State of New Jersey

Department of Community Affairs

Annual Debt Statement

0100	0100 Atlantic County - County of Atlan	tic 🦠	19 (14) 11 (14)	Dat	te Prepared:		31-Dec-2012
	Budget Year Ending: 31-Dec-2012	(Month-	DD)		2012	(year	r)
Name	e: Bonnie Lindaw		Phone:	609	-343-2221		
	e: County Treasurer/CFO		Fax:	801-60-7	-343-2189	in in the second	
	s: 1333 Atlantic Avenue, Suite 6		Email:	3123, 32, 32	aw bonnie@ac	link.	org
	Atlantic City, New Jersey, 08401	C)	O Cert #:	Y-0			
		X.					
1 Count is a tru	e Lindaw, being duly sworn, deposes and says: ry of Atlantic here and in the statement hereinaft we statement of the debt condition of the local un led by the Local Bond Law of New Jersey. recking this box, I am swearing that the above statement is true	ter mention ait as of the	ied called	the lo	ocal unit. This	Ann	ual Debt Statemer
Total	Bonds and Notes for Local School Purposes	\$	-	\$	· ·	_\$_	·
Total :	Bonds and Notes for Regional School Purposes	\$	_	_\$_		\$	
		\$	<u>-</u>	_\$_	•	\$	
		\$	· -	_\$_		_\$	-
		\$	per ·	\$	-	\$	-
		\$	_	\$	-	\$	-
Munic	cipal/County General Obligations	\$ 149,0	71,635.23	\$	9,104,000.00		139,967,635.23
2 <u>Total</u>		\$ 149,0	71,635.23	\$	9,104,000.00	\$	139,967,635.23
	zed valuation basis (the average of the equalized valuation of class II railroad property of the local unit for				uding improven	nents	and the assessed
	Equalized Valuation Real Property with Improve RR Property	ments plus	assessed v	aluati	on of Class II	\$	50,154,580,592.00
	Equalized Valuation Real Property with Improve RR Property	ments plus	assessed v	aluati	on of Class II	\$	50,072,316,462.00
	Equalized Valuation Real Property with Improve RR Property	ments plus	assessed v	aluati	on of Class II	\$	45,858,766,356.00
4 Equali	zed Valuation Basis - Average of (1), (2) and (3)					_\$_	48,695,221,136.67
5 Net De	ebt expressed as a percentage of such equalized value	uation basis	s is: %				0.287%

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	\$ 1 - 13 5 5 5 5 5 5 5 5 5	
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$ -	
4	Total Bonds and Notes		\$ -
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bo		
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ 2	
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 \$ 48,695,221,136.67 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		•

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

\$		17	
\$		-)	

\$ -

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY APPORTIONMENT OF DEBT - Dec. 31 201						
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized	
·	Valuations		Issued	Notes Issued	But not Issued	
	#N/A	#N/A	#N/A	#N/A	#N/A	
	#N/A	#N/A	#N/A	#N/A	#N/A	
	#N/A	#N/A	#N/A	#N/A	#N/A	
The second secon	#N/A	#N/A	#N/A	#N/A	#N/A	
	#N/A	#N/A	#N/A	#N/A	#N/A	
	#N/A	#N/A	#N/A	#N/A	#N/A	
	#N/A	#N/A	#N/A	#N/A	#N/A	
	#N/A	#N/A	#N/A	#N/A	#N/A	
The dollars the state of the st	#N/A	#N/A	#N/A	#N/A	#N/A	
	#N/A	#N/A	#N/A	#N/A	#N/A	
	#N/A	#N/A	#N/A	#N/A	#N/A	
	#N/A	#N/A	#N/A	#N/A	#N/A	
	#N/A	#N/A	#N/A	#N/A	#N/A	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	#N/A	#N/A	#N/A	#N/A	#N/A	
A that I delive	#N/A	#N/A	#N/A	#N/A	#N/A	
Totals	#N/A	#N/A	\$ -	,\$ - · · -	\$ -	

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

\$ •	-

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALIT	APPORTIONMENT OF DEBT - Dec. 31 2012			
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	#N/A	#N/A	#N/A	#N/A	#N/A
	#N/A	#N/A	#N/A	#N/A	#N/A
	#N/A	#N/A	#N/A	#N/A	#N/A
	#N/A	#N/A	#N/A	#N/A	#N/A
	#N/A	#N/A	#N/A	#N/A	#N/A
	#N/A	#N/A	#N/A	#N/A	#N/A
	#N/A	#N/A	#N/A	#N/A	#N/A
	#N/A	#N/A	#N/A	#N/A	#N/A
	#N/A	#N/A	#N/A	#N/A	#N/A
	#N/A	#N/A	#N/A	#N/A	#N/A
	#N/A	#N/A	#N/A	#N/A	#N/A
	#N/A	#N/A	#N/A	#N/A	#N/A
AST PROPERTY OF THE RESIDENCE OF THE RES	#N/A	#N/A	#N/A	#N/A	#N/A
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	#N/A	#N/A	#N/A	#N/A	#N/A
	#N/A	#N/A	#N/A	#N/A	#N/A
Totals	#N/A	#N/A	\$	\$	\$:-

IV.	None Utility			
1.	Term bonds		\$ -	
2.	Serial bonds			<u></u>
	(a) Issued		\$ -	
	(b) Authorized but not issue		\$ -	7
3	Bond Anticipation Notes			-
	(a) Issued		\$ -	4 6 6
	(b) Authorized but not issued		\$, , ,	
4	Capital Notes (N.J.S.A. 40A:2-8)			-
	(a) Issued		\$ 2	
	(b) Authorized but not issued		\$	
5	Other			-
	(a) Issued		\$	
	(b) Authorized but not issued		\$ -	
6	Total			\$ -
	DEDUCTIONS APPLICABLE TO BONDS	S AND NOTES FO	R SELF-LIQUIDAT	TING PURPOSES
	Self-Liquid	lating Utility Calcu	lation	BUTO SECTIONS CONTRACTOR SECTION SECTI
1.	Total Cash Receipts from Fees, Rents or Other Charges fo	r Year		\$
2.	Operating and Maintenance Cost		\$' -	Y
3.	Debt Service		· · · · · · · · · · · · · · · · · · ·	· ·
	(a) Interest	S 2		
	(b) Notes	\$ -		
	(c) Serial Bonds	\$ -		
	(d) Sinking Fund Requirements	\$ -		
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)		add	
	(a) Interest on Refunding Bonds	S 5		
	(b) Refunding Bonds	\$ -,,,	4	
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 Deductib	ole		
(a)	Gross None System Debt		\$ -	_
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)			
	\$ - times 20		\$ -	<u>-</u>
	Deduction		\$ -	· •
	Plus: Cash held to Pay Bonds and Notes included in 2 (a) a	above	\$ -	
(e)	Total Deduction (Deficit in revenues)		\$ -	-
	Total Allowable Deduction			\$ -
	A COMPANION WAY DAMELIUM			φ -

ĮV.	None		Utility			
1.	Term bonds	5. 55494 E. 10. 554 91			\$.	
2.	Serial bonds					-
	(a)	Issued			\$ 4	
	(b)	Authoriz	zed but not issue		\$ -	
3	Bond Antici	pation No	otes			
	(a)	Issued			\$ -	
	(b)	Authoriz	zed but not issued		\$ -	
4	Capital Note	s (N.J.S.A	A. 40A:2-8)			_
	(a)	Issued			\$ -	
	(b)	Authoriz	zed but not issued		\$ -	
5	Other					
	(a)	Issued			\$' -	
	(b)	Authoriz	zed but not issued		\$ -	3
6	Total					\$ -
	DEDUC	CTION	S APPLICABLE TO BOND			TING PURPOSES
			Self-Liquio	lating Utility Calcu	<u>lation</u>	G. CONT. A. C. C. CONT. CO. C. CONT. C. CONTROL OF THE PROPERTY OF THE PROPERT
1.	Total Cash R	Receints fi	rom Fees, Rents or Other Charges fo	or Vear		Q
2.	Operating an	_	-	n 10ai	\$	J
3.	Debt Service		nance Cost		<u></u>	
٥.	Deat Service	(a)	Interest	¢"		•
		(b)	Notes	φ		
		(c)	Serial Bonds	\$ -		
		(d)	Sinking Fund Requirements	\$ -	<u></u>	
4	Debt Service		ent Budget (N.J.S.A. 40A:2-52)	<u></u>	<u> </u>	
''	Best service	(a)	Interest on Refunding Bonds	\$ -	<u> </u>	
		(b)	Refunding Bonds	\$ -		
5.	Anticipated	• /	Dedicated Assessment Budget	\$ -	<u>3</u> G	
6.	Total Debt S		Dedicated Assessment Budget	A 100 # 2 2	\$ -	
7.			ne 2 plus Line 6)		Ψ	=
		,	Line 1 minus Line 7)			<u> </u>
8. 9.		,	Line 7 minus Line 7) Line 7 minus Line 1)			\$ -
	Total Debt S		·			\$ - \$ -
		•	ne 9 or Line 10)			\$ -
11,			(Line 8) all Utility Debt is Deductil	hla		Φ -
	II Excess III .	Revenues	· (Line 8) an Othity Debt is Deduction	DIC .		
(a)	Gross	None	System Debt		\$ -	
			ized at 5%), (Line 9 or line 11)		-	-
(-)	\$	(Cupitul	- times 20		\$ -	
(c)	Deduction		VIIII LV		\$ -	-
		eld to Pay	Bonds and Notes included in 2 (a)	ahove	\$ -1	
(e)			ficit in revenues)		\$ -	<u>&</u>
(-/					-	-
	Total Allow	abla Dad	nation			¢.

IV	. None		Utility			
1.	Term bonds				\$ -	
2.	Serial bonds				2000-1015	<u>41</u>
	(a)	Issued			\$ -) }
		Authorize	ed but not issue		\$ - 1	# 15 17
3	Bond Anticip	ation Note	es			<u>-</u> ·
	_	Issued			\$	
	(b)	Authorize	ed but not issued		\$ -	<u>5</u> .
4	Capital Notes	(N.J.S.A.	40A:2-8)		Walter the second secon	-
		Issued			\$ -	
	(b)	Authorize	ed but not issued		\$ -	
- 5	Other				The second secon	<u> </u>
	(a)	Issued			\$	
	. ,		d but not issued		\$	
6	Total				2 - 8 1 6 4 6 8 7 8 8 7 9 1 7 8 9 5 6 7 1 7 8 8 1 7 8 8 1 7 8 8 1 7 8 8 1 7 8 8 1 7 8 8 1 7 8 8 1 7 8 8 1 7 8 8	<u>*</u> \$ -
						Ψ
***************************************						TOTAL TO
	DEDUC	TIONS	APPLICABLE TO BON	DS AND NOTES FO	R SELF-LIQUIDAT	TING PURPOSES
				idating Utility Calcu		
						7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
1.		-	om Fees, Rents or Other Charges	for Year		\$ 1-11
2.	Operating and	d Mainten	ance Cost		\$ -	
3.	Debt Service			998/998 4 - 1329/988 5 74 mm - 1349/84 0 ms 2 1008 5	· · · · · · · · · · · · · · · · · · ·	•
		(a)	Interest	,\$ -	**************************************	
		(b)	Notes	\$		
		(c)	Serial Bonds	\$ -	11. 13. 14. 14.	
		(d)	Sinking Fund Requirements	\$ -	<u>1</u> 1	
4.	Debt Service	per Currei	nt Budget (N.J.S.A. 40A:2-52)	er (2004-885w - 5. 1960) (Merchan, Fr. 1969) (Merchan)	st.	
		(a)	Interest on Refunding Bonds	\$		•
		(b)	Refunding Bonds	\$ -		
5.	Anticipated D	Deficit in D	Dedicated Assessment Budget	\$		
6.	Total Debt Se	ervice			\$ -	
7.	Total Deducti	ions (Line	2 plus Line 6)			\$ -
8.	Excess in Rev	enues (Li	ne 1 minus Line 7)			\$ -
9.	Deficit in Rev	enues (Li	ne 7 minus Line 1)			\$
10.	Total Debt Se	ervice (Lin	e 6)			\$ -
11.	Deficit (small	er of Line	9 or Line 10)			\$ -
	If Excess in R	Levenues (Line 8) all Utility Debt is Deduc	tible		
(a)	Gross	None	System Debt		\$	
` ′	-		zed at 5%), (Line 9 or line 11)			-
• /	\$	` '	- times 20		\$ -	
(c)	Deduction				\$ -	•
(d)		ld to Pav I	Bonds and Notes included in 2 (a	a) above	\$ -	
(e)			cit in revenues)	,	\$ -	<u>-</u>
(-)		(2011	/		*	-
	Total Allowa	ble Dedu	<u>ction</u>			\$ -

IV.	None		Utility				
1.	Term bonds		<u></u>		\$ -		
2.	Serial bonds				and the second s		
	(a) I	ssued			\$ -		
	(b) A	Authorized but not iss	suc ·		\$ -		
3	Bond Anticipa	tion Notes				-	
	(a) I	ssued			\$ -		
	(b) A	Authorized but not iss	sued		\$ -		
4	Capital Notes	(N.J.S.A. 40A:2-8)				_	
	(a) I	ssued			\$ -		
	(b) A	Authorized but not iss	sued		\$ - 1		
5	Other					-	
	(a) I	ssued			\$ -	N N	
	(b) A	Authorized but not iss	sued		\$ -		
6	Total				334 5 34 34 34 34 34 34 34 34 34 34 34 34 34	\$	_
				· · · · · · · · · · · · · · · · · · ·			
	DEDUC	TIONS APPLIC			OR SELF-LIQUIDAT	TING PURI	<u>POSES</u>
			Sen-Liquic	lating Utility Calcu	<u> </u>		
1.	Total Cash Re	ceipts from Fees, Rei	nts or Other Charges fo	or Year		\$	112
2.	Operating and	Maintenance Cost			\$ - :		
3.	Debt Service					_	
	(a) Interest		\$ -	48		
	1	b) Notes		\$ -			
	(c) Serial Bon	ds	\$			
	. (d) Sinking Fu	and Requirements	\$			
4.	Debt Service p	er Current Budget (N	I.J.S.A. 40A:2-52)				
	(a) Interest on	Refunding Bonds	\$ -			
	(b) Refunding	Bonds	\$ 1/4 - 1			
5.	Anticipated De	eficit in Dedicated As	ssessment Budget	\$ -			
6.	Total Debt Ser	vice					
7.	Total Deduction	ons (Line 2 plus Line	6)			= \$	-
8.	Excess in Reve	enues (Line 1 minus	Line 7)			\$	_
9.	Deficit in Reve	enues (Line 7 minus	Line 1)			\$	_
10.	Total Debt Ser	vice (Line 6)		•		\$	_
11.	Deficit (smalle	er of Line 9 or Line 1	0)			\$	-
			Itility Debt is Deductib	ole			
		None	System Debt		\$ -	-	
(b)		(Capitalized at 5%), (•				
	\$	-	times 20		\$ -	_	
	Deduction				\$ -	₹	
(d)	Plus: Cash hele	d to Pay Bonds and N	Notes included in 2 (a)	above	\$ -		_
(e)	Total Deducti	ion (Deficit in reven	ues)		_ \$ -	•	•
	Total Allowal	ole Deduction				\$	_

OTHER BONDS, NOTES AND LOANS - Page 1

1		IDS (state purposes separately)			
	(1)		\$	•	
	(2)		\$ -	•	
	(3)		\$ -	1	
	(4)		\$ -	•	
	(5)		\$	•	
	Total Te	erm Bonds		<u>\$</u>	
2		ONDS (state purposes separately)			
	(a) Issued	CIDAID	SECTION FOR THE SECTION OF THE SECTI		
	(1)	GIDUIK	\$ 1,605,000.00	į	
	(2)	GIB06	\$ 5,700,000.00	•	
	(3)	VT06	\$ 1,200,000.00	-	
	(4)	ACC08	\$ 3,155,000.00	ļ	
	(5)	ACC08S	\$ 3,154,000.00		
	(6)	GIB08	\$ 10,125,000.00		
	(7)	GIB08R	\$ 7,220,000.00		
	(8)	GIB09R	\$ 21,935,000.00	1	
	(9)	GIB09	\$ 4,300,000.00		
	(10)	VT09	\$ 35,200,000.00		
	(11)	GIB11	\$ 6,690,000.00		
	(12)	ACCC11	\$ 950,000.00		
	(13)	ACCC11S	\$ 950,000.00		
	(14)	STEM ACCC12	\$ 4,505,000.00	_	
	(15)	HOSP ACCC12	\$ 5,000,000.00	1	
	(16)		\$ -		
	(17)		\$		
	(18)		\$	•	
	(19)		\$		
	(20)	ger and Mark Comments	\$		
	(21)	Business Bu	\$ -		
	(22)		\$ 4		
	(23)		\$ -	į	
	(24)		\$ -		
	(25)		\$ -		
	(26)		\$ -		
	(27)		\$		
	(28)		\$ 100 100	•	
	(29)	A SA A A A A A A A A A A A A A A A A A	\$ -		
	(30)		\$		
	(31)		\$ 100		
	(32)	100	\$ 1 -	•	
	(33)		\$	•	
	(34)		\$ -	•	
	(35)		\$ -		
		rial Bonds Issued	6 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$	111,689,000.00
		authorized but not Issued			##
	(1)	actionized but not issued		:	
				į	
	(2)	2.54.1.24.1.35.4.4.6.00 (a. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	State of the state		
	(3)				
	(4)		24 Karris Navy (1) 183 1 1 1 1 2 2 2 3 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	
	(5)	24 A			
	Total Se	rial Bonds Authorized but not Issued			_
•	70 - 4 - 1 - 0 1 - 1	Danda Issued and Authorized but not Issued		Φ	111 600 000 00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(1)	773	THE STATE OF	1,415,4		1/1/1		100				
(2)	Š.	i ipitili.			9		10.00		181		- 200 - 200 - 200
(3)	20.00	180 ii	1.16.00			91	112,0110		<u> </u>		6
(4)	\$10. A.S		14 / 16 (14 / 14 ()				12.000 11.740		<u> </u>	1	194
(5) (6)			157,40	15 Y 1843 14 Y 1843			111.6	N/O		100	(100)
(7)	781 241	100			# 13 H		1,000		21.		0.0
(8)			1			ŭ,			9 - 17 2		
(9)											
(10)					100				1	J	1.7.2.11
(11)				*			1217	[10] 1.74 5.04			900
(12)				25 240 3	32,000		1000	630			
(13) (14)		99		tria, mg		12.11	110			10	1 1 2 7 1
(15)		ers (fax) (1 januari							100	10	100
(16))	1100	36.0		1000				101		MAN.
(17)) 7.40	historia Control					17/18/		W (47)		
(18)		100	144		11 (400) 12 (140)	Bit.	44				With.
(19)			174	1.1	Fig. 1		(4.5 M)	- 40 - 40 - 51			
(20)		761					10 15 15 15 15 15 15 15 15 15 15 15 15 15	188 1780		(1) V	
(21)			100 01		100				7		100
(23)	100	4 15 4 15 - 15 16	10.7			Hit of the	11 15 14 1		<u> </u>		100
(24)		141	(1)			Ø.	dis				
(25)						a gy					
(26)			1011		hjeljaj	100					100
(27)							10		<u> Marina da da</u>	- 30 (d)	
(28) (29)		Sept. 144, 135,	88/14/8/02						(d)		
(30)		1	G1 - 6-2			E8828081 165	Maria Maria Maria		<u> </u>	***	100
(31))	al W						917 917 917			100
(32)								60. 1631-			- (1)
(33)		1 4	1000		Di.				100		1/4
(34)					(1) (1)		1870. 1870.	14. 14.	- 100 - 100 - 100		
(35)		- 35	Joseph Joseph			- 768 AT - 11				(漢)	
(37)		66 00 kg (-68	2.3.5253.1 1 2			40 C	CONTRACTOR OF THE PARTY OF THE		- NS.		
(38)						4.14.0	Here Here	Max. Max. Max		104	
(39))						05151		# 1		(i),
(40)			ÿi . [[Strategy Strategy					. (Cachelly Lott)	
(41)					10 10				<u> </u>	11. 12.10(1.10)	
(42) (43)				P.	4	t.	15 (50)/il 15 (55)/il	-			
(44)					4		1010				(1) [2]
(45)		110	100	K1010646-00		all all a	11,000		10000000 17 1000000000000000000000000000		SVII.
(46)		427				148			85: S		1296
(47)		14			77 3760 180	13.7					
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Bond Anticipation Notes Issued

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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

Reconstitut	ction of Lake	Lenape Da	m		\$	64,842.85
Var Cap In	np		1		\$	420,000.00
Imp to Cty	Blds				\$ 2	2,320,000.00
Govt Comp	plex			100) SAS	\$ 6	5,666,000.00
Road 2010		and the second				1,760,000.00
Imp to Cty	Blds 2011	AVI.	4 188	A.C.		3,523,000,00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

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Bond Anticipation Notes Authorized but not Issued

\$ 35,443,842.85

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 Green Trust Loans (3)1,938,792.38 Infrastructure Trust (4) (5) Miscellaneous Bonds, Notes and Loans Issued 1,938,792.38 (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) (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

1,938,792.38

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or t	to be held for the sole purpose of paying ge	neral bonds and notes incl	luded	
	(a)	Sink	ing funds on hand for term bonds	V 15 15 15 15 15 15 15 15 15 15 15 15 15		
		(1)		\$ -		
					\$	-
		Func	ds on hand (including proceeds of bonds an	d notes held to pay other		
	(b)		Is and notes), in those cases where such fur			
		purp	oses other than the payment of bonds and r	iotes		
		(1)		\$ -		
		(2)		\$ -		
		(3)		\$		
					\$	
	(c)		nated proceeds of bonds and notes authorize proceeds will be used for the sole purpose			
	(0)	notes		or paying bonds and		
		(1)		\$ -		
		(2)		\$ -		
		(3)		\$ -		
					\$	
	(d)		ounts receivable from other public authoritinent of any part of the gross debt not others			
		(1)	icht of any part of the gross deot not offier	vise deductible	e: C:	
		(2)		\$ -		
		. ,	Y 1962 Section of the Control of the	TELEGRAPHING AND TO AND THE STATE OF THE STA	\$	-
					See Section to June	
2.	Bonds auth	orized	by another Public Body to be guaranteed by	y the municipality	\$	- II
	Ronde iceus	d and	bonds authorized by not issued to meet cas	h grants in aid for		
3.			redevelopment agency or municipality act	-		
	_		55:14B-4.1(d)]		\$	
					1.018.01880 (02) 1086 1586 0	Mercija n apra anamaran kecasa sebesa sebesa
4.			bonds authorized but not issued - Capital p. 18A:64A-22.1 to 18A:64A-22.8)	rojects for County	.	
	Coneges (1	(.J.S.A	. 16A.04A-22.1 to 16A.04A-22.8)		\$	9,104,000.00
5.	Refunding I	Bonds	(N.J.S.A 40A:2-52)			
		(1)		\$ -	M41	
		(2)		\$ -		
					\$	<u>-</u>
То	tal Deductio	ns An	plicable to Other Bonds and Notes		\$	9,104,000.00

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

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

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

1.	Balance of debt incu	rring capacity December 31, 2011	(NJSA 40:1-16(d))	\$ -
2.	•	re authorized during 2012 in and pursuant to: NJSA 40A:2-7, paragraph (d) NJSA 40A:2-7, paragraph (f) NJSA 40A:2-7, paragraph (g)	\$ - - -	
3.	Less 2012 authorizat	Total tions repealed during 2012		\$ -
4.	Net authorizations d	uring 2012		\$
5.	Balance of debt incu	erring capacity December 31, 2012	(NJSA 40:1-16(d))	\$ -

Obligations NOT Included in Gross Debt

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