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State of New Jersey Department of Community Affairs Annual Debt Statement

0303 **0303 Bordentown City - County of Burlington** Date Prepared: 25-Jan-2016

Budget Year Ending: 31-Dec-2015 (Month-DD) 2015 (year)

Name: <u>Margaret Peak</u>	Phone: <u>609-298-0604</u>
Title: <u>CMFO</u>	Fax: <u>609-298-8467</u>
Address: <u>324 Farnsworth Ave.</u>	Email: <u>Mpeak@CityofBordentown.com</u>
<u>Bordentown, New Jersey 08505</u>	CFO Cert #: <u>N-0796</u>

Margaret Peak, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0303 Bordentown City - County of Burlington 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 statement as true)

	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ -	\$ -	\$ -
Total Bonds and Notes for Regional School Purposes	\$ 8,155,706.85	\$ 8,155,706.85	\$ -
Total Bonds and Notes for the Water Utility	\$ 10,039,826.00	\$ 10,039,826.00	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Municipal/County General Obligations	\$ 2,281,956.22	\$ 6,854.37	\$ 2,275,101.85
Total	\$ 20,477,489.07	\$ 18,202,387.22	\$ 2,275,101.85

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>		
<u>2013</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 349,900,540.00
<u>2014</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 358,763,066.00
<u>2015</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 338,973,042.00
	Equalized Valuation Basis - Average of (1), (2) and (3).....	\$ 349,212,216.00
	Net Debt expressed as a percentage of such equalized valuation basis is: %	0.651%

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District		
1	TERM BONDS	
2	SERIAL BONDS	_____
	(a) Issued	\$ 8,155,706.85
	(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	\$ 8,155,706.85

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 MUNICIPALITY			APPORTIONMENT OF DEBT - Dec. 31 2013		
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond-Notes Issued	Authorized But not Issued
0303 Bordentown City - County of Burlington	\$ 349,212,216.00	21%	\$ 8,155,706.85	\$ -	\$ -
0304 Bordentown Township - County of Burlington	\$ 1,294,977,976.33	76%	\$ 30,243,674.95	\$ -	\$ -
0314 Fieldsboro Borough - County of Burlington	\$ 49,010,425.00	3%	\$ 1,144,618.20	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ 1,693,200,617.33	100.00%	\$ 39,544,000.00	\$ -	\$ -

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 MUNICIPALITY			APPORTIONMENT OF DEBT - Dec. 31 2013		
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond-Notes Issued	Authorized But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
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	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

BONDS AND NOTES FOR UTILITY FUND

<u>IV. Water</u>	<u>Utility</u>	
1. Term bonds		\$ -
2. Serial bonds		
(a) Issued		\$ 4,507,152.00
(b) Authorized but not issue		\$ 4,132,674.00
3. Bond Anticipation Notes		
(a) Issued		\$ 1,400,000.00
(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		\$ 10,039,826.00

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

1. Total Cash Receipts from Fees, Rents or Other Charges for Year		\$ 2,974,371.00
2. Operating and Maintenance Cost	\$ 1,900,992.00	
3. Debt Service		
(a) Interest	\$ 204,554.00	
(b) Notes	\$ -	
(c) Serial Bonds	\$ 511,654.00	
(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	\$ 716,208.00	
7. Total Deductions (Line 2 plus Line 6)		\$ 2,617,200.00
8. Excess in Revenues (Line 1 minus Line 7)		\$ 357,171.00
9. Deficit in Revenues (Line 7 minus Line 1)		\$ -
10. Total Debt Service (Line 6)		\$ 716,208.00
11. Deficit (smaller of Line 9 or Line 10)		\$ -

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

(a) Gross <u>Water</u> System Debt		\$ 10,039,826.00
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		
\$ - times 20	\$ -	
(c) Deduction	\$ 10,039,826.00	
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above		
(e) Total Deduction (Deficit in revenues)	\$ 10,039,826.00	
(f) NonDeductible Combined GO Debt		

BONDS AND NOTES FOR UTILITY FUND

IV. None	Utility	
1. Term bonds		\$ -
2. Serial bonds		
(a) Issued		\$ -
(b) Authorized but not issue		\$ -
3. Bond Anticipation Notes		
(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		
(a) Issued		\$ -
(b) Authorized but not issued		\$ -
6. Total		\$ -

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

1. Total Cash Receipts from Fees, Rents or Other Charges for Year		\$ -
2. Operating and Maintenance Cost		\$ -
3. Debt Service		
(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	\$ -	
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 <u>None</u> 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) above		\$ -
(e) Total Deduction (Deficit in revenues)		\$ -
(f) NonDeductible Combined GO Debt		\$ -

BONDS AND NOTES FOR UTILITY FUND

IV. None Utility

1.	Term bonds	\$	-	
<hr/>				
2.	Serial bonds			
	(a) Issued	\$	-	
	(b) Authorized but not issue	\$	-	
<hr/>				
3.	Bond Anticipation Notes			
	(a) Issued	\$	-	
	(b) Authorized but not issued	\$	-	
<hr/>				
4.	Capital Notes (N.J.S.A. 40A:2-8)			
	(a) Issued	\$	-	
	(b) Authorized but not issued	\$	-	
<hr/>				
5.	Other			
	(a) Issued	\$	-	
	(b) Authorized but not issued	\$	-	
<hr/>				
6.	Total			\$ -

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

Self-Liquidating Utility Calculation

1.	Total Cash Receipts from Fees, Rents or Other Charges for Year			\$ -
2.	Operating and Maintenance Cost	\$	-	
<hr/>				
3.	Debt Service			
	(a) Interest	\$	-	
	(b) Notes	\$	-	
	(c) Serial Bonds	\$	-	
	(d) Sinking Fund Requirements	\$	-	
<hr/>				
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)			
	(a) Interest on Refunding Bonds	\$	-	
	(b) Refunding Bonds	\$	-	
<hr/>				
5.	Anticipated Deficit in Dedicated Assessment Budget	\$	-	
<hr/>				
6.	Total Debt Service	\$	-	
<hr/>				
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 <u>None</u> System Debt	\$	-	
<hr/>				
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)			
	\$ - times 20	\$	-	
<hr/>				
(c)	Deduction	\$	-	
<hr/>				
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above			
<hr/>				
(e)	Total Deduction (Deficit in revenues)	\$	-	
<hr/>				
(f)	NonDeductible Combined GO Debt			
<hr/>				

BONDS AND NOTES FOR UTILITY FUND

IV. None Utility

1.	Term bonds	\$	-	
2.	Serial bonds			
	(a) Issued	\$	-	
	(b) Authorized but not issue	\$	-	
3.	Bond Anticipation Notes			
	(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			
	(a) Issued	\$	-	
	(b) Authorized but not issued	\$	-	
6.	Total			\$ -

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

Self-Liquidating Utility Calculation

1.	Total Cash Receipts from Fees, Rents or Other Charges for Year		\$	-
2.	Operating and Maintenance Cost	\$	-	
3.	Debt Service			
	(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	\$	-	
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 <u>None</u> 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) above			
(e)	Total Deduction (Deficit in revenues)	\$	-	
(f)	NonDeductible Combined GO Debt			

OTHER BONDS, NOTES AND LOANS - Page 1

1 TERM BONDS (state purposes separately)

(1)	_____	\$ _____	-
(2)	_____	\$ _____	-
(3)	_____	\$ _____	-
(4)	_____	\$ _____	-
(5)	_____	\$ _____	-

Total Term Bonds \$ _____

2 SERIAL BONDS (state purposes separately)

(a) Issued

(1)	General Improvement Bonds-2006-BCBC	\$	535,000.00
(2)	General Improvement Bonds- 2010-BCBC	\$	295,000.00
(3)	_____	\$	-
(4)	_____	\$	-
(5)	_____	\$	-
(6)	_____	\$	-
(7)	_____	\$	-
(8)	_____	\$	-
(9)	_____	\$	-
(10)	_____	\$	-
(11)	_____	\$	-
(12)	_____	\$	-
(13)	_____	\$	-
(14)	_____	\$	-
(15)	_____	\$	-
(16)	_____	\$	-
(17)	_____	\$	-
(18)	_____	\$	-
(19)	_____	\$	-
(20)	_____	\$	-
(21)	_____	\$	-
(22)	_____	\$	-
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(54)	_____	\$	-
(55)	_____	\$	-
(56)	_____	\$	-
(57)	_____	\$	-
(58)	_____	\$	-
(59)	_____	\$	-
(60)	_____	\$	-
(61)	_____	\$	-
(62)	_____	\$	-
(63)	_____	\$	-
(64)	_____	\$	-

Total Serial Bonds Issued \$ 830,000.00

(b) Bonds Authorized but not Issued

(1)	_____	\$ _____	-
(2)	_____	\$ _____	-
(3)	_____	\$ _____	-
(4)	_____	\$ _____	-
(5)	_____	\$ _____	-

Total Serial Bonds Authorized but not Issued \$ _____

3 Total Serial Bonds Issued and Authorized but not Issued \$ 830,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

(1)	2011-08 Various Improvements	\$	400,781.00
(2)			
(3)			
(4)			
(5)			
(6)			
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(58)			
(59)			
	Bond Anticipation Notes Issued	\$	<u>400,781.00</u>

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

(1)	2008-02 Various Improvements - Gilder House	\$	45,775.22
(2)	2010-09 Imprvs. to Railroad Ave Promenade	\$	300,500.00
(3)	2014-09 Various Improvements:		
(4)	Repairs, Ren., Paving to Gilder House & Carsl		171,000.00
(5)	Repairs & Renovations to Old City Hall		142,500.00
(6)	Improvements to City Hall		90,250.00
(7)	Acquisition of Various Vehicles & Equipment		201,400.00
(8)	Acquisition of Pole Barn for Public Works		57,000.00
(9)	Tree Removal Program		42,750.00
(10)	_____		
(11)	_____		
(12)	_____		
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(44)	_____		
(45)	_____		

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)	_____	_____
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(79)	_____	_____
(80)	_____	_____
(81)	_____	_____
(82)	_____	_____
(83)	_____	_____
(84)	_____	_____
(85)	_____	_____
(86)	_____	_____
(87)	_____	_____
(88)	_____	_____

Bond Anticipation Notes Authorized but not Issued \$ 1,051,175.22

5 Total Bond Anticipation Notes Issued and Authorized but not Issued **\$ 1,451,956.22**

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) _____
- (2) Bonds issued by another Public Body Guaranteed by the Municipality _____
- (3) Green Trust Loans _____
- (4) Infrastructure Trust _____
- (5) _____
- (6) _____
- (7) _____

Miscellaneous Bonds, Notes and Loans Issued

\$ _____

(b) Authorized but not issued

- (1) Capital Notes (N.J.S.A. 40A:2-8) _____
- (2) Bonds issued by another Public Body Guaranteed by the Municipality _____
- (3) _____
- (4) _____
- (5) _____

Miscellaneous Bonds and Notes Authorized but not Issued

\$ _____

Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

\$ _____

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1. Amounts held or to be held for the sole purpose of paying general bonds and notes included

(a) Sinking funds on hand for term bonds

(1)	_____	\$	-	
				\$ -

(b) Funds on hand (including proceeds of bonds and notes held to pay other bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes

(1)	Reserve to Pay Debt Service	\$	6,854.37	
(2)	_____	\$	-	
(3)	_____	\$	-	
				\$ 6,854.37

(c) 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

(1)	_____	\$	-	
(2)	_____	\$	-	
(3)	_____	\$	-	
				\$ -

(d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible

(1)	_____	\$	-	
(2)	_____	\$	-	
(3)	_____	\$	-	
				\$ -

2. Bonds authorized by another Public Body to be guaranteed by the municipality \$ -

3. Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-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) \$ -

5. Refunding Bonds (N.J.S.A 40A:2-52)

(1)	_____	\$	-	
(2)	_____	\$	-	
				\$ -

Total Deductions Applicable to Other Bonds and Notes **\$ 6,854.37**

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

(1)		\$	-
(2)		\$	-
(3)		\$	-
(4)		\$	-
(5)		\$	-
(6)		\$	-
(7)		\$	-
(8)		\$	-
(9)		\$	-
(10)		\$	-
(11)		\$	-
(12)		\$	-
(13)		\$	-
(14)		\$	-
(15)		\$	-
(16)		\$	-
(17)		\$	-
(18)		\$	-
(19)		\$	-
(20)		\$	-
(21)		\$	-
(22)		\$	-
(23)		\$	-
(24)		\$	-
(25)		\$	-
(26)		\$	-
(27)		\$	-
(28)		\$	-
(29)		\$	-
(30)		\$	-
(31)		\$	-
(32)		\$	-
(33)		\$	-
(34)		\$	-
(35)		\$	-
(36)		\$	-
(37)		\$	-
(38)		\$	-
(39)		\$	-
(40)		\$	-
(41)		\$	-
(42)		\$	-
(43)		\$	-
(44)		\$	-
(45)		\$	-
(46)		\$	-
(47)		\$	-
(48)		\$	-
(49)		\$	-
(50)		\$	-

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))	\$	-

Obligations NOT Included in Gross Debt

1 Capital Leases and Other Comittments

(1)		\$	-
(2)		\$	-
(3)		\$	-
(4)		\$	-
(5)		\$	-
(6)		\$	-
(7)		\$	-
(8)		\$	-
(9)		\$	-
(10)		\$	-
(11)		\$	-
(12)		\$	-
(13)		\$	-
(14)		\$	-
(15)		\$	-
(16)		\$	-
(17)		\$	-
(18)		\$	-
(19)		\$	-
(20)		\$	-
(21)		\$	-
(22)		\$	-
(23)		\$	-
(24)		\$	-
(25)		\$	-
(26)		\$	-
(27)		\$	-
(28)		\$	-
(29)		\$	-
(30)		\$	-
(31)		\$	-
(32)		\$	-
(33)		\$	-
(34)		\$	-
(35)		\$	-
(36)		\$	-
(37)		\$	-
(38)		\$	-
(39)		\$	-
(40)		\$	-
(41)		\$	-
(42)		\$	-
(43)		\$	-
(44)		\$	-
(45)		\$	-
(46)		\$	-
(47)		\$	-
(48)		\$	-
(49)		\$	-
(50)		\$	-
Total Leases and Other Comittments		\$	-

Obligations NOT Included in Gross Debt

2 Guarantees NOT included in Gross Debt - Public and Private

(1)		\$ -
(2)		\$ -
(3)		\$ -
(4)		\$ -
(5)		\$ -
(6)		\$ -
(7)		\$ -
(8)		\$ -
(9)		\$ -
(10)		\$ -
(11)		\$ -
(12)		\$ -
(13)		\$ -
(14)		\$ -
(15)		\$ -
(16)		\$ -
(17)		\$ -
(18)		\$ -
(19)		\$ -
(20)		\$ -
(21)		\$ -
(22)		\$ -
(23)		\$ -
(24)		\$ -
(25)		\$ -
(26)		\$ -
(27)		\$ -
(28)		\$ -
(29)		\$ -
(30)		\$ -
(31)		\$ -
(32)		\$ -
(33)		\$ -
(34)		\$ -
(35)		\$ -
(36)		\$ -
(37)		\$ -
(38)		\$ -
(39)		\$ -
(40)		\$ -
(41)		\$ -
(42)		\$ -
(43)		\$ -
(44)		\$ -
(45)		\$ -
(46)		\$ -
(47)		\$ -
(48)		\$ -
(49)		\$ -
(50)		\$ -
Total Guarantees NOT included in Gross Debt - Public and Private		\$ -