State of New Jersey

Department of Community Affairs

Annual Debt Statement

1015	1015 Holland Township -	County of Hunt	erdon	Date Prepared:	<u>11-Jan-2016</u>
	Budget Year Ending:	31-Dec-2015	(Month-DD)	2015	(year)
Name:	Edward P Rees		Phone:	908-995-4947	
Title:	CFO		Fax:	908-995-0883	
Address:	61 Church Road		Email:	cfo@hollandtownsh	<u>ip.org</u>
	Milford, New Jersey 08848		CFO Cert #:		536
Edward	l P Rees, being duly sworn, de	poses and savs: Dei	oonent is the Chief l	Financial Officer of	1015 Holland

Edward P Rees, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1015 Holland Township - County of Hunterdon 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 statement as true)	(Gross Debt]	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$		\$		\$
Total Bonds and Notes for Regional School Purposes	\$	596,956.21	\$	596,956.21	\$
Total Bonds and Notes for the Sewer Utility	\$	500,000.00	\$	-	\$ 500,000.00
	\$	-	\$	-	\$
	\$	<u>-</u>	\$		\$
	\$	-	\$	-	\$
Municipal/County General Obligations	\$		\$		\$
<u>Total</u>	\$	1,096,956.21	\$	596,956.21	\$ 500,000.00

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).

Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
	4,218,045.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
	9,739,692.00
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
	7,620,897.00
Equalized Valuation Basis - Average of (1), (2) and (3)	3,859,545.00
Net Debt expressed as a percentage of such equalized valuation basis is: %	0.075%

summary Page 1

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	
1	Term Bonds	\$ -	
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ - \$ -	
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 bor		
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 \$ 663,859,545.00 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 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$ _
	Total Allowable Deduction		\$ -

local school Page 1

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District

1 TERM BONDS

3

2 SERIAL BONDS

(a) Issued
(b) Authorized but not issued

(b) Authorized but not issued TEMPORARY BONDS AND NOTES

(a) Issued

(b) Authorized but not issued

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

\$ 596,956.21

\$

596,956.21

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 M	IUNICIPALITY	7	APPORT	IOI	NMENT OF DEBT -	Dec.	31 2013
Municipality	Avera	ge Equalized	%	Serial Bonds		Temp. Bond-		Authorized
	Va	aluations		Issued		Notes Issued	В	ut not Issued
Alexandria	\$ 7	76,939,155.00	33%	\$ 698,639.73	\$	=	\$	=
Frenchtown	\$ 1	62,513,210.00	7%	\$ 146,135.23	\$	=	\$	=
Holland	\$ 6	63,859,545.00	29%	\$ 596,956.21	\$	=	\$	=
Kingwood	\$ 6	07,172,809.00	26%	\$ 545,982.33	\$	=	\$	=
Milford	\$ 1	13,750,163.00	5%	\$ 102,286.50	\$	=	\$	=
	\$	=	0%	\$ =	\$	=	\$	=
	\$	=	0%	\$ =	\$	=	\$	=
	\$	-	0%	\$ =	\$	=	\$	=
	\$	-	0%	\$ -	\$	-	\$	-
	\$	-	0%	\$ -	\$	-	\$	-
	\$	-	0%	\$ -	\$	-	\$	-
	\$	=	0%	\$ =	\$	=	\$	=
	\$	=	0%	\$ =	\$	=	\$	=
	\$	-	0%	\$ =	\$	=	\$	=
	\$	-	0%	\$ -	\$	-	\$	-
Totals	\$ 2,3	24,234,882.00	100.00%	\$ 2,090,000.00	\$	-	\$	-

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 I	EACH MUNICIPALIT	Y	APPORT	TONMENT OF DEBT	- Dec. 31 2013
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
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	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

IV.	Sewer	Utilit	ty	
1.	Term bonds	_		\$ -
2.	Serial bonds			
	(a)	Issued		\$ -
	(b)	Authorized but not issue		\$ -
3	Bond Anticip	oation Notes		
	(a)	Issued		\$ 500,000.00
	(b)	Authorized but not issued		\$ -
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			

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

						Ф	155 150 55
1.	_	m Fees, Rents or Other Charges for Ye	ear			\$	475,473.77
2.	Operating and Maintena	nce Cost		,	\$ 477,122.24		
3.	Debt Service						
	(a)	Interest	\$	3,432.50			
	(b)	Notes	\$	22,500.00			
	(c)	Serial Bonds	\$	-			
	(d)	Sinking Fund Requirements	\$	-			
4.	Debt Service per Curren	t Budget (N.J.S.A. 40A:2-52)					
	(a)	Interest on Refunding Bonds	\$	-			
	(b)	Refunding Bonds	\$	-			
5.	Anticipated Deficit in D	edicated Assessment Budget	\$	-			
6.	Total Debt Service				\$ 25,932.50		
7.	Total Deductions (Line 2	2 plus Line 6)		•		\$	503,054.74
8.	Excess in Revenues (Lin	ne 1 minus Line 7)				\$	-
9.	Deficit in Revenues (Lin	ne 7 minus Line 1)				\$	27,580.97
10.	Total Debt Service (Line	2 6)				\$	25,932.50
11.	Deficit (smaller of Line	9 or Line 10)				\$	25,932.50
	If Excess in Revenues (I	Line 8) all Utility Debt is Deductible					
(a)	Gross Sewer	System Debt			\$ 500,000.00		
(b)	Less: Deficit (Capitalize	ed at 5%), (Line 9 or line 11)					
	\$	25,932.50 times 20			\$ 518,650.00		
(c)	Deduction				\$ -	-	
(d)	Plus: Cash held to Pay B	Sonds and Notes included in 2 (a) above	ve				
(e)	Total Deduction (Defic	cit in revenues)			\$ -		
(f)	NonDeductible Combi	ned GO Debt					
				·-			

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IV.	None	U	Jtility		
1.	Term bonds	_		\$ -	
2.	Serial bonds				
	(a)	Issued		\$ -	
	(b)	Authorized but not issue		\$ -	
3	Bond Anticip	oation Notes			
	(a)	Issued		\$ -	
	(b)	Authorized but not issued		\$ -	
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				

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

1.	Total Cash Receip	ts from Fees, Rents or Other Charges	s for Year		\$ -
2.	Operating and Ma	intenance Cost		\$ -	
3.	Debt Service				
	(a)	Interest	\$ -		
	(b)	Notes	\$ -		
	(c)	Serial Bonds	\$ -		
	(d)	Sinking Fund Requirements	\$ -		
4.	Debt Service per C	Current Budget (N.J.S.A. 40A:2-52)			
	(a)	Interest on Refunding Bonds	\$ -		
	(b)	Refunding Bonds	\$ -		
5.	Anticipated Defici	t in Dedicated Assessment Budget	\$ -		
6.	Total Debt Service			\$ -	<u>.</u>
7.	Total Deductions	(Line 2 plus Line 6)			\$ -
8.	Excess in Revenue	es (Line 1 minus Line 7)			\$ -
9.	Deficit in Revenue	es (Line 7 minus Line 1)			\$ -
10.	Total Debt Service	(Line 6)			\$ -
11.	Deficit (smaller of	Line 9 or Line 10)			\$ -
	If Excess in Rever	ues (Line 8) all Utility Debt is Dedu	ctible		
(a)	Gross Non	System Debt		\$ -	-
(b)	Less: Deficit (Cap	oitalized 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 C	combined GO Debt			

utility II Page 1

IV.	None		Utility		
1.	Term bonds	_		\$ -	
2.	Serial bonds				
	(a)	Issued		\$ -	
	(b)	Authorized but not issue		\$ -	
3	Bond Anticip	pation Notes			
	(a)	Issued		\$ -	
	(b)	Authorized but not issued		\$ -	
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				

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

1.	Total Cash Receipts	s from Fees, Rents or Other Charges fo	r Vear				\$		
2.	Operating and Mair		i i cai		\$		Ψ		_
3.		nenance Cost			Ψ		_		
٥.	(a)	Interest	\$						
	(b)	Notes	\$		-				
	(c)	Serial Bonds	\$	-	_				
	, ,		-	-	_				
	(d)	Sinking Fund Requirements	\$	-	_				
4.	•	urrent Budget (N.J.S.A. 40A:2-52)							
	(a)	Interest on Refunding Bonds	\$	-	_				
	(b)	Refunding Bonds	\$	-	_				
5.	_	in Dedicated Assessment Budget	\$	-	_				
6.	Total Debt Service				\$	-	=		
7.	Total Deductions (I	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 l	Line 9 or Line 10)					\$	_	
	If Excess in Revenu	ues (Line 8) all Utility Debt is Deductib	ole						
(a)	Gross None	System Debt			\$	-			
(b)	Less: Deficit (Capi	talized at 5%), (Line 9 or line 11)							
	\$	- times 20			\$	-			
(c)	Deduction				\$	-	_		
(d)	Plus: Cash held to I	Pay Bonds and Notes included in 2 (a)	above						
		Deficit in revenues)			\$	_	_		
(f)	NonDeductible Co	ombined GO Debt							

utility III Page 1

IV.	None		Utility		
1.	Term bonds	_		\$ -	
2.	Serial bonds				
	(a)	Issued		\$ -	
	(b)	Authorized but not issue		\$ -	
3	Bond Anticip	pation Notes			
	(a)	Issued		\$ -	
	(b)	Authorized but not issued		\$ -	
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				

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

1.	Total Cash Re	eceipts from	m Fees, Rents or Other Charges for Ye	ear		\$	_
2.	Operating and	•		· 	\$ -	-	
3.	Debt Service					-	
		(a)	Interest	\$ -			
		(b)	Notes	\$ -			
		(c)	Serial Bonds	\$ -			
		(d)	Sinking Fund Requirements	\$ -			
4.	Debt Service	per Curren	t Budget (N.J.S.A. 40A:2-52)		-		
		(a)	Interest on Refunding Bonds	\$ -			
		(b)	Refunding Bonds	\$ -			
5.	Anticipated D	eficit in D	edicated Assessment Budget	\$ -			
6.	Total Debt Se	rvice			\$ -	_	
7.	Total Deducti	ons (Line	2 plus Line 6)			\$	-
8.	Excess in Rev	enues (Lir	ne 1 minus Line 7)			\$	-
9.	Deficit in Rev	enues (Lir	ne 7 minus Line 1)			\$	-
10.	Total Debt Se	rvice (Line	e 6)			\$	-
11.	Deficit (small	er of Line	9 or Line 10)			\$	-
	If Excess in R	Levenues (I	Line 8) all Utility Debt is Deductible				
(a)	Gross	None	System Debt		\$ -		
(b)	Less: Deficit	(Capitalize	ed at 5%), (Line 9 or line 11)			_	
	\$	_	- times 20		\$ -		
(c)	Deduction				\$ -	_	
(d)	Plus: Cash he	ld to Pay E	Bonds and Notes included in 2 (a) above	/e			
(e)	Total Deduct	tion (Defic	cit in revenues)		\$ -	_	
(f)	NonDeductik	ole Combi	ned GO Debt				

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OTHER BONDS, NOTES AND LOANS - Page 1

1	TEDM DONDS	(state num eges senerately)		
1		(state purposes separately)	\$ -	
	(1) (2)		\$ -	_
	(3)		\$ -	_
	(4)		\$ -	
	(5)		\$ -	_
		D J-	Ψ	c
	Total Term			\$ -
2		S (state purposes separately)		
	(a) Issued		•	
	(1)		\$ -	
	(2)		\$ -	
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	(64)		\$ -	
	Total Serial	Bonds Issued		\$ -
	(b) Bonds Auth	orized but not Issued		
	(1)		\$ -	
	(2)		\$ -	
	(3)		\$ -	
	(4)		\$ -	
	(5)		\$ -	
	Total Serial	Bonds Authorized but not Issued		
2		nds Issued and Authorized but not Issued		\$ -
J	TOTAL DELIAL BOL	ius issucu anu Authorizeu dut not Issued		ு -

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued	
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OTHER BONDS, NOTES AND LOANS - Page 3b

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Dond Anticipation Mate	s Authorized but not Issue	 - \$

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

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

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes) (a) Issued Capital Notes (N.J.S.A. 40A:2-8) (1) Bonds issued by another Public Body Guaranteed by the Municipality (2) Green Trust Loans (3) Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3) (4) (5) Miscellaneous Bonds and Notes Authorized but not Issued

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DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	be held for the sole purpose of paying genera	al bonds and notes inclu	ıded
	(a)	Sinki	ng funds on hand for term bonds		
		(1)	\$	-	
					\$ -
		Funds	s on hand (including proceeds of bonds and no	otes held to pay other	
	(b)		and notes), in those cases where such funds of		
	(0)		ses other than the payment of bonds and note		
		(1)	\$		
		(2)	\$		
		(3)	\$	-	Ф
		.			\$ -
	(a)		ated proceeds of bonds and notes authorized broceeds will be used for the sole purpose of p		
	(c)	notes	proceeds will be used for the sole purpose of p	paying bonds and	
		(1)	2	_	
		(2)	\$	-	
		(3)	\$		
		` /			-
	(1)	Acco	unts receivable from other public authorities a	applicable only to the	
	(d)	paym	ent of any part of the gross debt not otherwise	e deductible	
		(1)	\$	-	
		(2)	\$	-	
		(3)	\$	-	
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2.	Bonds author	rized b	y another Public Body to be guaranteed by the	ne municipality	\$ -
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2			onds authorized by not issued to meet cash gredevelopment agency or municipality acting		
3.	_	-	5:14B-4.1(d)]	as its local public	\$ -
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	Bonds issue	d and h	onds authorized but not issued - Capital proje	ects for County	
4.			18A:64A-22.1 to 18A:64A-22.8)		\$ -
5.	Refunding E	onds (N.J.S.A 40A:2-52)		
		(1)	\$	-	
		(2)	\$	-	
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To	tal Deductio	ns 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 ((NJSA 40:1-16(d))	\$ -
2.	· ·	ore authorized during 2013 in action and pursuant to:		
	(a)	NJSA 40A:2-7, paragraph (d)	\$ -	
	(b)	NJSA 40A:2-7, paragraph (f)	\$ -	
	(c)	NJSA 40A:2-7, paragraph (g)	\$ -	
		Total		\$ -
3.	Less 2012 authoriza	tions repealed during 2013		\$ -
4.	Net authorizations of	luring 2013		\$ -
5.	Balance of debt incu	arring capacity December 31, 2013 ((NJSA 40:1-16(d))	\$ -

special Debt Page 1

Obligations NOT Included in Gross Debt

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Obligations NOT Included in Gross Debt

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