Press here to Email the ADS if not using Microsoft outlook when completed.

State of New Jersey

Department of Community Affairs Annual Debt Statement

	Annual De		and the second of the second			ti see i	o tan produktora de 14.
1404	1404 Chatham Borough - County of Morr	is		<u>Dat</u>	e Prepared:	1 - 6/12 - 13 - 13	30-Jan-2017
	Budget Year Ending: 31-Dec-2016	(Mo	nth-DD)		2016 6	year)	ara wa matao a wa shekara a 1990 ƙ
\ T	THE WALL TO SELECT SEASON OF SELECTION OF S		Phone:	973	635-0674 ext. 20	07	
	Timothy B. Day Chief Financial Officer		Fax:	973	635-2417		
	54 Fairmount Ave.	:	Email:	tday	<u>@chathamborou</u>	ıgh.or	g 1000 (1996) (1997) (19
icaross.	Chatham, NJ 07928		CFO Cert #:	N-0	750		
		•					
Boroug Statem	ry B. Day, being duly sworn, deposes and says: De th - County of Morris here and in the statement he ent is a true statement of the debt condition of the vided by the Local Bond Law of New Jersey.	rein	after mentione	d cal	led the local uni	t, In	is Annual Debt
IJ By c	lecking (In)s box, it, am's wearing that the above is between it is true	1	Gross Debt		Deduction		Net Debt
Total I	Bonds and Notes for Local School Purposes	\$	_	\$_		\$	
Total I	Bonds and Notes for Regional School Purposes	\$	11,310,868.28	\$_	11,310,868.28	\$	
Total l	Bonds and Notes for the Water Utility	\$	2,754,148.00	\$_	2,754,148.00	\$	-
Total l	Bonds and Notes for the Solid Waste Utility	\$	-			_\$	<u>.</u>
		\$				\$	<u> </u>
		\$	-			_\$	
Munic	ipal/County General Obligations	_\$_	14,972,336.28	\$	42,016.00		14,930,320.28
<u>Total</u>		_\$_	29,037,352.56	<u></u>	14,107,032.28	\$	14,930,320.28
valuati	zed valuation basis (the average of the equalized valu on of class II railroad property of the local unit for th	ation e las	ns of real estate, t 3 preceding ye	, incluears).	ding improveme	ents ar	nd the assessed
<u>Year</u> 2014	Equalized Valuation Real Property with Improvem RR Property	ents	plus assessed v	aluati	on of Class II	\$	2,308,624,761.00
	Equalized Valuation Real Property with Improvem RR Property	ents	plus assessed v	aluati	on of Class II	_\$	2,385,325,501.00
2016	Equalized Valuation Real Property with Improvem RR Property	ents	plus assessed v	aluati	on of Class II	_\$	2,447,978,625.00
Equali	zed Valuation Basis - Average of (1), (2) and (3)				***************************************	\$_	2,380,642,962.33
Net D	ebt expressed as a percentage of such equalized valua	ıtion	basis is: %				0.627%

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	1, 112, 112, 113, 113, 113, 113, 113, 11	
4	Total Bonds and Notes	-	\$ -
	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	runus on nanu in mose cases where such runus cannot be diverted to 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 \$ 2,380,642,962.33 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	<u>*************************************</u>	\$ -
	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
- 4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

\$ 11,310,868.28	
<u>(\$ - 1) </u>	
\$ 4 4 5 4 4 4 4 4	
S	11,310,868.28

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY					APPORTIONMENT OF DEBT - Dec. 31 2013				
	Average Equalized		%	Serial Bonds		Temp, Bond-		Authorized	
With the state of		Valuations			Issued]	Notes Issued	But not	Issued
1404 Chatham Borough - County of Morris	\$	2,380,642,962.33	41%	\$	11,310,868.28	\$		\$	
1405 Chatham Township - County of Morris	\$	3,392,657,091.67	59%	\$	16,119,131.72	\$		\$	
	\$	-	0%	\$		\$		\$	
क्षरीय (क्षर्व क्षेत्रीको को स्थारीको स्थारीको स	\$		0%	\$		\$		\$	
HORE CONTRACTOR STORY	\$	-	0%	\$_		\$	*	<u>\$</u>	
the egyption of the energial of the first gallegy of		_	0%	\$_		\$		<u> </u>	
	\$	-	0%	\$		\$		\$	
run inga yan ili salahar kenilik labah kenilik labah	\$		0%	\$		\$		\$	-
	\$	-	0%	\$_	•	\$_	-	\$	
	\$	<u>-</u>	0%	\$		\$		\$	
	\$	•	0%	\$		\$	-	\$	
	\$		0%	\$_	<u> </u>	\$	-	\$	
	\$		0%	\$		\$_	-	\$	
	\$		0%	\$		\$		\$	
	\$	-	0%			\$		\$	
Totals	s	5,773,300,054.00	100.00%	\$	27,430,000.00	\$	<u>(aastijust</u>	:\$ 12(1:11:11)	

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

- 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

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	N. T. 11 72		80.11		
\$	100		_		
.\$	17 m 19	3.5		14	

\$ $-i\sqrt{C_{i}} e^{i\theta}$	18 M.S.	201

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALITY	ř.	APPORTIONMENT OF DEBT - Dec. 31 2013					
Municipality	Average Equalized Valuations	%	S	erial Bonds Issued		emp. Bond- Notes Issued	Authori: But not Is	
	s -	0%	\$	-	\$	-	\$	
· · · · · · · · · · · · · · · · · · ·	\$ -	0%	\$		\$	_	\$	-
	\$ -	0%	S	-	\$	_	\$	-
where every property and the color of the property of	\$ -	0%	\$	<u> </u>	\$	-	\$	-
જ્યાન કે પ્રદેશિયાની તાલાની દાસો અને તું કર્યો કરો છુક સ્ટિક્ટ્રેલ	\$ -	0%	\$	-	\$		\$	_
	\$ -	0%	\$	-	\$	-	\$	•
	\$	0%	\$	_	\$	-	\$	-
antiga come de Paris de	\$	0%	\$	-	\$		\$	-
士被"我们这次说得一方式"的APS中间的激励。	\$ -	0%	\$	-	\$	-	\$	-
a professional professional and the communities.	\$ -	0%	\$		\$		\$	
PRODUCT CONTROL CARRON STATE OF A CONTROL OF	\$ -	0%	\$	-	\$		\$	
s and the first property of the second states of the first	\$	0%	\$	-	\$		\$	•
yrg, rest, eaffilia Health as taraite ins his	\$ -	0%	\$	-	\$	-	\$	-
(B) 对对学的证据基本的原则的"提出,是国际	\$ -	0%	\$		\$		\$	-
	\$ -	0%		-	8	-	\$	-
Totals	s -	0.00%	\$	19/40gasaa - †9	\$	i yazı) digüredi.	\$::::::::::::::::::::::::::::::::::::::	V. 1.1

		ВС	ONDS AND NO	TES FOR	UTILITY FUI	ND			
īV.	Water	ringaliyedi. Ay iskiriye	Utilit	v					
1.	Term bonds					s			
2.	Serial bonds								
~.		ssued				\$	1,715,000,00		
			but not issue			S			
3	Bond Anticipa				,				
•	-	ssued	•			\$	876,641.83		
	, -		l but not issued			3 5 00(40)(4	162,506.17		
4	Capital Notes				;	·			
·	-	ssued				\$			
			I but not issued			\$	ong na para Paga		
5	Other								
•		ssued				\$			
			l but not issued			8	STATE OF THE		
6	Total							\$	2,754,148.00
							:		
_									
	DEDUC	TIONS	APPLICABLE T	O BONDS A	ND NOTES FOR	R SELF-	-LIOUIDAT	ING P	URPOSES
					ng Utility Calcul				
			_		•				
1.		-	n Fees, Rents or Other	Charges for Ye	ar	erijanaan .		\$	2,215,318.64
2.	Operating and	Maintena	nce Cost			1 \$	1,013,237.50		
3.	Debt Service				ra umarini kamuning properti kulon.	5			
		(a)	Interest		\$ 63,803.47	•			
		(b)	Notes		\$ 15,000.00	_			
		(c)	Serial Bonds		\$ 215,000.00	-			
		(d)	Sinking Fund Requir		<u>ks in a 1860-1864 a 44</u>	4			
4.			it Budget (N.J.S.A. 40		i - 1755 1757 1758 1758 1758 175	1			
		(a)	Interest on Refundin	g Bonds	\$	† †			
		(b)	Refunding Bonds		r\$	·:			
5.	-		edicated Assessment	Budget	"\$ 3 7 7 7 7 1 1 1 1 2 1 1	1			
6.	Total Debt Se	rvice				\$	293,803.47	=	
7.		•						\$	1,307,040.97
8.			ne 1 minus Line 7)					\$	908,277.67
9.	Deficit in Rev	enues (Li	ne 7 minus Line 1)					\$	
	. Total Debt Se	•	•					\$	293,803.47
11.	. Deficit (small							\$	
	If Excess in R	levenues (Line 8) all Utility Deb	t is Deductible					
٠,		Water	System			\$	2,754,148.00		
(b)) Less: Deficit	(Capitaliz	æd at 5%), (Line 9 or						
	\$	0.000	times 2	.0		\$		-	
) Deduction					\$	2,754,148.00	7	
			Bonds and Notes inclu	ded in 2 (a) abo	ve		N	1	
•	·	,	cit in revenues)			\$	2,754,148.00	3	
(f)	NonDeductil	ble Comb	ined GO Debt						

IV	BONDS AND NOTES FO	OR UTILITY FU	ND					
1.	Term bonds			1				
2.	Serial bonds		<u>₩ < - 185 mm 25 25 15 - 27 - 77 m3 5</u>					
	(a) Issued			1				
	(b) Authorized but not issue		\$ 1.5000000000000000000000000000000000000					
3	Bond Anticipation Notes		y - ,	<u>.</u>				
	(a) Issued		Signi, generate agu	Ì				
	(b) Authorized but not issued		(\$)					
4	Capital Notes (N.J.S.A. 40A:2-8)			•				
	(a) Issued		5. ************************************	<u>!</u>				
	(b) Authorized but not issued		\$10.000					
5	Other			=				
	(a) Issued		\$	4				
	(b) Authorized but not issued		\$ 1000	ĺ				
6	Total			\$	-			
	DEDUCTIONS APPLICABLE TO BOND Self-Liquio	S AND NOTES FOI dating Utility Calcul	'	ING P	PURPOSES			
1	Total Cash Receipts from Fees, Rents or Other Charges fo	or Vear		\$	580,988.31			
2.	Operating and Maintenance Cost	n 10ai	\$ 564;800.00					
3			у зонјавала	_				
٦,	(a) Interest	(3 /2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2						
	(b) Notes	State Carlo	•					
	(c) Serial Bonds	ing with the second						
	(d) Sinking Fund Requirements	(C) 11 (12 (12 (12 (12 (12 (12 (12 (12 (12	1					
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	<u> </u>	Ī					
•	(a) Interest on Refunding Bonds		1					
	(b) Refunding Bonds	\$	•					
5.	Anticipated Deficit in Dedicated Assessment Budget	\$ 300 F 306 - 31	- I					
6.	Total Debt Service	ş	\$ -					
7.	Total Deductions (Line 2 plus Line 6)			= \$	564,800.00			
8.	Excess in Revenues (Line 1 minus Line 7)			\$	16,188.31			
9.				\$	-			
	. Total Debt Service (Line 6)			\$	-			
	Deficit (smaller of Line 9 or Line 10)			\$	-			
	If Excess in Revenues (Line 8) all Utility Debt is Deductil	ble						
(a)	Gross Solid Waste System Debt		\$ -					
	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)							
. ,	\$ - times 20		\$ -					
(c)	Deduction		\$ -	-				
	Plus: Cash held to Pay Bonds and Notes included in 2 (a)	above	Dring Transfelden	1				
٠,	Total Deduction (Deficit in revenues)		\$ -	_				
(f)	NonDeductible Combined GO Debt		P. 45 (\$155 - 1 - 1 7)					

BONDS AND NOTES FOR UTILITY FUND

īv.	None Utility	
1.	Term bonds	
	Serial bonds	And the second s
	(a) Issued	\$ \$ 1.50 PARTY
	(b) Authorized but not issue	*
3	Bond Anticipation Notes	
	(a) Issued	
	(b) Authorized but not issued	\$170-4696 (April 1967)
4	Capital Notes (N.J.S.A. 40A:2-8)	
	(a) Issued	\$
	(b) Authorized but not issued	\$127.50
5	Other	
	(a) Issued	\$
	(b) Authorized but not issued	\$ 1.50 Per 1980
6	Total	\$ -
	The state of the s	
		D NOTES FOR SELF-LIQUIDATING PURPOSES
	Self-Liquidating	<u>r Utility Calculation</u>
1.	Total Cash Receipts from Fees, Rents or Other Charges for Year	
2.	Operating and Maintenance Cost	\$
3.	Debt Service	
	(a) Interest \$	
	(b) Notes \$	The state of the s
	(c) Serial Bonds	8888 M. H. H.
	(d) Sinking Fund Requirements	
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	*************************************
	(a) Interest on Refunding Bonds \$	
	(b) Refunding Bonds \$\int\$\$	
5.	Anticipated Deficit in Dedicated Assessment Budget	
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)	\$ -
	If Excess in Revenues (Line 8) all Utility Debt is Deductible	
(a)	Gross None System Debt	\$ -
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	
	s - times 20	
(c)	Deduction	\$ -
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	
(e)	Total Deduction (Deficit in revenues)	<u> </u>
(f)	NonDeductible Combined GO Debt	· · · · · · · · · · · · · · · · · · ·

utility IV Page 8

OTHER BONDS, NOTES AND LOANS - Page 1 $\,$

T		5 (state purposes separately)	englonge agreement in more grown actions never	
	(1)	1 日本 日本日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本	\$	
	(2) (3)		\$	
	(4)	RECORD OF THE PROPERTY OF THE PROPERTY OF	\$	
	(5)	to present the contract of the first first of the contract of	\$	
	Total Tern	Bonds		\$ -
			=	
		DS (state purposes separately)		
(11	ı) Issued (1)	General Obligation Bonds 2002	\$ 418,000.00	
	(2)	General Obligation Bonds 2011	\$ 4,089,000.00	
	(3)	Refunding Bonds 2016	\$ 3,235,000.00	
	(4)	tak bangganganak dalah dalah dan dan dalah dalah	·\$: 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	(5)		Sa Calabara Artera	
	(6)	Figure 15 to the second of the control of the contr		
	(7)	The state of the s	- 158 (1447) - 1 (1448 150 1440) - 188 (1448 1546 155 156 156 156 156 156 156 156 156 15	
	(8) (9)		\$	
	(10)		\$	
	(11)		(\$) = (21 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	
	(12)		\$ 10 000 0000	
	(13)		<u> </u>	
	(14)	town a protect of the property of the second	\$	
	(15)		\$ 15.700 1.00 1.00 1.00 1.00 1.00 1.00 1.00	
	(16)	· · · · · · · · · · · · · · · · · · ·	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	(17) (18)	The state of a series in the series in	13 Jan 1 17 18 18 18 18 2 4 5	
	(19)	Processor Vingerspelving Company	\$ 3.5 - 3.5 - 3.5 - 3.5 - 3.5	
	(20)	azi de francisar da ingan de francisa i	\$	
	(21)		\$ 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	(22)		\$ -	
	(23)			
	(24) (25)		\$	
	(26)	The second of the second gradual production of the second	Egy of the real real real and the first	
	(27)	· "我们就是一个人,我们就是一个人。"	k g , i, sQ-aar IV by 112 ook	
	(28)		\$ -	
	(29)	in the control of the state of	F\$0 77 18404 467 \$195	
	(30)	Control of the second of the s	\$ 764 3 July 2012 1915	
	(31)	 Bull Arms Council and Experience (Experience of Council of Counc	in \$1444. See the line of the second to the	
	(32)	The Control of the Co	Section 2	
	(33) (34)		\$	
	(35)		\$ 15 Page 12 15 4 2	
	(36)	of the second process was about the first program of the con-	\$ 10.000	
	(37)		s . A serie (1972)	
	(38)	Section of the sectio	\$	
	(39)	- <u>1900年 - 1980年 - 東京大学社会社会</u> - 東京教育 - 1990年 - 1990年 - 1991年 - 19 90年 - 1990年	\$	
	(40) (41)		1.\$ 4.4 (*) 1.0 (*) 4.5 (*)	
	(42)		\$	
	(43)		\$ 1000	
	(44)	ta ika yan g kalu dan katang laban dan dan katang	\$1.775	•
	(45)		**************************************	1
	(46)		\$ #/** ## # # # # # # # # # # # # # # # #	
	(47)		\$	•
	(48) (49)	The state of the s	\$ 100 100 100 100 100	:
	(50)	North State of the	'\$	
	(51)	en en la	Stage Permitter (* 1880)	•
	(52)		\$1.000	; =
	(53)	to the control of the artist of the second of the second	\$ to prove the second s	1
	(54)		\$:
	(55) (56)		\$.	•
	(57)		\$	• ·
	(58)		\$ 177 - 171-1	1
	(59)		\$	<u>:</u>
	(60)	and design the second of the second of the second	1 \$	<i>:</i> 7
	(61)	1997年 · 中国 · 中	\$	
	(62)	 [1] The strength of the second of the second	- 18	-
	(63) (64)	to the standard control of the standard of the	\$;
				\$ 7,742,000.00
		ial Bonds Issued		ψ 1,142,000.00
	• •	rthorized but not Issued	Market and a second second second	.
	(1)		\$	7
	(2)		5 *** *** *** 15 *** *** *** *** *** ***	. .
	(3) (4)		\$100 1000000000000000000000000000000000	<u>-</u>
	(5)		\$ *** - ·	
		ial Bonds Authorized but not Issued		- \$ -
_				\$ 7,742,000.00
3	Total Serial I	Bonds Issued and Authorized but not Issued		φ /,/42,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(-\	T I
	issuea

(13-09) Various Improvements	\$ 334,153,
(14-04) Various Improvements	\$ 897,577.
(15-08) Various Improvements	2
	\$ 1,409,396.
(16-02) Various Improvments	\$ 1,020,775.
· 是自然是不是的基本的。	一种基础的
是沒有是這些是可是是發展的問題的理解。一句,可是是可能的問題	
<u>的,但是不是一个,但是是一种的,但是是是是一种的。</u>	
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14.以此,中国国家的位置是中央中国的特别的发展,是18.00。是4.5%。19.00%的	(4) (2) (2) (4) (4) (4) (4) (4)
t en part en incan de la companya d	The Age (1999) In this may a Physical
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<u>er vanger in van de stervalder in Steister fan it it Notten par de foarlier in de steiste bekelijn it in jir i</u> Man van troes Noorde van de foarlieke rêfter brûken broeken de skielijke wêr it in de steiste foarlieken.	<u> 1861 - John A. Grander, Statuer</u> Geografia
a di Serie (1977) Presidenti della prima di Serie (1978) di Serie di Serie (1974) della serie (1974) di Serie (Prima di Serie (1974) di Serie	Table Section (1997) And Company of the Company of
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《大学》:"我们是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	
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	实现 医水油 医皮色性
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Bond Anticipation Notes Issued

4,323,358.17

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

Ord. 06-10	\$ 690.00
Ord, 09-10	\$ 94,566.00
Ord. 09-17	\$ 566,173.00
Ord. 11-12	\$ 320.00
Ord. 14-10 ************************************	\$ 288,000.00
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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

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5 Total Bond Anticipation Notes Issued and Authorized but not Issued

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\$ 5,273,107.17

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 Capital Notes (N.J.S.A. 40A:2-8) (1) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3)Green Trust Loans (4) Infrastructure Trust NJ environmental Infrastructure Trust Financing Loan \$ 1,957,229.11 (5) (6) (7) 1,957,229.11 Miscellaneous Bonds, Notes and Loans Issued (b) Authorized but not issued 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 1,957,229.11 Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

Page 13

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or t	o be held for the sole purpose of paying ge	neral bonds and notes inclu	ıded	
	(a)		ing funds on hand for term bonds	STANFORM TO SERVICE A CONTROL OF THE STANFORM	ı	
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		Fund	ls on hand (including proceeds of bonds ar	nd notes held to pay other		
	(b)		ls and notes), in those cases where such fur			
		purp	oses other than the payment of bonds and	notes		
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		(2)		\$		
		(3)	en a symbolican programa is a capacylica	\$45.245.45		
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			nated proceeds of bonds and notes authori			
	(c)		proceeds will be used for the sole purpose	of paying bonds and		
		note	a programme and the control of the programme and the control of th	reactions sever to war, throm conversion, inc.		
		(1)	Reserve to Pay Debt Service	\$ 42,016.00		
		(2)	Generalises districted	\$ e Para de 1950	•	
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2.	Bonds author	orized	by another Public Body to be guaranteed l	by the municipality	\$	
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3.			redevelopment agency or municipality ac	_		
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5.	Refunding I	Bonds	(N.J.S.A 40A:2-52)			
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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 inco	arring capacity December 31, 2012	(NJSA 40:1-16(d))	\$
2.	=	ore authorized during 2013 in ation and pursuant to: NJSA 40A:2-7, paragraph (d) NJSA 40A:2-7, paragraph (f) NJSA 40A:2-7, paragraph (g)	\$ \$ \$	
3.	Less 2012 authoriza	itions repealed during 2013		\$
4.	Net authorizations of	luring 2013		\$ 1000000000000000000000000000000000000
5.	Balance of debt inco	arring capacity December 31, 2013	(NJSA 40:1-16(d))	\$ -

Obligations NOT Included in Gross Debt

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Obligations NOT Included in Gross Debt

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