State of New Jersey Department of Community Affairs

Annual Debt Statement

0811	0811 Monroe Township - County of Glou	ıcester	Date Prepared:	13-Jan-2015
	Budget Year Ending: 31-Dec-2014	(Month-DD)	2014 ((year)
Name:	Karyn Paccione	Phone:	856-728-9800	
Title:	Chief Financial Officer	Fax:	856-875-2212	
Address:	125 Virginia Avenue	Email:	kpaccione@monroe	townshipnj.org
	Williamstown, NJ 08094	CFO Cert #:	N0522	

Karyn Paccione, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0811 Monroe Township - County of Gloucester 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	Gross Debt		Deduction		Net Debt
Total Bonds and Notes for Local School Purposes	\$	53,898,000.00	\$	53,898,000.00	\$
Total Bonds and Notes for Regional School Purposes	\$		\$	-	\$
	\$		\$		\$
	\$		\$	-	\$
	\$		\$		\$
	\$		\$		\$ <u>-</u>
Municipal/County General Obligations	\$	20,481,269.70	\$	21,352.28	\$ 20,459,917.42
<u>Total</u>	\$	74,379,269.70	\$	53,919,352.28	\$ 20,459,917.42

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).

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	<u>Year</u>		
	2012	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 2,647,803,696.00
	2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 2,616,680,974.00
	2014	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 2,509,326,095.00
4	Equaliz	ed Valuation Basis - Average of (1), (2) and (3)	\$ 2,591,270,255.00
5	Net Del	ot expressed as a percentage of such equalized valuation basis is: %	0.790%

summary Page 1

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	\$ 53,898,000.00 \$ -	
3	Temporary Notes (a) Issued(b) Authorized but not issued	\$ - \$ -	
4	Total Bonds and Notes		\$ 53,898,000.00
	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.	\$ -	
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 \$ 2,591,270,255.00 4.00% 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	\$ 103,650,810.20	
	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ 103,650,810.20
	Total Allowable Deduction		\$ 53.898.000.00

local school Page 2

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

BONDS AND NOTES FOR UTILITY FUND

T T 7	N.T.	D		KUIILIII FU	ND		
17.	None		Utility				
1.	Term bonds				\$ -	_	
2.	Serial bonds						
	(a)	Issued			\$ -		
	(b)		ed but not issue		\$ -		
3	Bond Anticip	oation Note	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	APPLICABLE TO BONDS <u>Self-Liquid</u>	S AND NOTES FO ating Utility Calcu		'ING PURPOS	<u>ES</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 So	ervice			\$ -	_	
7.	Total Deduct	ions (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 So	ervice (Lin	ne 6)			\$	-
11.	Deficit (smal	ler of Line	9 or Line 10)			\$	_
	If Excess in I	Revenues (Line 8) all Utility Debt is Deductibl	e			

(a) Gross

(c) Deduction

None

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

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

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

System Debt

- times 20

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IV.	None	ים	Utility	K U HLH I	I I U	ND			
	Term bonds					\$	_		
2.	Serial bonds					Ψ		_	
	(a)	Issued				\$	_		
	(b)		d but not issue			\$	_		
3	Bond Anticip							-	
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issued			\$	-	_	
4	Capital Notes	s (N.J.S.A.	40A:2-8)					_	
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issued			\$	-		
5	Other								
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issued			\$	-		
6	Total							\$	-
				ating Utility C			<u>IDA I</u>		OSES
1.		_	m Fees, Rents or Other Charges for	Year				\$	-
2.	Operating an		ance Cost			\$	-	_	
3.	Debt Service		_	•					
		(a)	Interest	\$	-				
		(b)	Notes	\$	-	_			
		(c)	Serial Bonds	\$	-				
4	D 1 (G)	(d)	Sinking Fund Requirements	\$	-				
4.	Debt Service	•	nt Budget (N.J.S.A. 40A:2-52)	¢					
		(a) (b)	Interest on Refunding Bonds	\$	-				
5	Anticinated I	, ,	Refunding Bonds Dedicated Assessment Budget	\$	-				
5. 6.	Total Debt Se		Dedicated Assessment Budget	Ψ	-	<u>.</u>	_		
7.			2 plus Line 6)			Ψ		= \$	
8.			ne 1 minus Line 7)					\$	
9.			ne 7 minus Line 1)					\$	
	Total Debt Se							\$	
		,	9 or Line 10)					\$	
11.			Line 8) all Utility Debt is Deductible	e				Ψ	
(a)	Gross	None	System Debt			\$	_		
			zed at 5%), (Line 9 or line 11)					_	

- 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

(c) Deduction

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BONDS AND NOTES FOR UTILITY FUND

V.	None		Utility						
	Term bonds				\$		-		
	Serial bonds	3							
	(a)	Issued			\$		-		
	(b)	Authori	ized but not issue		\$		-		
3	Bond Antici	pation N	otes						
	(a)	Issued			\$		-		
	(b)	Authori	zed but not issued		\$		-		
4	Capital Note	es (N.J.S.	A. 40A:2-8)						
	(a)	Issued			\$		-		
	(b)	Authori	zed but not issued		\$		-		
5	Other					_			
	(a)	Issued			\$		-		
	(b)	Authori	ized but not issued		\$		-		
6	Total							\$	
	DEDU	CTION	IS APPLICABLE TO BOND Self-Liquid	S AND NOTE dating Utility			<u>IDATI</u>	NG PUR	POSE
1.			Self-Liquid	dating Utility				NG PUR	POSE
	Total Cash I	Receipts t	Self-Liquid from Fees, Rents or Other Charges fo	dating Utility					POSE
2.		Receipts t	Self-Liquid from Fees, Rents or Other Charges fo	dating Utility	Calculation				POSE
2.	Total Cash I	Receipts t	Self-Liquid from Fees, Rents or Other Charges fo	dating Utility	Calculation				POSE
2.	Total Cash I	Receipts to and Mainton	Self-Liquid from Fees, Rents or Other Charges for enance Cost	lating Utility r Year	Calculation				POSE
2.	Total Cash I	Receipts to the Mainton (a)	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest	r Year \$	Calculation				POSE
2.	Total Cash I	Receipts in the Mainter of the Maint	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes	r Year \$ \$	Calculation				POSE
2.	Total Cash I Operating as Debt Service	Receipts ind Maintone (a) (b) (c) (d)	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds	r Year \$ \$ \$ \$	Calculation				POSE
2.	Total Cash I Operating as Debt Service	Receipts ind Maintone (a) (b) (c) (d)	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements	r Year \$ \$ \$ \$	Calculation				POSE
2.	Total Cash I Operating as Debt Service	Receipts ind Maintone (a) (b) (c) (d) e per Cur	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52)	r Year \$ \$ \$ \$ \$	Calculation				POSE
 3. 4. 	Total Cash I Operating at Debt Service	Receipts ind Maintone (a) (b) (c) (d) (e per Cur (a) (b)	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Calculation				POSE
 2. 3. 4. 	Total Cash I Operating at Debt Service	Receipts ind Maintone (a) (b) (c) (d) (e per Cur (a) (b) Deficit in	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	s s s s s s s s	Calculation				POSE
 2. 3. 4. 6. 	Total Cash I Operating at Debt Service Debt Service Anticipated Total Debt S	Receipts ind Maintone (a) (b) (c) (d) e per Cur (a) (b) Deficit in	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	s s s s s s s s			-		POSE
 3. 4. 6. 7. 	Total Cash I Operating at Debt Service Anticipated Total Debt S Total Deduc	Receipts to the Maintone (a) (b) (c) (d) the per Cur (a) (b) Deficit in Service	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget	s s s s s s s s			<u>-</u>	\$	POSE
 3. 4. 6. 7. 8. 	Debt Service Anticipated Total Debt S Total Deduce Excess in Re	Receipts ind Maintone (a) (b) (c) (d) (e per Cur (a) (b) Deficit in Service ettions (Linevenues (Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest of Paragraphy (N.J. 1997) Interest on Refunding Bonds Interest on Refunding B	s s s s s s s s			<u>-</u>	\$ \$ \$ \$	POSE
5. 6. 7. 8. 9.	Debt Service Anticipated Total Debt S Total Deduce Excess in Re	Receipts ind Maintele (a) (b) (c) (d) e per Cur (a) (b) Deficit in Service etions (Linevenues (evenues (evenue) (evenue	Self-Liquic from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest of Public Company Co	s s s s s s s s			<u>-</u>	\$ \$ \$	POSE

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

None

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

(a) Gross

(c) Deduction

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

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

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

System Debt

- times 20

utility III Page 7

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

1	TERM BONDS	(state purposes separately)					
	(1)	(amar parpares asparance,)	\$	-			
	(2)		\$	-			
	(3)		\$	-			
	(4)		\$	-			
	(5)		\$	-			
	Total Term	Bonds			\$	-	_
2	SERIAL BOND	S (state purposes separately)					
	(a) Issued						
	(1)	General Obligation Bonds of 2008	\$	4,136,000.00			
	(2)	2012 General Obligation Refunding Bonds	\$	5,175,000.00			
	(3)	General Obligation Bonds of 2012	\$	3,400,000.00	•		
	(4) (5)		\$	<u>-</u>	-		
	(6)		\$		•		
	(7)		\$	-	•		
	(8)		\$	-			
	(9)		\$ \$ \$	-			
	(10)		\$	-			
	(11)		\$	-			
	(12)		\$	-	-		
	(13) (14)		\$	-	-		
	(14)		\$	<u> </u>	-		
	(16)		\$	-	•		
	(17)		\$	-			
	(18)		\$	-			
	(19)		\$	-			
	(20)		\$	-			
	(21)		\$	-	-		
	(22) (23)		\$	-	-		
	(24)		\$	<u> </u>	-		
	(25)		\$	-	•		
	(26)		\$	-			
	(27)		\$	-			
	(28)		\$	-	_		
	(29)		\$	-			
	(30)		\$	-	-		
	(31)		\$ \$	-	-		
	(32) (33)		\$	-	-		
	(34)		\$	-	•		
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	(36)		\$	-			
	(37)		\$	-			
	(38)		\$	-			
	(39)		\$	-			
	(40) (41)		\$	-	-		
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	(43)		\$	-	•		
	(44)		\$	-			
	(45)		\$	-			
	(46)		\$	-			
	(47)		\$	-			
	(48)		\$	-	-		
	(49) (50)		\$	-	•		
	(51)		\$				
	(52)		\$	-			
	(53)		\$	-			
	(54)		\$	-			
	(55)		\$	-	•		
	(56)		\$	-			
	(57) (58)		\$	-	-		
	(59)		\$		•		
	(60)		\$	-	•		
	(61)		\$	-			
	(62)		\$	-			
	(63)		\$	-			
	(64)		\$	-	_		
	Total Serial	Bonds Issued			\$	12,711,000.00	_
	(b) Bonds Auth	orized but not Issued					
	(1)		\$	-			
	(2)		\$				
	(3)		\$	-	_		
	(4)		\$	-			
	(5)		\$	-	_		
	Total Serial	Bonds Authorized but not Issued			\$	<u> </u>	_
3	Total Serial Bon	ds Issued and Authorized but not Issued			\$	12,711,000.00	_
							-

OTHER BONDS, NOTES AND LOANS - Page 2 **4 BOND ANTICIPATION NOTES (state purposes separately)** (a) Issued (1) Acquisition of Various Pieces of Equipment and (2) Completion of Various Capital Improvements 717,250.00 \$ (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)(51)(52)(53)(54)(55)(56)(57) (58)(59)**Bond Anticipation Notes Issued**

\$ 717,250.00

OTHER BONDS, NOTES AND LOANS - Page 3a

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

	W. C. C. I. I.	
(1)	Various Capital Improvements	\$ 6,900,000.00
(2)	Acquisition of Various Pieces of Equipment and	
(3)	Completion of Various Capital Improvements	\$ 42,000.00
(4)		
(5)		
(6)		
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OTHER BONDS, NOTES AND LOANS - Page 3b

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5 Total Bond Anticipation Notes Issued and Authorized but not Issued 7,659,250.00

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 111,019.70 (3)Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 111,019.70 (b) Authorized but not issued (1) Capital Notes (N.J.S.A. 40A:2-8) 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

111,019.70

\$

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	be held for the sole purpose of paying g	general bonds	and notes incl	uded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$	-		
						\$	-
		Fund	s on hand (including proceeds of bonds a	and notes hold	to pay other		
	(b)		s and notes), in those cases where such fi				
	(6)		oses other than the payment of bonds and		0 01,01000 10		
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
						\$	-
			nated proceeds of bonds and notes author				
	(c)	notes	proceeds will be used for the sole purpos	se of paying b	onds and		
				Φ	21 252 20		
		(1)	Reserve for payment of bonds	\$	21,352.28	_	
		(2)		\$ \$	-		
		(3)		Ф	-	\$	21,352.28
		A 000	unts receivable from other public authori	itias a nn licabl	a only to the	Φ	21,332.20
	(d)		ent of any part of the gross debt not other				
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
				_		\$	-
2.	Bonds author	orized b	by another Public Body to be guaranteed	by the munici	ipality	\$	-
		Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for					
3.	housing authority, redevelopment agency or municipality acting as its local public			Φ.			
	agency [N.J.S.A. 55:14B-4.1(d)]				\$	-	
	D 1						
4.	Bonds issued and bonds authorized but not issued - Capital projects for County			¢			
	Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)					\$	-
5.	Refunding I	Bonds ((N.J.S.A 40A:2-52)				
		(1)		\$	-		
		(2)		\$	-		
						\$	
To	tal Deductio	ns App	plicable to Other Bonds and Notes			\$	21,352.28

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

(1)		\$	-
(2)		\$	-
(3)		\$	_
(4)		\$	_
(5)		\$	_
(6)		\$	-
(7)		\$	_
(8)		\$	
(9)		\$	
(10)		\$	_
(10) (11)		\$	
(11) (12)		\$	
(13)		\$	
(14)		\$	
		\$	-
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		\$	<u>-</u>
(17)		\$	
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(20)		\$	
(21)		\$	
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(23)		\$	-
(24)		\$	
(25)		\$	-
(26)		\$	-
(27)		\$ \$ \$ \$	-
(28)		\$	-
(29)		\$	-
(30)		\$	-
(31)		\$	-
(32)		\$	-
(33)		\$	-
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(36)		\$	-
(37)		\$	-
(38)		\$	-
(39)		\$ \$ \$ \$ \$ \$	-
(40)		\$	-
(41)		\$	-
(42)		\$	-
(43)		\$	-
(44)		\$	-
(45)		\$	-
(46)		\$	-
(47)		\$	-
(48)		\$	-
(49)		\$	-
(50)	(D. 4.1.D. 11.N. 4.11.11.11.11.11.11.11.1	\$	- D 1 4 1

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	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

1 Capital Leases and Other Comittments

Gloucester County Improvement Authority 2004 Lease	Φ	
Gloucester County Improvement Authority 2006 Lease	\$	
	\$	
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\$ 1,825,000.00

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)

(50)Total Guarantees NOT included in Gross Debt - Public and Private

(49)

\$