### State of New Jersey

# Department of Community Affairs

#### **Annual Debt Statement**

1507	1507 Toms River Township - County of O	cean	Date Prepared:	13-Jan-2016
	Budget Year Ending: 31-Dec-2015	(Month-DD)	2015	(year)
Name:	Christine J. Manolio	Phone:	(732) 341-1000 ext	8405
Title:	Chief Financial Officier	Fax:	(732) 736-0314	
Address:	33 Washington Street	Email:	cmanolio@tomsrive	rtownship.com
	PO Box 728	CFO Cert #:	O-0411	
	Toms River, NJ 08754			
	ne J. Manolio, being duly sworn, deposes and says	-		

Christine J. Manolio, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1507 Toms River Township - County of Ocean 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	\$ -	\$ -	\$ -
<b>Total Bonds and Notes for Regional School Purposes</b>	\$ 52,013,394.21	\$ 52,013,394.21	\$ -
Total Bonds and Notes for the Golf Course Utility	\$ 2,267,490.00	\$ 2,267,490.00	\$ -
<b>Total Bonds and Notes for the Other Utility</b>	\$ 450,000.00	\$ 450,000.00	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Municipal/County General Obligations</b>	\$ 166,898,997.41	\$ 2,507,967.63	\$ 164,391,029.78
<u>Total</u>	\$ 221,629,881.62	\$ 57,238,851.84	\$ 164,391,029.78

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  2013 RR Property	\$ 14,113,779,274.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II  2014 RR Property	\$ 14,056,853,608.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II  2015 RR Property	\$ 14,432,591,565.00
Equalized Valuation Basis - Average of (1), (2) and (3)	\$ 14,201,074,815.67
Net Debt expressed as a percentage of such equalized valuation basis is: %	1.158%

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#### 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	\$ - \$ -	
4	Total Bonds and Notes		\$ -
	<b>DEDUCTIONS APPLICABLE TO BONDS AND NOTES</b> 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 \$ 14,201,074,815.67 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 2

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

Regional School District

- 1 TERM BONDS
- 2 SERIAL BONDS
  - (a) Issued \$ 49,803,925.40
    (b) Authorized but not issued \$ -
- 3 TEMPORARY BONDS AND NOTES
  - (a) Issued \$ 2,209,468.81 (b) Authorized but not issued \$ -
- 4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

52,013,394.21

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 I	EACH MUNICIPALITY	7		APPORT	ION	MENT OF DEBT -	Dec	. 31 2013
Municipality	Average Equalized	%	S	Serial Bonds		Temp. Bond-		Authorized
	Valuations			Issued		Notes Issued	В	ut not Issued
1504 Beachwood Borough - County of								
Ocean	\$ 874,528,605.67	6%	\$	3,067,018.38	\$	136,063.20	\$	-
1507 Toms River Township - County of								
Ocean	\$ 14,201,074,815.67	91%	\$	49,803,925.40	\$	2,209,468.81	\$	-
1522 Pine Beach Borough - County of Ocean	\$ 271,613,267.33	2%	\$	952,562.19	\$	42,258.85	\$	-
1529 South Toms River Borough - County of				,		,		
Ocean	\$ 227,112,047.00	1%	\$	796,494.04	\$	35,335.14	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
	\$ -	0%	\$	-	\$	-	\$	-
Totals	\$ 15,574,328,735.67	100.00%	\$	54,620,000.00	\$	2,423,126.00	\$	-

#### **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 MUNICIPALIT	Y	APPORT	TONMENT 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.	Golf Cour	se	Utility		
1.	Term bonds		-		\$ -
2.	Serial bonds				
	(a)	Issued			\$ 1,695,000.00
	(b)	Authorized but not issue	,		\$ -
3	Bond Anticip	pation Notes			
	(a)	Issued			\$ -
	(b)	Authorized but not issue	ed		\$ 572,490.00
4	Capital Note	s (N.J.S.A. 40A:2-8)			
	(a)	Issued			\$ -
	(b)	Authorized but not issue	ed		\$ -
5	Other				
	(a)	Issued			\$ -
	(b)	Authorized but not issue	ed		\$ -
6	Total				

# <u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1	Total Coals Descriptor	from East Double of Other Chances from	<b>V</b>				Φ	1 459 005 52
1.	*	from Fees, Rents or Other Charges for	y ear		Φ	1 006 000 00	\$	1,458,905.52
2.	Operating and Mainte	enance Cost			\$	1,006,000.00		
3.		_						
	(a)	Interest	\$	53,048.96				
	(b)	Notes	\$	-				
	(c)	Serial Bonds	\$	270,000.00				
	(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service per Cur	rent Budget (N.J.S.A. 40A:2-52)						
	(a)	Interest on Refunding Bonds	\$	-				
	(b)	Refunding Bonds	\$	-				
5.	Anticipated Deficit in	n Dedicated Assessment Budget	\$	-				
6.	Total Debt Service		-		\$	323,048.96	,	
7.	Total Deductions (Lin	ne 2 plus Line 6)					\$	1,329,048.96
8.	Excess in Revenues (	Line 1 minus Line 7)					\$	129,856.56
9.	Deficit in Revenues (	Line 7 minus Line 1)					\$	-
10.	Total Debt Service (I	ine 6)					\$	323,048.96
11.	Deficit (smaller of Li	ne 9 or Line 10)					\$	-
	If Excess in Revenue	s (Line 8) all Utility Debt is Deductible	e					
(a)	Gross Golf Co	System Debt			\$	2,267,490.00	i	
(b)	Less: Deficit (Capita	lized at 5%), (Line 9 or line 11)						
	\$	- times 20			\$	-		
(c)	Deduction				\$	2,267,490.00		
(d)	Plus: Cash held to Pa	y Bonds and Notes included in 2 (a) at	oove					
(e)	Total Deduction (De	eficit in revenues)			\$	2,267,490.00	•	
(f)	NonDeductible Cor	nbined GO Debt						
							11	

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1. Term bonds       \$ -         2. Serial bonds       \$ -         (a) Issued       \$ -         (b) Authorized but not issue       \$ -         3 Bond Anticipation Notes       \$ -         (a) Issued       \$ -         (b) Authorized but not issued       \$ 450,000.00         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       \$ -	IV.	Other		Utility		
(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  5 Other (a) Issued (b) Authorized but not issued  5 Other (a) Issued (b) Authorized but not issued  5 Other	1.	Term bonds	_			\$ -
(b) Authorized but not issue \$ -  3 Bond Anticipation Notes (a) Issued \$ - (b) Authorized but not issued \$ 450,000.00  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 \$ -	2.	Serial bonds				
3 Bond Anticipation Notes         (a) Issued       \$ -         (b) Authorized but not issued       \$ 450,000.00         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       \$ -		(a)	Issued			\$ -
(a) Issued       \$ -         (b) Authorized but not issued       \$ 450,000.00         4 Capital Notes (N.J.S.A. 40A:2-8)       \$ -         (a) Issued       \$ -         (b) Authorized but not issued       \$ -         (a) Issued       \$ -         (b) Authorized but not issued       \$ -         (c) Authorized but not issued       \$ -		(b)	Authorized but not issue			\$ -
(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  (b) Authorized but not issued  5 Other (a) Issued (b) Authorized but not issued  5 -	3	Bond Anticip	pation Notes			
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 \$ -		(a)	Issued			\$ -
(a) Issued \$ -  (b) Authorized but not issued \$ -  5 Other  (a) Issued \$ -  (b) Authorized but not issued \$ -		(b)	Authorized but not issued	d		\$ 450,000.00
(b) Authorized but not issued \$ -  5 Other (a) Issued \$ -  (b) Authorized but not issued \$ -	4	Capital Note	s (N.J.S.A. 40A:2-8)			
5 Other (a) Issued \$ - (b) Authorized but not issued \$ -		(a)	Issued			\$ -
(a) Issued \$ -  (b) Authorized but not issued \$ -		(b)	Authorized but not issued	d		\$ -
(b) Authorized but not issued \$ -	5	Other				
		(a)	Issued			\$ -
6 Total		(b)	Authorized but not issued	d		\$ -
	6	Total				

## <u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> Self-Liquidating Utility Calculation

		<u> </u>		,			
1.	Total Cash Receipts	s from Fees, Rents or Other Charges for Y	ear				\$ 1,065,522.80
2.	Operating and Main	itenance Cost			\$	1,088,250.00	
3.	Debt Service						
	(a)	Interest	\$	-			
	(b)	Notes	\$	-			
	(c)	Serial Bonds	\$	-			
	(d)	Sinking Fund Requirements	\$	-			
4.	Debt Service per Cu	irrent 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 (L	ine 2 plus Line 6)					\$ 1,088,250.00
8.	Excess in Revenues	(Line 1 minus Line 7)					\$ -
9.	Deficit in Revenues	(Line 7 minus Line 1)				•	\$ 22,727.20
10.	Total Debt Service	(Line 6)					\$ -
11.	Deficit (smaller of I	Line 9 or Line 10)					\$ -
	If Excess in Revenu	es (Line 8) all Utility Debt is Deductible					
(a)	Gross Other	System Debt			\$	450,000.00	
(b)	Less: Deficit (Capit	talized at 5%), (Line 9 or line 11)					
	\$	- times 20			\$	-	
(c)	Deduction	<del></del>			\$	450,000.00	
(d)	Plus: Cash held to P	Pay Bonds and Notes included in 2 (a) abo	ve				
(e)	Total Deduction (	Deficit in revenues)			\$	450,000.00	
(f)	NonDeductible Co	ombined GO Debt					

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

# <u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	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 Currer	nt Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5.	Anticipated l	Deficit in D	Dedicated Assessment Budget	\$ -				
6.	Total Debt S	ervice			\$	-		
7.	Total Deduct	tions (Line	2 plus Line 6)				\$	-
8.	Excess in Re	venues (Li	ne 1 minus Line 7)				\$	-
9.	Deficit in Re	venues (Li	ne 7 minus Line 1)				\$	-
10.	Total Debt S	ervice (Lin	e 6)				\$	-
11.	Deficit (smal	ller of Line	9 or Line 10)				\$	-
	If Excess in 1	Revenues (	Line 8) all Utility Debt is Deductible					
(a)	Gross	None	System Debt		\$	_		
		t (Capitaliz	zed at 5%), (Line 9 or line 11)				•	
` ′	\$	` *	- times 20		\$	_		
(c)	Deduction				\$	-	•	
(d)	Plus: Cash he	eld to Pay l	Bonds and Notes included in 2 (a) above	re				
		-			\$	-	•	
	Total Deduction (Deficit in revenues)     NonDeductible Combined GO Debt							

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

# <u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	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 Currer	nt Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5.	Anticipated l	Deficit in D	Dedicated Assessment Budget	\$ -				
6.	Total Debt S	ervice			\$	-		
7.	Total Deduct	tions (Line	2 plus Line 6)				\$	-
8.	Excess in Re	venues (Li	ne 1 minus Line 7)				\$	-
9.	Deficit in Re	venues (Li	ne 7 minus Line 1)				\$	-
10.	Total Debt S	ervice (Lin	e 6)				\$	-
11.	Deficit (smal	ller of Line	9 or Line 10)				\$	-
	If Excess in 1	Revenues (	Line 8) all Utility Debt is Deductible					
(a)	Gross	None	System Debt		\$	_		
		t (Capitaliz	zed at 5%), (Line 9 or line 11)				•	
` ′	\$	` *	- times 20		\$	_		
(c)	Deduction				\$	-	•	
(d)	Plus: Cash he	eld to Pay l	Bonds and Notes included in 2 (a) above	re				
		-			\$	-	•	
	Total Deduction (Deficit in revenues)     NonDeductible Combined GO Debt							

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#### OTHER BONDS, NOTES AND LOANS - Page 1

1	TEDM BONDS	(state purposes separately)				
1	(1)	(state purposes separately)	\$	_		
	(2)		\$		•	
	(3)		\$	-	•	
	(4)		\$	-	•	
	(5)		\$	-		
	Total Term	Ronds			\$	_
_					Ψ	
2		S (state purposes separately)				
	(a) Issued	2007 C	¢	£ 900 000 00		
	(1)	2007 General Improvements 2010 General Improvements	\$ \$	5,800,000.00 17,800,000.00		
	(2) (3)	2011 General Improvements	\$	21,377,000.00	•	
	(4)	2012 Capital Refunding of 2004 Bonds	\$	14,460,000.00	•	
	(5)	2012 General Improvements	\$	11,110,000.00	•	
	(6)	2015 Capital Refunding of 2007 Bonds	\$	14,095,000.00	•	
	(7)	2010 Capital Horanang of 2007 Donas	\$	-	•	
	(8)		\$	-	•	
	(9)		\$	-		
	(10)		\$	-		
	(11)		\$	-		
	(12)		\$	-		
	(13)		\$	-	_	
	(14)		\$	-		
	(15)		\$	-		
	(16)		\$	-		
	(17)		\$	-		
	(18)		\$	-		
	(19) (20)		\$	<u>-</u>	•	
	(20)		\$		•	
	(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)		\$	<u>-</u>	•	
	(48)		\$		•	
	(49)		\$	_	•	
	(50)		\$	-		
	(51)		\$	-		
	(52)		\$	-	_	
	(53)		\$	-		
	(54)		\$	-		
	(55)		\$	-	•	
	(56)		\$	-	•	
	(57)		\$	-	•	
	(58) (59)		\$	-	•	
	(60)		\$	-	-	
	(61)		\$		•	
	(62)		\$	-	•	
	(63)		\$	-		
	(64)		\$	-		
		Bonds Issued			\$	84,642,000.00
						,,
	(b) Bonds Auth	orized but not Issued	\$	-		
	(2)		\$	<u>-</u>	•	
	(3)		\$	-	•	
	(4)		\$	-	•	
	(5)		\$	=		
	Total Serial	Bonds Authorized but not Issued			\$	
3		nds Issued and Authorized but not Issued			\$	84,642,000.00

#### e 2

#### 4 B

(1) <b>Issu</b>	Various Capital Improvements -4398-13	\$ 13,909,200.00
(2)	Various Capital Improvements -4419-13	\$ 3,200,000.00
(3)	Roads, Paving & Drainage Costs-4420-13	\$ 3,301,000.00
(4)	Acquisition of Various Equipment- 4421-13	\$ 1,500,000.00
(5)	Acquisition of Land & Other Related Exp-4439-14	\$ 2,470,000.00
(6)	Various Capital Improvements-4463-14	\$ 500,000.00
(7)	Various Paving, Darinage & Bulkhead Impr-4464-14	\$ 1,500,000.00
(8)	Acquisition of Various Equipment- 4466-14	\$ 1,500,000.00
(9)	Acquisition of Land & Other Related Exp - 4465-14	\$ 1,581,495.00
(10)		· · · · · ·
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Bond Anticipation Notes Issued 29,461,695.00

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

# 4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued

(1) 4133-08 Gen Oblig Ref Bonds (2) 4337-11 Various Wastewater Improvements (3) 4398-13 Various Capital Improvements (4) 4419-13 Various Capital Improvements (5) 4420-13 Road Paving & Drainage Costs (6) 4421-13 Acq of Various Equipment & Related Exp (7) 4463-14 Various Paving, Drainage & Bulkhead Impr (9) 4466-14 Acquisition of Various Equipment (10) 4478-15 Refunding 2007 General Imp Bonds (11) Rel (12) Rel (13) 4497-15 Various Paving, Drainage&Rdway Impr&Rel (14) 4498-15 Design, Constr&Reconstr of Twp Bldgs&Rel (14) 4498-15 Design, Constr&Reconstr of Twp Bldgs&Rel (15) 4499-15 Twp wide Bulkhd Repl&Imp & Related Exp (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)		norized but not issued		
34398-13 Various Capital Improvements	(1)	4133-08 Gen Oblig Ref Bonds	\$	6,000,000.00
(4)       4419-13 Various Capital Improvements       \$ 584,800.00         (5)       4420-13 Road Paving & Drainage Costs       \$ 736,500.00         (6)       4421-13 Acq of Various Equipment & Related Exp       \$ 154,900.00         (7)       4463-14 Various Paving, Drainage & Bulkhead Impr       \$ 2,707,200.00         (8)       4464-14 Various Paving, Drainage & Bulkhead Impr       \$ 607,955.00         (10)       4478-15 Refunding 2007 General Imp Bonds       \$ 937,650.00         (11)       Rel       \$ 937,650.00         (12)       Rel       \$ 8,075,000.00         (13)       4497-15 Various Paving, Drainage&Rdway Impr&Rel       \$ 8,075,000.00         (14)       4498-15 Design, Constr&Reconstr of Twp Bldgs&Rel       \$ 427,500.00         (15)       4499-15 Twp wide Bulkhd Repl&Imp & Related Exp       \$ 71,250.00         (17)       4500-15 Various Capital Impr & Other Related exp       \$ 5,229,750.00         (17)       (20)       (21)         (22)       (23)         (23)       (24)         (24)       (25)         (26)       (27)         (28)       (29)         (30)       (31)         (33)       (34)         (34)       (35)         (37)       <	(2)	4337-11 Various Wastewater Improvements	\$	1,164,658.00
(5) 4420-13 Road Paving & Drainage Costs (6) 4421-13 Acq of Various Equipment & Related Exp (7) 4463-14 Various Capital Improvements (8) 4463-14 Various Paving, Drainage & Bulkhead Impr (9) 4466-14 Acquisition of Various Equipment (10) 4478-15 Refunding 2007 General Imp Bonds (11) Rel (12) Rel (13) 4497-15 Various Paving, Drainage&Rdway Impr&Rel (14) 4498-15 Design,Constr&Reconstr of Twp Bldgs&Rel (15) 4499-15 Twp wide Bulkhd Repl&Imp & Related Exp (16) 4500-15 Various Capital Impr & Other Related exp (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)	(3)	4398-13 Various Capital Improvements	\$	21,001,048.75
(6) 4421-13 Acq of Various Equipment & Related Exp (7) 4463-14 Various Capital Improvements (8) 4464-14 Various Paving, Drainage & Bulkhead Impr (9) 4466-14 Acquisition of Various Equipment (10) 4478-15 Refunding 2007 General Imp Bonds (11) Rel (12) Rel (13) 4497-15 Various Paving, Drainage & Related Exp (14) 4498-15 Design, Constre & Reconstr of Twp Bldgs & Rel (15) 4499-15 Twp wide Bulkhd Repl & Impr & Other Related exp (16) 4500-15 Various Capital Impr & Other Related exp (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44)	(4)	4419-13 Various Capital Improvements	\$	584,800.00
(7) 4463-14 Various Capital Improvements (8) 4464-14 Various Paving, Drainage & Bulkhead Impr (9) 4466-14 Acquisition of Various Equipment (10) 4478-15 Refunding 2007 General Imp Bonds (11) Rel \$937,650.00 (12) Rel \$937,650.00 (13) 4497-15 Various Paving, Drainage & Rdway Impr&Rel (14) 4498-15 Design, Constr&Reconstr of Twp Bldgs&Rel (15) 4499-15 Twp wide Bulkhd Repl&Imp & Related Exp (16) 4500-15 Various Capital Impr & Other Related exp (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) (41) (42) (43) (44)	(5)	4420-13 Road Paving & Drainage Costs	\$	736,500.00
(8) 4464-14 Various Paving, Drainage & Bulkhead Impr (9) 4466-14 Acquisition of Various Equipment (10) 4478-15 Refunding 2007 General Imp Bonds (11) Rel \$937,650.00 (12) Rel \$937,650.00 (13) 4497-15 Various Paving, Drainage&Rdway Impr&Rel (14) 4498-15 Design, Constr&Reconstr of Twp Bldgs&Rel (15) 4499-15 Twp wide Bulkhd Repl&Imp & Related Exp (16) 4500-15 Various Capital Impr & Other Related exp (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) (41) (42) (44) (42) (44) (44) (44) (44) (44	(6)	4421-13 Acq of Various Equipment & Related Exp	\$	154,900.00
(9) 4466-14 Acquisition of Various Equipment (10) 4478-15 Refunding 2007 General Imp Bonds (11) Rel (12) Rel (13) 4497-15 Various Paving, Drainage&Rdway Impr&Rel (14) 4498-15 Design, Constr&Reconstr of Twp Bldgs&Rel (15) 4499-15 Twp wide Bulkhd Repl&Imp & Related Exp (16) 4500-15 Various Capital Impr & Other Related exp (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (30) (31) (32) (33) (34) (34) (35) (36) (37) (38) (39) (40) (41) (41) (42) (43) (44)	(7)	4463-14 Various Capital Improvements	\$	2,707,200.00
(10) 4478-15 Refunding 2007 General Imp Bonds (11) Rel (12) Rel (13) 4497-15 Various Paving, Drainage&Rdway Impr&Rel (14) 4498-15 Design, Constr&Reconstr of Twp Bldgs&Rel (15) 4499-15 Twp wide Bulkhd Repl&Imp & Related Exp (16) 4500-15 Various Capital Impr & Other Related exp (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (34) (35) (36) (37) (38) (39) (40) (41) (41) (42) (43) (44)	(8)	4464-14 Various Paving, Drainage & Bulkhead Impr	\$	2,157,500.00
(10) 4478-15 Refunding 2007 General Imp Bonds (11) Rel (12) Rel (13) 4497-15 Various Paving, Drainage&Rdway Impr&Rel (14) 4498-15 Design, Constr&Reconstr of Twp Bldgs&Rel (15) 4499-15 Twp wide Bulkhd Repl&Imp & Related Exp (16) 4500-15 Various Capital Impr & Other Related exp (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (34) (35) (36) (37) (38) (39) (40) (40) (41) (41) (42) (43) (44)	(9)	4466-14 Acquisition of Various Equipment	\$	607,955.00
(12) Rel \$ 539,125.00 (13) 4497-15 Various Paving, Drainage&Rdway Impr&Rel (14) 4498-15 Design, Constr&Reconstr of Twp Bldgs&Rel (15) 4499-15 Twp wide Bulkhd Repl&Imp & Related Exp (17) (17) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19	(10)	4478-15 Refunding 2007 General Imp Bonds	\$	2,105,000.00
(12) Rel \$ 539,125.00 (13) 4497-15 Various Paving, Drainage&Rdway Impr&Rel (14) 4498-15 Design, Constr&Reconstr of Twp Bldgs&Rel (15) 4499-15 Twp wide Bulkhd Repl&Imp & Related Exp (17) (17) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19	(11)	Rel	\$	937,650.00
(13) 4497-15 Various Paving, Drainage&Rdway Impr&Rel (14) 4498-15 Design, Constr&Reconstr of Twp Bldgs&Rel (15) 4499-15 Twp wide Bulkhd Repl&Imp & Related Exp (16) 4500-15 Various Capital Impr & Other Related exp (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)	(12)	Rel		
(14)       4498-15 Design, Constr&Reconstr of Twp Bldgs&Rel       \$ 427,500.00         (15)       4499-15 Twp wide Bulkhd Repl&Imp & Related Exp       \$ 71,250.00         (16)       4500-15 Various Capital Impr & Other Related exp       \$ 5,229,750.00         (17)       (18)       \$ 5,229,750.00         (19)       (20)       \$ (21)         (21)       (22)       \$ (23)         (24)       (25)       \$ (26)         (27)       (28)       \$ (29)         (30)       \$ (31)       \$ (32)         (33)       \$ (34)       \$ (35)         (36)       \$ (37)       \$ (38)         (39)       \$ (40)       \$ (41)         (42)       \$ (43)       \$ (44)	` ′	4497-15 Various Paving, Drainage & Rdway Impr & Rel		
(15)   4499-15 Twp wide Bulkhd Repl&Imp & Related Exp   \$ 71,250.00     (16)   4500-15 Various Capital Impr & Other Related exp   \$ 5,229,750.00     (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)   (42)   (43)   (44)   (45)   (44)	` ′	Ţ Ţ Ţ		
(16) 4500-15 Various Capital Impr & Other Related exp (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)	` ′			
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(22)         (23)         (24)         (25)         (26)         (27)         (28)         (29)         (30)         (31)         (32)         (33)         (34)         (35)         (36)         (37)         (38)         (39)         (40)         (41)         (42)         (43)         (44)				
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(26)         (27)         (28)         (29)         (30)         (31)         (32)         (33)         (34)         (35)         (36)         (37)         (38)         (39)         (40)         (41)         (42)         (43)         (44)				
(27)       (28)       (29)       (30)       (31)       (32)       (33)       (34)       (35)       (36)       (37)       (38)       (39)       (40)       (41)       (42)       (43)       (44)				
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(29)       (30)       (31)       (32)       (33)       (34)       (35)       (36)       (37)       (38)       (39)       (40)       (41)       (42)       (43)       (44)				
(30)         (31)         (32)         (33)         (34)         (35)         (36)         (37)         (38)         (39)         (40)         (41)         (42)         (43)         (44)				
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(35)         (36)         (37)         (38)         (39)         (40)         (41)         (42)         (43)         (44)				
(36)         (37)         (38)         (39)         (40)         (41)         (42)         (43)         (44)				
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(38)         (39)         (40)         (41)         (42)         (43)         (44)				
(39)         (40)         (41)         (42)         (43)         (44)				
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#### OTHER BONDS, NOTES AND LOANS - Page 3b

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

46)         47)         48)         49)         50)         51)         52)         53)         54)         55)         56)         57)         58)         59)         60)         61)         62)         63)         64)         65)         66)         67)	
48)         49)         50)         51)         52)         53)         54)         55)         56)         57)         58)         59)         60)         61)         62)         63)         64)         65)         66)         67)	
49)         50)         51)         52)         53)         54)         55)         56)         57)         58)         59)         60)         61)         62)         63)         64)         65)         66)         67)	
50)         51)         52)         53)         54)         55)         56)         57)         58)         59)         60)         61)         62)         63)         64)         65)         66)         67)	
51)         52)         53)         54)         55)         56)         57)         58)         59)         60)         61)         62)         63)         64)         65)         66)         67)	
52)         53)         54)         55)         56)         57)         58)         59)         60)         61)         62)         63)         64)         65)         66)         67)	
53)         54)         55)         56)         57)         58)         59)         60)         61)         62)         63)         64)         65)         66)         67)	
54) 55) 56) 57) 58) 59) 60) 61) 62) 63) 64) 65)	
55)         56)         57)         58)         59)         60)         61)         62)         63)         64)         65)         66)         67)	
56) 57) 58) 59) 60) 61) 62) 63) 64) 65) 66)	
57) 58) 59) 60) 61) 62) 63) 64) 65)	
58)         59)         60)         61)         62)         63)         64)         65)         66)         67)	
59)         60)         61)         62)         63)         64)         65)         66)         67)	
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83)	
84)	_
85)	_
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88)	
Bond Anticipation Notes Authorized but not Issued	 \$ 52,499,8

5 Total Bond Anticipation Notes Issued and Authorized but not Issued 81,961,531.75

#### 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) Bonds issued by another Public Body Guaranteed by the Municipality (2) Green Trust Loans (3) Infrastructure Trust 295,465.66 (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 295,465.66 (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) 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 13

\$

295,465.66

#### DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	be held for the sole purpose of paying	g general bo	nds and notes inc	luded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	=
		Funds	s on hand (including proceeds of bond	s and notes l	neld to pay other		
	(b)		s and notes), in those cases where such				
	,		ses other than the payment of bonds a				
		(1)	D D. D. LAY.	Φ	2.507.067.62		
		(1)	Reserve to Pay Bonds/Notes	\$ \$	2,507,967.63	_	
		(2)		\$	-	_	
		(3)		ð.	-	<b>-</b> \$	2,507,967.63
		Estim	ated proceeds of bonds and notes auth	norized hut n	ot issued where	Ψ	2,301,701.03
	(c)		proceeds will be used for the sole purp				
	· /	notes		1 2			
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
						\$	-
	(d)		unts receivable from other public auth				
	(4)		ent of any part of the gross debt not of		uctible		
		(1)		\$	-		
		(2)		\$	-	_	
		(3)		\$	-	_	
						\$	-
2	Dands outher	wizad h	ay another Public Pedy to be guerente	ad by the my	unicipality	¢	
2.	Donus aumo	nizeu t	by another Public Body to be guarantee	ed by the mit	inicipanty	\$	-
	Bonds issue	d and h	onds authorized by not issued to meet	cash grants	in-aid for		
3.			redevelopment agency or municipality	_			
	_	•	5:14B-4.1(d)]		•	\$	-
4.			onds authorized but not issued - Capit	tal projects f	or County		
т.	Colleges (N	.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)			\$	-
5.	Refunding E		N.J.S.A 40A:2-52)				
		(1)		\$	-		
		(2)		\$	-	<u> </u>	
						\$	-
Τo	tal Deductio	ns Anr	olicable to Other Bonds and Notes			\$	2,507,967.63
_ 0		~ - <b>-</b> Ph				Ψ	_,007,007.00

#### 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)	\$	-
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(16)	\$	-
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(18)	\$	-
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(21)	\$	
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(22)		-
(23)	\$	-
(24)	\$	-
(25)	\$	-
(26)	\$	-
(26) (27)	\$ \$	-
(26)	\$ \$ \$	
(26) (27) (28)	\$ \$	-
(26) (27) (28) (29)	\$ \$ \$	-
(26) (27) (28) (29) (30)	\$ \$ \$ \$	- - -
(26) (27) (28) (29) (30) (31)	\$ \$ \$ \$ \$	- - -
(26) (27) (28) (29) (30) (31) (32)	\$ \$ \$ \$ \$ \$	- - - -
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(26) (27) (28) (29) (30) (31) (32) (33) (34) (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -
(26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -
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Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality

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# SPECIAL DEBT STATEMENT BORROWING POWER AVAILABLE UNDER NJSA 40A:2-7(f)

1. Balance of debt incu	\$	-		
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(b)				
(c)	NJSA 40A:2-7, paragraph (g)	\$ -		
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3. Less 2012 authorizat	\$	-		
4. Net authorizations de	\$	-		
5. Balance of debt incu	¢	_		
J. Darance of debt filed	ψ			

special Debt Page 16

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Leases and Other Comittments		
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al Leases and Other Comittments	\$	-

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#### **Obligations NOT Included in Gross Debt**

2

Obligations NOT Included in Gross Debt Interes NOT included in Gross Debt - Public and Private		
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Total Guarantees NOT included in Gross Debt - Public and Private

guarantees not in calc