		ombined GO Debt			-		-

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 Note	s (N.J.S.A	. 40A:2-8)							
	(a)	Issued				\$				
	(b)	Authorize	ed but not issued			\$	- II			
5	Other									
	(a)	Issued				\$	-			
	(b)	Authorize	ed but not issued			\$	-			
6	Total							\$		-
	DEDU	CTIONS	S APPLICABLE TO BONDS Self-Liquid				<u>IQUIDAT</u>	ING P	<u>URPOS</u>	ES
					ty cureu			•		
1.		-	om Fees, Rents or Other Charges for	Year				\$		-
2.	Operating ar		nance Cost			\$		-		
3.	Debt Service									
		(a)	Interest	\$		_				
		(b)	Notes	\$	-	-				
		(c)	Serial Bonds	\$	-	_				
		(d)	Sinking Fund Requirements	\$		-				
4.	Debt Service		ent Budget (N.J.S.A. 40A:2-52)	ch.						
		(a)	Interest on Refunding Bonds	\$	-	-				
		(b)	Refunding Bonds	\$	-	_				
			Dedicated Assessment Budget	\$	-	- °				
6.	Total Debt S					φ		\$		
7.			e 2 plus Line 6)					\$		
8.			Line 1 minus Line 7)					\$		
9.			Line 7 minus Line 1)					\$		
	Total Debt S							\$		
11.			ne 9 or Line 10)	4				Φ		
	If Excess in	Revenues	(Line 8) all Utility Debt is Deductib	ne						
(a)	Gross	None	System Debt			\$	-	_		
		cit (Capital	ized at 5%), (Line 9 or line 11)							
	\$		- times 20			\$	-	_		
(c)	Deduction					\$	-	_		
(d)	Plus: Cash	held to Pay	y Bonds and Notes included in 2 (a)	above				_		
(e)			eficit in revenues)			\$	-	_		
(f)	NonDeduc	tible Com	nbined GO Debt			par and		_		

OTHER BONDS, NOTES AND LOANS - Page 1

(1)	ERM BONI	OS (state purposes separately)			
S				g na ^{ma} n s ng n	
S			_ \$	-	
S				- 75 F	
SEKIAL BONDS (state purposes separately) 1 1 1 1 1 1 1 1 1					
ERIAL BONDS (state purposes separately) a) Issuer (1) General Improvement - 2005	(5)		\$		
(1) General Improvement - 2005	Total Ter	m Bonds			-
(1) General Improvement - 2005	ERIAL BON	NDS (state purposes separately)			
(1) General Improvement - 2005					
Canal Improvement 2007 S		General Improvement - 2005	\$	1,250,000,00	
General Improvement - 2001 S			- <u>\$</u>		
General Improvement - 2011 S 666,000,000 General Improvement (Open Space) - 2012 S 415,000,000 R		General Improvement - 2008			
(5) General Improvement - 2011 S 315,000,000 (6) General Improvement (Open Space) - 2012 S 415,000,000 (7) General Improvement - 2013 S 605,000,000 (8) S			\$		
(6) General Improvement (Open Space) - 2012 S					
(7) General Improvement - 2013 S 605,000,000 (8) S S S S (9) S S S (10) S S S (11) S S S (12) S S S (14) S S S (15) S S S (16) S S S (17) S S S (18) S S S (19) S S S (20) S S S (21) S S S (22) S S S (24) S S S (24) S S S (25) S S S (26) S S S (27) S S S (29) S S S (31) S S S (31) S S S (31) S S S (32) S S S (33) S S S (34) S S S (35) S S S (36) S S S (37) S S S (39) S S S (40) S S S (41) S S S (42) S S S (43) S S S (44) S S S (44) S S S (50) S S S (51) S S S (52) S S S (53) S S S (54) S S (55) S S S (56) S S S (57) S S S (58) S S S (59) S S S (50) S S S (51) S S (52) S S S (53) S S S (54) S S S (55) S S S (56) S S S (57) S S S (58) S S S (59) S S S (50) S S S (51) S S (52) S S S (53) S S S (54) S S S (55) S S S (56) S S S (57) S S S (58) S S S (59) S S S (50) S S (51) S S (52) S S (53) S S S (54) S S (55) S S S (56) S S S (57) S S S (58) S S S (59) S S S (50) S S (51) S S (52) S S S (53) S S (54) S S (55) S S S (56) S S (57) S S (58) S S S (59) S S (50) S S (51) S S (52) S S (53) S S (54) S S (55) S S (56) S S (57) S (58) S S (59) S S (50) S (50) S					
(8)	(7)		\$		
(b)					
(10) S C (12) S C (13) S C (14) S C (15) S C (17) S C (18) S C (19) S C (20) S C (21) S C (22) S C (23) S C (24) S C (25) S C (26) S C (27) S C (28) S C (29) S C (29) S C (29) S C (30) S C (31) S C (30) S C (31) S C (33) S C (34) S C (35) S C (36) S C (37) S C (38) S C (39) S C (40) S C (41) S C (41) S C (41) S C (42) S C (43) S C (44) S C (44) S C (45) S C (47) S C (48) S C (49) S C (41) S C (41) S C (42) S C (43) S C (44) S C (44) S C (45) S C (46) S C (55) S C (56) S C (57) S C (58) S C (59) S C (60) S C (61) S C (62) S C (63) S C (64) S C (65) S C (65) S C (66) S C (67) S C (68) S C (69) S C (60) S C (61) S C (62) S C (63) S C (64) S C (65) S C (66) S C (67) S C (68) S C (69) S C (60) S C (61) S C (62) S C (63) S C (64) S C (65) S C (65) S C (66) S C (67) S C (68) S C (69) S C (60) S C (61) S C (62) S C (63) S C (64) S C (65) S C (65) S C (66) S C (67) S C (68) S C (69) S C (60) S C (61) S C (62) S C (63) S C (64) S C (65) S C (65) S C (66) S C (67) S C (68) S C (69) S C (60) S C (61) S C (62) S C (63) S C (64) S C (65) S C (66) S C (67) S C (68) S C (69) S C (60) S C (61) S C (62) S C (63) S C (64) S C (65) S C (66) S C (67) S C (68) S C (69) S C (60) S C (61) S C (62) S C (63) S C (64) S C (65) S C (65)			\$	4	
(11)		grand from an incident		The the same of the same of	
(12)			\$	and the term of th	
(13)			\$	-	
(14)					
(15)			\$		
(16)					
(17) (18) (18) (19) (20) (20) (3) (3) (21) (5) (22) (23) (24) (25) (26) (27) (27) (28) (29) (30) (31) (30) (31) (32) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (41) (41) (42) (43) (44) (45) (46) (41) (45) (50) (51) (50) (51) (52) (53) (54) (55) (55) (56) (57) (58) (59) (59) (60) (61) (62) (63) (64) Total Bonds Issued (1) (20) (5) (5) (60) (61) (62) (63) (64) (64) (65) (64) (7) (7) (7) (85) (7) (87) (88) (89) (99) (90) (90) (90) (90) (90) (90) (9					
(18)			\$		
(19) (20) (20) (21) (22) (3) (44) (5) (5) (25) (5) (6) (6) (7) (8) (8) (9) (8) (8) (9) (8) (8) (9) (8) (8) (9) (9) (10) (11) (11) (12) (13) (14) (15) (15) (16) (17) (18) (18) (18) (18) (18) (18) (18) (18					
(20)		age and the manager specific particles are	\$		
C21)			\$		
C22			\$	-	
C23)			\$		
C24 C25 C25 C26 C27 C27 C28 C28 C29			\$		
S			\$		
(26)			\$	-	
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OTHER BONDS, NOTES AND LOANS - Page 2

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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

(1) Ord. 866 Construction, Repair, Rehabilitation,		
(2) Maintenance and Reconstruction of Stormwater		
(3) Basins at Monmouth Park Racetrack	\$	1,850,221.00
(4) Ord. 922 Construction of a Building in Blackberry		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(5) Bay Park and Related Expenses	\$	665,000.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

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Bond Ant	icipation Note	s Authorized	but not Issue	d	\$	2,515,221.0

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OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

Total 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 (1) Capital Notes (N.J.S.A. 40A:2-8) (2)Bonds issued by another Public Body Guaranteed by the Municipality \$ 167,157.40 Green Trust Loans (3)\$ 230,986.32 (4)Infrastructure Trust Environmental Infrastructure Trust Loan (5)6,010,000.00 (6)Environmental Protection Fund Loan 15,891,556.72 (7)Miscellaneous Bonds, Notes and Loans Issued 22,299,700.44 (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 \$

22,299,700.44

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.			to be held for the sole purpose of paying g	general bond	ds and notes inc	luded	
	(a)		ring funds on hand for term bonds	Φ.			
		(1)		\$	- "	- \$	
		Γ	J 1 1	1	114		
	(b)	bono	ds on hand (including proceeds of bonds and notes), in those cases where such fooses other than the payment of bonds and	unds cannot			
		(1)	Reserve to Pay Bonds	\$	6,801.49		
		(2)	Assessment Fund Cash	\$	165,537.05		
		(3)	e niliga	\$			
						\$	172,338.54
	(c)		mated proceeds of bonds and notes author proceeds will be used for the sole purposes				
		(1)		\$	-		
		(2)		\$	_		
		(3)		\$		_	
						\$	_
	(d)	payr	ounts receivable from other public author ment of any part of the gross debt not other		ctible		
		(1)	Open Space Trust (40A:2-44h)	\$	415,000.00	_	
		(2)		. \$	-	_	
		(3)		\$	-	-	415.000.00
						\$	415,000.00
2.	Bonds auth	orized	by another Public Body to be guaranteed	by the mun	icipality	\$	167,157.40
3.			bonds authorized by not issued to meet concederate and the redevelopment agency or municipality as	_			
	agency [N.J.S.A. 55:14B-4.1(d)]					\$	
4.			bonds authorized but not issued - Capital 18A:64A-22.1 to 18A:64A-22.8)	projects for	r County	¢	
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5.	Refunding 1	Bonds	(N.J.S.A 40A:2-52)				
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		(2)		\$	-	-	
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10	tal Deductio	ons Ap	plicable to Other Bonds and Notes			D	754,495.94

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

\$ 167,157.40

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

1.	Balance of debt incu	arring capacity December 31, 2011 (1	NJSA 40	0:1 - 16(d))	\$ -	
2.		ore authorized during 2012 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				\$ -	
3.	Less 2012 authoriza	tions repealed during 2012				\$ _	_
4.	Net authorizations d	uring 2012				\$ 1	
5	Balance of debt incu	urring canacity December 31, 2012 (VISA 40)·1 - 16(d))	\$ _	

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