

**PERMANENT (LONG TERM) INSTRUMENTS**

<u>Fund</u>	<u>Instrument</u>	<u>Rate</u>	<u>Original Issue</u>	<u>2014 End Balance</u>	<u>2015 Principal</u>	<u>2015 Interest</u>	<u>Status</u>
Current	2013 Refunding	Range 2% - 3.25%	\$2,140,000.00	\$1,800,000.00	\$335,000.00	\$36,000.00	Paid Off 8/2019
Current	2013 General Improvement Bond	Range 2% - 3.25%	\$6,365,000.00	\$5,915,000.00	\$450,000.00	\$151,012.50	Paid Off 12/2025
Current	2009 Various General Improvement	Range 3% - 4%	\$8,315,000.00	\$6,730,000.00	\$515,000.00	\$236,487.50	Paid Off 12/2025
Current	Green Acres Loan (Boat House)	2%	\$500,000.00	\$174,969.09	\$27,730.18	\$3,577.79	Paid Off 10/2020
<b>Total General Capital Bonds</b>				<b>\$14,619,969.09</b>			
Current (School)	2014 School Refunding	Range 2% - 4%	\$3,760,000.00	\$3,685,000.00	\$585,000.00	\$117,750.00	Paid Off 10/2020
Current (School)	2009 School Refunding	Range 2.375% - 4%	\$4,345,000.00	\$2,845,000.00	\$375,000.00	\$91,403.13	Paid Off 2/2021
Current (School)	2009 Improvements to School	*Range 3% - 4%	\$2,823,000.00	\$2,233,000.00	\$165,000.00	\$78,795.00	Paid Off 12/2025
<b>Total School Bonds</b>				<b>\$8,763,000.00</b>			
Water/Sewer	2013 Water/Sewer	Range 2% - 4%	\$3,635,000.00	\$3,500,000.00	\$150,000.00	\$107,275.00	Paid Off 12/2031
Water/Sewer	2010 Various W/S Improvements	Range 2% - 40%	\$12,240,000.00	\$10,505,000.00	\$510,000.00	\$395,931.26	Paid Off 12/2030
<b>Total Water &amp; Sewer</b>				<b>\$14,005,000.00</b>			
<b>Total Permanent Financing</b>				<b>\$37,387,969.09</b>			

**Authorized but Not Issued**

<u>Type</u>	<u>Ordinance #</u>	<u>Amount</u>	<u>Temp Financing</u>	<u>Balance to Borrow</u>
Water/Sewer	2011-09 - Improvements to Water Sewer Utility	\$115,000.00	\$0.00	\$115,000.00
Water/Sewer	2013-09 - Improvements to Utility & Equipments	\$900,000.00	\$0.00	\$900,000.00
<b>Total Water/Sewer</b>		<b>\$1,015,000.00</b>	<b>\$0.00</b>	<b>\$1,015,000.00</b>
Current	2014-27 Various Capital Improvements	\$2,137,500.00	\$0.00	\$2,137,500.00
Current	2006-02 -Rehabilitation of Fishing Pier	\$224,151.00	\$0.00	\$224,151.00
Current	2007-06 - Rehabilitaion of Fishing Pier	\$306,250.00	\$0.00	\$306,250.00
<b>Total General Capital</b>		<b>\$2,667,901.00</b>	<b>\$0.00</b>	<b>\$2,667,901.00</b>
<b>Grand Total Authorized but not Issued</b>		<b>\$3,682,901.00</b>	<b>\$0.00</b>	<b>\$3,682,901.00</b>

**NJ Environmental Infrastructure Trust Projects**

<u>Type</u>	<u>Ordinance #</u>	<u>Amount</u>	<u>Temp Financing</u>	<u>Balance to Borrow</u>
Water/Sewer	2014-26 - Stormwater Management Improvement	\$5,387,000.00	\$0.00	\$5,387,000.00
<b>Total Water/Sewer</b>		<b>\$5,387,000.00</b>	<b>\$0.00</b>	<b>\$5,387,000.00</b>
Current	2014-25 - Bulkhead Improvements	\$1,311,000.00	\$0.00	\$1,311,000.00
<b>Total General Capital</b>		<b>\$1,311,000.00</b>	<b>\$0.00</b>	<b>\$1,311,000.00</b>
<b>Grand Total Authorized but not Issued</b>		<b>\$6,698,000.00</b>	<b>\$0.00</b>	<b>\$6,698,000.00</b>