State of New Jersey Department of Community Affairs Annual Debt Statement

	1 Miliaul D	CDC Statem		
2001	2001 Berkeley Heights Township - Coun	ty of Union	Date Prepared:	30-Jan-2017
	Budget Year Ending: 31-Dec-2016	(Month-DD)	2016	(year)
Name:	Michel Marceau	Phone:	908-464-2700 x 222	21
Title:	Treasurer / CFO	Fax:	908-286-2222	
Address:	29 Park Avenue	Email:	mmarceau@bhtwp.	<u>com</u>
	Berkeley Heights, NJ 07922	CFO Cert #:	N-870	
Townsh Stateme	Marceau, being duly sworn, deposes and says: lip - County of Union here and in the statement ent is a true statement of the debt condition of the ded by the Local Bond Law of New Jersey.	hereinafter mentione	d called the local un	nit. This Annual Debt
✓ (The E	cking this box, I am swearing that the above statement is true. mail function will not work until you acknowledge the above eent as true)	Gross Debt	Deduction	Net Debt

By checking this box, I am swearing that the above statement is true. (The Email function will not work until you acknowledge the above statement as true)	Gross Debt Deduction				Net Debt
Total Bonds and Notes for Local School Purposes	\$ 15,735,000.00	\$	15,735,000.00	\$	-
Total Bonds and Notes for Regional School Purposes	\$ 	\$		\$	
	\$ 	\$		\$	<u>-</u>
	\$ 	\$		\$	<u>-</u> _
	\$ 	\$		\$	
	\$ 	\$		\$	
Municipal/County General Obligations	\$ 20,695,360.61	\$		\$	20,695,360.61
<u>Total</u>	\$ 36,430,360.61	\$	15,735,000.00	\$	20,695,360.61

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).

<u>Year</u>	
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2014 RR Property	\$ 3,127,988,857.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2015 RR Property	\$ 3,216,617,924.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
2016 RR Property	\$ 3,341,972,551.00
$Equalized\ Valuation\ Basis\ -\ Average\ of\ (1),\ (2)\ and\ (3)\'i\ \ \'i\ \ \acutei\ \ $	\$ 3,228,859,777.33
Net Debt expressed as a percentage of such equalized valuation basis is: %	 0.641%

Page 1 summary

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	\$ 15,735,000.00 \$ -	
3	Temporary Notes (a) Issued (b) Authorized but not issued 	\$ - \$ -	
4	Total Bonds and Notes		\$ 15,735,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bo		
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 \$ 3,228,859,777.33 4.00% 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	\$ 129,154,391.09	
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 129,154,391.09
	Total Allowable Deduction		\$ 15.735.000.00

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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 APPORTION	ED TO EACH MU	NICIPALITY	7	APPORTIONMENT OF DEBT - Dec. 31 2013					
Municipality	Average	Equalized	%	Se	rial Bonds	Ter	np. Bond-	Αι	uthorized
	Valı	uations			Issued		Notes Issued		not Issued
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	1	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	1	0%	\$	-	\$	-	\$	-
	\$	1	0%	\$	-	\$	-	\$	-
	\$	1	0%	\$	-	\$	-	\$	-
	\$	1	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	EACH MUNICIPALIT	Y	APPORTIONMENT OF DEBT - Dec. 31 2013					
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized			
	Valuations		Issued	Notes Issued	But not Issued			
	\$ -	0%	\$ -	\$ -	\$ -			
	\$ -	0%	\$ -	\$ -	\$ -			
	\$ -	0%	\$ -	\$ -	\$ -			
	\$ -	0%	\$ -	\$ -	\$ -			
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	\$ -	0%	\$ -	\$ -	\$ -			
	\$ -	0%	\$ -	\$ -	\$ -			
Totals	\$ -	0.00%	\$ -	\$ -	\$ -			

IV	None		Utility	ok e i illi	1110.				
1.	Term bonds					\$	_		
2.	Serial bonds					Ψ		_	
	(a)	Issued				\$	-		
	(b)		rized but not issue			\$		_	
3	Bond Anticip					-		_	
	(a)	Issued				\$	_		
	(b)		rized but not issued			\$	_		
4	Capital Note					-		_	
	(a)	Issued				\$	-		
	(b)		rized but not issued			\$	_		
5	Other							_	
	(a)	Issued				\$	-		
	(b)	Author	rized but not issued			\$	-		
6	Total							\$	_
			Self-Liquid	lating Utilit	<u>y Calcul</u>	ation_			
1.	Total Cash R	eceipts	from Fees, Rents or Other Charges for	Year				\$	-
2.	Operating an	d Maint	tenance Cost			\$	-		
3.	Debt Service	;						_	
		(a)	Interest	\$	-				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-				
		(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service	per Cu	rrent Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	Anticipated l	Deficit i	n Dedicated Assessment Budget	\$	-				
6.	Total Debt S	ervice				\$	-	_	
7.	Total Deduct	tions (Li	ine 2 plus Line 6)					\$	
8.	Excess in Re	venues	(Line 1 minus Line 7)					\$	-
9.	Deficit in Re	venues	(Line 7 minus Line 1)					\$	-
10	Total Debt S	ervice (Line 6)					\$	

(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

System Debt

- times 20

11. Deficit (smaller of Line 9 or Line 10)

None

(a) Gross

\$
(c) Deduction

If Excess in Revenues (Line 8) all Utility Debt is Deductible

(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)

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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	ed but not issued			\$	-		
5	Other								
	(a)	Issued				\$	-		
	(b)	Authorize	ed but not issued			\$	-		
6	Total							\$	-
	<u>DEDUC</u>	CTIONS	APPLICABLE TO BONDS Self-Liquid	S AND NOTES lating Utility C			DAT	ING PURPO	<u>SES</u>
1.	Total Cash R	Receipts 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 l	Deficit in I	Dedicated Assessment Budget	\$	-	_			
6.	Total Debt S	ervice				\$	-	=	
7.	Total Deduct	tions (Line	2 plus Line 6)					\$	-
			- pres zine o)						

9. Deficit in Revenues (Line 7 minus Line 1)

If Excess in Revenues (Line 8) all Utility Debt is Deductible

(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above

(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)

System Debt

- times 20

11. Deficit (smaller of Line 9 or Line 10)

None

(e) Total Deduction (Deficit in revenues)(f) NonDeductible Combined GO Debt

10. Total Debt Service (Line 6)

(a) Gross

\$

(c) Deduction

utility II Page 6

None		Utility					
Term bor	nds			\$	-		
Serial bo	nds						
(a)	Issued			\$	-		
(b)	Author	ized but not issue		\$	-		
Bond An	ticipation N	otes					
(a)	Issued			\$	-		
(b)	Author	ized but not issued		\$	-		
Capital N	Notes (N.J.S.	A. 40A:2-8)					
(a)	Issued			\$	-		
(b)	Author	ized but not issued		\$	-		
Other							
(a)	Issued			\$	-		
(b)	Author	ized but not issued		\$	-		
Total						\$	
DED	OUCTION	NS APPLICABLE TO BONDS			QUIDA	TING PU	RP(
DED	OUCTION		S AND NOT lating Utilit		QUIDA	TING PU	RP
			lating Utilit		QUIDA	TING PU	RP
Total Cas	sh Receipts	Self-Liquio	lating Utilit		QUIDA -		RPO
Total Cas	sh Receipts :	Self-Liquic from Fees, Rents or Other Charges for	lating Utilit	ation	QUIDA -		RPO
Total Cas	sh Receipts :	Self-Liquic from Fees, Rents or Other Charges for	lating Utilit	ation	QUIDA -		RPO
Total Cas	sh Receipts : g and Maintovice	Self-Liquic from Fees, Rents or Other Charges for enance Cost	lating Utilit	ation	QUIDA -		RPC
Total Cas	sh Receipts and Maintovice (a)	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest	Year \$ \$ \$	ation	QUIDA		RPC
Total Cas Operating Debt Ser	sh Receipts : g and Mainte vice (a) (b) (c) (d)	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements	Year \$ \$	ation	QUIDA -		RPC
Total Cas Operating Debt Ser	sh Receipts : g and Mainte vice (a) (b) (c) (d) vice per Cur	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rrent Budget (N.J.S.A. 40A:2-52)	Year \$ \$ \$ \$ \$	ation	QUIDA		RPC
Total Cas Operating Debt Ser	sh Receipts : g and Mainte vice (a) (b) (c) (d)	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	Year \$ \$ \$	ation	QUIDA		RP(
Total Cas Operating Debt Ser Debt Ser	sh Receipts : g and Mainte vice (a) (b) (c) (d) vice per Cur (a) (b)	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	S S S S S S S S S S S S S S S S S S S	ation	QUIDA		RPC
Total Cas Operating Debt Ser Debt Ser	sh Receipts : g and Mainte vice (a) (b) (c) (d) vice per Cur (a) (b)	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	Year \$ \$ \$ \$ \$ \$ \$	ation	QUIDA		RPC
Total Cas Operating Debt Ser Debt Ser Anticipat	sh Receipts : g and Mainte vice (a) (b) (c) (d) vice per Cur (a) (b)	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	S S S S S S S S S S S S S S S S S S S	ation	- -		RPC
Total Cas Operating Debt Ser Debt Ser Anticipat Total Del	sh Receipts : g and Mainte vice (a) (b) (c) (d) vice per Cur (a) (b) ted Deficit in	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	S S S S S S S S S S S S S S S S S S S	\$			RPC
Total Cas Operating Debt Ser Debt Ser Anticipat Total Dei Total Dec	sh Receipts a g and Mainte vice (a) (b) (c) (d) vice per Cur (a) (b) ted Deficit in bt Service ductions (Li	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements Frent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget	S S S S S S S S S S S S S S S S S S S	\$		\$ 	RPC
Total Cas Operating Debt Ser Debt Ser Anticipat Total Det Total Det Excess in	sh Receipts : g and Mainte vice (a) (b) (c) (d) vice per Cur (a) (b) ted Deficit in bt Service ductions (Li	from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements Trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest of Proceeding Bonds In Dedicated Assessment Budget Interest of Proceeding Bonds In Dedicated Assessment Budget	S S S S S S S S S S S S S S S S S S S	\$		\$ 	RPC
Total Cas Operating Debt Ser Debt Ser Anticipat Total Det Total Det Excess ir Deficit ir Total Det	sh Receipts : g and Mainte vice (a) (b) (c) (d) vice per Cur (a) (b) ted Deficit in bt Service ductions (Li n Revenues (n Revenues (Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest of Charges for Dedicated Assessment Budget Interest of Dedicated Assessment Budget I	S S S S S S S S S S S S S S S S S S S	\$		\$ 	RPC

(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		Utility					
1.	Term bonds					\$ -		
2.	Serial bonds							
	(a)	Issued				\$ -		
	(b)	Author	ized but not issue			\$ -		
3	Bond Anticip	oation N	otes					
	(a)	Issued				\$ -		
	(b)	Author	ized but not issued			\$ -		
4	Capital Note	s (N.J.S.	.A. 40A:2-8)					
	(a)	Issued				\$ -		
	(b)	Author	ized but not issued			\$ -	_	
5	Other							
	(a)	Issued				\$ -	_	
	(b)	Author	ized but not issued			\$ -	_	
6	Total						\$	-
	DEDC	21101	NS APPLICABLE TO BONDS Self-Liquid	lating Utilit		ZOID/K	IIIVGI	JIII OSES
1.	Total Cash R	eceipts	from Fees, Rents or Other Charges for	Year			\$	-
2.	Operating an	d Maint	enance Cost			\$ -		
3.	Debt Service						_	
		(a)	Interest	\$	-			
		(b)	Notes	\$	-			
		(c)	Serial Bonds	\$	-			
		(d)	Sinking Fund Requirements	\$	-			
4.	Debt Service	per Cur	rrent Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$	-			
		(b)	Refunding Bonds	\$	-			
5.	Anticipated l	Deficit i	n Dedicated Assessment Budget	\$	-			
6.	Total Debt S	ervice				\$ -	=	
7.	Total Deduct	ions (Li	ne 2 plus Line 6)			 	\$	-
8.	Excess in Re	venues ((Line 1 minus Line 7)				\$	-
0	Deficit in Re	venues ((Line 7 minus Line 1)				\$	_

10. Total Debt Service (Line 6)

(a) Gross

(c) Deduction

11. Deficit (smaller of Line 9 or Line 10)

(e) Total Deduction (Deficit in revenues)(f) NonDeductible Combined GO Debt

If Excess in Revenues (Line 8) all Utility Debt is Deductible

(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above

(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)

System Debt

- times 20

utility IV Page 8

OTHER BONDS, NOTES AND LOANS - Page 1

1	TEDM DONDS	(state numases senavately)				
1	(1)	(state purposes separately)	\$	_		
	(2)		\$			
	(3)		\$	_		
	(4)		\$	-		
	(5)		\$	-		
	Total Term	Bonds			\$	-
•						
2	(a) Issued	S (state purposes separately)				
	(1)	General Improvement Bonds	\$	920,000.00		
	(2)	Refunding Bonds	\$	4,470,000.00		
	(3)	retaining Bonds	\$	-		
	(4)		\$	-		
	(5)		\$	-		
	(6)		\$	-		
	(7)		\$	-		
	(8)		\$	-		
	(9)		\$	-		
	(10)		\$	-		
	(11)		\$	-		
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	(60)		\$			
	(61)		\$			
	(62)		\$	-		
	(63)		\$	-		
	(64)		\$	-		
	Total Serial	Bonds Issued			\$	5,390,000.00
		orized but not Issued				
	(1) Bonds Authorities	orizen dat not issuen	\$	_		
	(2)		\$			
	(3)		\$	-		
	(4)		\$	-		
	(5)		\$	-		
	Total Serial	Bonds Authorized but not Issued			\$	
3	Total Serial Bon	ds Issued and Authorized but not Issued			\$	5,390,000.00
						<u> </u>

OTHER BONDS, NOTES AND LOANS - Page 2

4

(a) Issu	*	201 770 07
(1)	\$	381,750.00
(2)	\$	1,044,200.00
(3)	\$	739,000.00
(4)	\$	743,000.00
(5)	\$	1,910,000.00
(6)	\$	1,580,000.00
(7)	\$	1,058,000.00
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Bond Anticipation Notes Issued

(58)

7,455,950.00

OTHER BONDS, NOTES AND LOANS - Page 3a

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

Authorized but		
	t to Parking Area	\$ 13,250.00
(2) Various Cap	ital Improvements	\$ 63,048.27
(3) Various Road	d Improvements	\$ 2,795,000.00
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

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Dand Anticipation Natas Audits	ized but not Issued	¢ 0.071
Bond Anticipation Notes Authori	ized but not issued	\$ 2,871

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

Miscellaneous Bonds and Notes Authorized but not Issued

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 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) Wastewater Treatment Loan 4,978,112.34 (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 4,978,112.34 (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) (5)

muni other Page 13

\$

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4,978,112.34

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or to be held for the sole purpose of paying ge	neral bonds and notes inc	luded	
	(a)	Sinking funds on hand for term bonds			
		(1)	\$ -		
				\$	-
		Funds on hand (including proceeds of bonds an	d notes held to pay other		
	(b)	bonds and notes), in those cases where such fun			
	,	purposes other than the payment of bonds and r			
		(1)	Φ.		
		(1)	\$ -	_	
		(2) (3)	\$ - \$ -	-	
		(3)	φ -	\$	_
		Estimated proceeds of bonds and notes authorize	zed but not issued where	Ψ	
	(c)	such proceeds will be used for the sole purpose			
		notes	1 7 6		
		(1)	\$ -		
		(2)	\$ -		
		(3)	\$ -		
				\$	-
	(d)	Accounts receivable from other public authoriti			
	(u)	payment of any part of the gross debt not other	wise deductible		
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		(2)	\$ -		
		(3)	\$ -		
				\$	
_	70 d d		4	Ф	
2.	Bonds author	orized by another Public Body to be guaranteed b	y the municipality	\$	-
	Ronde icena	d and bonds authorized by not issued to meet cas	h grants in aid for		
3.		hority, redevelopment agency or municipality acti	•		
٥.		.S.A. 55:14B-4.1(d)]	ing as its focus paone	\$	_
		. , , -		·	
	Bonds issue	d and bonds authorized but not issued - Capital p	rojects for County		
4.		J.S.A. 18A:64A-22.1 to 18A:64A-22.8)		\$	-
5.	Refunding I	Bonds (N.J.S.A 40A:2-52)			
		(1)	\$ -		
		(2)	\$ -		
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T_{α}	tal Deductio	ne Applicable to Other Rands and Nates		Ψ'	_

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 incurring capaci	ity December 31, 2012 (N	JSA 40:1-16(d))	\$ -
2. Obligations heretofore authorize excess of debt limitation and pu	C		
(a) NJSA 40.	A:2-7, paragraph (d)	\$ -	
(b) NJSA 40.	A:2-7, paragraph (f)	\$ -	
(c) NJSA 40.	A:2-7, paragraph (g)	\$ -	
Total			\$ -
3. Less 2012 authorizations repeale	ed during 2013		\$ -
_	_		
4. Net authorizations during 2013			\$ -
5. Balance of debt incurring capaci	ity December 31, 2013 (N	JSA 40:1-16(d))	\$ _

special Debt Page 16

Obligations NOT Included in Gross Debt

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