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State of New Jersey Department of Community Affairs Annual Debt Statement

1329	1329 Matawan Borough - County of Monmouth	Date Prepared:	11-Jan-2017
	Budget Year Ending: 31-Dec-2016 (Month-DD)		2016 (year)
	Name: Monica Antista	Phone:	732-566-3898
	Title: Chief Financial Officer	Fax:	732-583-2789
Address:	201 Broad Street	Email:	monica.antista@matawanborough.com
	Matawan, NJ 07747	CFO Cert #:	N0649

Monica Antista, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1329 Matawan Borough - County of Monmouth 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	\$ 5,399,615.13	\$ 5,399,615.13	\$ -
Total Bonds and Notes for the Water & Sewer Utility	\$ 13,777,046.27	\$ 13,777,046.27	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Municipal/County General Obligations	\$ 16,218,977.10	\$ -	\$ 16,218,977.10
Total	\$ 35,395,638.50	\$ 19,176,661.40	\$ 16,218,977.10

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>		
2014	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 911,390,885.00
2015	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 1,016,280,693.00
2016	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 1,035,121,351.00
	Equalized Valuation Basis - Average of (1), (2) and (3).....	\$ 987,597,643.00
	Net Debt expressed as a percentage of such equalized valuation basis is: %	1.642%