State of New Jersey

Department of Community Affairs

Annual Debt Statement

1300	1300 Monmouth County - County of Mon	mouth	Date Prepared:	<u>9-Jan-2017</u>
	Dudget Veen Endings 21 Dec 2016	(Manda DD)	2017	()
	Budget Year Ending: 31-Dec-2016	(Month-DD)	2016	year)
Name:	Craig R. Marshall	Phone:	732-431-7391	
Title:	Director of Finance	Fax:	732-409-4824	
Address:	One East Main Street, 3rd Floor	Email:	Craig.Marshall@co.	monmouth.nj.us
	PO Box 1256	CFO Cert #:	Y-0088	
	Freehold, NJ 07728			

Craig R. Marshall, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1300 Monmouth County - County of Monmouth 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	\$		\$		\$	
Total Bonds and Notes for the Solid Waste Utility	\$	22,715,000.00	\$	22,715,000.00	\$	
	\$		\$		\$	
	\$	<u>-</u>	\$	-	\$	
	\$		\$		\$	<u>-</u>
Municipal/County General Obligations	\$ 9	962,377,608.00	\$	506,058,417.92	\$	456,319,190.08
<u>Total</u>	\$ 9	985,092,608.00	\$	528,773,417.92	\$	456,319,190.08

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 2014 RR Property	\$	112,145,708,437.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2015 RR Property	\$	114,852,489,985.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2016 RR Property	\$	117,550,763,669.00
Equalized Valuation Basis - Average of (1), (2) and (3)	\$	114,849,654,030.33
Net Debt expressed as a percentage of such equalized valuation basis is: %	_	0.397%

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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		\$ -
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bor		
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ -	
6	purposes other than the payment of bonds and notes included in Line 4.	\$ -	
7	Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying bonds and notes included in Line 4.	\$ -	
8	% of average of equalized valuations \$ 114,849,654,030.33 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	\$ -	
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ -
	Total Allowable Deduction		\$ -

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BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

	Regional School District		
1	TERM BONDS		
2	SERIAL BONDS		
	(a) Issued	\$ -	
	(b) Authorized but not issued	\$ -	
3	TEMPORARY BONDS AND NOTES		
	(a) Issued	\$ -	
	(b) Authorized but not issued	\$ -	
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES		

NJSA 40A:2-43 reads in part as follows: " Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALIT	Y	APPORT	IONMENT OF DEBT -	- Dec. 31 2013
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

	Regional School District		
1	TERM BONDS		
2	SERIAL BONDS		
	(a) Issued	\$ -	
	(b) Authorized but not issued	\$ -	
3	TEMPORARY BONDS AND NOTES		
	(a) Issued	\$ -	
	(b) Authorized but not issued	\$ -	
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	APPORTIONMENT OF DEBT - Dec. 31 2013		
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

BONDS AND NOTES FOR UTILITY FUND

IV	. Solid Waste	e	Utility						
1.	Term bonds					\$	-		
2.	Serial bonds							_	
	(a) Is	ssued				\$	18,185,000.00		
	(b) A	Authorize	d but not issue			\$	4,530,000.00		
3	Bond Anticipat	tion Note	s					_	
	(a) Is	ssued				\$	-		
	(b) A	Authorize	d but not issued			\$	-		
4	Capital Notes ((N.J.S.A.	40A:2-8)						
	(a) Is	ssued				\$	-		
	(b) A	Authorize	d but not issued			\$	-		
5	Other								
	(a) Is	ssued				\$	-		
	(b) A	Authorize	d but not issued			\$	-		
6	Total							\$	22,715,000.00
	DEDUC	TIONS	APPLICABLE TO BOND Self-Liquid				F-LIQUIDAT	ΓING_	<u>PURPOSES</u>
	<u>DEDUC</u>	TIONS			NOTES FOR		F-LIQUIDAT	<u>ring</u>	<u>PURPOSES</u>
1.				dating U			F-LIQUIDAT	ring \$	PURPOSES 35,742,234.41
1. 2.		ceipts from	Self-Liquid m Fees, Rents or Other Charges fo	dating U			F-LIQUIDA 7 28,067,308.14		
	Total Cash Rec	ceipts from	Self-Liquid m Fees, Rents or Other Charges fo	dating U		ation			
2.	Total Cash Rec Operating and Debt Service	ceipts from	Self-Liquid m Fees, Rents or Other Charges fo	dating U		ation			
2.	Total Cash Rec Operating and Debt Service	ceipts from	Self-Liquid m Fees, Rents or Other Charges for nnce Cost Interest Notes	dating U r Year	Itility Calcul	ation			
2.	Total Cash Rec Operating and Debt Service	ceipts from	Self-Liquic m Fees, Rents or Other Charges for nnce Cost Interest Notes Serial Bonds	r Year \$ \$ \$	Itility Calcul	ation			
2. 3.	Total Cash Rec Operating and Debt Service	ceipts from Maintena (a) (b) (c) (d)	Self-Liquic m Fees, Rents or Other Charges for unce Cost Interest Notes Serial Bonds Sinking Fund Requirements	tr Year \$ \$	707,307.86	ation			
2. 3.	Total Cash Rec Operating and Debt Service (() (() () () () () () () () () () () (ceipts from Maintena (a) (b) (c) (d) per Curren	Self-Liquic m Fees, Rents or Other Charges for nnce Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52)	r Year \$ \$ \$ \$ \$	707,307.86	ation			
2. 3.	Total Cash Rec Operating and Debt Service ((i) ((i) (i) Debt Service p	ceipts from Maintena (a) (b) (c) (d) (ber Currenta)	Self-Liquic on Fees, Rents or Other Charges for unce Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	r Year \$ \$ \$ \$ \$	707,307.86	ation			
2. 3.	Total Cash Rec Operating and Debt Service (3) (4) (6) (6) Debt Service p	ceipts from Maintena (a) (b) (c) (d) (d) (er Current (a) (b)	Self-Liquic on Fees, Rents or Other Charges for once Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	s \$ \$ \$ \$ \$	707,307.86	ation			
2.3.4.5.	Total Cash Rec Operating and Debt Service (i) (i) (i) Debt Service p (i) Anticipated De	Ceipts from Maintena (a) (b) (c) (d) (ber Currenta) (b) (efficit in D	Self-Liquic on Fees, Rents or Other Charges for unce Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	r Year \$ \$ \$ \$ \$	707,307.86	\$	28,067,308.14		
2.3.4.	Total Cash Rec Operating and Debt Service (a (b (c) (c) Debt Service p (a (d) Anticipated De Total Debt Ser	ceipts from Maintena (a) (b) (c) (d) (d) (er Current (a) (b) (b) (c) (c) (d)	Self-Liquic m Fees, Rents or Other Charges for unce Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	s \$ \$ \$ \$ \$	707,307.86	ation			35,742,234.41
2.3.4.5.	Total Cash Rec Operating and Debt Service (a (b (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	ceipts from Maintena (a) (b) (c) (d) (b) (c) (a) (b) (efficit in Drvice ons (Line	Self-Liquic m Fees, Rents or Other Charges for nace Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget 2 plus Line 6)	s \$ \$ \$ \$ \$	707,307.86	\$	28,067,308.14	\$ = \$	35,742,234.41
 2. 3. 4. 6. 	Total Cash Rec Operating and Debt Service (a) (b) (c) (d) Debt Service p (d) Anticipated Det Total Debt Ser Total Deduction Excess in Reve	ceipts from Maintena (a) (b) (c) (d) (ber Current (a) (b) eficit in Drvice (Line enues (Line	Self-Liquic m Fees, Rents or Other Charges for unce Cost Interest Notes Serial Bonds Sinking Fund Requirements at Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	s \$ \$ \$ \$ \$	707,307.86	\$	28,067,308.14	\$	35,742,234.41

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

(e) Total Deduction (Deficit in revenues) \$ 22,715,000.00

(f) NonDeductible Combined GO Debt

System Debt

- times 20

10. Total Debt Service (Line 6)

\$

(c) Deduction

11. Deficit (smaller of Line 9 or Line 10)

Solid Waste

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

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

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22,715,000.00

22,715,000.00

3,702,307.86

IV	None	D	Utility	KUILIIIFU				
1.	Term bonds		Othicy		\$			
2.	Serial bonds				Ψ		_	
2.	(a)	Issued			\$	_		
	(b)		ed but not issue		\$	_	-	
3	Bond Anticip				T		-	
	(a)	Issued			\$	_		
	(b)		ed but not issued		\$	_	•	
4	Capital Notes	s (N.J.S.A	A. 40A:2-8)				_	
	(a)	Issued			\$	-		
	(b)	Authoriz	ed but not issued		\$	-		
5	Other						-	
	(a)	Issued			\$	-		
	(b)	Authoriz	ted but not issued		\$	-		
6	Total						\$	-
	<u>DEDUC</u>	CTIONS	S APPLICABLE TO BONDS Self-Liquid	S AND NOTES FO ating Utility Calcu		<u>UIDAT</u>	TING PURP	<u>OSES</u>
1.	Total Cash R	eceipts fr	om Fees, Rents or Other Charges for	Year			\$	-
2.	Operating an	d Maintei	nance Cost		\$	-		
3.	Debt Service						_	
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -	_			
		(d)	Sinking Fund Requirements	\$ -	_			
4.	Debt Service	per Curre	ent Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5.			Dedicated Assessment Budget	\$ -				
6.	Total Debt So				\$	-	=	
7.			e 2 plus Line 6)				\$	-
8.		,	ine 1 minus Line 7)				\$	-
9.			ine 7 minus Line 1)				\$	-
	Total Debt So	,	, and the second				\$	-
11.			e 9 or Line 10)				\$	-
	If Excess in I	Revenues	(Line 8) all Utility Debt is Deductibl	e				
	C	NI	G (D 1)		¢.			
	Gross	None	System Debt		\$	-	_	
(D)	Less: Derici	ı (Capital	ized at 5%), (Line 9 or line 11)					

\$

(c) Deduction

- times 20

(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

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BONDS AND NOTES FOR UTILITY FUND

17.	None		Utility					
1.	Term bonds		<u> </u>		\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authoria	zed but not issue		\$	-		
3	Bond Anticij	pation No	otes					
	(a)	Issued			\$	-		
	(b)	Authoria	zed but not issued		\$	-		
4	Capital Note	s (N.J.S.	A. 40A:2-8)					
	(a)	Issued			\$	-		
	(b)	Authoria	zed but not issued		\$	-		
5	Other							
	(a)	Issued			\$	-		
	(b)	Authoria	zed but not issued		\$	-		
6	Total						\$	-
	DEDU	CIION	S APPLICABLE TO BONDS	lating Utility Ca		T-LIQUIDA		XI OBLE
			Sen-Enquie	ating Ctinty Ca	<u>iculation</u>			
1.		_	rom Fees, Rents or Other Charges for	Year			\$	-
2.	Operating an		enance Cost		\$	_		
3.	Debt Service				Ψ			
					Ψ		_	
		(a)	Interest	\$	-			
			Notes	\$	- -		_	
		(a) (b) (c)	Notes Serial Bonds	\$ \$	- -		_	
		(a)(b)(c)(d)	Notes Serial Bonds Sinking Fund Requirements	\$	- - -		_	
4.	Debt Service	(a) (b) (c) (d) e per Curr	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52)	\$ \$ \$			_	
4.	Debt Service	(a) (b) (c) (d) e per Curr (a)	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ \$ \$	- - -			
		(a) (b) (c) (d) e per Curr (a) (b)	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	\$ \$ \$ \$	- - - -		_	
	Anticipated 1	(a) (b) (c) (d) e per Curr (a) (b) Deficit in	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ \$ \$	- - - -			
	Anticipated Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	\$ \$ \$ \$	- - - - - - - - - - - -	-	_	
5.	Anticipated Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget are 2 plus Line 6)	\$ \$ \$ \$	- - - - -	-	_	_
5.6.	Anticipated Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget	\$ \$ \$ \$	- - - - -	-	\$	
5.6.7.	Anticipated of Total Debt S Total Deduct Excess in Re	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Line evenues (l	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget are 2 plus Line 6)	\$ \$ \$ \$	- - - - -	_	\$ \$	- -
5. 6. 7. 8. 9.	Anticipated I Total Debt S Total Deduct Excess in Re Deficit in Re Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin evenues (I evenues (I evenues (Lervice	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget at 2 plus Line 6) Line 1 minus Line 7) Line 7 minus Line 1) Line 6)	\$ \$ \$ \$	- - - - -	-	\$	
5. 6. 7. 8. 9.	Anticipated I Total Debt S Total Deduct Excess in Re Deficit in Re Total Debt S	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin evenues (I evenues (I evenues (Lervice	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget are 2 plus Line 6) Line 1 minus Line 7) Line 7 minus Line 1)	\$ \$ \$ \$	- - - - -	-	\$ \$	
5. 6. 7. 8. 9.	Anticipated Total Debt S Total Deduct Excess in Re Deficit in Re Total Debt S Deficit (small	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin evenues (I evenues (Lin evenues (Line) fervice (Line)	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget at 2 plus Line 6) Line 1 minus Line 7) Line 7 minus Line 1) Line 6)	\$ \$ \$ \$ \$	- - - - -	_	\$ \$ \$	- - - -
5. 6. 7. 8. 9. 10.	Anticipated Total Debt S Total Deduct Excess in Re Deficit in Re Total Debt S Deficit (small	(a) (b) (c) (d) e per Curr (a) (b) Deficit in ervice tions (Lin evenues (I evenues (Lin evenues (Line) fervice (Line)	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds Dedicated Assessment Budget are 2 plus Line 6) Line 1 minus Line 7) Line 7 minus Line 1) Line 6) Ine 9 or Line 10)	\$ \$ \$ \$ \$	- - - - -	_	\$ \$ \$	- - -

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

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

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

(c) Deduction

- times 20

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BONDS AND NOTES FOR UTILITY FUND

		DOI	IDS AND NOTES I		CIND			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issue		\$	-		
3	Bond Anticip	oation Not	es					
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-		
4	Capital Notes	s (N.J.S.A	. 40A:2-8)					
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-	_	
5	Other							
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-		
6	Total						\$	_
	<u>DEDUC</u>	CTIONS	S APPLICABLE TO BONDS Self-Liquid	S AND NOTES FOR Lating Utility Calcu		<u>UIDAT</u>	ING PURPO	<u>DSES</u>
1.	Total Cash R	eceipts fro	om Fees, Rents or Other Charges for	Year			\$	_
2.	Operating an	d Mainten	ance Cost		\$	-		
3.	Debt Service						_	
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -				
		(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service	per Curre	nt Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5.	Anticipated I	Deficit in I	Dedicated Assessment Budget	\$ -	_			
6.	Total Debt S	ervice			\$	-	=	
7.	Total Deduct	ions (Line	2 plus Line 6)				\$	-
8.	Excess in Re	venues (L	ine 1 minus Line 7)				\$	-
9.	Deficit in Re	venues (L	ine 7 minus Line 1)				\$	-
10.	Total Debt S	ervice (Lii	ne 6)				\$	
11.	Deficit (smal	ler of Line	e 9 or Line 10)				\$	-
	If Excess in I	Revenues	(Line 8) all Utility Debt is Deductibl	e				

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

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

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

(c) Deduction

- times 20

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OTHER BONDS, NOTES AND LOANS - Page 1

Comparison Com	1	TERM BONDS	(state purposes separately)				
S					-		
Columbridge				\$	-		
STRIAL BONDS (state purposes separately)				\$	-	-	
Second S					<u>-</u>	-	
SERIAL BONDS (tate purposes separately)			Danda	Ψ	-	.	
(a) Sensel (1) General Improvements - 2007 S	_					Ф	-
(1) General Improvements - 2008	2		S (state purposes separately)				
Common		` '	General Improvements - 2007	\$	4.475.000.00		
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OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

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OTHER BONDS, NOTES AND LOANS - Page 3a

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

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(1)	Ordinance #02-2: Various Capital Improvements	\$ 40,000.00
(2)	Ordinance #08-3: Various Capital Improvements	\$ 1,060,000.00
(3)	Ordinance #09-2: Various Capital Improvements	\$ 1,304,000.00
(4)	Ordinance #10-2: Various Capital Improvements	\$ 1,095,000.00
(5)	Ordinance #12-5: Various Capital Improvements	\$ 3,796,000.00
(6)	Ordinance #13-1: Various Capital Improvements	\$ 3,050,000.00
(7)	Ordinance #13-2: Seaview Square & Elevator Rehab	\$ 270,000.00
(8)	Ordinance #13-5: County College Improvements	\$ 2,000,000.00
(9)	Ordinance #14-2: Various Capital Improvements	\$ 1,690,000.00
(10)	Ordinance #14-3: Various Capital Improvements	\$ 875,000.00
(11)	Ordinance #15-5: Various Capital Improvements	\$ 22,585,000.00
(12)	Ordinance #16-1: Various Capital Improvements	\$ 58,900,000.00
(13)	Ordinance #16-2: Vocational School Improvements	\$ 5,005,000.00
(14)	Ordinance #16-3: County College Improvements	\$ 3,000,000.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

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Bond Anticipation Notes Authorized	l but not Issued	\$ 104,670

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			
(1)	Capital Notes (N.J.S.A. 40A:2-8)			
(2)	Bonds issued by another Public Body Guaranteed by the Municipality	\$	404,925,000.00	
(3)	Green Trust Loans			
(4)	Infrastructure Trust			
(5)	Installment Purchase Agreement - Hofling	\$	755,000.00	
(6)	Installment Purchase Agreement - Scheuing	\$	1,900,000.00	
(7)				
Misc	ellaneous Bonds, Notes and Loans Issued			\$ 407,580,000.00
(b) Autho	orized but not issued			
(1)	Capital Notes (N.J.S.A. 40A:2-8)			
(2)	Bonds issued by another Public Body Guaranteed by the Municipality	\$	50,367,608.00	
(3)				
(4)				
(5)				
Misc	ellaneous Bonds and Notes Authorized but not Issued			\$ 50,367,608.00
Total Miscel	laneous Bonds, Notes and Loans Issued and Authorized but not Issued	d		\$ 457,947,608.00

muni other Page 13

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	be held for the sole purpose of paying gen	eral bon	nds and notes inclu	ıded	
	(a)	Sinkii	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	-
		Funds	s on hand (including proceeds of bonds and	l notae h	ald to pay other		
	(b)		and notes), in those cases where such fund				
	(0)		ses other than the payment of bonds and no				
		(1)	Installment Purchase Agree. Hofling	\$	527,616.65		
		(2)	Installment Purchase Agree. Scheuing	\$	761,693.27		
		(3)	Reserve for Care Center Debt Service	\$	3,905,000.00		
						\$	5,194,309.92
			ated proceeds of bonds and notes authorize				
	(c)	_	proceeds will be used for the sole purpose of	of payin	g bonds and		
		notes		Φ			
		(1)		\$			
		(2)		\$	<u>-</u>		
		(3)		\$	-	d.	
		A	unta magaissahla fuama athan muhlia assthanitia	a a nnl ia	abla anly to the	\$	-
	(d)		ants receivable from other public authorities ent of any part of the gross debt not otherw		-		
		(1)	ent of any part of the gross debt not otherw	\$	ectione		
		(2)		\$	-		
		(3)		\$			
		(3)		Ψ		\$	_
						Ψ	
2.	Bonds author	rized b	y another Public Body to be guaranteed by	the mu	nicipality	\$	455,292,608.00
			,			-	,_,_,
	Bonds issue	d and b	onds authorized by not issued to meet cash	grants-	in-aid for		
3.			redevelopment agency or municipality activ	_			
	agency [N.J.	S.A. 5	5:14B-4.1(d)]			\$	-
1			onds authorized but not issued - Capital pr	ojects fo	or County		
4.	Colleges (N.	J.S.A.	18A:64A-22.1 to 18A:64A-22.8)			\$	8,581,500.00
5.	Refunding E	onds (N.J.S.A 40A:2-52)				
		(1)	Open Space Bonds [N.J.S.A.40A:2-44(h)		36,990,000.00		
		(2)		\$	=		
						\$	36,990,000.00
		,				Φ.	#0 * 0 #0 * · · = · ·
To	tal Deduction	ns App	licable to Other Bonds and Notes			\$	506,058,417.92

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

(1)	2007 Capital Equipment Lease Revenue Bonds	\$	1,225,000.00
(2)	2009 Capital Equipment Lease Revenue Bonds	\$	735,000.00
(3)	2011 Capital Equipment Lease Revenue Bonds	\$	1,795,000.00
(4)	2013 Capital Equipment Lease Revenue Bonds	\$	9,230,000.00
(5)	2015 Capital Equipment Lease Revenue Bonds	\$	11,190,000.00
(6)	2011 Governmental Loan Refunding Bonds	\$	2,225,000.00
(7)	2012 Governmental Loan Refunding Bonds	\$	42,525,000.00
(8)	2014 Governmental Loan Refunding Bonds	\$	9,460,000.00
(9)	2015 Governmental Loan Refunding Bonds	\$	14,665,000.00
(10)	2016 Governmental Loan Refunding Bonds (March)	\$	38,160,000.00
(11)	2016 Governmental Loan Refunding Bonds (October)	\$	40,020,000.00
(12)	2008 Governmental Pooled Loan Revenue Bonds	\$	5,090,000.00
(13)	2009 Governmental Pooled Loan Revenue Bonds	\$	2,560,000.00
	2010 Governmental Pooled Loan Revenue Bonds - Atlantic		
(14)	Highlands	\$	1,630,000.00
(15)	2011 Governmental Pooled Loan Revenue Bonds (Jan.)	\$	15,630,000.00
(16)	2011 Governmental Pooled Loan Revenue Bonds (Dec.)	\$	9,915,000.00
(17)	2012 Governmental Pooled Loan Revenue Bonds	\$	7,675,000.00
(18)	2013 Governmental Pooled Loan Revenue Bonds (June)	\$	18,310,000.00
	2013 Governmental Pooled Loan Revenue Bonds, Howell		
(19)	Taxable (June)	\$	6,740,000.00
(20)	2013B Governmental Pooled Loan Revenue Bonds (Dec.)	\$	29,315,000.00
(21)	2014 Governmental Pooled Loan Revenue Bonds	\$	36,855,000.00
(22)	2015 Governmental Pooled Loan Revenue Bonds	\$	19,850,000.00
(23)	2008 Brookdale Lease Revenue Bonds	\$	1,210,000.00
(24)	2009 Brookdale Lease Revenue Refunding Bonds	\$	8,585,000.00
(25)	2012 Brookdale Lease Revenue Refunding Bonds	\$	5,455,000.00
(26)	2015 Brookdale Lease Revenue Refunding Bonds	\$	24,330,000.00
	2014 Asbury Wastewater Treatment Facility Lease		
(27)	Revenue Refunding Bonds - Taxable	\$	5,405,000.00
	2014 Asbury Wastewater Treatment Facility Lease		
(28)	Revenue Refunding Bonds - Exempt	\$	1,615,000.00
(29)	2016A Governmental Loan Project Notes - FMERA	\$	23,370,000.00
(30)	2016B Governmental Loan Project Notes - FMERA	\$	10,155,000.00
	2016 Governmental Pooled Loan Revenue Bonds - NOT		
(31)	SOLD	\$	48,892,608.00
	2016 Governmental Loan Project Notes - FMERA - NOT		==
(32)	SOLD	\$	1,475,000.00
(33)		\$	-
(34)		\$	-
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(48) (49)		\$	-
(50)		\$	-
(50)	Total Ronds and Notes authorized/issued by anot		blia Dady to be

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

\$ 455,292,608.00

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

1.	Balance of debt incu	arring capacity December 31, 2012 (NJSA 40:1-16(d))	\$ -
2.	C	ore authorized during 2013 in action and pursuant to:		
	(a)	NJSA 40A:2-7, paragraph (d)	\$ -	
	(b)	NJSA 40A:2-7, paragraph (f)	\$ -	
	(c)	NJSA 40A:2-7, paragraph (g)	\$ -	
		Total		\$ -
3.	Less 2012 authoriza	tions repealed during 2013		\$ -
4.	Net authorizations d	luring 2013		\$ -
5.	Balance of debt incu	arring capacity December 31, 2013 (NJSA 40:1-16(d))	\$ -

special Debt Page 16

Obligations NOT Included in Gross Debt

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eases and Other Comittments	Ψ	

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Obligations NOT Included in Gross Debt

2 Guarantees NOT included in Gross Debt - Public and Private \$ (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)

Total Guarantees NOT included in Gross Debt - Public and Private

(49) (50)

guarantees not in calc

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