# State of New Jersey Department of Community Affairs Annual Debt Statement

	0100 0100 Atlantic County - County of Atlant	ic	Date Prepared:	31-Dec-2014
	Budget Year Ending: 31-Dec-2014	(Month-DD)	2014	(year)
	Name: Bonnie Lindaw	Phone:	609-343-2221	
	Title: County Treasurer/CFO	Fax:	609-343-2189	
	Address: 1333 Atlantic Avenue	Email:	lindaw_bonnie@acl	link.org
	Atlantic City, NJ 08401	CFO Cert #:	Y-893	
1	Bonnie Lindaw, being duly sworn, deposes and says: Dounty of Atlantic here and in the statement hereinafter is a true statement of the debt condition of the local unity 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)	er mentioned called	the local unit. This	<b>Annual Debt Statement</b>
	Total Bonds and Notes for Local School Purposes	\$ -	\$ -	\$ -
	Total Bonds and Notes for Regional School Purposes	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	<u> </u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	<b>Municipal/County General Obligations</b>	\$ 153,783,190.72	\$ 6,909,000.00	\$ 146,874,190.72
2	<u>Total</u>	\$ 153,783,190.72	\$ 6,909,000.00	\$ 146,874,190.72
3	Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for the local	luations of real estate the last 3 preceding y	e, including improventears).	nents and the assessed
	Year  Equalized Valuation Real Property with Improved 2012 RR Property			\$ 45,858,766,356.00
	Equalized Valuation Real Property with Improved 2013 RR Property	ments plus assessed v	valuation of Class II	\$ 45,063,108,662.00
	Equalized Valuation Real Property with Improved 2014 RR Property	ments plus assessed v	valuation of Class II	\$ 40,646,447,778.00
4	Equalized Valuation Basis - Average of (1), (2) and (3)			\$ 43,856,107,598.67
5	Net Debt expressed as a percentage of such equalized value	nation basis is: %		0.335%

### BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Туре П	
1	Term Bonds	<u>s</u> -	
2	Serial Bonds  (a) Issued  (b) Authorized but not issued	\$ - \$ -	
3	Temporary Notes  (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 bo		
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ <u>-</u>	
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 \$\\$43,856,107,598.67 \ 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	\$	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$	\$ 
	Total Allowable Deduction		\$ 

local school Page 1

#### BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

- 1 TERM BONDS
- 2 SERIAL BONDS

in any such school district."

	(a)	Issued	\$	-
	(b)	Authorized but not issued	\$	-
3	TEMPOR A	ARY 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

#### COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO I	EACH MUNICIPALITY		A	PPORT	TONMENT	OF DEBT	- Dec. 31 2	013
Municipality	Average Equalized	%	Serial Bo	nds	Temp	. Bond-	Aut	horized
, in the second	Valuations	:	Issued	1	Note	s Issued	But n	ot 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

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

- 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."

#### COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALIT	Y	A	PPORT	TIONMENT (	OF DEBT	- Dec. 31 2	013
Municipality	Average Equalized	%	Serial Bo	nds	Temp.	Bond-	Auth	orized
	Valuations		Issued		Notes 1	Issued	But no	ot Issued
	\$ -	0%	\$	_	\$	-	\$	-
	\$ -	0%	\$	-	\$	_	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	_	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	_	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	_
	\$	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	_
	\$ -	0%	\$	_	\$	-	\$ .	_
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	_
	\$ -	0%	\$	_	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	_	\$	-	\$	-
Totals	\$ -	0.00%	\$	-	\$	-	\$	_

IV.	None	Utility		والمراجع المراجع المرا	
1.	Term bonds			\$ -	
2.	Serial bonds			and the second has been seen also the management	Diversi
	(a) Issued			\$ -	
	(b) Author	ized but not issuε		\$ -	
3	Bond Anticipation N	otes		akan ang kalung Sang Seriah ang kang kang Seriah sa	et et e
	(a) Issued			<u> </u>	
	(b) Author	ized but not issued		\$ -	
4	Capital Notes (N.J.S	.A. 40A:2-8)			
	(a) Issued			<b>S</b> -	
	(b) Author	ized but not issued		\$ -	
5	Other				¥48
	(a) Issued			\$	
	(b) Author	ized but not issued		\$ -	
6	Total				\$ -
		AND THE RESERVE OF THE PERSON			
	DEDUCTION	IC ADDITION DE TO DOM	DO AND MOTES EO	D CELE LIQUIDA	TING DUDDOSES
	DEDUCTION	NS APPLICABLE TO BON	idating Utility Calcu		TING FURIOSES
		Sen-Liqu	idating other Carcu	nation	
1.	Total Cash Receipts	from Fees, Rents or Other Charges	for Year		\$ -
2.	Operating and Maint	tenance Cost		\$ -	
3.	Debt Service		An extransic stroken sum to textered stroken stroken beginn beginn beling. M. A. Galler		
	(a)	Interest	\$ -	<u></u>	
	(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 Deduc	tible		
		0 . 51	·	¢	
, ,	Gross None	System Debt		\$ -	_
(b)	· -	alized at 5%), (Line 9 or line 11)		¢.	
	<u>\$</u>	- times 20		<b>D</b> -	<u></u>
(c)		D . 1 13T / 1 1 1 1 2 2 /	-> -1	<b>D</b> -	
(d)		ay Bonds and Notes included in 2 (a	a) above	•	
(e)	•			<b>3</b> -	
(f)	NonDeductible Co	mbined GO Debt			

IV	.None Utility	
1.	Term bonds	<b>S</b> -
2.	Serial bonds	
	(a) Issued	<b>\$</b>
	(b) Authorized but not issue	\$
3.	Bond Anticipation Notes	
	(a) Issued	\$ <u>-</u>
	(b) Authorized but not issued	\$ -
4	Capital Notes (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	\$ -
	<b>DEDUCTIONS APPLICABLE TO BONDS AND</b>	NOTES FOR SELF-LIQUIDATING PURPOSES
	Self-Liquidating	Utility Calculation
1	The LC LD Company Chan Chan Chan Chan Voor	¢
1.	Total Cash Receipts from Fees, Rents or Other Charges for Year	\$ -
2.	Operating and Maintenance Cost	<u> </u>
3.	Debt Service	
	(a) Interest \$	
	(b) Notes <u>\$</u>	•
	(c) Serial Bonds \$	<del>-</del>
	(d) Sinking Fund Requirements \$	
4.		
	(a) Interest on Refunding Bonds \$	
_	(b) Refunding Bonds \$	*
5.	Anticipated Deficit in Dedicated Assessment Budget  \$	
6.	Total Debt Service	<u>\$</u>
7.	Total Deductions (Line 2 plus Line 6)	\$ -
8.	Excess in Revenues (Line 1 minus Line 7)	<u>\$</u> -
9.	Deficit in Revenues (Line 7 minus Line 1)	<u>\$</u> -
10.	,	\$
11.	Deficit (smaller of Line 9 or Line 10)	\$
	If Excess in Revenues (Line 8) all Utility Debt is Deductible	
		d)
	Gross None System Debt	\$ -
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	¢.
	\$times 20	\$ -
(c)		<u></u> \$
(d)	•	0
(e)	,	<u> </u>
(f)	NonDeductible Combined GO Debt	

IV.	None Utility	en viera, hiver un tra purchierantich verbraundschaft.	Trus Kanada 2400
1.	Term bonds	<u>\$</u>	<del>*</del>
2.	Serial bonds		Programme and the second
	(a) Issued	\$	-
	(b) Authorized but not issue	\$	
3	Bond Anticipation Notes	united and anticological control of the control of	Zendarsteider titssels (17
	(a) Issued	\$	•
	(b) Authorized but not issued	\$	•
4	Capital Notes (N.J.S.A. 40A:2-8)		
	(a) Issued	\$	•
	(b) Authorized but not issued	\$	•
5	Other		nan wata ka jana
	(a) Issued	\$	-
	(b) Authorized but not issued	\$	-
6	Total		\$ -
	· · · · · · · · · · · · · · · · · · ·		
	<b>DEDUCTIONS APPLICABLE TO BONDS</b>		DATING PURPOSES
	Self-Liquida	ting Utility Calculation	
1.	Total Cash Receipts from Fees, Rents or Other Charges for Y	Year	\$ -
2.	Operating and Maintenance Cost	\$	
3.	Debt Service		
٥.	(a) Interest	\$ -	
	(b) Notes	<del>*************************************</del>	
	(c) Serial Bonds	<b>\$</b> -	
	(d) Sinking Fund Requirements	\$ -	
4	Debt Service per Current Budget (N.J.S.A. 40A:2-52)		
т.	(a) Interest on Refunding Bonds	\$ -	
	(b) Refunding Bonds	<del>*************************************</del>	
5	Anticipated Deficit in Dedicated Assessment Budget	\$ -	
6.	Total Debt Service	\$	-
7.	Total Deductions (Line 2 plus Line 6)		<del></del>
8.	Excess in Revenues (Line 1 minus Line 7)		\$ -
9.	Deficit in Revenues (Line 7 minus Line 1)	•	\$ -
	Total Debt Service (Line 6)		\$ -
	Deficit (smaller of Line 9 or Line 10)		\$ -
11,	If Excess in Revenues (Line 8) all Utility Debt is Deductible		
	If Encode in November (Enco) and owney 2000 to 2000 and		
(a)	Gross None System Debt	\$	-
` ′	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		
<b>\-</b> /	\$ - times 20	\$	-
(c)		\$	-
(d)		ove	
(e)	T (   D	\$	en e
` '	NonDeductible Combined GO Debt		

IV.	None Utility		the action of the second secon	e con se contre	
1.	Term bonds		\$	-	
2.	Serial bonds			ere cause er cope ar c	
	(a) Issued		\$	-	
	(b) Authorized but not issue		\$		
3	Bond Anticipation Notes		ende elle etanochiot denna visa etanomic delle	Sugnes ap est	
	(a) Issued		\$	-	
	(b) Authorized but not issued		<u>\$</u>	-	
4	Capital Notes (N.J.S.A. 40A:2-8)			nenow to	
	(a) Issued		\$	<u>-</u>	
	(b) Authorized but not issued		\$	<u>-</u>	
5	Other				
	(a) Issued		\$		
	(b) Authorized but not issued		\$	<u>-</u>	
6	Total			\$	_
				<b>A</b>	
	PERMITTIONS APPLICABLE TO BOND	C AND MORECE	OD CELE LIQUE	NATING DI	DDOCEC
	DEDUCTIONS APPLICABLE TO BONDS			DATING PU	<u>RPUSES</u>
	Sen-Liquia	lating Utility Cald	<u>cutation</u>		
1.	Total Cash Receipts from Fees, Rents or Other Charges for	r Year		\$	-
2.	Operating and Maintenance Cost		\$	_	
3.	Debt Service			<del></del>	
	(a) Interest	\$ -			
	(b) Notes	\$ -			
	(c) Serial Bonds	\$ -			
	(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	\$ -			
5.	Anticipated Deficit in Dedicated Assessment Budget	\$ -			
6.	Total Debt Service		\$	<u>-</u>	
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 Deductib	ole			
(a)	Gross None System Debt		_\$	_	
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)				
	\$ times 20		\$	_	
(c)	Deduction		\$	-	
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) a	above			
(e)	Total Deduction (Deficit in revenues)	,	\$	-	
(f)	NonDeductible Combined GO Debt				

# OTHER BONDS, NOTES AND LOANS - Page 1

(1)		<u>\$</u>		
(2)		<u>\$</u>		
(3)		<u>\$</u> -		
(4)		<u>\$</u> -		
(5)			<u></u>	
	rm Bonds	=	\$	
	NDS (state purposes separately)			
a) Issued				
(1)	GIB06	\$ 4,000,000.00		
(2)	VT06	\$ 800,000.00		
(3)	ACC08	\$ 2,400,000.00		
(4)	ACC08S	\$ 2,399,000.00		
(5)	GIB08	\$ 8,615,000.00 \$ 5,550,000.00		
(6)	GIB08R GIB09R	\$ 5,550,000.00 \$ 18,875,000.00		
(7) (8)	GIB09K GIB09	\$ 3,750,000.00		
(9)	VT09	\$ 30,600,000.00		
(10)	GB11	\$ 5,780,000.00		
(11)	ACCC11	\$ 485,000.00		
(12)	ACCC11S	\$ 485,000.00		
(13)	GIB12	\$ 8,380,000.00		
(14)	ACCC12/13	\$ 4,025,000.00		
(15)	ACCC 12/13S	\$ 4,025,000.00		
(16)	GIB14	\$ 8,882,037.00		
(17)	ACCC14/VAR	\$ 4,711,963.00		
(18)	ACCC14S	\$ 2,100,000.00		
(19)		\$ -		
(20)		\$ -		
(21)		\$ -		
(22)		\$ -		
(23)		\$ -		
(24)		\$ -		
(25)		\$ -		
(26)		\$ -		
(27)		<u>\$</u> -		
(28)		\$ -		
(29)		\$ -		
(30)		\$ -		
(31)		\$ -		
(32)		<u>\$</u> -		
(33)				
(34)		<u>s</u> -		
(35)		<u> </u>		
(36) (37)		\$ -		
(38)		\$ -		
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(50)		\$ <del>-</del>		
(51)		<u> </u>		
(52)		\$ -		
(53)		\$ -		
(54)		\$ -		
(55)		<u>\$</u> -		
(56)		<u>s</u> -		
(57)		<u>\$</u>		
(58)		\$		
(59)		\$ - \$ -		
(60)		<u>s</u>		,
(61) (62)		\$ -		
(62)		<del>s -</del>		
(63) (64)		<u> </u>		
			0 1150-	2 000
Total Se	rial Bonds Issued	=	\$ 115,86	<del>3,000.</del>
b) Bonds A	uthorized but not Issued			
(1)	RECONST OFLAKE LENAPE DAM	\$ 64,842.85		
(2)	VAR CAP IMP & CAPITAL IMP 2010	\$ 8,110,000.00		
	CENTRAL DISPATC	\$ 1,428,500.00		
(3)		\$ 6,666,000.00		
(4)	GOVT COMPLEX			
	GOVT COMPLEX ROAD 2010	\$ 4,760,000.00		
(4) (5)		\$ 4,760,000.00	\$ 21,02	9,342.

# OTHER BONDS, NOTES AND LOANS - Page 2

# 4 BOND ANTICIPATION NOTES (state purposes separately)

IB 2014 #2	\$ 15,800	6,000.00
	1000	
	<del></del>	
		<del></del>
		-
	<del></del>	
us a sus australia de la company de la c		49164304307437857

muni notes issued

# OTHER BONDS, NOTES AND LOANS - Page 3a

N A 48 9 . 38 4 4 4 9 1	NOTES (sta			• /
Authorized but not issued (1)				
(2)				
(3)				
(4)			-	100
			-	
(5)		7.0		
(6)				
(7)				
(8)				
(9)				
(10)				
(11)	<u> </u>			
(12)				4.00
(13)				
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(41)				08 9 98
(42)				
(43)				
(44) (45)				and the second

#### OTHER BONDS, NOTES AND LOANS - Page 3b 4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued (Continued) (46)(47)(48) (49) (50)(51)(52)(53)(54) (55<sup>°</sup>) (56)(57) (58)(59) (60)(61)(62)(63)(64) (65)(66)(67)(68)(69)(70) (71)(72) (73)(74) (75)(76)(77)(78)(79) (80)(81)(82)(83)(84)

5 Total Bond Anticipation Notes Issued and Authorized but not Issued	\$ 15,806,000.00
Bond Anticipation Notes Authorized but not Issued	\$ -
(88)	

(85) [ (86) [ (87) ]

# 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) Issue	i			
(1)	Capital Notes (N.J.S.A. 40A:2-8)			
(2)	Bonds issued by another Public Body Guaranteed by the Municipality			
(3)	Green Trust Loans	\$ 1,084,847.87		
(4)	Infrastructure Trust			
(5)				
(6)				
(7)		W. San	1	
Misc	ellaneous Bonds, Notes and Loans Issued		\$	1,084,847.87
(b) Auth	orized but not issued			
(1)	Capital Notes (N.J.S.A. 40A:2-8)	W. W.		
(2)	Bonds issued by another Public Body Guaranteed by the Municipality			
(3)		1		
(4)	A STATE OF THE STA			
(5)				
Misc	ellaneous Bonds and Notes Authorized but not Issued		\$	-
Total Misce	llaneous Bonds, Notes and Loans Issued and Authorized but not Issue	ď	\$	1,084,847.87

#### DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to be held for the sole purpose of paying g	eneral bonds and notes incl	uded	
	(a)	Sinking funds on hand for term bonds	veces competitudes programmungum and of the stablemossics :		
		(1)	\$ :-		
				\$	-
		Funds on hand (including proceeds of bonds as	nd notes held to pay other		
	(b)	bonds and notes), in those cases where such fu			
	(0)	purposes other than the payment of bonds and			
			<b>.</b>	1	
		(1)	\$ -		
		(2)	\$ -		
		(3)	\$ -	<u> </u>	
		D.C. 4 1 1 C1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1		
	(a)	Estimated proceeds of bonds and notes authorisuch proceeds will be used for the sole purpose			
	(c)	notes	or paying bonds and		
		(1)	\$ -		
		(2)	\$ -	<del>i</del> X	
		(3)	\$ 70		
			CONTROL OF THE PROPERTY OF THE	\$	-
	( D	Accounts receivable from other public authorit	ies applicable only to the		
	(d)	payment of any part of the gross debt not other	wise deductible		
		(1)	\$ -		
		(2)	\$ -	7	
		(3)	\$ -00		
				\$	-
				The Secretary Same Property is 11 × 10	ci's zericz zyśrdzodkielipiński ślebiy
2.	Bonds author	orized by another Public Body to be guaranteed	by the municipality	\$ 100000	engalis∓i i i i i i i i i i i i i i i i i i i
	D I	d d b d d	al amounts in aid for		
3.		d and bonds authorized by not issued to meet ca nority, redevelopment agency or municipality ac			
٥.	-	S.A. 55:14B-4.1(d)]	ting as its local paone	\$	-
		(7)		*	
	Bonds issue	d and bonds authorized but not issued - Capital	projects for County	TIW.	
4.		J.S.A. 18A:64A-22.1 to 18A:64A-22.8)		\$	6,909,000.00
5.	Refunding I	Bonds (N.J.S.A 40A:2-52)		2	
		(1)	\$	1	
		(2)	\$	<u>.</u>	
					-
То	tal Deductio	ns Applicable to Other Bonds and Notes		\$	6 909 000 00

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

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11.0	18	1910				\$		
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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 inc	urring capacity December 31, 2012	(NJSA 40:1-16(d))	\$
2.	Obligations heretof	ore authorized during 2013 in		
	excess of debt limit	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	ations repealed during 2013		\$ 2.11.1
4.	Net authorizations	during 2013		\$
5	Balance of debt inc	urring capacity December 31, 2013	(NISA 40·1-16(d))	\$ -

# **Obligations NOT Included in Gross Debt**

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l)						\$	3 (1990) 1 (1990)	<u>1/5</u> <u>2</u> 7,717	
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# **Obligations NOT Included in Gross Debt**

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