ANNUAL DEBT STATEMENT

AS REQUIRED BY N.J.S.A. 40A:2-40

of the	e of		, County of	Monmouth
	Prepared:	as of December 31.		
		Gross	Deduction	Net
	otal Bonds and Notes for ool Purposes	\$ None		
	•	(50011-00)	0	
(b) Le	ss Applicable Deductions		\$ <u>None</u> (50012-00)	
(c) Ne	t Debt for School Purposes		, ,	\$ None
2. (a) To	tal Bonds and Notes for Self-Liquidating Purposes	\$ 22,450,000.00		(50013-00)
(b) Les	ss Applicable Deductions	(50014-00)	\$ <u>22,450,000.00</u>	
			(50015-00)	
	t Debt for Self-Liquidating Purposes			\$ <u>-0-</u> (50016-00)
3. (a) To	tal Other Bonds, Notes and Loans	\$ 319,258,693.18 (50017-00)		
(b) Les	ss Applicable Deductions	(30017-00)	\$_48,709,000.00	
(c) Net	Debt for Other Purposes		(50018-00)	\$ 270,549,693.18
	•	341,708,693.18		(50019-00)
	Total Gross Debt-	(50020-00)	71,159,000.00	
	Total Deductions		(50021-00)	
4. TOTA	L NET DEBT DECEMBER 31, 1999		(30021-00)	\$ 270.549.693.18
	EQUALIZI	ED VALUATION	BASIS	(50022-00)
(1)	railroad property of the local unit for the last 3 prec 1997 Equalized Valuation Real Property with Impu- plus assessed valuation of class II R.R. property	rovements		\$ _41,559,270,641
(2)) 1998 Equalized Valuation Real Property with Impolus assessed valuation of class II R.R. property	rovements		\$ 43,137,397,864
(3)) 1999 Equalized Valuation Real Property with Imp	rovements		\$ 45,731,468,937
	plus assessed valuation of class II R.R. property			
	LIZED VALUATIONS BASIS - Average of (1), (2 ENTAGE OF NET DEBT OF EQUALIZED VAL			\$ 43,476,045,814
	e percentage that the net debt (Line 4 above) bears t		on basis (Line 5 above):	
	None and sixty-two hundred twenty three te	n thousandths	per cent(.6223%)
-			(50039-00)	
		AFFIDAVIT		
STATE O County of	F NEW JERSEY } - Monmouth}ss.			
	Mark E. Acker , b	eing duly sworn, depos	es and says:	
De	eponent is the chief financial officer of the	of	County of	onmouth
here and i hereby ma as provide	in the statement hereinafter mentioned called "the made a part hereof is a true statement of the debt conded by the Local Bond Law of New Jersey (N.J.S.A. 4 stimated and are so marked.	nunicipality" or "the coulition of the municipality 40A:2-1 et. seq.). The a	nty." The Annual Debt State y or county as of December 3 amounts of such items as are	ement annexed hereto and \$1, 1999 and is computed indefinite or unascertain-
Γ	Subscribed and sworn to before me	Name: Title:	Mark E Director of Finance	Acker
1	thisday of,	Address:	Hall of Records - PO B	Box 1256
		Phone:	Freehold. NJ 07728-125 (732) 431-7391	
	Notary Public of New Jersey	Fax:	(732) 409-4824	
	NOTE O	7	of Local Consembat See	vices DO Box 802

BONDS AND NOTES FOR SCHOOL PURPOSES

School District Other Than Regional School District

•	Issued by	{Municipality (Type I) } {Type II School District }	Strike out one	
1. TERM BONDS	(50111-00)	\$		
2. SERIAL BONDS				
(a) Issued	(50112-00)	\$		
(b) Authorized but not issued	(50113-00)	\$		
3. TEMPORARY BONDS AND NOTES		•		
(a) Issued	(50114-00)	\$		
(b) Authorized but not issued	(50115-00)	\$		
4. TOTAL OF ABOVE BONDS AND NOTES			\$	(50116-00)
Regional School District				(
5. SERIAL BONDS				
(a) Issued	(50117-00)	\$		
(b) Authorized but not issued	(50118-00)	\$		
5. TEMPORARY BONDS AND NOTES	•			
(a) Issued	(50119-00)	\$		
(b) Authorized but not issued	(50120-00)	\$		
7. TOTAL OF REGIONAL SCHOOL BONDS A	ND NOTES		\$	
				(50121-00)

N.J.S.A. 40A:2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount of the total of all the bond 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

COMP	UTATION OF REGIONAL	OLIDATED SCHOOL DISTRICT DEBT			
% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY			APPORTIONMENT OF DEBT- Dec. 31 1999		
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond-Notes Issued	Authorize But not Issue
					
			·		
Totala					
Totals		L			

	·
Page Total	\$ None
6	(50122-00)
Page 2	

DEDUCTIONS APPLICABLE TO BONDS AND NOTES

FOR SCHOOL PURPOSES

Amounts held or to be held for the sole purpose of paying bonds and notes included on the oposite page (Items 1, 2, 3, 5, 6)

1. Sinking funds in hand for bonds shown as Line 1, Page 2 of this statement but not in excess of such bonds	3.	(50211-00)
Funds in hand in those cases where such funds cannot be diverted to purposes other than the payment of bond and notes included in Line 4, Page 2.	S	\$(50212-00)
 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, Page 2. 	e	\$(50213-00)
4 per centum of average of equalized valuation (50221-00) as stated in Line 5, Page 1	ions	\$(50214-00) .
Instruction re: Line 4. Use applicable per centum as follows: 2 1/2% Kindergarten or Grade 1 through Grade 6 3% Kindergarten or Grade 1 through Grade 8 3 1/2% Kindergarten or Grade 1 through Grade 9 4% Kindergarten or Grade 1 through Grade 12 Other (insert applicable description)		
(50222-00) 5. Additional State School Building Aid Bonds		
(N.J.S.A. 18A:58-33.4(d)). 6. Total	(50220-00) \$	
7. School Debt as shown by Line 4, Page 2:	(50216-00) \$	
8. Deduction for School Debt included in Line 4, Page 2 (smaller of Line 6 or 7).		(50217-00) \$
9. Regional School Debt as shown by Line 7, Page 2.		(50218-00) \$
Page Total		\$None (50219-00)

BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

A. Reclamation Center	SYSTEM	
(insert Applicable Utility)		•
1. Terms bonds	(503 1-00) \$	
2. Serial bonds (a) Issued	(503 2-00) \$22,450,000	
(b) Authorized but not issued	(503 3-00) \$	
3. Refunding Bonds (N.J.S.A. 40A:2-52)	
(a) Issued	(503 4-00) \$	
(b) Authorized but not issued	(503 5-00) \$	
4. Bond anticipation notes (a) Issued	(503 6-00) \$	
(b) Authorized but not issued	(503 7-00) \$	
5. Capital Notes (N.J.S.A. 40A:2-8 (a) Issued	(503 8-00) \$	
(b) Authorized but not issued	(503 9-00) \$	
• •	(000 / 00) (\$ 22,450,000
6. Total		(503 0-00)
В.	SYSTEM	
(insert Applicable Utility)		
7. Term bonds	(503 1-00) \$	
8. Serial bonds (a) Issued	(503 2-00) \$	
(b) Authorized but not issued	(503 3-00) \$	
9. Refunding Bonds (N.J.S.A. 40A:2-52 (a) Issued	(503 4-00) \$	
(b) Authorized but not issued	(503 5-00) \$	
10. Bond anticipation notes (a) Issued	(503 6-00) \$	
(b) Authorized but not issued	(503 7-00) \$	
11. Capital Notes (N.J.S.A. 40A:2-8) (a) Issued	(503 8-00) \$	
(b) Authorized but not issued	(503 9-00) \$	
12. Total		\$(503_0-00)
C. OTHER SELF-LIQUIDA' WHICH MUNICIPALIT (state on a separate sheet in the ma	Y DERIVES REVENUE	(303 0-00)
Total		\$
Page Total	9	22,450,000
1 age 10th		(50409-00)

DEDUCTIONS APPLICABLE TO BONDS AND NOTES

FOR SELF-LIQUIDATING PURPOSES

Monmouth County 1. Reclamation Center	SYSTEM				
(Insert Applicable Utility)					
(a) Gross M.C.R.C. Sys	tem Debt	(504	1-00)	\$_22,450,000	_
(b) Less: Deficit (Capitalized at 5%)	•				
(Line 9 or line 11, Page 11) , times	20	(504	2-00)	\$ -0-	_
(c) Deduction		(504	3-00)	\$_22,450,000	_
(d) Plus: Cash held to Pay Bonds and N included in 2 (a) above	otes	(504	4-00)	\$	_
(e) Total Deduction			•		\$ 22,450,000 (504 5-00)
2(Insert Applicable Utility)	SYSTEM				
(a) Gross	_System Debt	(504	1-00)	\$	_
(b) Less: Deficit (Capitalized at 5%)					
(Line 20 or line 22, Page 11)	_times 20	(504	2-00)	\$	<u>.</u>
(c) Deduction		(504	3-00)	\$	
(d) Plus: Cash held to Pay Bonds and N included in 2 (a) above	otes	(504	4-00)	· \$	_
(e) Total Deduction					\$(5045-00)

3. OTHER SELF-LIQUIDATING PURPOSES FROM WHICH MUNICIPALITY DERIVES REVENUE

(State separately as above)

NOTE-The deficit in revenues may be capitalized by either dividing such deficit by .05 or by multiplying such deficit by 20 as indicated above.

Page Total

\$<u>22.450.000</u> (50499-00)

OTHER BONDS, NOTES AND LOANS

1. TERM I	SONDS (state purposes separately)		
	(1)	\$	
	(2)	\$.	
	(3)	\$	
	(4)	\$.	
	(5)	\$.	
	(6)	\$	
	(7)		
	(8)		
		•	
2. Total 7	Term Bonds	5	S None (50509-00)
3. SERIAL B	ONDS (state purposes separately)		,
(a) Issued			
(1) 10000	(1) General Improvements - 1988B	\$_	1.000.000
	(2)General Improvements - 1991	\$_	3,400,000
	(3) General Improvements - 1992	\$.	11,000,000
	(4) General Improvements - 1993	\$_	4,200,000
	(5) General Improvements - 1994	\$_	4,050,000
1.	(6)_General Improvements - 1995	\$.	17,700,000
	(8) General Improvements - 1996	\$	25,750,000
	General Improvements - 1997	\$	29,900,000
	General Improvements - 1998	\$_	33,000,000
	(11) General Improvements - 1999		27,000,000
	G.O. Refunding Issue - 1993	\$	970,000
	G.O. Refunding Issue - 1998 (13)	\$	13,735,000
	(14) County College - 1995	\$_	1,200,000
	County College - 1997	\$_	5,840,000
	(16) County College - 1999	\$_	7,200,000
	(17) County Vocational School - 1983	\$_	599,000

OTHER BONDS, NOTES AND LOANS 3. SERIAL BONDS (Continued)

(4) 100466	
(18)	\$
(19)	\$
(20)	\$
(21)	\$
(23)	\$
(22)	\$
(24)	\$
(25)	\$
(26)	\$
(27)	\$
(28)	\$
(29)	\$
(30)	\$
(31)	\$
(32)	\$
(33)	\$
(34)	\$
(35)	\$
(36)	\$
Total Serial Bonds Issued	\$ 186,544,000
(b) Authorized but not issued	(50547-00)
(1)	\$
(2)	\$
(3)	\$
(4)	\$
(5)	\$
(6)	\$
(8)	\$
(9)	\$
(10)	\$
(11)	\$
(12)	\$
(13)	\$
Total Serial Bonds Authorized but not Issued	\$ <u>None</u> (50564-00)
4. Total Serial Bonds Issued and Authorized but not Issued	\$ 186,544,000
Page 7	(50565-00)

OTHER BONDS, NOTES AND LOANS

5.	BOND	ANTICIPATION	NOTES (state pur	poses separately)
----	-------------	--------------	---------	-----------	-------------------

(1)					
(3)		(1)		\$	
(3)		(2)		¢	
(4)		(2)	- .	2	
(5)		(3)	_	\$	
(6)		(4)	_	\$	
(8)		(5)		\$	
(9)		(6)	_	\$	
(9)		(8)	_	\$	
(10) \$ \$ (11) \$ \$ (12) \$ \$ (13) \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (15) \$ (15) \$ (15) \$ \$ (15) \$					
(11) \$ \$ (12) \$ \$ (13) \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ \$ (14) \$ \$ (14) \$ \$ (14) \$ \$ (14) \$ \$ (14) \$ \$ (14) \$ \$ (15) \$ (15) \$ \$ (15)					
(12)		(10)		\$	
Sample S		(11)	_	\$	
Bond Anticipation Notes Issued S None (50625-00)		(12)		\$, ,
Bond Anticipation Notes Issued S None (50625-00)		(13)		\$	
Bond Anticipation Notes Issued S None (50625-00)					
\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		(14)	_	\$	
(b) Authorized but not issued (1)		Bond Anticipation Notes Issued	•	Φ	
(1)	(h) Author	igad but not issued		(50625-00)
Ordinance #95-1: (2) Various Capital Improvements \$ 1,692,000 Ordinance #96-2: (3) Various Capital Improvements \$ 3,084,000 Ordinance #97-3: (4) Various Capital Improvements \$ 6,112,000 Ordinance #98-1: (5) Various Capital Improvements \$ 24,440,000 Ordinance #98-5: (6) Various Capital Improvements \$ 16,450,000 Ordinance #99-1: (9) Various Capital Improvements \$ 16,450,000 Ordinance #99-3: (10) Various Cap. Imp Brookdale C. C. \$ 7,800,000 Bond Anticipation Notes Authorized but not Issued \$ 74,935,000	(0) Auuioi	Ordinance #90-2:			
Various Capital Improvements \$ 1,692,000		(1) Various Canital Improvements		¢	
Various Capital Improvements \$ 3,084,000		· /————————————————————————————————————		\$1,057,000	_
Ordinance #97-3: (4) Various Capital Improvements		Ordinance #95-1: (2) Various Capital Improvements			
(4) Various Capital Improvements		Ordinance #95-1: (2) Various Capital Improvements Ordinance #96-2:	_ _	\$ 1,692,000	_
(5) Various Capital Improvements Ordinance #98-5: (6) Various Cap. Imp Brookdale C. C. Ordinance #99-1: (8) Various Capital Improvements Ordinance #99-2: (9) Various Cap. Imp Brookdale C. C. Ordinance #99-3: (10) Various Cap. Imp Vo. Tech School Bond Anticipation Notes Authorized but not Issued \$ 24.440.000 \$ 5,670,000 \$ 16,450,000 \$ 7,800,000 \$ 8,630,000		Ordinance #95-1: (2) Various Capital Improvements Ordinance #96-2: (3) Various Capital Improvements	- 	\$ 1,692,000	_
Ordinance #98-5: (6) Various Cap. Imp Brookdale C. C. \$ 5,670,000 Ordinance #99-1: (8) Various Capital Improvements \$ 16,450,000 Ordinance #99-2: (9) Various Cap. Imp Brookdale C. C. \$ 7,800,000 Ordinance #99-3: (10) Various Cap. Imp Vo. Tech School \$ 8,630,000 Bond Anticipation Notes Authorized but not Issued \$ 74,935,000	1	Ordinance #95-1: (2) Various Capital Improvements Ordinance #96-2: (3) Various Capital Improvements Ordinance #97-3: (4) Various Capital Improvements	- - -	\$ 1,692,000 \$ 3,084,000	- - -
(6) Various Cap. Imp Brookdale C. C. Ordinance #99-1: (8) Various Capital Improvements Ordinance #99-2: (9) Various Cap. Imp Brookdale C. C. Ordinance #99-3: (10) Various Cap. Imp Vo. Tech School Bond Anticipation Notes Authorized but not Issued \$ 5,670,000 \$ 16,450,000 \$ 7,800,000 \$ 8,630,000	/	Ordinance #95-1: (2) Various Capital Improvements Ordinance #96-2: (3) Various Capital Improvements Ordinance #97-3: (4) Various Capital Improvements Ordinance #98-1:	- 	\$ 1,692,000 \$ 3,084,000 \$ 6,112,000	- - -
(8) Various Capital Improvements Ordinance #99-2: (9) Various Cap. Imp Brookdale C. C. Ordinance #99-3: (10) Various Cap. Imp Vo. Tech School Bond Anticipation Notes Authorized but not Issued \$ 16,450,000 \$ 7,800,000 \$ 8,630,000	/	Ordinance #95-1: (2) Various Capital Improvements Ordinance #96-2: (3) Various Capital Improvements Ordinance #97-3: (4) Various Capital Improvements Ordinance #98-1: (5) Various Capital Improvements	 	\$ 1,692,000 \$ 3,084,000 \$ 6,112,000	
Ordinance #99-2: (9) Various Cap. Imp Brookdale C. C. Ordinance #99-3: (10) Various Cap. Imp Vo. Tech School Bond Anticipation Notes Authorized but not Issued \$ 7,800,000 \$ 8,630,000	/	Ordinance #95-1: (2) Various Capital Improvements Ordinance #96-2: (3) Various Capital Improvements Ordinance #97-3: (4) Various Capital Improvements Ordinance #98-1: (5) Various Capital Improvements Ordinance #98-5: (6) Various Cap. Imp Brookdale C. C.	- - - - - ,	\$ 1,692,000 \$ 3,084,000 \$ 6.112,000 \$ 24,440,000	
(9) Various Cap. Imp Brookdale C. C. Ordinance #99-3: (10) Various Cap. Imp Vo. Tech School Bond Anticipation Notes Authorized but not Issued \$ 7,800,000 \$ 8,630,000	/	Ordinance #95-1: (2) Various Capital Improvements Ordinance #96-2: (3) Various Capital Improvements Ordinance #97-3: (4) Various Capital Improvements Ordinance #98-1: (5) Various Capital Improvements Ordinance #98-5: (6) Various Cap. Imp Brookdale C. C. Ordinance #99-1:		\$ 1,692,000 \$ 3,084,000 \$ 6,112,000 \$ 24,440,000 \$ 5,670,000	
Ordinance #99-3: (10) Various Cap. Imp Vo. Tech School \$ 8,630,000 Bond Anticipation Notes Authorized but not Issued \$ 74,935,000	/	Ordinance #95-1: (2) Various Capital Improvements Ordinance #96-2: (3) Various Capital Improvements Ordinance #97-3: (4) Various Capital Improvements Ordinance #98-1: (5) Various Capital Improvements Ordinance #98-5: (6) Various Cap. Imp Brookdale C. C. Ordinance #99-1: (8) Various Capital Improvements		\$ 1,692,000 \$ 3,084,000 \$ 6,112,000 \$ 24,440,000 \$ 5,670,000	
(10) Various Cap. Imp Vo. Tech School \$ 8,630,000 Bond Anticipation Notes Authorized but not Issued \$ 74,935,000	/	Ordinance #95-1: (2) Various Capital Improvements Ordinance #96-2: (3) Various Capital Improvements Ordinance #97-3: (4) Various Capital Improvements Ordinance #98-1: (5) Various Capital Improvements Ordinance #98-5: (6) Various Cap. Imp Brookdale C. C. Ordinance #99-1: (8) Various Capital Improvements Ordinance #99-2:		\$ 1,692,000 \$ 3,084,000 \$ 6,112,000 \$ 24,440,000 \$ 5,670,000 \$ 16,450,000	
Dille I Hitterpation I totto I totto	/	Ordinance #95-1: (2) Various Capital Improvements Ordinance #96-2: (3) Various Capital Improvements Ordinance #97-3: (4) Various Capital Improvements Ordinance #98-1: (5) Various Capital Improvements Ordinance #98-5: (6) Various Cap. Imp Brookdale C. C. Ordinance #99-1: (8) Various Capital Improvements Ordinance #99-2: (9) Various Cap. Imp Brookdale C. C.		\$ 1,692,000 \$ 3,084,000 \$ 6,112,000 \$ 24,440,000 \$ 5,670,000 \$ 16,450,000	
Divide I little parton 1 to the 1 to th	/	Ordinance #95-1: (2) Various Capital Improvements Ordinance #96-2: (3) Various Capital Improvements Ordinance #97-3: (4) Various Capital Improvements Ordinance #98-1: (5) Various Capital Improvements Ordinance #98-5: (6) Various Cap. Imp Brookdale C. C. Ordinance #99-1: (8) Various Capital Improvements Ordinance #99-2: (9) Various Cap. Imp Brookdale C. C. Ordinance #99-3:		\$ 1,692,000 \$ 3,084,000 \$ 6,112,000 \$ 24,440,000 \$ 5,670,000 \$ 16,450,000 \$ 7,800,000	
(30001-00)		Ordinance #95-1: (2) Various Capital Improvements Ordinance #96-2: (3) Various Capital Improvements Ordinance #97-3: (4) Various Capital Improvements Ordinance #98-1: (5) Various Capital Improvements Ordinance #98-5: (6) Various Cap. Imp Brookdale C. C. Ordinance #99-1: (8) Various Capital Improvements Ordinance #99-2: (9) Various Cap. Imp Brookdale C. C. Ordinance #99-3: (10) Various Cap. Imp Vo. Tech School		\$ 1,692,000 \$ 3,084,000 \$ 6,112,000 \$ 24,440,000 \$ 5,670,000 \$ 16,450,000 \$ 7,800,000 \$ 8,630,000	
		Ordinance #95-1: (2) Various Capital Improvements Ordinance #96-2: (3) Various Capital Improvements Ordinance #97-3: (4) Various Capital Improvements Ordinance #98-1: (5) Various Capital Improvements Ordinance #98-5: (6) Various Cap. Imp Brookdale C. C. Ordinance #99-1: (8) Various Capital Improvements Ordinance #99-2: (9) Various Cap. Imp Brookdale C. C. Ordinance #99-3: (10) Various Cap. Imp Vo. Tech School	not Issued	\$ 1,692,000 \$ 3,084,000 \$ 6,112,000 \$ 24,440,000 \$ 5,670,000 \$ 16,450,000 \$ 7,800,000 \$ 8,630,000 \$ 74,935,000	50661 000
		Ordinance #95-1: (2) Various Capital Improvements Ordinance #96-2: (3) Various Capital Improvements Ordinance #97-3: (4) Various Capital Improvements Ordinance #98-1: (5) Various Capital Improvements Ordinance #98-5: (6) Various Cap. Imp Brookdale C. C. Ordinance #99-1: (8) Various Capital Improvements Ordinance #99-2: (9) Various Cap. Imp Brookdale C. C. Ordinance #99-3: (10) Various Cap. Imp Vo. Tech School	not Issued	\$ 1,692,000 \$ 3,084,000 \$ 6,112,000 \$ 24,440,000 \$ 5,670,000 \$ 16,450,000 \$ 7,800,000 \$ 8,630,000 \$ 74,935,000	50661-00)

6. Total Bond Anticipation Notes Issued and Authorized but not Issued

OTHER BONDS, NOTES AND LOANS

Notes, Special Emergency Notes and Utility Revenue Notes)					
(a) Issued					
(1) Capital Notes (N.J.S.A. 40A:2-8)	(50711-00) \$				

7. MISCELLANEOUS BONDS, NOTES AND LOANS (not including Tax Anticipation Notes, Emergency

(1) Capital Notes (N.J.S.A. 40A:2-8)	(50711-00) \$	
(2) Bonds issued by another Public Body Guaranteed by the Municipality	(50712-00) \$	
(3) NJDEP - Green Trust Loan Program	(50713-00) \$_20,445,185.07	
(4) NJEDA-Yo-Tech School District	(50714-00) \$3,464,508.11	
(5)	(50715-00) \$	
Miscellaneous Bonds, Notes and Loans Issued	\$ <u>23,909,693.18</u> (50716-00)	-
(b) Authorized but not issued		
(1) Capital Notes (N.J.S.A. 40A:2-8)	(50721-00) \$	
(2) Bonds Authorized by another Public Body Guaranteed by the Municipality	(50722-00) \$_33,870,000.00	
(3)	(50723-00) \$	
(4)	(50724-00) \$	
(5)	(50725-00) \$	

8. Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

Miscellaneous Bonds and Notes Authorized but not Issued

\$_57,779,693. (50726-00)

\$ 33,870,000.00

\$<u>319,258,693.18</u> (50799-00)

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

a) Sinking funds in hand for term bonds		
shown on Line 2 on Page 6		
(1)	\$	·
(2)	\$	
(3)	\$	
		 \$
		(50814-00)
Funds in 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 included on pages 6, 7, 8 and 9		
(1)	\$	
(2)	\$	
(3)	\$	
		•
		(50824-00)
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 on Pages 6, 7, 8 and 9		
(1)	\$	
(2)	\$	
	*	
(3)	3	
		(50834-00)
Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible		
(1) County Vocational School	\$ 599,000	
(2)	\$	
·		\$ 59 9, 000
		(50843-00)
Sonds authorized by another Public Body to be guar-		0.22.070.000
nteed by the county		\$ <u>33,870,000</u> (50844-00)
Conds issued and bonds authorized but not issued o meet cash grants-in-aid for housing authority,		
edevelopment agency or municipality acting as its ocal public agency [N.J.S.A 55:14B-4.1(d)]		\$
		(50848-00)
Bonds issued and bonds authorized but not issued -		
Capital projects for county colleges (N.J.S.A. 18A:64A-22.1 o N.J.S.A. 18A:64A-22.8)		\$ 14,240,000
		(50851-00)
Dogo Total		\$ 48,709,000
Page Total		(50849-00)

(Set forth in the following form, the figures showing whether the self-liquidating utility(s) have supported themselves during fiscal year 1999)

	Poolamation Contain	T TOTAL			
	Reclamation Center UTII (Insert Applicable Utility)	JITY			
1			:		
I.	Total Cash Receipts from Fees, Rents or Other Charges for Year			(500 1 00)	
2.	_		(500 2 00) # 00 155		\$ 46,452,314.99
 3. 	Operating and Maintenance Cost		(509 2-00) \$ <u>28.156</u>	.260.45	-
э.	Debt Service per Water Accounts	(500 2 00) £			
	(a) Interest				
	(b) Notes				•
	(c) Serial Bonds				
	(d) Sinking Fund Requirement	(509 6-00) \$ _			
4.	Debt Service per Current Budget				
	(N.J.S.A. 40A:2-52)				
	(a) Interest on				
	Refunding Bonds				
	(b) Refunding Bonds	(509 8-00) \$_			
5.	Anticipated Deficit in Dedicated				
	Assessment Budget	(509 9-00) \$_			
6.	Total Debt Service		(510 0-00) \$ <u>5.946</u> .	396.55	
7.	Total Deductions (Line 2 plus Line 6)			(510 1-00)	\$ 34.102.657.00
8.	Excess in Revenues (Line 1 minus Line 7))			\$ <u>12.349.657.99</u>
9.	Deficit in Revenues (Line 7 minus Line 1))		(510 3-00)	\$
10.	Total Debt Service (Line 6)				\$ 5.946.396.55
11.	Deficit (smaller of Line 9 or Line 10) to Pa	age 5		(510 5-00)	\$
	If Excess in Revenues (Line 8) allM.	C.R.C.	Utility Debt is Dedu	ctible	
	UTI	LITY			
	(Insert Applicable Utility)				
12.	Total Cash Receipts from Fees,				
	Rents or Other Charges for Year			•	\$
13.	Operating and Maintenance Cost		(509 2-00) \$		
14.	Debt Service				
	(a) Interest	(509 3-00) \$_			
	(b) Notes	•			
	(c) Serial Bonds	(509 5-00) \$_			
	(d) Sinking Fund Requirement	(509 6-00) \$_			
15.	Debt Service per Current Budget (N.J.S.A	40A:2-52)			
	(a) Interest on				
	Refunding Bonds	(509 7-00) \$_			
	(b) Refunding Bonds	(509 8-00) \$_			
16.	Anticipated Deficit in Dedicated				
	Assessment Budge	1 (509 9-00) \$_	•		
17.	Total Debt Service		(510 0-00) \$		
18.	Total Deductions (Line 13 plus Line 17)			(510 1-00)	\$
19.	Excess in Revenues (Line 12 minus Line	18)		(501 2-00)	\$
20.	Deficit in Revenues (Line 18 minus Line	12)		` `	\$
21.	Total Debt Service (Line 17)			•	\$
22.	Deficit (smaller of Line 20 or Line 21) to	Page 5		(510 5-00)	\$
	If Excess in Dayanuas (I ina 10) all		Utility Deht is Dec		

SPECIAL DEBT STATEMENT BORROWING POWER AVAILABLE UNDER N.J.S.A. 40A:2-7(f)

1. Balance of debt incurring capacity as of December		\$	
31, 1998 under N.J.S.A. 40:1-16(d)		,	(51100-00)
2. Obligations heretofore authorized during 1999 in excess of debt limitation and pursuant to			
(a) N.J.S.A. 40A:2-7, paragraph (d)	(51101-00) \$		
(b) N.J.S.A. 40A:2-7, paragraph (f)	(51102-00) \$		
(c) N.J.S.A. 40A:2-7, paragraph (g)	(51103-00) \$		
Total	(51104-00) \$		
 Less 1999 authorizations repealed during 1999 	(51105-00) \$		
4. Net authorizations during 1999		\$.	· · · · · · · · · · · · · · · · · · ·
•			(51106-00)
5. Balance of debt incurring capacity December 31, 1999 under N.J.S.A. 40:1-16(d)		•	
December 51, 1999 under N.J.S.A. 40.1-10(d)		2	(51107-00)
I, Beth Gates, Director of the Division of Local Go			•
the State of New Jersey, do hereby certify that I have co	impared this copy of an Anni	ual Debt Statement of	the above
municipality or county with the original Annual Debt Sta	ntement filed in the Division	of Local Governmen	t Services of the
Department of Community Affairs of the State of New J	ersey on	and that this is a true	copy of said
statement and of the whole thereof.			
In Witness Whereof, I have hereunto set my hand a	as Director of the Division of	f Local Government	Services of the
Department of Community Affairs of the State of New Jo			***************************************
	(day)	(month)	(year)
•			
		Director	