State of New Jersey

Department of Community Affairs

Annual Debt Statement

1316	1316 Freehold Township - County of Mo	nmouth	Date Prepared:	<u>14-Jan-2014</u>
	Budget Year Ending: 31-Dec-2013	(Month-DD)	2013	(year)
Name:	Catherine M. Campbell, CPA, CFO, QPA	Phone:	(732) 294-2016	
Title:	Treasurer/Chief Financial Officer	Fax:	(732) 863-9095	
Address:	One Municipal Plaza	Email:	ccampbell@twp.free	ehold.nj.us
	Freehold, NJ 07728-3099	CFO Cert #:	N-0321	

Catherine M. Campbell, CPA, CFO, QPA, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1316 Freehold Township - 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	Gross Debt		Deduction	Net Debt		
Total Bonds and Notes for Local School Purposes	\$	48,735,000.00	\$ 48,735,000.00	\$		
Total Bonds and Notes for Regional School Purposes	\$	6,249,667.21	\$ 6,249,667.21	\$		
Total Bonds and Notes for the Water & Sewer Utility	\$	14,853,147.31	\$ 14,853,147.31	\$	-	
	\$		\$ -	\$	-	
	\$		\$ 	\$		
	\$		\$ 	\$		
Municipal/County General Obligations	\$	49,627,974.29	\$ 8,255,110.59	\$	41,372,863.70	
<u>Total</u>	\$	119,465,788.81	\$ 78,092,925.11	\$	41,372,863.70	

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>		
	2011	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 6,156,136,446.00
	2012	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 5,873,438,863.00
	2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 5,837,654,006.00
4	Equaliz	ed Valuation Basis - Average of (1), (2) and (3)	\$ 5,955,743,105.00
5	Net Del	ot expressed as a percentage of such equalized valuation basis is: %	0.695%

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BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II		
1	Term Bonds	\$ 48,735,000.00		
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		\$	48,735,000.00
	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 \$ 5,955,743,105.00 3.00% 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	\$ 178,672,293.15	•	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$	178,672,293.15
	Total Allowable Deduction		\$	48,735,000.00

local school Page 1

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District

- 1 TERM BONDS
- 2 SERIAL BONDS

(a) Issued 6,249,667.21 (b) Authorized but not issued

TEMPORARY BONDS AND NOTES

(a) Issued (b) Authorized but not issued

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

6,249,667.21

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	EACH MUNICIPALITY	APPORTIONMENT OF DEBT - Dec. 31 2012				
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized	
	Valuations		Issued	Notes Issued	But not Issued	
1309 Colts Neck Township - County of						
Monmouth	\$ 3,098,406,013.00	10%	\$ 3,251,316.61	\$ -	\$ -	
1312 Englishtown Borough - County of						
Monmouth	\$ 229,328,265.00	1%	\$ 240,645.93	\$ -	\$ -	
1314 Farmingdale Borough - County of						
Monmouth	\$ 142,667,079.67	0%	\$ 149,707.90	\$ -	\$ -	
1315 Freehold Borough - County of						
Monmouth	\$ 1,043,005,326.33	3%	\$ 1,094,479.07	\$ -	\$ -	
1316 Freehold Township - County of						
Monmouth	\$ 5,955,743,105.00	20%	\$ 6,249,667.21	\$ -	\$ -	
1319 Howell Township - County of						
Monmouth	\$ 6,255,099,551.33	21%	\$ 6,563,797.31	\$ -	\$ -	
1326 Manalapan Township - County of						
Monmouth	\$ 6,083,520,779.00	20%	\$ 6,383,750.89	\$ -	\$ -	
1328 Marlboro Township - County of						
Monmouth	\$ 7,115,476,530.00	24%	\$ 7,466,635.08	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
	\$ -	0%	\$ -	\$ -	\$ -	
Totals	\$ 29,923,246,649.33	100.00%	\$ 31,400,000.00	\$ -	\$ -	

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 2012					
Municipality	Average Equalized	l %	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.	Water &	Sewer Utility			
1.	Term bonds	\$ -			
2.	Serial bonds				
	(a)	Issued \$ 8,145,000.00)		
	(b)	Authorized but not issue \$ -			
3	Bond Anticip	pation Notes			
	(a)	Issued \$ 3,575,000.00)		
	(b)	Authorized but not issued \$ 3,133,147.31	Ĺ		
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			\$ 14,853,1	147.31
				_	

	DEDUCTIO	NS APPLICA	ABLE TO BONI	OS AND N	OTES FOR	SEL	F-LIQUIDAT	ING 1	<u>PURPOSES</u>
			Self-Liqui	idating Uti	ility Calcula	<u>ation</u>			
1.	Total Cash Receipts		\$	13,871,790.14					
2.	Operating and Mair	tenance Cost				\$	10,458,604.00		
3.	Debt Service				·			-	
	(a)	Interest		\$	107,665.84				
	(b)	Notes		\$	101,519.19				
	(c)	Serial Bone	ds	\$	350,000.00				
	(d)	Sinking Fu	nd Requirements	\$	-				
4.	Debt Service per Cu	ırrent Budget (N	.J.S.A. 40A:2-52)						
	(a)	Interest on	Refunding Bonds	\$	261,175.00				
	(b)	Refunding	Bonds	\$	660,000.00				
5.	Anticipated Deficit	in Dedicated As	sessment Budget	\$	-				
6.	Total Debt Service					\$	1,480,360.03		
7.	Total Deductions (L	ine 2 plus Line 6	5)		·			\$	11,938,964.03
8.	Excess in Revenues	(Line 1 minus L	ine 7)					\$	1,932,826.11
9.	Deficit in Revenues	(Line 7 minus L	ine 1)					\$	-
10.	Total Debt Service	(Line 6)						\$	1,480,360.03
11.	Deficit (smaller of I	Line 9 or Line 10))					\$	-
	If Excess in Revenu	es (Line 8) all U	tility Debt is Deducti	ble					
(a)	Gross Water	r & Sewer	System Debt		,	\$	14,853,147.31	ī	
(b)	Less: Deficit (Capi	talized at 5%), (l	Line 9 or line 11)						
	\$	-	times 20			\$	-		
(c)	Deduction				,	\$	14,853,147.31		
(d)	Plus: Cash held to F	ay Bonds and N	otes included in 2 (a)	above					
(e)	Total Deduction (Deficit in revenu	ies)		,	\$	14,853,147.31		
(f)	NonDeductible Co	mbined GO De	ebt						

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IV.	None		Utility						
1.	Term bonds		_			\$	-		
2.	Serial bonds				_			_	
	(a) Iss	sued				\$	-		
	(b) Au	ıthorized but not issu	e			\$	-		
3	Bond Anticipati	on Notes							
	(a) Iss	sued				\$	-		
	(b) A	thorized but not issu	ed			\$	-		
4	Capital Notes (1	N.J.S.A. 40A:2-8)							
	(a) Iss	sued				\$	-		
	(b) At	thorized but not issu	ed			\$	-		
5	Other								
	(a) Iss	sued				\$	-		
	(b) A	thorized but not issu	ed			\$	-		
6	Total							\$	-
	DEDUCT	IONS APPLICA	DI E TO DOND	S AND NOTE	S FOR	SELF-LIC	HADIII	TING PUR	POSES
	171717171	11 / 13 A F F F / 11 . A					CIDIII		UDED
	DEDUCI	IONS AFFLICA							
1			<u>Self-Liqui</u>	dating Utility				ф	
1.	Total Cash Rece	ripts from Fees, Rent		dating Utility	<u>Calcula</u>	<u>tion</u>		\$	-
2.	Total Cash Reco		<u>Self-Liqui</u>	dating Utility	<u>Calcula</u>		-	\$	-
_	Total Cash Reco	cipts from Fees, Rents Maintenance Cost	<u>Self-Liqui</u>	dating Utility r Year	<u>Calcula</u>	<u>tion</u>	-	\$	-
2.	Total Cash Reco	eipts from Fees, Rents Maintenance Cost Interest	<u>Self-Liqui</u>	dating Utility r Year \$	<u>Calcula</u>	<u>tion</u>	-	\$	-
2.	Total Cash Reco Operating and M Debt Service (a (b	eipts from Fees, Rents Maintenance Cost Interest Notes	Self-Liquions or Other Charges fo	r Year \$ \$	<u>Calcula</u>	<u>tion</u>	-	\$	-
2.	Total Cash Reco	eipts from Fees, Rents Maintenance Cost Interest Notes Serial Bond	Self-Liquic s or Other Charges fo	r Year \$ \$ \$ \$	<u>Calcula</u>	<u>tion</u>	-	\$	-
2. 3.	Total Cash Reco	eipts from Fees, Rents Maintenance Cost Interest Notes Serial Bond Sinking Fur	Self-Liquides or Other Charges for Self-Liquides or Other Charges for Self-Liquides	r Year \$ \$	<u>Calcula</u>	<u>tion</u>	-	\$	-
2. 3.	Total Cash Reco	eipts from Fees, Rents Maintenance Cost Interest Notes Serial Bond Sinking Fur r Current Budget (N.	Self-Liquides or Other Charges for Self-Liquides or Other Charges for Self-Liquides of Self-Liquides for Other Charges for Other Charges for Self-Liquides for Other Charges for Self-Liquides for Other Charges for Other Charges for Self-Liquides for Self-Liquides for Other Charges for Self-Liquides f	r Year \$ \$ \$ \$ \$	<u>Calcula</u>	<u>tion</u>	-	\$	-
2. 3.	Total Cash Reco	Adintenance Cost Interest Notes Serial Bond Sinking Fur Current Budget (N.	Self-Liquides or Other Charges for Self-Liquides or Other Charges for Self-Liquides of Self-Liquides for Self-Liquides f	s \$ \$ \$ \$ \$ \$	<u>Calcula</u>	<u>tion</u>	-	\$	-
 2. 3. 	Total Cash Reco	eipts from Fees, Rents Maintenance Cost Interest Notes Serial Bond Sinking Fur r Current Budget (N Interest on I	Self-Liquid s or Other Charges for s and Requirements J.S.A. 40A:2-52) Refunding Bonds Bonds	s \$ \$ \$ \$ \$ \$ \$ \$	<u>Calcula</u>	<u>tion</u>	-	\$	-
 2. 3. 4. 	Total Cash Reco	Lipts from Fees, Rents Maintenance Cost Interest Notes Serial Bond Sinking Fur r Current Budget (N.: Interest on I Refunding I	Self-Liquid s or Other Charges for s and Requirements J.S.A. 40A:2-52) Refunding Bonds Bonds	s \$ \$ \$ \$ \$ \$	<u>Calcula</u>	\$	-	\$	-
 2. 3. 4. 6. 	Total Cash Reco	Assisted the series of the ser	Self-Liquides or Other Charges for Second Requirements J.S.A. 40A:2-52) Refunding Bonds	s \$ \$ \$ \$ \$ \$ \$ \$	<u>Calcula</u>	<u>tion</u>	-		-
 2. 3. 4. 6. 7. 	Total Cash Reco	Adintenance Cost Interest Notes Serial Bond Sinking Fur r Current Budget (N. Interest on I Refunding I icit in Dedicated Ass ice s (Line 2 plus Line 6	Self-Liquides or Other Charges for Self-Liquides or Other Charges for Self-Liquides of Self	s \$ \$ \$ \$ \$ \$ \$ \$	<u>Calcula</u>	\$	-	= \$	<u>-</u>
 2. 3. 4. 6. 7. 8. 	Total Cash Reco	Asintenance Cost Interest Notes Serial Bond Sinking Fur Current Budget (N. Interest on I Refunding I icit in Dedicated Ass ice s (Line 2 plus Line 6 nues (Line 1 minus Li	Self-Liquid s or Other Charges for as and Requirements J.S.A. 40A:2-52) Refunding Bonds Bonds essment Budget ne 7)	s \$ \$ \$ \$ \$ \$ \$ \$	<u>Calcula</u>	\$		= \$ \$	- -
 2. 3. 4. 6. 7. 8. 9. 	Total Cash Reco	Lipts from Fees, Rentaliantenance Cost Interest Notes Serial Bond Sinking Fur r Current Budget (N. Interest on I Refunding I icit in Dedicated Assice s (Line 2 plus Line 6 nues (Line 1 minus Linues (Line 7 minus Linues)	Self-Liquid s or Other Charges for as and Requirements J.S.A. 40A:2-52) Refunding Bonds Bonds essment Budget ne 7)	s \$ \$ \$ \$ \$ \$ \$ \$	<u>Calcula</u>	\$	<u>-</u>	= \$ \$ \$	
2. 3. 4. 5. 6. 7. 8. 9. 10.	Total Cash Reco	Adintenance Cost Interest Notes Serial Bond Sinking Fur Current Budget (N. Interest on I Refunding I dicit in Dedicated Ass ice s (Line 2 plus Line 6 nues (Line 1 minus Linues (Line 7 minus Linues (Line 6)	Self-Liquid s or Other Charges for Self-Liquid s or Other Charges for Self-Liquid Self-L	s \$ \$ \$ \$ \$ \$ \$ \$	<u>Calcula</u>	\$	-	= \$ \$ \$ \$	
2. 3. 4. 5. 6. 7. 8. 9. 10.	Total Cash Reco	Lipts from Fees, Rental Maintenance Cost Interest Notes Serial Bond Sinking Fur r Current Budget (N Interest on I Refunding I licit in Dedicated Assice s (Line 2 plus Line 6 lines (Line 1 minus Lines (Line 7 minus Lines (Line 6) of Line 9 or Line 10)	Self-Liquides or Other Charges for Second Requirements J.S.A. 40A:2-52) Refunding Bonds Bo	s s s s s s	<u>Calcula</u>	\$		= \$ \$ \$	- - - -
2. 3. 4. 5. 6. 7. 8. 9. 10.	Total Cash Reco	Lipts from Fees, Rental Maintenance Cost Interest Notes Serial Bond Sinking Fur r Current Budget (N Interest on I Refunding I licit in Dedicated Assice s (Line 2 plus Line 6 lines (Line 1 minus Lines (Line 7 minus Lines (Line 6) of Line 9 or Line 10)	Self-Liquid s or Other Charges for Self-Liquid s or Other Charges for Self-Liquid Self-L	s s s s s s	<u>Calcula</u>	\$		= \$ \$ \$ \$	- - - -

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

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

(c) Deduction

- times 20

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

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BONDS AND NOTES FOR UTILITY FUND

		ЪО	TIDS AND NOTES IC		CIND			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds						_	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issue		\$	-		
3	Bond Anticip	oation No	otes				-	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
4	Capital Notes	s (N.J.S.	A. 40A:2-8)				_	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
5	Other						-	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
6	Total						\$	-
	DEDU (CTION	S APPLICABLE TO BONDS	S AND NOTES FO	R SELF-LI	QUIDAT	ING PU	JRPOSES
			Self-Liquid	ating Utility Calcu	lation			
			·					
1.		_	from Fees, Rents or Other Charges for	Year	Φ.		\$	-
2.	Operating an		enance Cost		\$	-		
3.	Debt Service			•				
		(a)	Interest	\$ -	_			
		(b)	Notes	\$ -	_			
		(c)	Serial Bonds	\$ -	_			
		(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service	-	rent Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -	_			
		(b)	Refunding Bonds	\$ -	_			
5.	_		Dedicated Assessment Budget	\$ -				
6.	Total Debt S				\$	-	=	
7.			ne 2 plus Line 6)				\$	
8.	Excess in Re	venues (Line 1 minus Line 7)				\$	-
9.	Deficit in Re	venues (Line 7 minus Line 1)				\$	_
10.	Total Debt S	ervice (L	ine 6)				\$	_
11.	Deficit (smal	ler of Li	ne 9 or Line 10)				\$	-
	If Excess in 1	Revenues	s (Line 8) all Utility Debt is Deductible	e				
(a)	Gross	None	System Debt		\$	-	-	
(b)	Less: Defici	t (Capita	lized at 5%), (Line 9 or line 11)					
	\$		- times 20		\$	-	•	
(c)	Deduction				\$	-		

(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

		DC	MDS AND MOTES I	JK CIILI		CIL			
IV.	None		Utility						
1.	Term bonds					\$	-		
2.	Serial bonds							_	
	(a)	Issued				\$	-		
	(b)	Author	ized but not issue			\$	-		
3	Bond Anticip	oation N	otes					_	
	(a)	Issued				\$	-		
	(b)	Author	ized but not issued			\$	-		
4	Capital Notes	s (N.J.S.	A. 40A:2-8)					=	
	(a)	Issued				\$	-		
	(b)	Author	ized but not issued			\$	-		
5	Other							_	
	(a)	Issued				\$	-		
	(b)	Authori	ized but not issued			\$	-		
6	Total							\$	-
	DEDU (CTION	NS APPLICABLE TO BONDS	S AND NOTE	ES FO	R SELF-LI	QUIDAT	ING P	<u>URPOSES</u>
			<u>Self-Liquid</u>	lating Utility	Calcul	lation			
1	T. (. 1 C 1 . D	•	See Free Beets of Other Classes for	X 7				¢.	
1.		_	from Fees, Rents or Other Charges for	Year		¢		\$	-
2.	Operating an		enance Cost			\$	-	_	
3.	Debt Service		Todomod	¢.					
		(a)	Interest	\$	-	_			
		(b)	Notes	\$	-	_			
		(c)	Serial Bonds	\$	-	_			
4	D.14 C	(d)	Sinking Fund Requirements	\$	-	_			
4.	Debt Service	-	rrent Budget (N.J.S.A. 40A:2-52)	¢.					
		(a)	Interest on Refunding Bonds	\$	-	_			
_	A	(b)	Refunding Bonds	\$	-	_			
5.	Total Debt Se		n Dedicated Assessment Budget	\$	-	<u> </u>			
6.						3		=	
7.			ne 2 plus Line 6)					\$	
8.			(Line 1 minus Line 7)					\$	
9.			(Line 7 minus Line 1)					\$	
10.								\$	
11.			ine 9 or Line 10)	1				<u> </u>	
	If Excess in I	kevenue	s (Line 8) all Utility Debt is Deductible	le					
(2)	Grass	None	Criston- Dale			•			
		None	System Debt			\$	-	_	
(b)		ı (Capıta	alized at 5%), (Line 9 or line 11)			¢			
(5)	\$ Daduation		- times 20			<u>\$</u>	-	-	
	Deduction	.1.1.4 · P	Dands and Natas to 1 1 1 1 2 2 4 2 3	1		\$	-	-	
(a)	rius: Cash he	eiu to Pa	y Bonds and Notes included in 2 (a) a	.bove					

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

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OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	(state purposes separately)				
	(1)		\$	-		
	(2)		\$	-		
	(3)		\$ \$ \$	-		
	(4)		\$	-		
	(5)		\$	-		
	Total Term	Bonds			\$	-
2	SEDIAL ROND	S (state purposes separately)				
4	(a) Issued	is (state pur poses separatery)				
	(1)	General Obligation Bonds Series 2004	\$	850,000.00		
	(2)	Open Space Bonds Series 2004	\$	60,000.00		
	(3)	General Obligation Bonds Series 2007	\$ \$ \$ \$	4,190,000.00		
	(4)	Open Space Bonds Series 2007	\$	2,600,000.00		
	(5)	General Obligation Bonds Series 2008	\$	4,391,000.00		
	(-)	General Obligation Bonds Refunding Series		, , , , , , , , , , , , , , , , , , , ,		
	(6)	2009	\$	2,015,000.00		
	(7)	Open Space Bonds Refunding Series 2009	\$ \$	335,000.00		
		General Obligation Bonds Refunding Series				
	(8)	2012	\$	3,740,000.00		
	(9)	Open Space Bonds Refunding Series 2012	\$	620,000.00		
	(10)	General Obligation Bonds Series 2013	\$	5,640,000.00		
	(11)		\$	-		
	(12)		\$	-		
	(13)		\$	-		
	(14)		\$	-		
	(15)		\$	-		
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	Total Serial	Bonds Issued			\$	24,441,000.00
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		orized but not Issued	¢			
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			Ψ	-	Φ.	
	Total Serial	Bonds Authorized but not Issued			\$	
3	Total Serial Bor	nds Issued and Authorized but not Issued			\$	24,441,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

ssued			
` ′	s Improvements Ord. #02-13	\$	582,200.0
(2) Variou	s Improvements Ord. #03-09	\$	129,800.0
(3) Variou	s Improvements Ord. #04-11	\$	160,000.0
(4) Variou	s Improvements Ord. #06-21	\$	287,000.0
(5) Variou	s Improvements Ord. #07-14/08-29	\$	723,000.0
(6) Variou	s Improvements Ord. #09-16	\$	573,000.0
	s Improvements Ord. #10-21	\$	235,000.0
` ′	s Improvements Ord. #11-20	\$	395,000.0
	s Improvements Ord. #12-12	\$	3,515,000.0
	s Improvements Ord. #12-19	\$	1,400,000.0
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OTHER BONDS, NOTES AND LOANS - Page 3a

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

Auu	iorizea but not issuea	
(1)	Renovations Municipal Complex Ord. #97-01	\$ 215,000.00
(2)	Various Improvements Ord. #97-11	\$ 78,818.70
(3)	Various Improvements Ord. #98-08	\$ 1,610,755.00
(4)	Various Improvements Ord. #99-09	\$ 176,575.00
(5)	Various Improvements Ord. #00-10	\$ 1,104,000.00
(6)	Various Improvements Ord. #01-13	\$ 622,650.00
(7)	Various Improvements Ord. #02-13	\$ 1,224,150.00
(8)	Various Improvements Ord. #03-09	\$ 535,575.00
(9)	Various Improvements Ord. #04-11	\$ 535,930.00
(10)	Various Improvements Ord. #05-16	\$ 931,525.00
(11)	Various Improvements Ord. #05-35	\$ 490,000.00
(12)	Various Improvements Ord. #06-21	\$ 566,075.00
(13)	Various Improvements Ord. #07-14/08-29	\$ 767,915.00
(14)	Various Improvements Ord. #09-16	\$ 1,098,000.00
(15)	Various Improvements Ord. #10-21	\$ 1,542,000.00
(16)	Various Improvements Ord. #11-20	\$ 950,000.00
(17)	Various Improvements Ord. #12-12	\$ 1,526,555.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

5 Total Bond Anticipation Notes Issued and Authorized but not Issued 21,975,523.70

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

Miscellaneous Bonds and Notes Authorized but not Issued

(5)

(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) 859,000.00 (2) Bonds issued by another Public Body Guaranteed by the Municipality \$ Green Trust Loans \$ 2,352,450.59 (3)Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 3,211,450.59 (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3)(4)

3,211,450.59 Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued \$

> muni other Page 1

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

(a) Sinking funds on hand for term bonds (1) \$	1.	Amounts he	ld or to	be held for the sole purpose of paying ger	eral bor	nds and notes incl	uded	
Funds on hand (including proceeds of bonds and notes held to pay other bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes (1) Open Space Bonds		(a)	Sinki	ng funds on hand for term bonds				
Funds on hand (including proceeds of bonds and notes held to pay other bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes (1) Open Space Bonds (2) S S S S S S S S S S S S S S S S S S S			(1)		\$	-	_	
(b) bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes (1) Open Space Bonds (2) (3) S 8,255,110.59 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 (1) S - (2) S - (3) S - (3) S - (4) S -							\$	_
(b) bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes (1) Open Space Bonds (2) (3) S 8,255,110.59 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 (1) S - (2) S - (3) S - (3) S - (4) S -			Fund	s on hand (including proceeds of hands and	l notes h	ald to pay other		
purposes other than the payment of bonds and notes (1) Open Space Bonds S S 8,255,110.59 (2) (3) S S S 8,255,110.59 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 (1) S - (2) S - (3) S - (3) S - (2) S - (3) S - (2) S - (3) S - (3) S - (4) S		(b)		· • • •		* *		
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 (c) such proceeds will be used for the sole purpose of paying bonds and notes (d) \$		(0)						
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 (c) such proceeds will be used for the sole purpose of paying bonds and notes (d) \$			245		Φ.	0.055.110.50		
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 (c) S				Open Space Bonds	\$	8,255,110.59	-	
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 (1) \$							-	
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 (1)			(3)				•	9 255 110 50
(c) such proceeds will be used for the sole purpose of paying bonds and notes (1) \$ \$ - \$ (2) \$ \$ - \$ (3) \$ \$ - \$ (4) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) \$ - \$ - \$ (2) \$ - \$ - \$ (3) \$ - \$ 2. Bonds authorized by another Public Body to be guaranteed by the municipality \$ - \$ 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 agency [N.J.S.A. 55:14B-4.1(d)] \$ - \$ 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 Bonds (N.J.S.A 40A:2-52) \$ - \$ \$ - \$ - \$ \$ - \$			Fetim	gated proceeds of bonds and notes authorize	ad but n	ot issued where	Φ	6,233,110.39
notes (1) \$ \$ - \$ (3) \$ \$ - \$ (4) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) \$ - \$ - \$ (2) \$ - \$ (3) \$ \$ - \$ 2. Bonds authorized by another Public Body to be guaranteed by the municipality \$ - \$ 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 agency [N.J.S.A. 55:14B-4.1(d)] \$ - \$ 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 Bonds (N.J.S.A 40A:2-52) (1) \$ - \$ - \$ \$ - \$		(c)		•				
(d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) \$ - \$ - \$ (2) \$ - \$ (3) \$ - \$ 2. Bonds authorized by another Public Body to be guaranteed by the municipality \$ - \$ 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 agency [N.J.S.A. 55:14B-4.1(d)] \$ - \$ 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 Bonds (N.J.S.A 40A:2-52) (1) \$ - \$ - \$ \$ - \$		(0)			r <i>)</i>	8		
(d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) \$ - \$ - \$ (2) \$ - \$ (3) \$ - \$ 2. Bonds authorized by another Public Body to be guaranteed by the municipality \$ - \$ 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 agency [N.J.S.A. 55:14B-4.1(d)] \$ - \$ 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 Bonds (N.J.S.A 40A:2-52) (1) \$ - \$ - \$ \$ - \$			(1)		\$	-		
Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) \$ - (2) \$ - (3) \$ - (3) \$ - (2) \$ - (3) \$ - (3) \$ - (3) \$ - (4) \$					\$	-		
Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible (1) \$ \$ - \$ (2) \$ - \$ (3) \$ - \$ 2. Bonds authorized by another Public Body to be guaranteed by the municipality \$ - \$ 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 agency [N.J.S.A. 55:14B-4.1(d)] \$ - \$ 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 Bonds (N.J.S.A 40A:2-52) (1) \$ \$ - \$ \$ - \$			(3)		\$	-		
payment of any part of the gross debt not otherwise deductible (1)							\$	-
2. Bonds authorized by another Public Body to be guaranteed by the municipality 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 agency [N.J.S.A. 55:14B-4.1(d)] 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) S. Refunding Bonds (N.J.S.A 40A:2-52) (1) S S		(d)		-		•		
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S - 2. Bonds authorized by another Public Body to be guaranteed by the municipality \$ - 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 agency [N.J.S.A. 55:14B-4.1(d)] \$ - 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 Bonds (N.J.S.A 40A:2-52) (1) \$ - (2) \$ - \$ -			(1)		\$	-	_	
\$ - 2. Bonds authorized by another Public Body to be guaranteed by the municipality 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 agency [N.J.S.A. 55:14B-4.1(d)] 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) \$ - S. Refunding Bonds (N.J.S.A 40A:2-52) (1) (2) \$ - \$ -						-	_	
2. Bonds authorized by another Public Body to be guaranteed by the municipality 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 agency [N.J.S.A. 55:14B-4.1(d)] 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 Bonds (N.J.S.A 40A:2-52) (1) \$ - (2) \$ - \$ -			(3)		\$	-		
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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 agency [N.J.S.A. 55:14B-4.1(d)] 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 Bonds (N.J.S.A 40A:2-52) (1) (2) \$	2	Donds ouths	المحملا	ay anothan Dublia Dady to be avanenteed by	. tha man	ni aim alite:	c	
3. housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)] 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 Bonds (N.J.S.A 40A:2-52) (1) (2) \$	۷.	Donus autic	irizea t	by another Public Body to be guaranteed by	me mu	шстранцу	Ф	-
3. housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)] 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 Bonds (N.J.S.A 40A:2-52) (1) (2) \$		Bonds issue	d and b	oonds authorized by not issued to meet cash	n grants-	in-aid for		
agency [N.J.S.A. 55:14B-4.1(d)] \$ - 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 Bonds (N.J.S.A 40A:2-52) (1) \$ - (2) \$ -	3.			•	-			
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4. Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8) 5. Refunding Bonds (N.J.S.A 40A:2-52) (1) (2) \$ - \$ -								
Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8) 5. Refunding Bonds (N.J.S.A 40A:2-52) (1) (2) \$ - \$ - \$ -	1				ojects fo	or County		
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(1) (2) \$ - \$ -								
(2) \$ -	5.	Refunding E		N.J.S.A 40A:2-52)	*			
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			(2)		\$	-	•	
Total Deductions Applicable to Other Ronds and Notes \$ 255.110.59							Φ	
1 that Deductions Applicable to Other Donas and Notes	To	tal Deductio	ns Apr	olicable to Other Bonds and Notes			\$	8,255,110.59

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

(1)	Freehold Township Board of Education MCIA Lease	\$	859,000.00
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Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality

859,000.00

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

1. Balance of debt incurring	capacity December 31, 2011 (N	JSA 40:1-16(d))	\$ -
2. Obligations heretofore aut excess of debt limitation a	ŭ		
	SA 40A:2-7, paragraph (d)	\$ -	
` '	SA 40A:2-7, paragraph (f)	\$ -	
(c) NJS	SA 40A:2-7, paragraph (g)	\$ -	
Tot	al		\$ -
3. Less 2012 authorizations	repealed during 2012		\$ -
4. Net authorizations during	2012		\$ -
5. Balance of debt incurring	capacity December 31, 2012 (N	JSA 40:1-16(d))	\$

special Debt Page 1

Obligations NOT Included in Gross Debt

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