State of New Jersey

Department of Community Affairs

Annual Debt Statement

1815	1815 Peapack Gladstone Borough - Count	ty of Somerset	Date Prepared:	<u>30-Jan-2017</u>
	Budget Year Ending: 31-Dec-2016	(Month-DD)	2016	(year)
Name:	Mary P. Robinson	Phone:	908-234-2250	
Title:	Chief Financial Officer	Fax:	908-781-0042	
Address:	P.O.Box 218, school Street	Email:	mrobinson@peapac	kgladstone.org
	Peapack, New Jersey 07977	CFO Cert #:	N-0663	

Mary P. Robinson, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1815 Peapack Gladstone Borough - County of Somerset here and in the statement hereinafter mentioned called the local unit. This Annual Debt Statement is a true statement of the debt condition of the local unit as of the date therein stated above and is computed as provided by the Local Bond Law of New Jersey.

is computed as provided by the Botal Bona Eaw of ite	GCI D	<i>- - - - - - - - - -</i>		
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)	1	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$		\$ -	\$ -
Total Bonds and Notes for Regional School Purposes	\$	6,451,225.47	\$ 6,451,225.47	\$
	\$		\$ <u>-</u>	\$
	\$		\$ 	\$ <u>-</u>
	\$		\$ -	\$
	\$		\$ -	\$ -
Municipal/County General Obligations	\$	5,021,551.43	\$ _	\$ 5,021,551.43
<u>Total</u>	\$	11,472,776.90	\$ 6,451,225.47	\$ 5,021,551.43

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	\$	717,254,747.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	¢	724 411 120 00
2015 RR Property	Ф	734,411,120.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II		
2016 RR Property	\$	738,715,656.00
Equalized Valuation Basis - Average of (1), (2) and (3)	. \$	730,127,174.33
Net Debt expressed as a percentage of such equalized valuation basis is: %		0.688%

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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	ф	
	(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 bor		
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 \$ 730,127,174.33 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	\$ 21,903,815.23	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 21,903,815.23
	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

\$
(b) Authorized but not issued

\$ -

TOTAL OF REGIONAL SCHOOL BONDS AND NOTES \$ 6,451,225.47

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 I	EAC	CH MUNICIPALITY	-	APPORT	IONMENT OF DEBT	- Dec. 31 2016
Municipality	A١	erage Equalized	%	Serial Bonds	Temp. Bond-	Authorized
		Valuations		Issued	Notes Issued	But not Issued
1803 Bernardsville Borough - County of						
Somerset	\$	2,324,209,889.00	66%	\$ 20,536,151.18	\$ -	\$ -
1807 Far Hills Borough - County of						
Somerset	\$	445,533,285.33	13%	\$ 3,936,623.34	\$ -	\$ -
1815 Peapack Gladstone Borough - County						
of Somerset	\$	730,127,174.33	21%	\$ 6,451,225.47	\$ -	\$ -
	\$	-	0%	\$ -	\$ -	\$ -
	\$	-	0%	\$ -	\$ -	\$ -
	\$	-	0%	\$ -	\$ -	\$ -
	\$	-	0%	\$ -	\$ -	\$ -
	\$	-	0%	\$ -	\$ -	\$ -
	\$	-	0%	\$ -	\$ -	\$ -
	\$	-	0%	\$ -	\$ -	\$ -
	\$	-	0%	\$ -	\$ -	\$ -
	\$	-	0%	\$ -	\$ -	\$ -
	\$	-	0%	\$ -	\$ -	\$ -
	\$	-	0%	\$ -	\$ -	\$ -
	\$	-	0%	\$ -	\$ -	\$ -
Totals	\$	3,499,870,348.67	100.00%	\$ 30,924,000.00	\$ -	\$ -

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		

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 MUNICIPA	LITY	APPORT	TIONMENT OF DEBT	- Dec. 31 2016
Municipality	Average Equali:	zed %	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%	\$ -	\$ -	\$ -

IV	. None	Utility Utility			
1.	Term bonds			\$	
2.	Serial bonds			*	_
	(a) Issued	I		\$	
	(b) Author	orized but not issue		\$	
3	Bond Anticipation	Notes			
	(a) Issued			\$	
	(b) Author	orized but not issued		\$	
4	Capital Notes (N.J.S	S.A. 40A:2-8)			
	(a) Issued	l		\$	
	(b) Author	rized but not issued		\$	
5	Other				
	(a) Issued	l		\$	
	(b) Author	orized but not issued		\$	
6	Total				\$ -
1.	=	s from Fees, Rents or Other Charges for	or Year		
2.	Operating and Mair	tenance Cost			
3.	Debt Service	_	•		
	(a)				
	(b)	Interest	\$ -	_	
	` '	Notes	\$ -		
	(c)	Notes Serial Bonds	\$ - \$ -		
	(c) (d)	Notes Serial Bonds Sinking Fund Requirements	\$ -		
4.	(c) (d) Debt Service per Cu	Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52)	\$ - \$ - \$ -		
4.	(c) (d) Debt Service per Cu (a)	Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ - \$ - \$ -		
	(c) (d) Debt Service per Cu (a) (b)	Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	\$ - \$ - \$ - \$ -		
5.	(c) (d) Debt Service per Cu (a) (b) Anticipated Deficit	Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ - \$ - \$ -		
5. 6.	(c) (d) Debt Service per Cu (a) (b) Anticipated Deficit Total Debt Service	Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget	\$ - \$ - \$ - \$ -	\$	·
5.6.7.	(c) (d) Debt Service per Co (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I	Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6)	\$ - \$ - \$ - \$ -	\$	·
5. 6. 7. 8.	(c) (d) Debt Service per Cu (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I Excess in Revenues	Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6) (Line 1 minus Line 7)	\$ - \$ - \$ - \$ -	\$	\$ -
5. 6. 7. 8.	(c) (d) Debt Service per Co (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I Excess in Revenues Deficit in Revenues	Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6) (Line 1 minus Line 7)	\$ - \$ - \$ - \$ -	\$	\$ - \$ -
5. 6. 7. 8. 9.	(c) (d) Debt Service per Cu (a) (b) Anticipated Deficit Total Debt Service Total Deductions (I Excess in Revenues	Notes Serial Bonds Sinking Fund Requirements arrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds in Dedicated Assessment Budget Line 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) (Line 6)	\$ - \$ - \$ - \$ -	\$	\$ -

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

None

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

(a) Gross

\$

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T T 7	N.T.	J	BUNDS AND NUTES FU	RUTILITYFU	JND		
	None		Utility				
1.	Term bonds				\$	-	
2.	Serial bonds						
	(a)	Issued			\$	-	
•	(b)		zed but not issue		\$	-	
3	Bond Anticip		otes		Φ.		
	(a)	Issued			\$	-	
	(b)		zed but not issued		\$	-	
4	Capital Notes		A. 40A:2-8)				
	(a)	Issued			\$	-	
_	(b)	Authori	zed but not issued		\$	-	
5	Other						
	(a)	Issued			\$	-	
_	(b)	Authori	zed but not issued		\$	-	
6	Total						\$ -
1				ating Utility Calcu		•	
1.		_	From Fees, Rents or Other Charges for	rear	¢.		\$ -
2. 3.	Operating an Debt Service		enance Cost		\$	-	
3.	Debt Service		Interest	¢			
		(a) (b)	Notes	\$ - \$ -	_		
		(c)	Serial Bonds	\$ -			
		(d)	Sinking Fund Requirements	\$ -	_		
1	Debt Service	` '	rent Budget (N.J.S.A. 40A:2-52)	φ -	_		
т.	Debt Service	(a)	Interest on Refunding Bonds	\$ -			
		(b)	Refunding Bonds	\$ -	_		
5	Anticinated I		n Dedicated Assessment Budget	\$ -			
6.	Total Debt So		. 2 concerned i assessamente 2 auget	Ψ	- \$	_	
7.			ne 2 plus Line 6)		·		\$ -
8.			Line 1 minus Line 7)				\$ -
9.		,	Line 7 minus Line 1)				\$ -
10.	Total Debt Se	`	•				\$ -
			ne 9 or Line 10)				\$ -
			s (Line 8) all Utility Debt is Deductib	le			
(a)	Gross	None	System Debt		\$	-	
(b)	Less: Deficit	t (Capita	lized at 5%), (Line 9 or line 11)				-
	\$	_	- times 20		\$	-	
(c)	Deduction				\$	-	•
(d)	Plus: Cash he	eld to Pa	y Bonds and Notes included in 2 (a) a	bove			
	T	(5			_		•

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

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IV.	None		Utility	
1.	Term bonds			\$ -
2.	Serial bonds			
	(a)	Issued		\$ -
	(b)	Authorized but not issue		\$ -
3	Bond Anticip	pation Notes		
	(a)	Issued		\$ -
	(b)	Authorized but not issued	1	\$ -
4	Capital Note	s (N.J.S.A. 40A:2-8)		
	(a)	Issued		\$ -
	(b)	Authorized but not issued	d	\$ -
5	Other			
	(a)	Issued		\$ -
	(b)	Authorized but not issued	d	\$ -
6	Total			

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

1.	Total Cash	Receipts f	From Fees, Rents or Other Charges for	Year			\$	-
2.	Operating a	and Mainte	enance Cost		\$	-		
3.	Debt Service	ce					-	
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -				
		(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service	ce per Cur	rent Budget (N.J.S.A. 40A:2-52)	_	_			
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5.	Anticipated	l Deficit ir	Dedicated Assessment Budget	\$ -				
6.	Total Debt	Service			\$	-	_	
7.	Total Dedu	ctions (Li	ne 2 plus Line 6)				\$	-
8.	Excess in R	Revenues (Line 1 minus Line 7)				\$	-
9.	Deficit in R	Revenues (Line 7 minus Line 1)				\$	-
10.	Total Debt	Service (L	ine 6)				\$	-
11.	Deficit (sm	aller of Li	ne 9 or Line 10)				\$	-
	If Excess in	Revenue	s (Line 8) all Utility Debt is Deductible	e				_
(a)	Gross	None	System Debt		\$	-	_	
(b)	Less: Defic	cit (Capita	lized at 5%), (Line 9 or line 11)					
	\$		- times 20		\$	_	_	
(c)	Deduction				\$	-	_	
(d)	Plus: Cash	held to Pa	y Bonds and Notes included in 2 (a) at	oove				
(e)	Total Ded	uction (De	eficit in revenues)		\$	-	_	
(f)	NonDeduc	tible Con	nbined GO Debt					

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IV.	None		Utility		
1.	Term bonds			\$ -	
2.	Serial bonds				
	(a)	Issued		\$ -	
	(b)	Authorized but not issue		\$ -	
3	Bond Anticip	pation Notes			
	(a)	Issued		\$ -	
	(b)	Authorized but not issued	1	\$ -	
4	Capital Note	s (N.J.S.A. 40A:2-8)			
	(a)	Issued		\$ -	
	(b)	Authorized but not issued	1	\$ -	
5	Other				
	(a)	Issued		\$ -	
	(b)	Authorized but not issued	1	\$ -	
6	Total				

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

1	Total Cash Bassints	from East Dants on Other Charges for	" Voor				¢	
1.	•	from Fees, Rents or Other Charges for	пеаг		¢		Ф	-
2.	Operating and Maint	tenance 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 Deficit i	n Dedicated Assessment Budget	\$	-				
6.	Total Debt Service				\$	-	=	
7.	Total Deductions (Li	ine 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 L	ine 9 or Line 10)					\$	-
	If Excess in Revenue	es (Line 8) all Utility Debt is Deductib	le					
(a)	Gross None	System Debt			\$	-		
(b)	Less: Deficit (Capita	alized at 5%), (Line 9 or line 11)					_	
	\$	- times 20			\$	-		
(c)	Deduction				\$	-	_	
(d)	Plus: Cash held to Pa	ay Bonds and Notes included in 2 (a) a	above					
(e)	Total Deduction (D	eficit in revenues)			\$	-	-	
(f)	NonDeductible Co	mbined GO Debt					Ī	

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OTHER BONDS, NOTES AND LOANS - Page 1

(1)	IDS (state purposes separately)	\$	-	
(2)		\$	-	
(3)		\$	-	
(4)		\$	-	
(5)		\$	-	
	erm Bonds			\$
			<u>=</u>	*
SERIAL BO (a) Issued	NDS (state purposes separately)			
(1)	General Improvement of 2009	\$	3,274,000.00	
(2)	General Improvement of 2015	\$	1,270,000.00	
(3)	General Improvement of 2013	\$	1,270,000.00	
(4)		\$	-	
(5)		\$	-	
(6)		\$	-	
(7)		\$	-	
(8)		\$	-	
(9)		\$	-	
(10)		\$ \$	-	
(11)		\$	-	
(12)		\$	-	
(13)		\$	-	
(14)		\$	-	
(15)		\$	-	
(16)		\$	-	
(17)		\$	-	
(18)		\$	-	
(19)		\$	-	
(20)		\$ \$ \$	-	
(21)		\$	-	
(22)		\$	-	
(23)		\$	-	
(24)		\$	-	
(25) (26)		\$	-	
(20)		\$	-	
(28)		\$	-	
(29)		\$	-	
(30)		\$	-	
(31)		\$	_	
(32)		\$	-	
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(38)		\$	-	
(39)		\$	-	
(40)		\$	-	
(41)		\$	-	
(42)		\$	-	
(43)		\$	-	
(44) (45)		\$	-	
(46)		\$	-	
(40)		\$	-	
(48)		\$	-	
(49)		\$	-	
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(55)		\$	-	
(56)		\$	-	
(57)		\$	-	
(58)		\$	-	
(59)		\$	-	
(60)		\$	-	
(61)		\$	-	
(62)		\$	-	
(63)		\$	-	
(64)		\$	-	
Total Se	erial Bonds Issued		<u>=</u> :	\$ 4,544,000
(b) Bonds A	uthorized but not Issued			
(1)		\$	-	
(2)		\$	-	
(3)		\$	-	
(4)		\$	-	
(5)		\$	-	
	erial Bonds Authorized but not Issued			\$
Total Se	Tiai Donus Authorizeu dut not Issueu		•	Ψ

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

Ord.	. 1012 Purchase of Radios	\$ 7	7,600.00
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muni notes issued

OTHER BONDS, NOTES AND LOANS - Page 3a

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

(1) Ord. 956 - Various Imps - Imps to Highland Lane		
(2) & Trimmer Lane	\$	159,500.00
(3) Ord. 992 - Various Capital Imps - Replace Boiler	\$	7,500.00
Ord. 1021 - Milling and Paving of Sections 1 & 3 -		
(4) Mosle Rd	\$	114,000.00
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
(11)		
(12)		
(13)		
(14) (15)		
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(41)		
(42)		
(43)		
(44)		
(45)		

OTHER BONDS, NOTES AND LOANS - Page 3b

48) 49) 50) 51) 52) 53) 544 555) 566 577) 588 599 600 611 622 63) 644 655) 666 667) 688 699 700 711) 722 733) 744 755) 766 777 778 788 799 800 811 822 833 844 845 855 866 877	46)	
49) 50 50 51) 52 53 54 55 56 57) 58) 59) 60 61 62 63) 644 65 66 67) 68 69 70 71 72 73) 74 75) 76 77 78 79 80 81 82 83 84 85 86 87 88	(47)	
50) 51) 52) 53) 54) 55) 56) 57) 58) 59) 60) 61) 62) 63) 64) 65) 66) 67) 68) 69) 70) 71) 71, 72) 73, 74) 75, 76 76 77, 77, 78 80) 80) 81) 82) 83) 84) 84) 85) 86) 87, 88)	` '	
51) 52) 53) 54 (55) 56 57) 58) 59) 60) 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88	· ·	
52) 53) 54) 55) 556 557) 58) 600 61) 62) 63) 64) 65) 660 67) 68) 69) 70) 71) 722 73) 74) 755 76) 777 78 87 79) 880 81) 82) 838 84) 85) 860 87) 88)	· ·	
53) 54) 55) 56) 57) 58) 59) 60) 61) 62) 63) 64 65) 66) 67) 68) 69) 70) 71) 72) 73) 744 75) 76 77) 78) 80) 81) 82) 83) 84) 85) 86) 87) 88)		
54) 55) 56) 57) 58) 59) 60) 61) 62) 63) 64) 65) 66) 67) 70) 71) 722 73) 74) 75) 76) 77) 78 78) 79) 80) 81) 82) 83) 84) 885) 86) 87) 88)		
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Bond Anticipation Notes Authorized but not Issued \$ 28	Bond Anticipation Notes Authorized but not Issued	 \$ 281

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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 (1) Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality (2) Green Trust Loans (3)(4) Infrastructure Trust 118,951.43 (5) NJDEP Open Space Loan

(6) (7) Miscellaneous Bonds, Notes and Loans Issued 118,951.43 (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) Miscellaneous Bonds and Notes Authorized but not Issued \$ Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued \$ 118,951.43

> muni other Page 13

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or to	be held for the sole purpose of paying gene	ral bonds and notes incl	uded
	(a)	Sinki	ng funds on hand for term bonds		
		(1)		\$ -	
					\$ -
		Fund	s on hand (including proceeds of bonds and r	notes held to pay other	
	(b)		s and notes), in those cases where such funds		
		purpo	ses other than the payment of bonds and not	es	
		(1)		\$ -	
		(1) (2)		\$ -	
		(3)		\$ - \$	
		(3)		Ψ -	<u>.</u> \$ -
		Estin	ated proceeds of bonds and notes authorized	but not issued where	Ψ
	(c)		proceeds will be used for the sole purpose of		
		notes			
		(1)		\$ -	
		(2)		\$ -	
		(3)		\$ -	
					\$ -
	(d)		unts receivable from other public authorities		
			ent of any part of the gross debt not otherwis		
		(1)		<u>-</u>	
		(2) (3)		\$ - \$ -	
		(3)		φ -	. \$ -
					Ψ
2.	Bonds author	orized l	by another Public Body to be guaranteed by t	the municipality	\$ -
				1 7	·
	Bonds issue	ed and l	oonds authorized by not issued to meet cash a	grants-in-aid for	
3.	_	-	redevelopment agency or municipality acting	g as its local public	
	agency [N.J	S.A. 5	5:14B-4.1(d)]		\$ -
4.			ponds authorized but not issued - Capital pro 18A:64A-22.1 to 18A:64A-22.8)	jects for County	φ
	Colleges (IV	.J.S.A.	10A.04A-22.1 to 10A.04A-22.0)		\$ -
5	Refunding 1	Bonds ((N.J.S.A 40A:2-52)		
٥.	Retunding	(1)		\$ -	
		(2)		\$ -	
		` /			• \$ -
To	tal Deductio	ns Ap	plicable to Other Bonds and Notes		\$ -

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

(1)		\$	-
(2)		\$	
(3)		\$	-
(4)			
(5)		\$ \$	
(6)		\$	-
(7)		\$	-
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(15)		\$	-
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(17)		\$ \$	-
(18)			-
(19)		\$	-
(20)		\$	-
(21)		\$	-
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(50)		\$	-
	Total Ronds and Notes authorized/issued by and	thar Dubli	Rody to be

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 capacity December 31, 2012	(NJSA 40:1-16(d))	\$ -
2. Obligations heretofore authorized during 2013 in		
excess of debt limitation 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 authorizations repealed during 2013		\$ -
4. Net authorizations during 2013		\$ -
5. Balance of debt incurring capacity December 31, 2013	(NJSA 40:1-16(d))	\$

special Debt Page 16

Obligations NOT Included in Gross Debt

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Page 17

Obligations NOT Included in Gross Debt

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guarantees not in calc