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

1217 **1217 Piscataway Township - County of Middlesex** Date Prepared: **26-Jan-2016**

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

Name: VANDANA KHURANA	Phone: 732.562.7657
Title: CHIEF FINANCIAL OFFICER	Fax: 732.562.8455
Address: DEPARTMENT OF FINANCE	Email: vkhurana@piscatawaynj.org
455 HOES LANE	CFO Cert #: N-695
PISCATAWAY, NJ 08854-4147	

**VANDANA KHURANA, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1217 Piscataway Township - County of Middlesex 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

	Gross Debt	Deduction	Net Debt
<b>Total Bonds and Notes for Local School Purposes</b>	\$ 22,105,000.00	\$ 22,105,000.00	\$ -
<b>Total Bonds and Notes for Regional School Purposes</b>	\$ -	\$ -	\$ -
<b>Total Bonds and Notes for the Sewer Utility</b>	\$ 4,905,000.00	\$ 4,905,000.00	\$ -
<b>Total Bonds and Notes for the Affordable Housing Utility</b>	\$ 1,935,000.00	\$ 1,935,000.00	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Municipal/County General Obligations</b>	\$ 96,023,079.74	\$ -	\$ 96,023,079.74
<b>Total</b>	<u>\$ 124,968,079.74</u>	<u>\$ 28,945,000.00</u>	<u>\$ 96,023,079.74</u>

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 RR Property	
2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 6,030,554,734.00
2014	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 6,300,934,890.00
2015	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 6,789,998,119.00
Equalized Valuation Basis - Average of (1), (2) and (3).....		<u>\$ 6,373,829,247.67</u>
Net Debt expressed as a percentage of such equalized valuation basis is: %		<u>1.507%</u>

## BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

Local School District Type (select one):	<b>Type II</b>	
1 Term Bonds	\$	-
2 Serial Bonds		
(a) Issued	\$	22,105,000.00
(b) Authorized but not issued	\$	-
3 Temporary Notes		
(a) Issued	\$	-
(b) Authorized but not issued	\$	-
4 Total Bonds and Notes		<u>\$ 22,105,000.00</u>

### DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURPOSES

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

5 Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$	-
6 Funds on hand in those cases where such funds 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	\$ 6,373,829,247.67	4.00%
	<u>\$</u>	<u>254,953,169.91</u>
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 Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$	-
10 Total Potential Deduction		<u>\$ 254,953,169.91</u>
<b>Total Allowable Deduction</b>		<u><u>\$ 22,105,000.00</u></u>

## 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	\$ -

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### 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%	\$ -	\$ -	\$ -
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	\$ -	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	\$ -
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	\$ -

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

**BONDS AND NOTES FOR UTILITY FUND**

**IV. Sewer Utility**

1. Term bonds		\$ -
2. Serial bonds		
(a) Issued	\$ 3,060,000.00	
(b) Authorized but not issued	\$ 1,845,000.00	
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		\$ 4,905,000.00

**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		\$ 11,931,033.02
2. Operating and Maintenance Cost	\$ 9,979,801.84	
3. Debt Service		
(a) Interest	\$ 126,578.13	
(b) Notes	\$ -	
(c) Serial Bonds	\$ 220,000.00	
(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	\$ 346,578.13	
7. Total Deductions (Line 2 plus Line 6)		\$ 10,326,379.97
8. Excess in Revenues (Line 1 minus Line 7)		\$ 1,604,653.05
9. Deficit in Revenues (Line 7 minus Line 1)		\$ -
10. Total Debt Service (Line 6)		\$ 346,578.13
11. Deficit (smaller of Line 9 or Line 10)		\$ -

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

(a) Gross <u>Sewer</u> System Debt	\$ 4,905,000.00
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	
\$ - times 20	\$ -
(c) Deduction	\$ 4,905,000.00
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	
(e) Total Deduction (Deficit in revenues)	\$ 4,905,000.00
(f) NonDeductible Combined GO Debt	

**BONDS AND NOTES FOR UTILITY FUND**

**IV. Affordable Housing Utility**

1. Term bonds		\$ -
2. Serial bonds		
(a) Issued	\$ 1,935,000.00	
(b) Authorized but not issued	\$ -	
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		\$ 1,935,000.00

**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		\$ 1,846,268.04
2. Operating and Maintenance Cost	\$ 1,242,271.00	
3. Debt Service		
(a) Interest	\$ 72,683.35	
(b) Notes	\$ -	
(c) Serial Bonds	\$ 240,000.00	
(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	\$ 312,683.35	
7. Total Deductions (Line 2 plus Line 6)		\$ 1,554,954.35
8. Excess in Revenues (Line 1 minus Line 7)		\$ 291,313.69
9. Deficit in Revenues (Line 7 minus Line 1)		\$ -
10. Total Debt Service (Line 6)		\$ 312,683.35
11. Deficit (smaller of Line 9 or Line 10)		\$ -

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

(a) Gross <u>Affordable Housing</u> System Debt	\$ 1,935,000.00
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	
\$ - times 20	\$ -
(c) Deduction	\$ 1,935,000.00
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	
(e) Total Deduction (Deficit in revenues)	\$ 1,935,000.00
(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 issued	\$	-
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	\$	-
2.	Serial bonds		
	(a) Issued	\$	-
	(b) Authorized but not issued	\$	-
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

<b>1 TERM BONDS (state purposes separately)</b>		
(1)		\$ -
(2)		\$ -
(3)		\$ -
(4)		\$ -
(5)		\$ -
<b>Total Term Bonds</b>		\$ -
<b>2 SERIAL BONDS (state purposes separately)</b>		
<b>(a) Issued</b>		
(1)	\$15,500 General Improvement Bonds -	\$ 6,300,000.00
(2)	\$17,710,000 General Improvement Bonds - 2009	\$ 10,360,000.00
(3)	\$2,290,000 Tax Appeal Refunding Bonds - 2009	\$ 340,000.00
(4)	\$4,564,000 General Improvement Bonds - 2011	\$ 3,014,000.00
(5)	\$2,610,000 Tax Appeals - 2011	\$ 510,000.00
(6)	\$7,820,000 Tax Appeals - 2011	\$ 3,420,000.00
(7)	\$6,050,000 General Improvement Refunding - 2012	\$ 2,145,000.00
(8)	\$3,595,000 Tax Appeal Refunding Bonds - 2012	\$ 1,880,000.00
(9)	\$7,820,000 Tax Appeal Refunding Bonds - 2011	\$ 3,734,000.00
(10)	\$8,100,000 General Improvement Bonds - 2014	\$ 7,600,000.00
(11)	\$9,800,000 General Improvement Bonds- 2015	\$ 9,800,000.00
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(64)		\$ -
<b>Total Serial Bonds Issued</b>		\$ 49,103,000.00
<b>(b) Bonds Authorized but not Issued</b>		
(1)	See complete list on Page 3a due to long list	\$ -
(2)		\$ -
(3)		\$ -
(4)		\$ -
(5)		\$ -
<b>Total Serial Bonds Authorized but not Issued</b>		\$ -
<b>3 Total Serial Bonds Issued and Authorized but not Issued</b>		\$ 49,103,000.00

**OTHER BONDS, NOTES AND LOANS - Page 2**

**4 BOND ANTICIPATION NOTES (state purposes separately)**

**(a) Issued**

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Bond Anticipation Notes Issued

\$                     -

## OTHER BONDS, NOTES AND LOANS - Page 3a

### 4 BOND ANTICIPATION NOTES (state purposes separately)

**(b) Authorized but not issued**

(1)	BONDS AUTHORIZED BUT NOT ISSUED	
(2)	Ord: 06-36 Various Capital Improvements	\$ 1,039,000.00
(3)	Ord: 06-48 Various Capital Improvements	\$ 160,000.00
(4)	Ord: 07-33 Various Capital Improvements	\$ 139,522.74
(5)	Ord: 09-04 Various Capital Improvements	\$ 953,200.00
(6)	Ord: 09-40 Various Capital Improvements	\$ 1,281,050.00
(7)	Ord: 10-01 Various Capital Improvements	\$ 5,357,500.00
(8)	Ord: 11-04 Various Capital Improvements	\$ 415,000.00
(9)	Ord: 11-08 Various Capital Improvements	\$ 850,000.00
(10)	Ord: 11-21 Various Capital Improvements	\$ 2,450,000.00
(11)	Ord: 12-02 Various Capital Improvements	\$ 257,500.00
(12)	Ord: 12-04 Various Roads & Engineering Projects	\$ 1,947,500.00
(13)	Ord: 12-28 Various Capital Improvements	\$ 40,000.00
(14)	Ord: 12-30 Various Capital Improvements	\$ 400,000.00
(15)	Ord: 13-06 Various Capital Improvements	\$ 2,018,750.00
(16)	Ord: 13-07 Various Capital Improvements	\$ 3,040,000.00
(17)	Ord: 13-26/15-32 Various Roads Rehabilitation	\$ 6,175,000.00
(18)	Ord: 13-27 Various Capital Improvements	\$ 1,947,500.00
(19)	Ord: 14-01 Various Capital Improvements	\$ 1,140,000.00
(20)	Ord: 14-20 Annual Road Improvements	\$ 1,425,000.00
(21)	Ord: 14-21/15-33 Road Rehab & Improvements	\$ 3,800,000.00
(22)	Ord: 14-22 Various Park Improvements	\$ 1,006,557.00
(23)	Ord: 15-19 Baekeland Avenue Road Improvements	\$ 4,750,000.00
(24)	Ord: 15-34 Various Road, Curbs & Parking Lot	\$ 4,987,500.00
(25)	Ord: 15-39 Various Park Improvements	\$ 1,339,500.00
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**OTHER BONDS, NOTES AND LOANS - Page 3b**

**4 BOND ANTICIPATION NOTES (state purposes separately)**

**(b) Authorized but not issued (Continued)**

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Bond Anticipation Notes Authorized but not Issued	\$ 46,920,079.74
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<b>5 Total Bond Anticipation Notes Issued and Authorized but not Issued</b>	<b>\$ 46,920,079.74</b>
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**Bonds authorized/issued by another Public Body to be guaranteed by the municipality**

(1)		\$ -
(2)		\$ -
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(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)		\$	-
<b>Total Leases and Other Comittments</b>		<b>\$</b>	<b>-</b>

## 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)		\$ -
<b>Total Guarantees NOT included in Gross Debt - Public and Private</b>		<b>\$ -</b>