ADS File Name: 0111_ads_2015.xls

Press here to Email the ADS if not using Microsoft outlook when completed.

State of New Jersey

Department of Community Affairs Annual Debt Statement

0111 O111 Galloway Township - County of A	lantic	Date Prepared:	27-Jan-2016
Budget Year Ending: 31-Dec-2015	(Month-DD)	2015	(year)
	<u> </u>		(year)
Name: Kristen Manning Title: Chief Financial Officer	Phone:	` '	
	Fax:	(609)652-8737	
Address: 300 E. Jimmie Leeds Road	Email:	Kmanning@gtnj.or	<u>g</u>
Galloway, NJ 08205	CFO Cert #:	N-1554	·
Kristen Manning, being duly sworn, deposes and says: Township - County of Atlantic here and in the statemen Statement is a true statement of the debt condition of the as provided by the Local Bond Law of New Jersey.	nt hereinafter mentione local unit as of the	ned called the local date therein stated	unit. This Annual Deb above and is computed
By checking this box, I am swearing that the above statement is true	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ 2,906,000.00	\$ 2,906,000.00	\$ -
Total Bonds and Notes for Regional School Purposes	\$ 28,327,515.28	\$ 28,327,515.28	\$ =
Total Bonds and Notes for the Sewer Utility	\$ 8,329,915.87	\$ 8,329,915.87	\$
	\$ -	\$ -	\$
	\$ -	\$ =	\$
	\$ -	\$ -	\$ -
Municipal/County General Obligations	\$ 17,077,468.93	_\$	\$ 17,077,468.93
<u> Fotal</u>	\$ 56,640,900.08	\$ 39,563,431.15	\$ 17,077,468.93
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for the	•		ents and the assessed
Year Equalized Valuation Real Property with Improven 2013 Property	nents plus assessed va	luation of Class II RF	\$ 3,088,311,086.00
Equalized Valuation Real Property with Improven 2014 Property	nents plus assessed va	luation of Class II RF	
Equalized Valuation Real Property with Improven 2015 Property	nents plus assessed va	luation of Class II RF	 :
Equalized Valuation Basis - Average of (1), (2) and (3)			. \$ 3,000,623,327.67
Net Debt expressed as a percentage of such equalized valu	ation basis is: %		0.569%

summary Page 1

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one): Type II		
1	Term Bonds \$	1-	
2	Serial Bonds (a) Issued (b) Authorized but not issued \$ 2,906,0	00.00	
3	Temporary Notes (a) Issued (b) Authorized but not issued \$ \$ \$	(a)	
4	Total Bonds and Notes	ı	\$ 2,906,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHO Amounts held or to be held for the sole purpose of paying bonds and notes		
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.	S.	
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 \$\\$3,000,623,327.67\$ \$\\$3.00\\$ \$\\$90,018,6\$ 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	99.83	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) State School Building Aid Bonds (NJSA 18A:58-33.4(d))	19	\$ 90,018,699.83
	Total Allowable Deduction	:	\$ 2,906,000.00

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

\$	28,327,515.28
•	-

3

8	-
\$	

28,327,515.28

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EAC	CH MUNICIPALITY	7	APPORT	Oľ	NMENT OF DEBT -	- Dec. 31 2015
Municipality	A۱	erage Equalized	%	Serial Bonds	Temp. Bond- Authorize		Authorized
		Valuations		Issued		Notes Issued	But not Issued
0107 Egg Harbor City - County of Atlantic	\$	226,223,884.33	4%	\$ 2,135,676.44	\$	-	\$ -
0111 Galloway Township - County of							
Atlantic	\$	3,000,623,327.67	50%	\$ 28,327,515.28	\$	-	\$ -
0112 Hamilton Township - County of							
Atlantic	\$	2,301,809,860.00	38%	\$ 21,730,336.29	\$	<u> </u>	\$ -
0117 Mullica Township - County of Atlantic	\$	490,064,152.67	8%	\$ 4,626,471.99	\$	-	\$ -
	\$	-	0%	\$ -	\$	-	\$ -
	\$	-	0%	\$ <u>-</u>	\$	-	\$ -
	\$	-	0%	\$ -	\$		\$ -
	\$	-	0%	\$ -	\$	-	\$ -
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	\$		0%	\$ -	\$	-	\$ -
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	\$	-	0%	\$ -	\$		\$ -
	\$	-	0%	\$ -	\$	-	\$ -
	\$	_	0%	\$ -	\$	-	-
Totals	\$	6,018,721,224.67	100.00%	\$ 56,820,000.00	\$		8 -

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

	Regional School Distric
1	TERM BONDS
2	SERIAL BONDS

_			_	_		_		
	1	`	7	r .				1
	(a	11		S	S	u	-(1

(b)	Authorized	but not	issued

3	TEMPORARY	BONDS	AND	NOTES
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(a)	Issued
(~)	100000

(b) Authorized but not issu	ed
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	$-\infty$	AT DECIMALIA	SCHOOL BONDS	Y ANTENNATION OF THE REAL PROPERTY OF THE PERSON OF THE PE
7	77117	THE PHENICAL	COURT BUILD	
-	107171	ANC INDICATION OF THE		3 AURIZ 1982 I L C

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COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT % OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY APPORTIONMENT OF DEBT - Dec. 31 2015

6 OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY				APPORTIONMENT OF DEBT - Dec. 31 2015			
Municipality	Average Equa	lized	%	Serial Bonds	Temp. Bond-	Authorized	
	Valuations	3		Issued	Notes Issued	But not Issued	
	\$	-	0%	\$ -	\$ -	_\$ -	
	\$	-	0%	\$ -	\$ -	\$ -	
	\$	-	0%	\$ -	-	\$ -	
	\$	-	0%	\$ -	s -	\$ -	
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	\$	-	0%	\$ -	\$ -	\$ -	
	\$	-	0%	\$ -	\$ -	\$ -	
	\$	-	0%	\$ -	-	\$ -	
Totals	\$	- (0.00%	\$ -	\$ -	\$ -	

BONDS AND NOTES FOR UTILITY FUND

IV.	Sewer		Utility						
1.	Term bonds					\$	19		
2.	Serial bonds							-	
	(a)	Issued				\$	5,200,000.00		
	(b)	Author	ized but not issue			\$	2,020,000.00		
3	Bond Antici	pation N	lotes					-	
	(a)	Issued				\$	90		
	(b)	Author	ized but not issued			\$	27.1		
4	Capital Note	s (N.J.S	.A. 40A:2-8)					-	
	(a)	Issued				\$	5.		
	(b)	Author	rized but not issued			\$	-		
5	Other							-	
	(a)	Issued				\$	1,109,915.87		
	(b)	Author	ized but not issued			\$	150		
6	Total							\$	8,329,915.87
1	Total Cash I) anainte			Utility Calcul	ation		¢	6 348 365 70
1.		_	from Fees, Rents or Other Charges for	r Year				\$	6,348,365.70
2.			tenance Cost			\$	3,970,488 59	_	
3.	Debt Service								
		(a)	Interest	<u> </u>	215,000.00				
		(b)	Notes	\$	₹:	-			
		(c)	Serial Bonds	\$	1,481,809.64				
		(d)	Sinking Fund Requirements	.\$	- €				
4.	Debt Service	_	rrent Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	-\$					
		(b)	Refunding Bonds	\$	3.				
_	-		n Dedicated Assessment Budget	\$	*	- #	1 (0(000 (4		
6.	Total Debt S					\$	1,696,809.64	= _	
7.		-	ine 2 plus Line 6)					\$	5,667,298.23
8.			(Line 1 minus Line 7)					\$	681,067.47
9.			(Line 7 minus Line 1)					\$	1.606.000.64
	Total Debt S							\$	1,696,809.64
11,			ine 9 or Line 10)	1.					3.5
	If Excess in	Revenu	es (Line 8) all Utility Debt is Deductib	le					
(a)	Gross	Sewer	System Debt			\$	8,329,915.87	_	
(b)	Less: Defic	it (Capit	alized at 5%), (Line 9 or line 11)						
	\$		times 20			\$	2363	_	
(c)	Deduction	·				\$	8,329,915.87	_	
(d)	Plus: Cash h	eld to P	ay Bonds and Notes included in 2 (a)	above					

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

8,329,915.87

BONDS AND NOTES FOR UTILITY FUND

IV. No	one Utility		
1. Ter	m bonds	\$	
2. Ser	ial bonds		
(a)	Issued	\$	
(b)	Authorized but not issue	8	
3 Bo	nd Anticipation Notes		
(a)	Issued	\$	
(b)	Authorized but not issued	\$	
4 Caj	pital Notes (N.J.S.A. 40A:2-8)		
(a)	Issued	\$	
(b)	Authorized but not issued	\$	
5 Oth	ner		
(a)	Issued	\$	
(b)	Authorized but not issued	\$:-	
6 Tot	tal		\$:=

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

	•	Self-Liquid	lating Ut	tility (alcu	lation	
1.	Total Cash Receipts	from Fees, Rents or Other Charges for	r Year				s
2.	Operating and Main	tenance Cost				\$ -	
3.	Debt Service						
	(a)	Interest	\$		_		
	(b)	Notes	\$		- 33		
	(c)	Serial Bonds	\$		-		
	(d)	Sinking Fund Requirements	\$		-		
4.	Debt Service per Cu	rrent Budget (N.J.S.A. 40A:2-52)				_	
	(a)	Interest on Refunding Bonds	\$.		10		
	(b)	Refunding Bonds	\$		=		
5.	Anticipated Deficit i	n Dedicated Assessment Budget	\$	•	-		
6.	Total Debt Service					\$	
7.	Total Deductions (L	ine 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 L	ine 9 or Line 10)					\$
	If Excess in Revenue	es (Line 8) all Utility Debt is Deductib	le				
(a)	Gross None	System Debt				\$ -	
(b)	Less: Deficit (Capit	alized at 5%), (Line 9 or line 11)					_
	\$	- times 20				\$ -	
(c)	Deduction					\$ -	_
(d)	Plus: Cash held to P	ay Bonds and Notes included in 2 (a) a	above				
(e)	Total Deduction (E	Deficit in revenues)				\$ -	
(f)	NonDeductible Co	mbined GO Debt					

			OR UTILITY						
. None	2	Utility							
. Term l	bonds			\$		-			
. Serial	bonds								
(a)	Issued			\$	•	-			
(b)	Author	rized but not issue		\$		- "			
3 Bond	Anticipation N	lotes							
(a)	Issued			\$		-			
(b)	Author	rized but not issued		\$		-			
4 Capita	ıl Notes (N.J.S	.A. 40A:2-8)							
(a)	Issued			\$		•			
(b)	Author	rized but not issued		\$					
5 Other									
(a)	Issued			\$	•	-			
(b)	Author	rized but not issued		\$		-			
6 Total							\$		
			···	<u> </u>					
	EDUCTION	NS APPLICABLE TO BONDS Self-Liquid	S AND NOTES FO		-LIQU	J IDA T	ING	PUR	POS
<u>D1</u>	·	•	lating Utility Calcu		-LIQU	JIDA'I	TING \$	PUR	POS
DI 1. Total (·	Self-Liquid from Fees, Rents or Other Charges for	lating Utility Calcu		-LIQU	JIDA'I		PUR	
DI 1. Total (Cash Receipts	Self-Liquid from Fees, Rents or Other Charges for	lating Utility Calcu	lation	-LIQU	JIDA1		PUR	
DI 1. Total (2. Operat	Cash Receipts	Self-Liquid from Fees, Rents or Other Charges for	lating Utility Calcu	lation	-LIQU	JIDA1		PUR	
DI 1. Total (2. Operat	Cash Receipts ting and Maint Service	Self-Liquide from Fees, Rents or Other Charges for tenance Cost	lating Utility Calcu r Year	lation	-LIQU	JIDAT		PUR	
DI 1. Total (2. Operat	Cash Receipts ting and Maint Service (a)	Self-Liquid from Fees, Rents or Other Charges for tenance Cost Interest	lating Utility Calcury Year	lation	-LIQU	JIDAT		PUR	
DI 1. Total (2. Operat	Cash Receipts ting and Maint Service (a) (b)	Self-Liquid from Fees, Rents or Other Charges for tenance Cost Interest Notes	tr Year \$ -	lation	-LIQU	JIDAT		PUR	
DI 1. Total (2. Operat 3. Debt S	Cash Receipts ting and Maint Service (a) (b) (c) (d)	Self-Liquid from Fees, Rents or Other Charges for tenance Cost Interest Notes Serial Bonds	S - S - S - S - S - S - S - S - S - S -	lation	-LIQU			PUR	

(a) (b)

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)

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

None

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

6. Total Debt Service

(a) Gross

(c) Deduction

10. Total Debt Service (Line 6)

Refunding Bonds

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

System Debt

times 20

5. Anticipated Deficit in Dedicated Assessment Budget

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

utility III

BONDS AND NOTES FOR UTILITY FUND

IV	. None	Utility				
1.	Term bonds		\$	380		
2.	Serial bonds					
	(a)	Issued	\$	93	_	
	(b)	Authorized but not issue	\$	340		
3	Bond Antici	pation Notes				
	(a)	Issued	\$	24		
	(b)	Authorized but not issued	\$	593		
4	Capital Note	s (N.J.S.A. 40A:2-8)				
	(a)	Issued	\$:	320		
	(b)	Authorized but not issued	\$	557		
5	Other					
	(a)	Issued	\$	127		
	(b)	Authorized but not issued	\$	540		
6	Total				\$	557

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

		our Endurer.		ounity (Juleu	1444011			
1.	Total Cash Receipts fi	rom Fees, Rents or Other Charges for Y	ear					\$	
2.	Operating and Mainte	nance Cost				\$	_		-
3.	Debt Service								
	(a)	Interest	\$		-6				
	(b)	Notes	\$		25	_			
	(c)	Serial Bonds	\$		5				
	(d)	Sinking Fund Requirements	\$		·· _				
4.	Debt Service per Curr	ent Budget (N.J.S.A, 40A:2-52)							
	(a)	Interest on Refunding Bonds	\$		-				
	(b)	Refunding Bonds	\$		•				
5.	Anticipated Deficit in	Dedicated Assessment Budget	S		3				
6.	Total Debt Service					\$	-	_	
7.	Total Deductions (Lin	e 2 plus Line 6)						\$	•
8.	Excess in Revenues (I	Line 1 minus Line 7)						\$	福川
9.	Deficit in Revenues (I	Line 7 minus Line 1)						\$	3.
10.	Total Debt Service (Li	ine 6)						\$	(4)
11.	Deficit (smaller of Lir	ne 9 or Line 10)						\$	121
	If Excess in Revenues	(Line 8) all Utility Debt is Deductible							
(a)	Gross None	System Debt				\$	-	_	
(b)	Less: Deficit (Capital	ized at 5%), (Line 9 or line 11)							
	\$	times 20				\$	525	_	
(c)	Deduction					\$	(4)	_	
(d)	Plus: Cash held to Pay	Bonds and Notes included in 2 (a) about	ove					_	
(e)	Total Deduction (De	ficit in revenues)				\$	200	_	
(f)	NonDeductible Com	bined GO Debt							

OTHER BONDS, NOTES AND LOANS - Page 1

1		S (state purposes separately)		
	(1)		\$ -	_
	(2) (3)		\$ - \$ -	-
	(4)	*	\$ -	-
	(5)		\$ -	-
	Total Tern	Dondo		- 6
				<u> </u>
2		DS (state purposes separately)		
	(a) Issued	Garant Bands of 2011	e 9 100 000 00	
	(1) (2)	General Bonds of 2011 Refunding Bonds Series 2011	\$ 8.100,000.00 \$ 595,000.00	
	(3)	Refunding Series 2012	\$ 3,280,000.00	
	(4)	Kerthiding Series 2012	\$ -	-
	(5)		\$ - \$ -	
	(6)		\$ -	
	(7)		\$ -	
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	(17)		\$ -	_
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	(63) (64)		<u>\$</u> -	-
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		al Bonds Issued		\$ 11,975,000.00
	(l)	horized but not Issued	\$	
	(2)		\$ -	_
	(3)		\$ -	
	(4)		\$ -	_
	(5)		\$ -	
		ll Bonds Authorized but not Issued		- \$ -
2		ands Issued and Authorized but not Issued		\$ 11,975,000,00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

	eal Refunding Notes Series A	\$	700,000.00
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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

) 189'	7 Various Capital Improvements	\$	4,246,500.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

	Authorized but not issued (Continued)	
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	81)	-
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	82)	
	83)	
	84)	
	85)	
	86)	
	87) 88)	

5 Total Bond Anticipation Notes Issued and Authorized but not Issued

\$ 4,246,500.00

\$ 4,946,500.00

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 (1) Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3) Green Trust Loans \$ 70,523.93 Infrastructure Trust \$ (4)85,445.00 (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 155,968.93 (b) Authorized but not issued (1) Capital Notes (N.J.S.A. 40A:2-8) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3) (4) (5) Miscellaneous Bonds and Notes Authorized but not Issued

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155,968.93

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or to	be held for the sole purpose of paying	g general bond	s and notes incl	uded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$	2		
						\$	5
		Fund	s on hand (including proceeds of bond	s and notes hel	d to nav other		
	(b)		s and notes), in those cases where such				
	` '	purpo	oses other than the payment of bonds a	nd notes			
		(1)		\$			
		(2)		- \$			
		(3)			8		
		(3)		Ψ		- \$	_
		Estim	ated proceeds of bonds and notes auth	orized but not	issued where		
	(c)		proceeds will be used for the sole purp				
		notes					
		(1)		\$			
		(2)		\$	¥		
		(3)		\$			
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	(d)		unts receivable from other public author		-		
	(u)		ent of any part of the gross debt not ot	herwise deduc	tible		
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		(2)			= =	20	
		(3)		\$.			
						\$	
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2.	Bonds aum	orizea r	y another Public Body to be guarantee	ea by the muni-	cipality	\$	
	Ronde issue	ed and h	onds authorized by not issued to meet	cach orante-in	aid for		
3.	Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public						
٠.	-		5:14B-4.1(d)]			\$	_
	Bonds issue	ed and b	onds authorized but not issued - Capit	al projects for	County		
4.	Colleges (N	I.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)			\$	
5.	Refunding :	Bonds (N.J.S.A 40A:2-52)				
		(1)		\$	-	_	
		(2)		<u>s</u> :			
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Τo	tal Deduction	ons App	licable to Other Bonds and Notes			\$	€.

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	arring capacity December 31, 2012 (I	NJSA 40:1	-16(d))	\$	- 5
2.	•	ore authorized during 2013 in ation and pursuant to:					
	(a)	NJSA 40A:2-7, paragraph (d)	\$				
	(b)	NJSA 40A:2-7, paragraph (f)	\$	П. П	-		
	(c)	NJSA 40A:2-7, paragraph (g)	\$		_		
		Total				- \$	20
3.	. Less 2012 authorizations repealed during 2013				\$	-	
4.	4. Net authorizations during 2013				\$	55	
5.	5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))					\$	£;

Obligations NOT Included in Gross Debt

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Obligations NOT Included in Gross Debt

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