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

Department of Community Affairs State of New Jersey

Annual Debt Statement

Budget Year Ending: 31-Dec-2014 (Month-DD)		2014 (year)
Name: Shuaib Firozvi	Phone: 201-955-7897	
Title: Chief Financial Officer	Fax: 201-955-9221	
Address: 402 Kearny Avenue	Email: sfirozvi@kearnynj.org	org.
Kearny, NJ 07032 CFO (CFO Cert #: N-0652	

Shuaib Firozvi, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0907 Kearny Town County of Hudson here and in the statement hereinafter mentioned called the local unit. This Annual Debt Stateme

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.	it as c	of the date there	in st	ated above and	is coı	nputed as
By checking this box, I am swearing that the above statement is true. [2](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	8	24,900,000.00	8	24,900,000.00	\$	1
Total Bonds and Notes for Regional School Purposes	8	1	8		8	\$
Total Bonds and Notes for the Water Utility	€9	15,145,901.21	8	1	8	15,145,901.21
	6-5	1	€>	*	8	1
	€9	1	€	t	89	-
	69	1	€		€5	
Municipal/County General Obligations	↔	62,668,586.36	6-5	\$ 16,057,069.00	€	46,611,517.36
2 Total	€9	\$ 102,714,487.57	S	40,957,069.00	8	61,757,418.57

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).

Year

Page 1

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

				\$ 24,900,000.00	U RPOSES ed above.					\$ 130,838,538.64	\$ 24,900,000.00
Туре П		\$ 9,900,000.00	\$ 15,000,000.00	ı	FOR SCHOOL PI ds and notes include	8	\$	· • • • • • • • • • • • • • • • • • • •	\$ 130,838,538.64		8
Local School District Type (select one):	Term Bonds	Serial Bonds (a) Issued (b) Authorized but not issued	Temporary Notes (a) Issued (b) Authorized but not issued	Total Bonds and Notes	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.	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	runus on manu in mose cases where such minus cannot be urrened to purposes other than the payment of bonds and notes included in Line 4.	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.	% of average of equalized valuations \$ 3,270,963,466.00 4.00% Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 8 3.50% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 9	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	Total Allowable Deduction
		2	ω	4		5	9	7	∞	9 10	

local school

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES

Regional School District TERM BONDS SERIAL BONDS

- 2

- (a) Issued(b) Authorized but not issuedTEMPORARY BONDS AND NOTES co
 - (a) Issued
- (b) Authorized but not issued

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TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

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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

regional school 1

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

Regional School District TERM BONDS SERIAL BONDS

- 2

- (a) Issued(b) Authorized but not issuedTEMPORARY BONDS AND NOTES
- 3
- (a) Issued(b) Authorized but not issuedTOTAL OF REGIONAL SCHOOL BONDS AND NOTES

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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 MUNICIPALITY	SACH MUNICIPALITY		APPORT	APPORTIONMENT OF DEBT - Dec. 31 2013	- Dec. 31 2013
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	r 69	%0		· &\$, &
	ı 59	%0		· •	
	· •	%0		•	
	, 59	%0	- \$	-	
	· •	%0	•	- \$	-
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	r 69	%0		, &A	
	٠	%0		-	
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	- *	%0	·	- \$	·
		%0	· •	- \$	- \$
	- \$	%0	· •	-	- \$
Totals	· 69	0.00%		- \$	- 8

BONDS AND NOTES FOR UTILITY FUND

8	\$ 5,833,000.00 \$ 6,658,338.00 \$ 1,119,568.00	orized but not issued S	## S 400,000.00 ## S 66,000.00 ## S 474,000.00 ## S 47	bt \$ 15,145,901.21 11) \$ 18,800,000.00 \$ - in 2 (a) above \$ -
IV. Water 1. Tem bonds	(a) Issued (b) Authorized but not issue Bond Anticipation Notes (a) Issued (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued (b) Authorized but not issued	Issue Auth EDUCTIC Cash Receip ting and Mai	(a) Interest (b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget Total Debt Service Total Debt Service Total Deductions (Line 2 plus Line 6) Excess in Revenues (Line 1 minus Line 7) Deficit in Revenues (Line 7 minus Line 1) Total Debt Service (Line 6) Deficit (smaller of Line 9 or Line 10) If Excess in Revenues (Line 8) all Utility Debt is Deductible	Gross Water System Debt Less: Deficit (Capitalized at 5%), (Line 9 or line 11) \$ 940,000.00 times 20 Deduction Plus: Cash held to Pay Bonds and Notes included in 2 (a) above Total Deduction (Deficit in revenues) NonDeductible Combined GO Debt

utility I

Page 5

BONDS AND NOTES FOR UTILITY FUND Utility

	•			•				•			1.	44	AND NOTES FOR SELF-LIQUIDATING PURPOSES ting Utility Calculation	9								,	· ·	\$		· •			1					
,	S		&	5		∽ €		\$	\$	*******	ss se		TO BONDS AND NOTES FOR SEI Self-Liquidating Utility Calculation	Charges for Year	\$		٠. چ	s 6		Bonds \$.						is Deductible	Debt \$		A		5	
o min	Term bonds	Serial bonds	Issued	Authorized but not issue	bond Anticipation Notes	Issued	(v) Authorized out not issued Capital Notes (N.J.S.A. 40A:2-8)	Issued	Authorized but not issued		Issued Authorized but not issued		DEDUCTIONS APPLICABLE TO	Total Cash Receipts from Fees, Rents or Other Charges for Year	Operating and Maintenance Cost	Debt Service		(b) Notes	Current	(a) Interest on Refunding Bonds	(b) Refunding Bonds	Anticipated Deficit in Dedicated Assessment Budget Total Debt Service	Total Deductions (Line 2 plus Line 6)	Excess in Revenues (Line 1 minus Line 7)	Deficit in Revenues (Line 7 minus Line 1)	Total Debt Service (Line 6)	Deficit (smaller of Line 9 or Line 10)	II Excess in Kevenues (Line 8) all Utility Debt is Deductible	None System Debt	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	tion	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	Total Deduction (Deficit in revenues)	
None	Term	Seria	(a)	(b)	onica (3)	(a)	(U) Capit	(a)	(p)	Other	(a) (b)	Total		Total	Oper	Debt			Debt			Antic Total	Total	Exce	Defic	Total	Defic	II EX	Gross	Less:	Deduction	(d) Plus:	Total	

BONDS AND NOTES FOR UTILITY FUND

•	j.	•	8	€				\$		4	TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES Self-Liquidating Utility Calculation										· ·	· •		· S	· •		. €4			÷	4	
1. Term bonds		(a) Issued		nd Anticip	(a) Issued (b) Authorized but not issued	oital Notes	(a) Issued	ıer	(a) Issued (b) Authorized but not issued	6 Total	DEDUCTIONS APPLICABLE TO BONDS ANI Self-Liquidating	1. Total Cash Receipts from Fees, Rents or Other Charges for Year		(a) Interest S	(b) Notes \$\sigma\$	(c) Serial Bonds S	Current Budget (N.J.S.A. 40A:2-52)	Interest on Refunding Bonds	(b) Refunding Bonds	6. Total Debt Service	7. Total Deductions (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 Line 9 or Line 10)	If Excess in Revenues (Line 8) all Utility Debt is Deductible	(a) Gross None System Debt	(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	\$ - times 20	(c) Deduction	Total Deduction	(f) NonDeductible Combined GO Debt

BONDS AND NOTES FOR UTILITY FUND Utility

1. Term bonds 2. Serial bonds 3. Serial bo		\$		5			 				9	AND NOTES FOR SELF-LIQUIDATING PURPOSES ting Utility Calculation	ç	· · · · · · · · · · · · · · · · · · ·								69	8	₩	S		-		- 8		-
Trem bonds Serial bonds (a) Issued (b) Authorized but not issue Bond Anticipation Notes (a) Issued (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued Other (a) Issued (b) Authorized but not issued Other (b) Authorized but not issued Other (c) Serial Bonds (d) Sinking Fund Req (d) Sinking Fund Req (e) Service (a) Interest on Refund (b) Notes (c) Serial Bonds (d) Sinking Bonds (d) Sinking Fund Req (h) Notes (e) Serial Bonds (f) Notes (g) Service Cotal Debt Service (Line 2 plus Line 6) Excess in Revenues (Line 1 minus Line 7) Oefficit in Revenues (Line 7 minus Line 1) Fotal Debt Service (Line 6) Gross In Revenues (Line 8) all Utility D Fexcess in Revenues (Line 8) all Utility D Fexcess in Revenues (Line 8) Gross None Syst Cass: Deficit (Capitalized at 5%), (Line 9 of 1 me) Deduction Oeduction Oeduction Oeduction Oeduction Oeduction Officit in revenues)	IIILY	•		T. Carrier T.					novin g volet		1000 T	TO BONDS Self-Liquida	ther Charges for Year				assantr a :	\$ \$	\$		ti ti					ebt is Deductible	em Debt			Sluded in 2 (a) above	
		erm bonds	rial bonds		•	Sond Anticipation Notes	b) Authorized but not issued	capital Notes (N.J.S.A. 40A:2-8)				TONS	otal Cash Receipts from Fees, Rents or Ot	perating and Maintenance Cost	bebt Service			5	(b) Refunding Bonds	inticipated Deficit in Dedicated Assessmer otal Debt Service	otal Deductions (Line 2 plus Line 6)	xcess in Revenues (Line 1 minus Line 7)	reficit in Revenues (Line 7 minus Line 1)	otal Debt Service (Line 6)	reficit (smaller of Line 9 or Line 10)	EXCESS III NEVEINES (LINE 6) AN OUNLY D	iross None Syste	series (caprimized at 273); (zinc 7 c)	eduction	lus: Cash held to Pay Bonds and Notes inc otal Deduction (Deficit in revenues)	ממן הכתמנים (הכווסוי ווו וכגניומר)

OTHER BONDS, NOTES AND LOANS - Page 1

	\$ 21,406,000.00	\$ 21,406,000.00
	\$ 3,340,000,000 \$ 3,340,000,	S S S S S
TERM BONDS (state purposes separately) (1) (2) (3) (4) (5) Total Term Bonds SERIAL BONDS (state purposes separately)	(1) Refunding Bonds Series 2003A (2) Refunding Bonds Series 2006A (3) Refunding Bonds Series 2003B (6) Refunding Bonds Series 2011 (7) Refunding Bonds Series 2011 (8) General Improments Bonds 2011 (10) FY Adj. Refunding Bonds Series 2011 (11) FY Adj. Refunding Bonds Series 2011 (12) (13) (14) (15) (16) (16) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19	(b) Bonds Authorized but not Issued (1) (2) (3) (4) (5) Total Serial Bonds Authorized but not Issued
1 TERM BONDS (state (1) (2) (3) (4) (5) Total Term Bonds (state (2) Total Term Bonds (state (3) Term A (4) (5) Term (5) Ter	1.88 ued (1) (2) (3) (4) (5) (6) (6) (6) (7) (8) (8) (9) (9) (10) (11) (11) (12) (13) (14) (15) (16) (17) (18) (19) (19) (10) (10) (10) (11) (11) (12) (13) (14) (15) (16) (17) (18) (18) (19) (19) (10	(b) Bonds Auth (1) (2) (3) (4) (5) Total Serial Bor

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued (b) 1.00634; Road and Sewer Improvements (c) 2.00635; Road and Sewer Improvements (d) 2.00635; Road and Sewer Improvements (e) 2.00435; Various Capital Improvements (e) 2.010-50; Various Capital Improvements (f) 2.013-20; Various Capital Improvements (g) 3.014-20; Improvements CSO. Sewer Separation (g) 3.014-20; Improvements CSO. Sewer Separation (g) 3.015-20; Various Capital Improvements (g) 4.4 (g)			\$ 13,452,377.00
108-34: Road and Sewer Improvements 108-35: Various Capital Improvements 10-06: Various Capital Improvements 10-06: Various Capital Improvements 11-13: Various Capital Improvements 11-27: Various Capital Improvements 11-27: Various Capital Improvements 11-21: Acad and Sewer Improvements 13-21: Acad and Sewer Improvements 19-22: Various Capital Improvements 19-25: Capital Improvements 19-25: Capital Improvements 19-25: Capital Improvements 19-26: Sewer Separation Project 19-27: Improvements CSO - Sewer Separation 19-27: Improvements CSO - Sewer Separation 19-28: Improvements CSO - Sewer Separation 19-29: Capital Improvements 19-20: Acad and Sewer Improvements 19-21: Acad and Sewer Improvements 19-21: Acad and Sewer Improvements 19-21: Acad and Sewer Improvements 19-22: Acad and Sewer Improvements 19-23: Acad and Sewer Improvements 19-24: Acad and Sewer Improvements 19-25: Acad and Sewer Improvements 19-27: Acad and Sewer Improvements 19-28: Acad and Sewer Improvements 19-29: Acad and Sewer Improvements 19-29: Acad and Sewer Improvements 19-20: Acad an	oses separately)		
$\begin{bmatrix} 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 $	D AINTICIFATION INULES (State purpsued	 The state of the s	(55) (56) (57) (58) (59) Bond Anticipation Notes Issued

OTHER BONDS, NOTES AND LOANS - Page 3a

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

Ξ	2014-33: Various Capital Improvements	
(2)	2014-51: Various Capital Improvements	\$ 1,900,000.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4,275,000.00 17,727,377.00 643 4 BOND ANTICIPATION NOTES (state purposes separately) 5 Total Bond Anticipation Notes Issued and Authorized but not Issued Bond Anticipation Notes Authorized but not Issued Authorized but not issued (Continued) **(2)**

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) (6) (7) Miscellaneous Bonds, Notes and Loans 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) (6) (7) (8) (9) (1) Capital Notes (N.J.S.A. 40A:2-8) (2) Bonds issued by another Public Body Guaranteed by the Municipality (6) (7) (8) (9) (9) (10) (11) (12) (13) (14) (2) (3) (4) (5) (5) (6) (6) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (10) (9) (10) (9) (10) (9) (11) (9) (9) (12) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	16,057,069.00 1,127,171.32 6,350,969.04	\$ 23,535,209.36			\$	\$ 23,535,209.36
	Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality Green Trust Loans Infrastructure Trust	Miscellaneous Bonds, Notes and Loans Issued	Authorized 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)	(5)	Miscellaneous Bonds and Notes Authorized but not Issued	,

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

	<u>.</u> 0	· · · · · · · · · · · · · · · · · · ·	υ		1	· · · · · · · · · · · · · · · · · · ·	\$ 16,057,069.00	•	9		\$ 16,057,069.00
(a) Sinking funds on hand for term bonds (1) \$\text{\$\frac{1}{2}\$}\$ Funds on hand (including proceeds of bonds and notes held to nav other)	(b) bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes	(1) (2) (3) (3)	Estimated proceeds of bonds and notes authorized but not issued where (c) such proceeds will be used for the sole purpose of paying bonds and notes	(1) (2) (3) (3)	counts receivable from other public authorities ment of any part of the gross debt not otherwi	(1) (2) (3) (3)	2. Bonds authorized by another Public Body to be guaranteed by the municipality	Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for 3. housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)]	Bonds issued and bonds authorized but not issued - Capital projects for County Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)	5. Refunding Bonds (N.J.S.A 40A:2-52) (1) (2)	Total Deductions Applicable to Other Bonds and Notes

Bonds authorized/issued by another Public Body to be guaranteed by the municipality

Revenue Bonds Series 1991 S	560,000.00 585,000.00 2,025,000.00 5,305,000.00 1,349,760.00 2,682,797.00 1,120,000.00	∞
Revenue Bonds Series 1996 Revenue Refunding Bonds Series 2003B Revenue Refunding Bonds Series 2005 Revenue Refunding Bonds Series 2015 NUEIT Bonds Series 2005 A & B (Fund Portion) NUEIT Bonds Series 2007 A & B (Fund Portion) NUEIT Bonds Series 2012 A & B (Trust Portion) NUEIT Bonds Series 2012 A & B (Trust Portion) NUEIT Bonds Series 2012 A & B (Trust Portion) NUEIT Bonds Series 2012 A & B (Trust Portion) NUEIT Bonds Series 2012 A & B (Trust Portion) NUEIT Bonds Series 2012 A & B (Trust Portion) ATOTAL Bonds Series 2014 A & B (Trust Portion) NUEIT Bonds Series 2015 A & B (Trust Portion) NUEIT Bonds Series 2017 A & B (Trust Portion) NUEIT Bonds Series 2017 A & B (Trust Portion) NUEIT Bonds Series 2017 A & B (Trust Portion) NUEIT Bonds Series 2017 A & B (Trust Portion) NUEIT Bonds Series 2017 A & B (Trust Portion) NUEIT Bonds Series 2017 A & B (Trust Portion) NUEIT Bonds Series 2017 A & B (Trust Portion) NUEIT Bonds Series 2017 A & B (Trust Portion)		
(10) (10) (10) (10) (10) (10) (10) (10)		guaranteed by the municipality

16,057,069.00

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

	Balance of debt incu	1. Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d))	A 40:1-16(d))	Š
5.	Obligations heretofo excess of debt limita	2. Obligations heretofore authorized during 2013 in excess of debt limitation and pursuant to:		
	(a) (b)	NJSA 40A:2-7, paragraph (d) NJSA 40A:2-7, paragraph (f)	s s	erau∎avei
	(c)	NJSA 40A:2-7, paragraph (g) Total	\$	· Essen
$\ddot{\omega}$	Less 2012 authorizat	3. Less 2012 authorizations repealed during 2013		8
4.	4. Net authorizations during 2013	uring 2013		\$
5.	Balance of debt incu	5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))	A 40:1-16(d))	\$

Obligations NOT Included in Gross Debt Capital Leases and Other Comittments

leases not in calc

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

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(1) (2) (2) (3)																																						ncluded in Gross Debt - Public and Private
(1)	(3)	(5)	(8)	(6)	(10)	(12)	(13)	(15)	(16)	(17)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(27)	(28)	(29)	(30)	(32)	$(33) \qquad \qquad $	(34)	(35)	(36)	(37)	(30)	(40)	(41)	(42)	(43)	(44)	(45)	(40)	(48)	(49)	(50) Total Guarantees NOT i