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State of New Jersey

Department of Community Affairs

Annual Debt Statement

1806	1806 Bridgewater Township - County of So	merset	Date Prepared:	<u>11-Jan-2013</u>
	Budget Year Ending: 31-Dec-2012 (A	Ionth-DD)	2012	(year)
Name:	NATASHA TURCHAN	Phone:	908-725-6300	
Title:	CHIEF FINANCIAL OFFICER	Fax:	908-707-1235	
ddress:	MUNICIPAL BUILDING	Email:	finance@bridgewa	iternj.gov
	PO BOX 6300	CFO Cert #:	N-0638	
	BRIDGEWATER, NJ 08807			

NATASHA TURCHAN, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1806 Bridgewater Township - County of Somerset 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	Gross Debt			Deduction	Net Debt		
Total Bonds and Notes for Local School Purposes	\$			-			
Total Bonds and Notes for Regional School Purposes	_\$_	47,420,000.00	_\$_	47,420,000.00	_\$	-	
Total Bonds and Notes for the Sewer Utility		2,732,593.79		2,732,593.79	_\$	*	
	\$				\$	-	
	\$	<u></u>			\$	40	
	\$	-			\$	•	
Municipal/County General Obligations	_\$_	59,853,466.78	\$	900.16	\$	59,852,566.62	
<u>Total</u>		110,006,060.57		50,153,493.95	\$	59,852,566.62	

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).

2

	<u>Year</u>			
	2010	Equalized Valuation Real Property with Improvements plus assessed valuation of Class IIRR Property	_\$	9,602,149,823.00
	2011	Equalized Valuation Real Property with Improvements plus assessed valuation of Class IIRR Property	\$	9,409,750,447.00
	2012	Equalized Valuation Real Property with Improvements plus assessed valuation of Class IIRR Property	\$	8,956,390,052.00
4	Equaliz		9,322,763,440.67	
5	Net Del	ot expressed as a percentage of such equalized valuation basis is: %		0.642%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	- -	
1	Term Bonds	\$ -	<u>.</u>	
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		\$	-
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying both			
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 \$ 9,322,763,440.67 0.00% Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 6 3.00% Kindergarten or Grade 1 through Grade 8 3.50% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 12	\$ -		
9	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$	\$	***
	Total Allowable Deduction		\$	_

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

	Regional School District		
1	TERM BONDS		
2	SERIAL BONDS		
	(a) Issued	\$ 47,420,000.00	
	(b) Authorized but not issued	\$	
3	TEMPORARY BONDS AND NOTES		
	(a) Issued	s	
	(b) Authorized but not issued	\$	
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	\$	47,420,000.00

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EA	ACH MUNICIPALITY APPORTIONMENT OF			NMENT OF DEBT	F DEBT - Dec. 31 2012			
Municipality	Av	erage Equalized	%		Serial Bonds		Temp. Bond-		Authorized
. ,		Valuations			Issued		Notes Issued]	But not Issued
1806 Bridgewater Township - County of	İ								
Somerset	\$	9,322,763,440.67	87.83%	\$	41,650,283.76	\$	•	\$	-
1816 Raritan Borough - County of Somerset	\$	1,291,460,580.67	12.17%	\$	5,769,716.24	\$	_	\$	
	\$	-	0.00%	\$	-	\$	_	\$	_
	\$	•	0.00%	\$	-	\$	•	\$	
	\$		0.00%	\$	•	\$	-	\$	-
A Principal	\$	-	0.00%	\$	-	\$	-	\$	-
	\$	-	0.00%	\$	_	\$	•	\$	-
	\$	•	0.00%	\$	-	\$	-	\$	-
	\$	-	0.00%	\$	-	\$	-	\$	-
	\$	-	0.00%	\$	-	\$	-	\$	-
	\$	••	0.00%	\$	-	\$	•	\$	-
	\$		0.00%	\$	-	\$	•	\$	-
	\$	-	0.00%	\$	•	\$	-	\$	-
	\$	-	0.00%	\$	_	\$	-	\$	•
	\$	-	0.00%	\$	_	\$	-	\$	-
Totals	\$ 1	10,614,224,021.33	100.00%	\$	47,420,000.00	\$		\$	

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

Regional School District	
1 TERM BONDS	
2 SERIAL BONDS	
(a) Issued	_\$ 12 12 12 12 12 12 12 12 12 12 12 12 12
(b) Authorized but not issued	<u> </u>
3 TEMPORARY BONDS AND NOTES	
(a) Issued	<u>\$ 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 </u>
(b) Authorized but not issued	

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALIT	Ϋ́	APPORT	ION	MENT OF DEBT	- Dec. 31 2012	
Municipality	Average Equalized	%	Serial Bonds		Temp. Bond-	Authorize	d
	Valuations		Issued		Notes Issued	But not Issu	ıed
	\$ -	0.00%	\$ -	\$	-	\$	-
	\$ -	0.00%	\$	\$	-	\$	•
	\$ -	0.00%	\$ -	\$	-	\$	-
	\$ -	0.00%	\$ -	\$	-	\$	-
	\$ -	0.00%	\$ •	\$	•	\$	-
	\$ -	0,00%	\$ -	\$	•	\$	-
	\$ -	0.00%	\$ -	\$	-	\$	-
	\$ -	0.00%	\$ -	\$	-	\$	-
	\$ -	0.00%	\$ -	\$	-	\$	-
	\$ -	0.00%	\$ •	\$	•	\$	-
	\$ -	0.00%	\$ -	\$	•	\$	-
	\$ -	0.00%	\$ -	\$	_	\$	-
	\$ -	0.00%	\$ -	\$	_	\$	-
	\$ -	0.00%	\$ -	\$	-	\$	-
	\$ -	0.00%	\$ •	\$	**	\$	-
Totals	\$ -	0.00%	\$	\$		\$	-

IV.	Sewer		Utility				
1.	Term bonds				\$		
2.	Serial bonds						
	(a)	Issued			\$ 1,464,000.00		
	• •	Authorize	ed but not issue		\$ 637,822.87		
3	Bond Anticip	ation Note	es				
	(a)	Issued			\$ -	•	
	(b)	Authorize	ed but not issued		\$ -		
4	Capital Notes	(N.J.S.A.	40A:2-8)				
	(a)	Issued			\$	•	
	(b)	Authorize	ed but not issued		\$	-	
5	Other						
	(a)	Issued			\$ 630,770.92	-	
	(b)	Authorize	ed but not issued		\$ -	_	
6	Total					\$	2,732,593.79
						AMAS	
	<u>DEDUC</u>	CTIONS	APPLICABLE TO BOND Self-Liqui	S AND NOTES FOI dating Utility Calcul	R SELF-LIQUIDAT ation	'ING I	PURPOSES
							0.016.406.05
1.	Total Cash R	eceipts fro	om Fees, Rents or Other Charges fo	or Year		\$	9,916,406.05
2.	Operating an	d Mainten	ance Cost		\$ 9,456,314.11	<u>-</u>	
3.	Debt Service						
		(a)	Interest	\$ 54,335.85	-		
		(b)	Notes	\$ 7	₩ -		
		(c)	Serial Bonds	\$ 132,398.28	· · ?		
		(d)	Sinking Fund Requirements	\$ -	-		
4.	Debt Service	per Curre	nt Budget (N.J.S.A. 40A:2-52)				
		(a)	Interest on Refunding Bonds		s -		
		(b)	Refunding Bonds		: : :		
5.	Anticipated I	Deficit in l	Dedicated Assessment Budget	\$ 1000	_		
6.	Total Debt Se	ervice			\$ 186,734.13	=	
7.	Total Deduct	tions (Line	2 plus Line 6)			\$	9,643,048.24
8.	Excess in Re	venues (L	ine 1 minus Line 7)			\$	273,357.81
9.	Deficit in Re	venues (L	ine 7 minus Line 1)			\$	-
10.	Total Debt S	ervice (Li	ne 6)			\$	186,734.13
11.	Deficit (smal	ler of Line	e 9 or Line 10)				-
	If Excess in I	Revenues	(Line 8) all Utility Debt is Deductil	ble			
(a)	Gross	Sewer	System Debt		\$ 2,732,593.79	_	
		Market Control	zed at 5%), (Line 9 or line 11)				
(0)	\$	- (-up.mi	- times 20		\$		
(c)	Deduction				\$ -	_	
(d)		eld to Pav	Bonds and Notes included in 2 (a)	above	\$		
(e)			icit in revenues)		\$ -	_	
(-)	Total Allow					\$	2,732,593.79

IV.	None		Utility			
1.	Term bonds				\$: -
2.	Serial bonds					
	(a)	Issued			\$	
	(b)	Authoriz	ed but not issue		\$: -
3	Bond Anticip	ation Not	es			
	(a)	Issued			\$.
	(b)	Authoriz	ed but not issued		\$	-
4	Capital Note	s (N.J.S.A	. 40A:2-8)			
	(a)	Issued			\$	-
	(b)	Authoriz	ed but not issued		\$	_
5	Other					
	(a)	Issued			\$: ?
	(b)	Authoriz	ed but not issued		\$: -
6	Total					\$ -
						TNC DUDDASES
	<u>DEDU</u>	CTION	S APPLICABLE TO BON	<u>DS AND NOTES FOI</u>	<u> </u>	ING FURT OBES
			Self-Liqu	uidating Utility Calcul	<u>ation</u>	
1.	Total Cash R	Receipts fr	om Fees, Rents or Other Charges	for Year		\$ -
2.	Operating an				\$ 1000000000000000000000000000000000000	-
3.	Debt Service					
		(a)	Interest	\$	_	
		(b)	Notes	\$	-	
		(c)	Serial Bonds	\$: -	
		(d)	Sinking Fund Requirements	\$	··· -	
4.	Debt Service	e per Curr	ent Budget (N.J.S.A. 40A:2-52)			
		(a)	Interest on Refunding Bonds	\$ -	<u> </u>	
		(b)	Refunding Bonds	\$	<u>.</u>	
5.	Anticipated	Deficit in	Dedicated Assessment Budget	<u> </u>	-	
6.	Total Debt S	Service			\$ -	=
7.	Total Deduc	tions (Lin	e 2 plus Line 6)			\$ -
8.	Excess in Re	evenues (I	ine 1 minus Line 7)			\$ -
9.			ine 7 minus Line 1)			\$ -
10.	Total Debt S	Service (Li	ne 6)			\$ -
11.	Deficit (sma	ller of Lin	e 9 or Line 10)			\$ -
	If Excess in	Revenues	(Line 8) all Utility Debt is Deduc	etible		
	Gross	None	System Debt		\$ -	_
(b)	Less: Defici	it (Capital	ized at 5%), (Line 9 or line 11)			
	\$		- times 20		\$ -	_
(c)	Deduction				\$ -	
(d)			Bonds and Notes included in 2 (a	a) above	\$	<u>-</u>
(e)	Total Dedu	ction (De	ficit in revenues)		\$ -	
	makal ku	oblo De 1	vation			\$ -
	Total Allow	anie Dea	ucuvii			

IV.	None Utility	
1.	Term bonds	<u> </u>
2.	Serial bonds	
	(a) Issued	
	(b) Authorized but not issue	<u>\$ ######₽##</u>
3	Bond Anticipation Notes	
	(a) Issued	<u>*</u>
	(b) Authorized but not issued	
4	Capital Notes (N.J.S.A. 40A:2-8)	
	(a) Issued	
	(b) Authorized but not issued	
5	Other	
	(a) Issued	<u>: \$ 1 원 원인 전 1 원인 전 1 원인 전</u> 2 전 2
	(b) Authorized but not issued	多 种的特殊。
6	Total	\$ -
	TO DOMESTICATION OF THE POST O	AND NOMES FOR SELE LIQUIDATING DUDDOSES
		AND NOTES FOR SELF-LIQUIDATING PURPOSES
	Self-Liquida	tting Utility Calculation
1.	Total Cash Receipts from Fees, Rents or Other Charges for Y	Year \$
2.	Operating and Maintenance Cost	
3.	Debt Service	
	(a) Interest	\$ 12 miles 12 miles
	(b) Notes	\$ 100 miles 100
	(c) Serial Bonds	\$
	(d) Sinking Fund Requirements	\$
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	
	(a) Interest on Refunding Bonds	3
	(b) Refunding Bonds	\$
5.	Anticipated Deficit in Dedicated Assessment Budget	\$
6.	Total Debt Service	<u> </u>
7.	Total Deductions (Line 2 plus Line 6)	\$ -
8.	Excess in Revenues (Line 1 minus Line 7)	\$ -
9.	Deficit in Revenues (Line 7 minus Line 1)	\$ -
10.	Total Debt Service (Line 6)	\$
11.	Deficit (smaller of Line 9 or Line 10)	<u>\$</u>
	If Excess in Revenues (Line 8) all Utility Debt is Deductible	
(a)	Gross None System Debt	\$ <u>-</u>
	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	
. ,	\$ times 20	\$ <u>-</u>
(c)		\$ <u>-</u>
(d)		ove <u>\$</u>
(e)		\$ <u>-</u>
•		

Total Allowable Deduction

Utility

IV. None

1.	Term bonds			\$	•	
2.	Serial bonds					
	(a) Issued			\$	•	
	(b) Authorized b	but not issue		\$		
3	Bond Anticipation Notes					
	(a) Issued			\$:	
		but not issued		\$:	
4	Capital Notes (N.J.S.A. 40	0A:2-8)				
	(a) Issued			\$ -	•	
	(b) Authorized b	but not issued		\$ -		
5	Other					
	(a) Issued			\$ -	•	
	(b) Authorized l	but not issued		\$	-	
6	Total				\$	
	DEDUCTIONS A	APPLICABLE TO BONDS			ING PURPOSE	<u>S</u>
		<u>Self-Liquida</u>	ting Utility Calcul	<u>ation</u>		
1	Total Cash Pagaints from	Fees, Rents or Other Charges for Y	⁷ ear		\$	<u>.</u>
1. 2.	Operating and Maintenand		- Cui	\$		
3.	Debt Service	CC C031			-	
٥,		Interest				
	• •	Notes	\$ -	,		
	` '	Serial Bonds	\$ -			
	()	Sinking Fund Requirements	\$	-		
1	` '	Budget (N.J.S.A. 40A:2-52)		•		
4.		Interest on Refunding Bonds	\$ 100			
	• • • • • • • • • • • • • • • • • • • •	Refunding Bonds	\$			
5.	` '	dicated Assessment Budget	\$	•		
6.	Total Debt Service	arouted responsitions 2 augus	<u>. Tana. </u>	- \$ -		
	Total Deductions (Line 2	nlus Line 6)			\$	_
7. 8.	Excess in Revenues (Line	•			\$	-
o. 9.	Deficit in Revenues (Line				\$	-
10.					\$	_
	Deficit (smaller of Line 9				\$	_
11.	·	ne 8) all Utility Debt is Deductible				
	II Enough in 100 onwas (200					
(a)	Gross None	System Debt		\$ -	_	
		1 at 5%), (Line 9 or line 11)				
(-)	\$	- times 20		\$ -	_	
(c)	Deduction			\$ -	_	
		onds and Notes included in 2 (a) abo	ove	\$	 '	
(e)				\$ -	_	
、 7					Ф	
	Total Allowable Deducti	<u>ion</u>			\$	

OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	S (state purposes separately)	2.7 (0.1)			
	(1)		\$			
	(2)		\$			
	(3)		\$			
	(4)		\$			
	(5)		\$			
	Total Term	Bonds			\$	_
2	SERIAL RONI	OS (state purposes separately)				
~	(a) Issued	ob (state par poses separates;)				
	(1)	General Improvement Bonds - 2007	\$	5,992,000.00		
	(2)	General Loan Revenue Bonds	\$	21,525,000.00		
	(3)	General Improvement Bonds - 2012	\$	16,642,000.00		
	(4)	General Refunding Bonds - 2012	\$	5,580,000.00		
		General Improvement Bonds - 2003	\$	640,000.00		
	(5)	General Improvement Bonds - 2005	\$	0-10,000.00		
	(6)		\$			
	(7)		\$			
	(8)		\$			
	(9)		<u>Ф</u>			
	(10)		<u> </u>			
	(11)		<u> </u>			
	(12)		\$ \$ \$			
	(13)		\$			
	(14)		<u> </u>	일 하면 하시 하시 시간으로 하시 하를 보냈다. 한 12일 전기 하시 하시 하시 하시 하시 하였다.	,	
	(15)		\$		•	
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	(26)		\$		•	
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	(30)		\$		•	
	(31)		\$		•	
	(32)		\$			
	(33)		\$			
	(34)		\$			
	(35)		\$		•	
	Total Seria	l Bonds Issued			\$	50,379,000.00
	(b) Bonds Autl	norized but not Issued				
	(1)		\$			
	(2)		\$			
	(3)		\$			
	(4)		\$		•	
	(5)		\$			
		l Bonds Authorized but not Issued			\$	-
2		nds Issued and Authorized but not Issued			\$	50,379,000.00
J	TOTAL DELIAL DO	nus issueu ana radiiorizea bat not issueu				

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

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<i>ं</i> च		
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1		High to Appropriate Control

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b)	Autho	rized	but	not	issued
-----	-------	-------	-----	-----	--------

(1) Ord 02-07/03-22	\$ 61,200.00
(2) Ord 02-20/03-03	\$ 72,812.45
(3) Ord 02-21	\$ 0.90
(4) Ord 03-05	\$ 19,047.60
(5) Ord 05-34	\$ 299,650.00
(6) Ord 05-35	\$ 197,435.00
(7) Ord 05-48	\$ 74,991.00
(8) Ord 05-50	\$ 118,000.00
(9) Ord 05-51	\$ 77,934.00
(10) Ord 06-14	\$ 586,400.00
(11) Ord 07-02	\$ 1,400,000.00
(12) Ord 11-06	\$ 154,615.00
(13) Ord 11-07	\$ 1,976,000.00
(14) Ord 12-05	\$ 228,000.00
(15) Ord 12-07	\$ 2,664,750.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

46) _	- 호프로마이 <u>- 18일 - 19일 - 19로프로마이</u> - 프로	
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38)	그는 프로그 마른 기를 받는 것 같은 이번 경기를 하는 그는 물로들은 모두 가득을 했다.	

Bond Anticipation Notes Authorized but not Issued

\$ 7,930,835.95

5 Total Bond Anticipation Notes Issued and Authorized but not Issued

\$ 7,930,835.95

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) 541,045.65 Green Trust Loans (3) \$ 802,833.63 Infrastructure Trust (4) 199,751.55 Improvement Authority Loans (5)1,543,630.83 Miscellaneous Bonds, Notes and Loans Issued (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3) (4) (5) Miscellaneous Bonds and Notes Authorized but not Issued

1,543,630.83

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts h	eld or t	o be held for the sole purpose of paying ge	neral bonds and notes incl	uded
	(a)	Sink	ing funds on hand for term bonds		
		(1)		\$ -	: · •
					\$ -
		Fund	ls on hand (including proceeds of bonds an	d notes held to pay other	
	(b)		ls and notes), in those cases where such fun		
	(0)		oses other than the payment of bonds and r		
		(1)		000.16	
		(1)	Reserve to Pay Debt Service	\$ 900.16 \$ -	
		(2)		\$	•
		(3)	A three day to the first of the control of the cont	Φ :	\$ 900.16
		Fetin	nated proceeds of bonds and notes authoriz	ed but not issued where	Ψ , , , , , , , , , , , , , , , , , , ,
	(c)		proceeds will be used for the sole purpose		
		notes	-	. , ,	
		(1)		\$10 Sale A 1846 A 2 Sale	
		(2)		\$	
		(3)		\$: •
					\$ -
	(d)		ounts receivable from other public authoriti		
	(u)		nent of any part of the gross debt not otherw	vise deductible	
		(1)		\$:
		(2)	· 1000年,1985年,1985年,1985年,1985年	\$	
					-
2	Danda ayıtlı	المصادمة	har an ath an Dublia Dadu ta ha avangentand b	y the municipality	
2.	Bonds auth	orizea	by another Public Body to be guaranteed by	y the municipanty	5 .3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3
	Bonds issue	ed and l	bonds authorized by not issued to meet cas	n grants-in-aid for	
3.			redevelopment agency or municipality acti	_	
	agency [N.J	\$			
4.			oonds authorized but not issued - Capital p	ojects for County	
₽.	Colleges (N	I.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)		\$
5.	Refunding I		(N.J.S.A 40A:2-52)	ing and an included with the state of the	
		(1)		5	
		(2)	表表现的表现的。	\$	¢
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To	tal Deduction	ns Anı	olicable to Other Bonds and Notes		\$ 900.16
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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, 2011 (NJSA 40:1-16(d))	\$ 100 100 100 100 100 100 100 100 100 10
2.	•	ore authorized during 2012 in action and pursuant to:		
	(a)	NJSA 40A:2-7, paragraph (d)	8	
	(b)	NJSA 40A:2-7, paragraph (f)	\$	
	(c)	NJSA 40A:2-7, paragraph (g)	\$ -	
		Total		\$ -
3.	Less 2012 authoriza	tions repealed during 2012		\$ -
4.	Net authorizations d	uring 2012		\$
5.	Balance of debt incu	urring capacity December 31, 2012 (I	NJSA 40:1-16(d))	\$ -

Obligations NOT Included in Gross Debt

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Obligations NOT Included in Gross Debt 2 Guarantees NOT included in Gross Debt - Public and Private (1) (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)

Total Guarantees NOT included in Gross Debt - Public and Private

(48) (49) (50)