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## State of New Jersey Department of Community Affairs Annual Debt Statement

0711 **0711 Maplewood Township - County of Essex** Date Prepared: **29-Jan-2016**

Budget Year Ending: **31-Dec-2015** (Month-DD)

**2015** (year)

Name: Juan Uribe	Phone: (973) 762-8120
Title: Chief Financial Officer - Tax Collector	Fax: (973) 762-3096
Address: 574 Valley Street	Email: <a href="mailto:juribe@twp.maplewood.nj.us">juribe@twp.maplewood.nj.us</a>
Maplewood, New Jersey 07040	CFO Cert #: N-0838

**Juan Uribe, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0711 Maplewood Township - County of Essex 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
<b>Total Bonds and Notes for Local School Purposes</b>	\$ -	\$ -	\$ -
<b>Total Bonds and Notes for Regional School Purposes</b>	\$ 23,681,714.69	\$ 23,681,714.69	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Bonds and Notes for the Swimming Pool Utility</b>	\$ 1,127,000.00	\$ 355,600.00	\$ 771,400.00
<b>Municipal/County General Obligations</b>	\$ 44,674,150.99	\$ 10,887,291.70	\$ 33,786,859.29
<b><u>Total</u></b>	<u>\$ 69,482,865.68</u>	<u>\$ 34,924,606.39</u>	<u>\$ 34,558,259.29</u>

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>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	
2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 3,300,609,864.00
2014	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 3,403,573,761.00
2015	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 3,494,218,547.00
Equalized Valuation Basis - Average of (1), (2) and (3).....		\$ 3,399,467,390.67
Net Debt expressed as a percentage of such equalized valuation basis is: %		<u>1.017%</u>