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	\$ 13,790,000.00 \$ -	
3	Temporary Notes (a) Issued (b) Authorized but not issued 	\$ - \$ -	
4	Total Bonds and Notes		\$ 13,790,000.00
	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 \$893,929,441.00 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	\$ 35,757,177.64	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 35,757,177.64
	Total Allowable Deduction		\$ 13.790.000.00

local school Page 1

State of New Jersey

Department of Community Affairs

Annual Debt Statement

2115	2115 Lopatcong Township - County of W	arren	Date Prepared:	<u>29-Jan-2014</u>
	Budget Year Ending: 31-Dec-2013	(Month-DD)	2013	(year)
Name:	Mary E. Dobes	Phone:	908-859-3355	
Title:	Chief Financial Officer	Fax:	908-213-1037	
Address:	232 South 3rd Street	Email:		
	Phillipsburg, New Jersey 08865	CFO Cert #:	N-0207	

Mary E. Dobes, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 2115 Lopatcong Township - County of Warren 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.

By checking this box, I am swearing that the above statement is true. (The Email function will not work until you acknowledge the above	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ 13,790,000.00	\$ 13,790,000.00	\$
Total Bonds and Notes for Regional School Purposes	\$ 	\$ 	\$
Total Bonds and Notes for the Sewer Utility	\$ 3,304,456.30	\$ 3,304,456.30	\$
	\$ -	\$ -	\$
	\$ 	\$ -	\$
	\$ 	\$ 	\$
Municipal/County General Obligations	\$ 7,072,850.00	\$ 47,170.12	\$ 7,025,679.88
<u>Total</u>	\$ 24,167,306.30	\$ 17,141,626.42	\$ 7,025,679.88

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).

2

	<u>Year</u>		
	2011	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 956,490,108.00
	2012	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 891,364,032.00
	2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 833,934,183.00
4	Equaliz	ed Valuation Basis - Average of (1), (2) and (3)	\$ 893,929,441.00
5	Net Del	ot expressed as a percentage of such equalized valuation basis is: %	0.786%

summary Page 1

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 APPORTIONED TO	EACH MUNICIPALIT	Y	APPORT	TIONMENT OF DEBT	- Dec. 31 2013
Municipality	Average Equalized	%	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%	\$ -	\$ -	-

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	\$ -

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."

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

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%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
Totals	\$ -	0.00%	\$ -	\$ -	\$ -	

IV	Sewer		Utility		
1.	Term bonds	_		\$ -	
2.	Serial bonds				
	(a)	Issued		\$ -	
	(b)	Authorized but not issue		\$ -	
3	Bond Anticip	oation Notes			
	(a)	Issued		\$ 3,000,000.00	
	(b)	Authorized but not issued		\$ 304,456.30	
4	Capital Note	s (N.J.S.A. 40A:2-8)			
	(a)	Issued		\$ -	
	(b)	Authorized but not issued		\$ -	
5	Other				
	(a)	Issued		\$ -	
	(b)	Authorized but not issued		\$ -	
6	Total				\$ 3,304,

	DEDU	CTIONS	S APPLICABLE TO BONDS				F-LIQUIDAT	ING I	PURPOSES
			Self-Liquida	ating Ut	ility Calcul	<u>ation</u>			
1.	Total Cash	Receipts fr	om Fees, Rents or Other Charges for	Year				\$	1,972,550.29
2.	Operating a	and Mainter	nance Cost			\$	1,609,453.95		
3.	Debt Service	ce						•	
		(a)	Interest	\$	37,395.83				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-				
		(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service	ce per Curre	ent Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	Anticipated	l Deficit in	Dedicated Assessment Budget	\$	-				
6.	Total Debt	Service				\$	37,395.83		
7.	Total Dedu	ctions (Line	e 2 plus Line 6)					\$	1,646,849.78
8.	Excess in F	Revenues (L	Line 1 minus Line 7)					\$	325,700.51
9.	Deficit in F	Revenues (L	Line 7 minus Line 1)					\$	-
10.	Total Debt	Service (Li	ine 6)					\$	37,395.83
11.	Deficit (sm	aller of Lin	ne 9 or Line 10)					\$	-
	If Excess in	n Revenues	(Line 8) all Utility Debt is Deductible)					
(a)	Gross	Sewer	System Debt			\$	3,304,456.30		
(b)	Less: Defic	cit (Capital	ized at 5%), (Line 9 or line 11)						
	\$		- times 20			\$	-		
(c)	Deduction					\$	3,304,456.30		
(d)	Plus: Cash	held to Pay	Bonds and Notes included in 2 (a) ab	ove					
(e)	Total Ded	uction (De	ficit in revenues)			\$	3,304,456.30	•	
(f)	NonDeduc	tible Com	bined GO Debt						

utility I Page 1

***		D	UNDS AND NOTES FO	KUHLHIFU				
IV.	None		Utility					
1.	Term bonds				\$	-	_	
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issue		\$	-		
3	Bond Anticip	ation Note	es					
	(a)	Issued			\$	-	_	
	(b)	Authorize	ed but not issued		\$	-		
4	Capital Notes	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						\$	-
	DEDU (CTIONS	APPLICABLE TO BONDS			IDAT	ING PURI	<u> POSES</u>
			Self-Liquid	ating Utility Calcul	<u>lation</u>			
1.	Total Cash R	eceipts fro	om Fees, Rents or Other Charges for	Year			\$	-
2.	Operating an	_			\$	-		
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 I	Deficit in I	Dedicated Assessment Budget	\$ -				
6.	Total Debt Se		-		- \$	-		
7.	Total Deduct	ions (Line	2 plus Line 6)				\$	-
8.			ne 1 minus Line 7)				\$	
9.			ne 7 minus Line 1)				\$	
	Total Debt Se						\$	
			9 or Line 10)				\$	
			Line 8) all Utility Debt is Deductibl	e			•	
			, , , , , , , , , , , , , , , , , , ,					
(-)	Gross	None	System Debt		\$	_		

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

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

(c) Deduction

- times 20

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

utility II Page 1

		BO	NDS AND NOTES FO	OR UTILITY	FUND			
IV	. None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds						_	
	(a)	Issued			\$	-		
	(b)	Authoriz	ed but not issue		\$	-		
3	Bond Anticip	pation Not	es				_	
	(a)	Issued			\$	-		
	(b)	Authoriz	ed but not issued		\$	-		
4	Capital Note	s (N.J.S.A	40A:2-8)					
	(a)	Issued			\$	-		
	(b)	Authoriz	ed but not issued		\$	-		
5	Other							
	(a)	Issued			\$	-		
	(b)	Authoriz	ed but not issued		\$	-	_	
6	Total						\$	
		~			_ ~			-
	<u>DEDUC</u>	CTIONS	S APPLICABLE TO BONDS)UIDAT	TING PURPOSES	<u>}</u>
			Self-Liquid	lating Utility Calcu	<u>lation</u>			
1.	Total Cash R	eceipts fr	om Fees, Rents or Other Charges for	Year			\$	_
2.	Operating an	d Mainter	nance Cost		\$	-		
3.	Debt Service						_	
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -				
		(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service	per Curre	ent Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5.	Anticipated l	Deficit in	Dedicated Assessment Budget	\$ -				
6.	Total Debt S	ervice			\$	-	_	
7.	Total Deduct	tions (Line	e 2 plus Line 6)				\$	
8.	Excess in Re	venues (L	ine 1 minus Line 7)				\$	
9.	Deficit in Re	venues (L	ine 7 minus Line 1)				\$	-
10.	Total Debt S	ervice (Li	ne 6)				\$	-
11.	Deficit (smal	ller of Lin	e 9 or Line 10)				\$	
	If Excess in 1	Revenues	(Line 8) all Utility Debt is Deductibe	le				
(a)	Gross	None	System Debt		\$	_		
			zed at 5%), (Line 9 or line 11)		· ·		_	
(0)	\$. (Supituii	- times 20		\$	_		
	Ψ		mics 20		Ψ		_	

(c) 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

utility III Page 1

		DOI	TANK			0112			
IV.	None		Utility						
1.	Term bonds					\$	-		
2.	Serial bonds								
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issue			\$	-	_	
3	Bond Anticip	oation Note	es						
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issued			\$	-	_	
4	Capital Notes	s (N.J.S.A.	40A:2-8)						
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issued			\$	-		
5	Other								
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issued			\$	-		
6	Total							\$	-
	Operating an Debt Service	(a) (b) (c) (d)	Interest Notes Serial Bonds Sinking Fund Requirements	Year \$ \$ \$ \$ \$ \$	- - -	\$	-	\$	-
2. 3.	Operating an Debt Service	(a) (b) (c) (d)	m Fees, Rents or Other Charges for ance Cost Interest Notes Serial Bonds	Year \$ \$ \$	- - -		-	\$	-
2. 3.	Operating an Debt Service	(a) (b) (c) (d) per Curren	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ \$ \$ \$ \$ \$ \$ \$	- - - -		-	\$	-
 2. 3. 4. 	Operating an Debt Service Debt Service	(a) (b) (c) (d) per Currer (a) (b)	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -		-	\$	-
 2. 3. 4. 	Operating an Debt Service Debt Service	(a) (b) (c) (d) per Currer (a) (b) Deficit in E	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -		<u>-</u>	\$	-
 2. 3. 4. 	Operating an Debt Service Debt Service Anticipated I Total Debt Se	(a) (b) (c) (d) per Currer (a) (b) Deficit in Dervice	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$	-		<u>-</u>
 2. 3. 4. 6. 	Operating an Debt Service Debt Service Anticipated I Total Debt Service Total Deduct	(a) (b) (c) (d) per Curren (a) (b) Deficit in Dervice ions (Line	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$	<u>-</u>	<u> </u>	- -
 2. 3. 4. 6. 7. 	Operating an Debt Service Debt Service Anticipated I Total Debt Service Total Deduct Excess in Re	(a) (b) (c) (d) per Currer (a) (b) Deficit in Dervice ions (Line venues (Li	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6) ne 1 minus Line 7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$	-	= \$ \$	- - -
2. 3. 4. 5. 6. 7. 8. 9.	Operating an Debt Service Debt Service Anticipated I Total Debt Service Total Deduct Excess in Re Deficit in Re	(a) (b) (c) (d) per Currer (a) (b) Deficit in Dervice ions (Line venues (Li	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6) ne 1 minus Line 7) ne 7 minus Line 1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$	- -	- - - - - - - - - - - - - -	- - -
2. 3. 4. 5. 6. 7. 8. 9. 10.	Operating an Debt Service Debt Service Anticipated I Total Debt Service Total Deduct Excess in Re Deficit in Re Total Debt Service	(a) (b) (c) (d) per Currer (a) (b) Deficit in Dervice ions (Line venues (Li venues (Li ervice (Line	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6) ne 1 minus Line 7) ne 7 minus Line 1) e 6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$	-	= \$ \$	- - - - -
2. 3. 4. 5. 6. 7. 8. 9. 10.	Operating an Debt Service Debt Service Anticipated I Total Debt Service Total Deduct Excess in Re Deficit in Re Total Debt Service	(a) (b) (c) (d) per Currer (a) (b) Deficit in Intervice ions (Line venues (Line venues (Line venues (Line revice (Line ler of Line	Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6) ne 1 minus Line 7) ne 7 minus Line 1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$	-	\$ \$ \$ \$	- - - - - -

(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)

- times 20

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

System Debt

utility IV Page 1

\$

\$

OTHER BONDS, NOTES AND LOANS - Page 1

(1) (2) (3) (4) (5) Total Term	Bonds S (state purposes separately) Series 2007 General Improvement Bonds	\$ \$ \$ \$ \$	6,047,000.00	\$
(2) (3) (4) (5) Total Term SERIAL BOND (a) Issued (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)	S (state purposes separately)	\$ \$ \$ \$ \$	-	\$
(3) (4) (5) Total Term SERIAL BOND (a) Issued (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)	S (state purposes separately)	\$ \$ \$ \$ \$	-	\$
(4) (5) Total Term SERIAL BOND (a) Issued (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)	S (state purposes separately)	\$ \$ \$ \$	-	\$
(5) Total Term SERIAL BOND (a) Issued (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)	S (state purposes separately)	\$ \$ \$ \$	-	\$
Total Term SERIAL BOND (a) Issued (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)	S (state purposes separately)	\$ \$ \$		\$
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10)	S (state purposes separately)	\$ \$ \$	6,047,000.00	\$
(a) Issued (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)		\$ \$ \$	6,047,000.00	
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10)	Series 2007 General Improvement Bonds	\$ \$ \$	6,047,000.00	
(2) (3) (4) (5) (6) (7) (8) (9) (10)	Series 2007 General Improvement Bonds	\$ \$ \$	6,047,000.00	
(3) (4) (5) (6) (7) (8) (9) (10)		\$ \$	-	
(4) (5) (6) (7) (8) (9) (10)		\$	-	
(5) (6) (7) (8) (9) (10)				
(6) (7) (8) (9) (10)			-	
(7) (8) (9) (10)		\$		_
(8) (9) (10)		\$	-	_
(9) (10)		\$	-	_
(10)		\$	-	
		\$	-	
(11)		\$	-	
		\$	-	
(12)		\$	-	
(13)		\$	-	
(14)		\$	-	_
(15)		\$	-	_
(16) (17)		\$	-	_
(17) (18)		\$	-	
(18) (19)		\$	-	
(20)		\$	<u> </u>	
(20)		\$	<u> </u>	
(21)		\$		
(22)		\$		
(24)		\$		
(25)		\$	_	
(26)		\$	-	
(27)		\$	-	
(28)		\$	-	
(29)		\$	_	
(30)		\$ \$ \$	_	
(31)		\$	_	
(32)		\$	_	
(33)		\$	-	
(34)		\$	-	
(35)		\$	-	
(36)		\$	-	
(37)		\$	-	
(38)		\$	-	
(39)		\$	-	
(40)		\$	-	
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(42)		\$	-	
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(57)		\$	-	
(58)		\$	-	
(50)		\$	-	
(59)		\$ \$	-	_
(60)		.*	-	
(60) (61)		Φ.		
(60) (61) (62)		\$	-	-
(60) (61) (62) (63)		\$	-	
(60) (61) (62) (63) (64)		\$		
(60) (61) (62) (63) (64)	Bonds Issued	\$	-	\$ 6,047,00
(60) (61) (62) (63) (64) Total Serial		\$	-	\$ 6,047,00
(60) (61) (62) (63) (64) Total Serial b) Bonds Autho	Bonds Issued orized but not Issued	\$ \$ \$	-	\$ 6,047,00
(60) (61) (62) (63) (64) Total Serial b) Bonds Autho (1)		\$ \$ \$	-	\$ 6,047,00
(60) (61) (62) (63) (64) Total Serial (1) (2)		\$ \$ \$	-	\$ 6,047,00
(60) (61) (62) (63) (64) Total Serial (1) (2) (3)		\$ \$ \$ \$ \$	-	\$ 6,047,00
(60) (61) (62) (63) (64) Total Serial D) Bonds Auth (1) (2) (3) (4)		\$ \$ \$ \$ \$	-	\$ 6,047,00
(60) (61) (62) (63) (64) Total Serial (1) (2) (3) (4) (5)		\$ \$ \$ \$ \$	-	\$ 6,047,00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

S	tallation of Solar Panels and Related Equipment	\$ 1,025,350.00
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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

	iorizea dui noi issuea	
(1)	Various Park Improvements	\$ 500.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

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Bond Anticipation Notes Authorized but no	t Issued \$	

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 Capital Notes (N.J.S.A. 40A:2-8) (1) (2) Bonds issued by another Public Body Guaranteed by the Municipality Green Trust Loans (3)Infrastructure Trust (4) (5) (6) (7) 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

muni other Page 1

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	be held for the sole purpose of paying	general bond	ls and notes incl	uded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	
		Fund	s on hand (including proceeds of bonds	s and notes he	ld to pay other		
	(b)	bond	s and notes), in those cases where such	funds cannot			
		purpo	oses other than the payment of bonds ar	nd notes			
		(1)	Reserve to Pay Debt Service	\$	47,170.12		
		(2)		\$	-		
		(3)		\$	-		
						\$	47,170.12
			nated proceeds of bonds and notes auth				
	(c)		proceeds will be used for the sole purp	ose of paying	bonds and		
		notes		Φ			
		(1)		\$	-	-	
		(2) (3)		\$		-	
		(3)		Ψ		\$	_
	Accounts receivable from other public authorities applicable only to the						
	(d)		ent of any part of the gross debt not otl		•		
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-	_	
						\$	
2	D 1 1		d DIE Die i	11 .1		Φ	
2.	Bonds autho	orizea t	by another Public Body to be guarantee	ed by the mun	icipality	\$	-
	Bonds issue	d and b	oonds authorized by not issued to meet	cash grants-i	n-aid for		
3.			redevelopment agency or municipality				
	agency [N.J	.S.A. 5	5:14B-4.1(d)]		-	\$	-
4.	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)			\$	-
_	D . C I' I	3 1 <i>(</i>	N I C A 40A 2 52				
5.	Refunding I		N.J.S.A 40A:2-52)	¢			
		(1) (2)		<u>\$</u> \$		-	
		(2)		Ψ	-	\$	_
						*	
To	tal Deductio	ns App	olicable to Other Bonds and Notes			\$	47,170.12

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

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(4) (5)		Φ	-
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(44)		\$	-
(45)		\$	-
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(49)		\$	-
(50)		\$	-
	4 1	D 11' D 1	4

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 incu	\$	-		
2.	· ·	ore authorized during 2013 in action 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 2013		\$	-
4.	4. Net authorizations during 2013				-
5.	5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))				-

special Debt Page 1

Obligations NOT Included in Gross Debt

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Obligations NOT Included in Gross Debt

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	Gross Debt - Public and Priv	\$	_
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