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

State of New Jersey Department of Community Affairs Annual Debt Statement

1413	1413 Harding Twp. Township - County of	f Morris	Date Prepared:	<u>15-Jan-2013</u>
	Budget Year Ending: 31-Dec-2012	(Month-DD)	2012	(year)
Name:	Himanshu Shah	Phone:	973-267-8000 x198	0
Title:	Chief Financial Officer	Fax:	973-349-1963	
Address:	Blue Mill Road, P.O. Box 666	Email:	hshah@hardingnj.or	rg
	New Vernon, NJ 07976	CFO Cert #:		562

Himanshu Shah, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1413 Harding Twp.
 Township - County of Morris 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	\$ 2,665,000.00	\$ 2,665,000.00	\$
Total Bonds and Notes for Regional School Purposes	\$ 	\$ -	\$
	\$ 	\$ 	\$
	\$ 	\$ -	\$
	\$ 	\$ 	\$
	\$ 	\$ -	\$
Municipal/County General Obligations	\$ 9,473,397.00	\$ 68,776.00	\$ 9,404,621.00
2 <u>Total</u>	\$ 12,138,397.00	\$ 2,733,776.00	\$ 9,404,621.00

³ 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).

	<u>Year</u>			
	2010	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	¢	2,648,422,662.00
	2010		ð	2,048,422,002.00
	2011	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$	2,551,868,766.00
		Equalized Valuation Real Property with Improvements plus assessed valuation of Class II		
	2012	_RR Property	\$	2,370,049,386.00
4	Equaliz	ed Valuation Basis - Average of (1), (2) and (3)	\$	2,523,446,938.00
5	Net De	ot expressed as a percentage of such equalized valuation basis is: %		0.373%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

Ι	Local School District Type (select one):	Type II
1 7	Term Bonds	\$ -
2 8	Serial Bonds (a) Issued	\$ 2,665,000.00
	(b) Authorized but not issued	\$ -
3 7	Cemporary Notes	
	(a) Issued	\$ -
	(b) Authorized but not issued	\$ -

4 Total Bonds and Notes

\$ 2,665,000.00

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 above.

	Total Allowable Deduction		\$	2,665,000.00
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	\$	75,703,408.14
_	4.00% Kindergarten or Grade 1 through Grade 12			
	3.50% Kindergarten or Grade 1 through Grade 9			
	3.00% Kindergarten or Grade 1 through Grade 8			
	2.50% Kindergarten or Grade 1 through Grade 6			
	Use applicable per centum as follows:		-	
8	% of average of equalized valuations \$ 2,523,446,938.00 3.00%	\$ 75,703,408.14		
7	bonds and notes included in Line 4.	\$ -	_	
	where such proceeds will be used for the sole purpose of paying			
	Estimated proceeds of bonds and notes authorized but not issued			
6	4.	\$ -	-	
	purposes other than the payment of bonds and notes included in Line			
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ -		

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES

	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		\$	-
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PU Amounts held or to be held for the sole purpose of paying bonds and notes included on th		(Iter	ns 1, 2, 3, 5, 6)
5	Sinking funds on hand for bonds shown as Line 1, Page 2 of this statement but not in excess of such bonds.	-		
6	Funds on hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4, Page 2	-		
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 \$	_		
8	% of average of equalized valuations as stated in Line 5, Page 1 \$ 2,523,446,938.00	0.00%	\$	-
	Use applicable per centum as follows: (2.5% K/1-6, 3.0% K/1-8, 3.5% K/1-9, 4.0% K/1-1	2)		
9	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	-		
10	Total Potential Deduction		\$	2,523,446,938.00
	Total Allowable Deduction		\$	-
		=		

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	ΥY	APPORT	TIONMENT OF DEBT	- Dec. 31 2011
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	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.	None	Utility	
1.	Term bonds		\$ -
2.	Serial bonds		
	(a)	Issued	\$ -
	(b)	Authorized but not issue	\$ -
3	Bond Anticip	bation Notes	
	(a)	Issued	\$ -
	(b)	Authorized but not issued	\$ -
4	Capital Notes	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		

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

1.	Total Cash Receip	ts from Fees, Rents or Other Charges fo	or 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				\$ -		
7.	Total Deductions (Line 2 plus Line 6)				\$	-
8.	Excess in Revenue	s (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 Reven	ues (Line 8) all Utility Debt is Deductil	ble				
(a)	Gross None	e System Debt			\$ -		
(b)	Less: Deficit (Cap	italized 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)			\$ -		
						¢	
	Total Allowable I	<u>Deduction</u>				\$	-

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

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

1.	Total Cash Receip	ts from Fees, Rents or Other Charges fo	or 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				\$ -		
7.	Total Deductions (Line 2 plus Line 6)				\$	-
8.	Excess in Revenue	s (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 Reven	ues (Line 8) all Utility Debt is Deductil	ble				
(a)	Gross None	e System Debt			\$ -		
(b)	Less: Deficit (Cap	italized 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)			\$ -		
						¢	
	Total Allowable I	<u>Deduction</u>				\$	-

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			

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

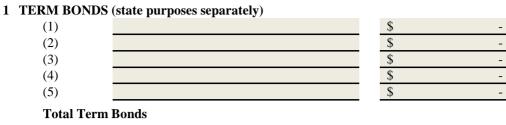
1.	. Total Cash Receipts from Fees, Rents or Other Charges for Year						\$	-	
2.	Operating a	and Mainte	enance Cost			\$	-		
3.	Debt Servic	ce						_	
		(a)	Interest	\$	-				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-				
		(d)	Sinking Fund Requirements	\$	-				
4.	Debt Servic	e per Cur	rent Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	Anticipated	l Deficit ir	n Dedicated Assessment Budget	\$	-				
6.	Total Debt	Service				\$	-		
7.	Total Dedu	ctions (Li	ne 2 plus Line 6)					\$	-
8.	Excess in R	Revenues (Line 1 minus Line 7)					\$	-
9.	Deficit in R	Revenues (Line 7 minus Line 1)					\$	-
10.	Total Debt	Service (I	Line 6)					\$	-
11.	Deficit (sm	aller of Li	ne 9 or Line 10)					\$	-
	If Excess in	n Revenue	s (Line 8) all Utility Debt is Deductible	e					
(a)	Gross	None	System Debt			\$	-	_	
(b)	Less: Defic	cit (Capita	lized at 5%), (Line 9 or line 11)					_	
	\$		- times 20			\$	-	_	
(c)	Deduction					\$	-		
(d)	Plus: Cash	held to Pa	y Bonds and Notes included in 2 (a) ab	oove		\$	-		
(e)	Total Dedu	uction (De	eficit in revenues)			\$	-		
								_	
	<u>Total Allov</u>	wable Dec	luction					\$	-

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					

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation

1.	. Total Cash Receipts from Fees, Rents or Other Charges for Year						\$	-	
2.	Operating a	and Mainte	enance Cost			\$	-		
3.	Debt Servic	ce						_	
		(a)	Interest	\$	-				
		(b)	Notes	\$	-				
		(c)	Serial Bonds	\$	-				
		(d)	Sinking Fund Requirements	\$	-				
4.	Debt Servic	e per Cur	rent Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.	Anticipated	l Deficit ir	n Dedicated Assessment Budget	\$	-				
6.	Total Debt	Service				\$	-		
7.	Total Dedu	ctions (Li	ne 2 plus Line 6)					\$	-
8.	Excess in R	Revenues (Line 1 minus Line 7)					\$	-
9.	Deficit in R	Revenues (Line 7 minus Line 1)					\$	-
10.	Total Debt	Service (I	Line 6)					\$	-
11.	Deficit (sm	aller of Li	ne 9 or Line 10)					\$	-
	If Excess in	n Revenue	s (Line 8) all Utility Debt is Deductible	e					
(a)	Gross	None	System Debt			\$	-	_	
(b)	Less: Defic	cit (Capita	lized at 5%), (Line 9 or line 11)					_	
	\$		- times 20			\$	-	_	
(c)	Deduction					\$	-		
(d)	Plus: Cash	held to Pa	y Bonds and Notes included in 2 (a) ab	oove		\$	-		
(e)	Total Dedu	uction (De	eficit in revenues)			\$	-		
								_	
	<u>Total Allov</u>	wable Dec	luction					\$	-

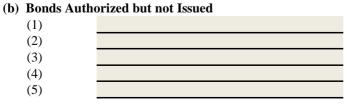
OTHER BONDS, NOTES AND LOANS - Page 1



2 SERIAL BONDS (state purposes separately)

(a) Issued

8,000.00
5



\$ \$ \$ _ \$ -\$ _

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\$

Total Serial Bonds Authorized but not Issued

3 Total Serial Bonds Issued and Authorized but not Issued

\$ \$ 8,758,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

	ed		
	Restoration / Rehabilitation - Glen Alpin	\$ 470,000.00	
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3)			
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6)	ond Anticipation Notes Issued		

OTHER BONDS, NOTES AND LOANS - Page 3a

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

) Authorized but not issued	1 57
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OTHER BONDS, NOTES AND LOANS - Page 3b

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

6)	Acquisition of Land (#18-01/8-02) - Wild Life	\$	44,500.00
47)	Acquisition of Land (#04-16) - Glen Alpin	\$	22,397.00
48)	Acquisition of Land (# 04-13) McShane	\$	13,000.00
49)	Parking Lot Improvments (Ord 8-07)	\$	165,500.00
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88)			
00)			

5 Total Bond Anticipation Notes Issued and Authorized but not Issued \$ 715,397.00

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

(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)		
(2)	Bonds issued by another Public Body Guaranteed by the Municipality		
(3)	Green Trust Loans		
(4)	Infrastructure Trust		
(5)			
Misco	ellaneous Bonds, Notes and Loans Issued		\$
(b) Autho	orized but not issued		
(1)	Capital Notes (N.J.S.A. 40A:2-8)		
(2)	Bonds issued by another Public Body Guaranteed by the Municipality		
(3)			
(4)			
(5)			
Misco	ellaneous Bonds and Notes Authorized but not Issued		\$ -
Total Miscel	laneous Bonds, Notes and Loans Issued and Authorized but not Issue	d	\$ -

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1. Amounts held or to be held for the sole purpose of paying general bonds and notes included

	(a)	Sinkir	ng funds on hand for term bo	onds			
		(1)		5	\$	-	
							\$ -
	(b)	bonds	on hand (including proceed and notes), in those cases w ses other than the payment of	where such funds	cannot be		
		(1)	Reserve to Pay Notes	5	\$	68,776.00	
		(2)		ç	\$	-	
		(3)		C.	\$	-	
							\$ 68,776.00
	(c)		ated proceeds of bonds and a proceeds will be used for the				
		(1)		S	\$	-	
		(2)		S	\$	-	
		(3)			\$	-	
							\$ -
	(d)		ints receivable from other potent of any part of the gross d	lebt not otherwise		-	\$
2.	Bonds autho	rized b	y another Public Body to be	guaranteed by th	he municip	ality	\$ -
3.	housing auth	ority, r	onds authorized by not issue edevelopment agency or mu 5:14B-4.1(d)]	-			\$ -
4.			onds authorized but not issu 18A:64A-22.1 to 18A:64A-2			unty	\$ -
5.	Refunding B	onds (1	N.J.S.A 40A:2-52)				
-		(1)	- /	S	\$	-	
		(2)			\$	-	
							\$ -
_							
T0	tal Deduction	ns App	licable to Other Bonds and	d Notes			\$ 68,776.00

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\$

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

1.	Balance of debt incu	urring capacity December 31, 2011 ((NJSA 40:1-16(d))	\$ -
2.	U	ore authorized during 2012 in attion 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 2012		\$-
4.	Net authorizations d	uring 2012		\$ -
5.	Balance of debt incu	urring capacity December 31, 2012 (NJSA 40:1-16(d))	\$ -

Obligations NOT Included in Gross Debt 1 Capital Leases and Other Comittments

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

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