State of New Jersey

Department of Community Affairs

Annual Debt Statement

1217	1217 Piscataway Township - County of M	Iiddlesex	Date Prepared:	<u>6-Jan-2014</u>
	Dudget Veen Endings 21 Dec 2012	(Marsh DD)	2012	(11000)
	Budget Year Ending: 31-Dec-2013	(Month-DD)	2013 (year)
Name:	DANIEL LAMPTEY	Phone:	732-562-7657	
Title:	DIRECTOR OF FINANCE	Fax:	732-562-8455	
Address:	455 HOES LANE	Email:	dlamptey@piscataw	aynj.org
	PISCATAWAY, NJ 08854-4147	CFO Cert #:	N/A	

DANIEL LAMPTEY, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1217 Piscataway Township - County of Middlesex 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	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ 27,280,000.00	\$ 27,280,000.00	\$ -
Total Bonds and Notes for Regional School Purposes	\$ -	\$ -	\$ -
Total Bonds and Notes for the Sewer Utility	\$ 7,046,621.70	\$ 7,046,621.70	\$ -
Total Bonds and Notes for the Other Utility	\$ 2,320,000.00	\$ 2,320,000.00	\$ -
	\$ -	\$ -	
	\$ -	- \$ -	\$
Municipal/County General Obligations	\$ 93,535,000.00	\$ -	\$ 93,535,000.00
<u>Total</u>	\$ 130,181,621.70	\$ 36,646,621.70	\$ 93,535,000.00

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).

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	<u>Year</u>		
	2011	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 6,150,730,014.00
		Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	 , , ,
	2012	RR Property	\$ 6,153,785,793.00
		Equalized Valuation Real Property with Improvements plus assessed valuation of Class II	
	2013	RR Property	\$ 6,030,554,734.00
4	Equaliz	ed Valuation Basis - Average of (1), (2) and (3)	\$ 6,111,690,180.33
5	Net Del	ot expressed as a percentage of such equalized valuation basis is: %	 1.530%

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BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

Serial Bonds (a) Issued (b) Authorized but not issued Temporary Notes (a) Issued (b) Authorized but not issued Total Bonds and Notes Serial Bonds Total Bonds and Notes DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURP Amounts held or to be held for the sole purpose of paying bonds and notes included ab Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Tunus on name in those cases where such runns cannot be diverted to purposes other than the payment of bonds and notes included in Line 4.	
(a) Issued (b) Authorized but not issued \$ 27,280,000.00 \$ Temporary Notes (a) Issued (b) Authorized but not issued \$ - (b) Authorized but not issued \$ - 4 Total Bonds and Notes \$ DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURP Amounts held or to be held for the sole purpose of paying bonds and notes included ab Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. **Tunus on nand in those cases where such runus cannot be diverted to purposes other than the payment of bonds and notes included in Line	
(b) Authorized but not issued Temporary Notes (a) Issued (b) Authorized but not issued Total Bonds and Notes S DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURP Amounts held or to be held for the sole purpose of paying bonds and notes included ab Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Tunus on name in those cases where such runus cannot be diverted to purposes other than the payment of bonds and notes included in Line	
3 Temporary Notes (a) Issued (b) Authorized but not issued 4 Total Bonds and Notes S DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURP Amounts held or to be held for the sole purpose of paying bonds and notes included ab Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Tunus on name in mose cases where such runus cannot be diverted to purposes other than the payment of bonds and notes included in Line	
(a) Issued (b) Authorized but not issued 4 Total Bonds and Notes S DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURP Amounts held or to be held for the sole purpose of paying bonds and notes included ab Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	
(b) Authorized but not issued 4 Total Bonds and Notes S DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURP Amounts held or to be held for the sole purpose of paying bonds and notes included ab Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Sinking funds on hand for bonds shown as Line 1 but not in excess of purposes other than the payment of bonds and notes included in Line	
4 Total Bonds and Notes DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURP Amounts held or to be held for the sole purpose of paying bonds and notes included ab Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. 1 unus on nanu in mose cases where such runus cannot be diverted to purposes other than the payment of bonds and notes included in Line	
DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURP Amounts held or to be held for the sole purpose of paying bonds and notes included ab Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. **Tunus on nanum muose cases where such runus cannot be diverted to purposes other than the payment of bonds and notes included in Line	
Amounts held or to be held for the sole purpose of paying bonds and notes included ab Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. * - Punds on hand in those cases where such runds cannot be diverted to purposes other than the payment of bonds and notes included in Line	27,280,000.00
Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Sinking funds on hand for bonds shown as Line 1 but not in excess of the such bonds. Such bonds. Such and the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds and notes included in Line than the payment of bonds are than the payment of bonds and notes included in Line than the payment of bonds are the payment of	
5 such bonds. 1 unus on nanu in unose cases where such runus cannot be diverted to purposes other than the payment of bonds and notes included in Line	ove.
5 such bonds. 1 unus on nanu in unose cases where such runus cannot be diverted to purposes other than the payment of bonds and notes included in Line	
purposes other than the payment of bonds and notes included in Line	
purposes other than the payment of bonds and notes included in Line	
Estimated proceeds of bonds and notes authorized but not issued	
where such proceeds will be used for the sole purpose of paying	
7 bonds and notes included in Line 4. \$ -	
8 % of average of equalized valuations \$ 6,111,690,180.33 4.00% \$ 244,467,607.21	
Use applicable per centum as follows:	
2.50% Kindergarten or Grade 1 through Grade 6	
3.00% Kindergarten or Grade 1 through Grade 8	
3.50% Kindergarten or Grade 1 through Grade 9	
4.00% Kindergarten or Grade 1 through Grade 12	
9 Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) \$ -	
<u> </u>	244,467,607.21
Total Allowable Deduction	

local school Page 2

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District 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

\$	-

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALIT	Y	APPORT	TONMENT OF DEBT	- Dec. 31 2012
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

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

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED	TO EACH MU	INICIPALITY	<i>I</i>		APPORT	IONME	NT OF DEBT	- Dec. 3	1 2012
Municipality	Average	Equalized	%	S	Serial Bonds	Ten	Temp. Bond-		uthorized
	Valu	ations			Issued	Not	es Issued	Bu	t not Issued
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	=
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
Totals	\$	-	0.00%	\$	-	\$	-	\$	-

IV.	Sewer		Utility	. 12			
1.	Term bonds			\$	-		
2.	Serial bonds					_	
	(a)	Issued		\$	3,490,000.00		
	(b)	Authorized but not issue		\$	3,556,621.70		
3	Bond Anticip	pation Notes					
	(a)	Issued		\$	-		
	(b)	Authorized but not issued	i d	\$	-		
4	Capital Note	s (N.J.S.A. 40A:2-8)					
	(a)	Issued		\$	-		
	(b)	Authorized but not issued	1	\$	-		
5	Other						
	(a)	Issued		\$	-		
	(b)	Authorized but not issued	1	\$	-		
6	Total					\$	7,046,621.70
							_
	DEDUC	CTIONS APPLICAE	BLE TO BONDS AND NOTES FOR Self-Liquidating Utility Calcul		-LIQUIDAT	ING	<u>PURPOSES</u>

Self-Liquidating Utility Calculation 1. Total Cash Receipts from Fees, Rents or Other Charges for Year 2. Operating and Maintenance Cost 3. Debt Service Self-Liquidating Utility Calculation \$ 10,331,929.42

140,504.17 \$ Interest (a) \$ (b) Notes \$ 210,000.00 (c) Serial Bonds (d) Sinking Fund Requirements 4. Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds 5. Anticipated Deficit in Dedicated Assessment Budget

6. Total Debt Service \$350,504.17

7. Total Deductions (Line 2 plus Line 6) \$9,228,625.87

8. Excess in Revenues (Line 1 minus Line 7) \$1,103,303.55

9. Deficit in Revenues (Line 7 minus Line 1) \$
10. Total Debt Service (Line 6) \$350,504.17

11. Deficit (smaller of Line 9 or Line 10) \$
If Excess in Revenues (Line 8) all Utility Debt is Deductible

(a) Gross Sewer System Debt 7,046,621.70 (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) - times 20 \$ \$ (c) Deduction \$ 7,046,621.70 (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) \$ 7,046,621.70 (f) NonDeductible Combined GO Debt

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IV	. Other	1	Utility					
1.	Term bonds			\$	-			
2.	Serial bonds							
	(a)	Issued		\$	920,000.00			
	(b)	Authorized but not issue		\$	1,400,000.00			
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					\$	2,320,000	0.00
	DEDU	CTIONS APPLICAB	LE TO BONDS AND NOTES FOR	SELF-	LIQUIDAT	ING	PURPOSE	S

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

			Self-Liquidat	ing U	tility Calcula	<u>ation</u>		
1.	Total Cash Rece	eipts froi	n Fees, Rents or Other Charges for Y	ear				\$ 1,870,778.40
2.	Operating and M	Aaintena	nce Cost			\$	1,159,580.00	
3.	Debt Service							
	(a)	Interest	\$	47,295.00			
	(b)	Notes	\$	-			
	(c))	Serial Bonds	\$	120,000.00			
	(d)	Sinking Fund Requirements	\$	-			
4.	Debt Service pe	r Curren	t Budget (N.J.S.A. 40A:2-52)					
	(a)	Interest on Refunding Bonds	\$	-			
	(b)	Refunding Bonds	\$	-			
5.	Anticipated Def	ficit in D	edicated Assessment Budget	\$	-			
6.	Total Debt Serv	rice				\$	167,295.00	
7.	Total Deduction	ns (Line 2	2 plus Line 6)					\$ 1,326,875.00
8.	Excess in Rever	nues (Lir	ne 1 minus Line 7)					\$ 543,903.40
9.	Deficit in Rever	nues (Lir	ne 7 minus Line 1)					\$
10.	Total Debt Serv	rice (Line	e 6)					\$ 167,295.00
11.	Deficit (smaller	of Line	9 or Line 10)					\$ -
	If Excess in Rev	venues (I	Line 8) all Utility Debt is Deductible					_
(a)	Gross O	ther	System Debt			\$	2,320,000.00	
(b)	Less: Deficit (C	Capitaliz	ed at 5%), (Line 9 or line 11)					
	\$		- times 20			\$	-	
(c)	Deduction					\$	2,320,000.00	
(d)	Plus: Cash held	to Pay E	Sonds and Notes included in 2 (a) abo	ve				
(e)	Total Deduction	n (Defic	cit in revenues)			\$	2,320,000.00	
(f)	NonDeductible	Combi	ned GO Debt					

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		ЪО	HDS AND HOTES FC	KCILIII	rond			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds						_	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issue		\$	-		
3	Bond Anticip	pation No	otes				_"	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
4	Capital Note	s (N.J.S.	A. 40A:2-8)				_"	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
5	Other						_	
	(a)	Issued			\$	-		
	(b)	Authori	zed but not issued		\$	-		
6	Total						\$	-
	DEDUC	CTION	S APPLICABLE TO BONDS	AND NOTES FO	R SELF-L	IQUIDAT	ING P	<u>URPOSES</u>
			Self-Liquid	ating Utility Calcu	lation			
	T 10 1 D			**			Φ.	
1.		_	from Fees, Rents or Other Charges for	Year	Ф		\$	-
2.	Operating an		enance Cost		\$	-		
3.	Debt Service		•	Φ.				
		(a)	Interest	\$ -	_			
		(b)	Notes	\$ -	_			
		(c)	Serial Bonds	\$ -	_			
		(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service	_	rent Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -	_			
		(b)	Refunding Bonds	\$ -	_			
5.	_		Dedicated Assessment Budget	\$ -	_			
6.	Total Debt S	ervice			\$	-	=	
7.			ne 2 plus Line 6)				\$	-
8.			Line 1 minus Line 7)				\$	
9.	Deficit in Re	venues (Line 7 minus Line 1)				\$	-
10.	Total Debt S	ervice (L	ine 6)				\$	-
11.	Deficit (smal	ller of Li	ne 9 or Line 10)				\$	-
	If Excess in 1	Revenues	s (Line 8) all Utility Debt is Deductibl	e				
(a)	Gross	None	System Debt		\$	-	_	
(b)	Less: Defici	t (Capita	lized 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)(f) NonDeductible Combined GO Debt

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		DOI	IDS AND NOTES I		CIND			
IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds							
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issue		\$	-		
3	Bond Anticip	oation Not	es					
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-		
4	Capital Notes	s (N.J.S.A	. 40A:2-8)					
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-	_	
5	Other							
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-		
6	Total						\$	_
	<u>DEDUC</u>	CTIONS	S APPLICABLE TO BONDS Self-Liquid	S AND NOTES FOR Lating Utility Calcu		<u>UIDAT</u>	ING PURPO	<u>DSES</u>
1.	Total Cash R	eceipts fro	om Fees, Rents or Other Charges for	Year			\$	_
2.	Operating an	d Mainten	ance Cost		\$	-		
3.	Debt Service						_	
		(a)	Interest	\$ -				
		(b)	Notes	\$ -				
		(c)	Serial Bonds	\$ -				
		(d)	Sinking Fund Requirements	\$ -				
4.	Debt Service	per Curre	nt Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -				
5.	Anticipated I	Deficit in I	Dedicated Assessment Budget	\$ -	_			
6.	Total Debt S	ervice			\$	-	=	
7.	Total Deduct	ions (Line	2 plus Line 6)				\$	-
8.	Excess in Re	venues (L	ine 1 minus Line 7)				\$	-
9.	Deficit in Re	venues (L	ine 7 minus Line 1)				\$	-
10.	Total Debt S	ervice (Lii	ne 6)				\$	
11.	Deficit (smal	ler of Line	e 9 or Line 10)				\$	-
	If Excess in I	Revenues	(Line 8) all Utility Debt is Deductibl	e				

(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)

(e) Total Deduction (Deficit in revenues)(f) NonDeductible Combined GO Debt

(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above

(c) Deduction

- times 20

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OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS	s (state purposes separately)				
	(1)		\$	-		
	(2)		\$	-	_	
	(3)		\$	-	_	
	(4)		\$	-		
	(5)		\$	-	_	
	Total Term	Bonds			\$	-
2	SERIAL BONI	OS (state purposes separately)				
	(a) Issued					
	(1)	\$15,5000 General Improvement Bonds -	\$	9,200,000.00		
		\$17,710,000 General Improvement Bonds -				
	(2)	2009	\$	13,210,000.00		
	(2)	\$2,290,000 Tax Appeal Refunding Bonds -				
	(3)	\$2,610,000 Tax Appeal Refunding Bonds -	\$	990,000.00	_	
	(4)	\$2,610,000 Tax Appear Refunding Bonds - 2011	\$	1 560 000 00		
	(4)	\$4,564,000 General Improvement Bonds -	Þ	1,560,000.00	-	
	(5)	2011	\$	3,839,000.00		
	(3)	\$5,884,000 General Improvement Bonds -	Ψ	3,037,000.00	-	
	(6)	2011	\$	5,284,000.00		
	(-)	\$6,050,000 General Improvement Refunding -				
	(7)	2011	\$	4,405,000.00		
		\$6,050,000 General Improvement Refunding -				
	(8)	2012	\$	3,595,000.00		
		\$7,820,000 Tax Appeal Refunding Bonds -				
	(9)	2011	\$	5,620,000.00	_	
	(10)		\$	-	_	
	(11)		\$	-		
	(12)		\$	-	_	
	(13) (14)		\$	-	-	
	(14)		\$	-	-	
	(16)		\$	_	_	
	(17)		\$	-		
	(18)		\$	-	_	
	(19)		\$	-		
	(20)		\$	-		
	(21)		\$	-	_	
	(22)		\$	-	_	
	(23)		\$	-	_	
	(24)		\$	-	_	
	(25)		\$	-	_	
	(26) (27)		\$		-	
	(28)		\$		_	
	(29)		\$	_	-	
	(30)		\$	-		
	(31)		\$	-		
	(32)		\$	-		
	(33)		\$	-	_	
	(34)		\$	-	_	
	(35)		\$	-	_	
	(36)		\$	-		
	(37) (38)		\$ \$	-	_	
	(39)		\$		_	
	(40)		\$	_	-	
	(41)		\$	-		
	(42)		\$	-		
	(43)		\$	-		
	(44)		\$	-		
	(45)		\$	-		
	(46)		\$	-	_	
	(47)		\$ \$	-		
	(48) (49)		\$	-	-	
	(50)		\$		-	
	(51)		\$	-	-	
	(52)		\$	-		
	(53)		\$	-		
	(54)		\$	-		
	(55)		\$	-	_	
	(56)		\$	-		
	(57)		\$	-	_	
	(58)		\$ \$	-	-	
	(59) (60)		\$	-	-	
	(61)		\$		-	
	(62)		\$	-	-	
	(63)		\$	-	_	
	(64)		\$			
		l Bonds Issued			\$	47,703,000.00
						.,,
	(D) Bonds Auth	17 items listed under Bond Anticipation				
		Notes, Authorized but not issued due to space				
	(1)	limitation	\$	_		
	(2)		\$	-	•	
	(3)		\$	-	-	
	(4)		\$	-	1	
	(5)		\$	-		
	Total Seria	l Bonds Authorized but not Issued			\$	_
•						47 702 000 00
J	TOTAL DELIGI RO	nds Issued and Authorized but not Issued			\$	47,703,000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

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(l)			
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muni notes issued

OTHER BONDS, NOTES AND LOANS - Page 3a

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

Auu	ioi izea but not issuea	
(1)	Ord: 06-36 Various Capital Improvements	\$ 3,539,000.00
(2)	Ord: 06-48 Various Capital Improvements	\$ 500,000.00
(3)	Ord: 07-33 Various Capital Improvements	\$ 1,275,000.00
(4)	Ord: 09-04 Various Capital Improvements	\$ 953,200.00
(5)	Ord: 09-40 Various Capital Improvements	\$ 3,281,050.00
(6)	Ord: 10-01 Various Capital Improvements	\$ 5,357,500.00
(7)	Ord: 11-04 Various Capital Improvements	\$ 1,425,000.00
(8)	Ord: 11-08 Various Capital Improvements	\$ 2,850,000.00
(9)	Ord: 11-21 Various Capital Improvements	\$ 2,450,000.00
(10)	Ord: 12-02 Various Capital Improvements	\$ 1,757,500.00
(11)	Projects	\$ 5,747,500.00
(12)	Ord: 12-28 Various Capital Improvements	\$ 3,040,000.00
(13)	Ord: 12-30 Various Capital Improvements	\$ 1,900,000.00
(14)	Ord: 13-06 Various Capital Improvements	\$ 2,018,750.00
(15)	Ord: 13-07 Various Capital Improvements	\$ 3,040,000.00
(16)	Ord: 13-26 Various Roads Rehabilitation	\$ 4,750,000.00
(17)	Ord: 13-27 Various Capital Improvements	\$ 1,947,500.00
(18)		
(19)	Issued	
(20)		
(21)		
(22)		
(23)		
(24)		
(25)		
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(41)		
(42)		
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(45)		

OTHER BONDS, NOTES AND LOANS - Page 3b

5 Total Bond Anticipation Notes Issued and Authorized but not Issued 45,832,000.00

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes) (a) Issued Capital Notes (N.J.S.A. 40A:2-8) (1) Bonds issued by another Public Body Guaranteed by the Municipality (2) Green Trust Loans (3) Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued (b) Authorized but not issued (1) Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality (2) (3) (4) (5) Miscellaneous Bonds and Notes Authorized but not Issued

muni other Page 13

\$

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	be held for the sole purpose of paying ge	neral bonds and notes inc	luded	
	(a)	Sinki	ng funds on hand for term bonds			
		(1)		\$ -		
					\$	-
		E de	hd /:ld:ddf-hd	d		_
	(b)		s on hand (including proceeds of bonds an s and notes), in those cases where such fur			
	(0)		uses other than the payment of bonds and r			
		Puipo				
		(1)		\$ -		
		(2)		\$ -		
		(3)		\$ -		
					\$	-
			ated proceeds of bonds and notes authoriz			
	(c)		proceeds will be used for the sole purpose	of paying bonds and		
		notes				
		(1)		\$ -	_	
		(2)		\$ -	_	
		(3)		\$ -	_	
				1. 11. 1 . 1	\$	
	(d)		unts receivable from other public authoriti ent of any part of the gross debt not others			
		(1)	y Francis and 8	\$ -		
		(2)		\$ -		
		(3)		\$ -		
		(0)		4	- \$	_
					·	
2.	Bonds author	orized b	y another Public Body to be guaranteed b	y the municipality	\$	-
	Bonds issue	d and b	onds authorized by not issued to meet cas	h 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)]			\$	-	
4.			onds authorized but not issued - Capital p	rojects for County		
	Colleges (N	.J.S.A.	18A:64A-22.1 to 18A:64A-22.8)		\$	-
_	D - f 1 T	4 (N I C A 40 A 2 52)			
5.	Refunding E		N.J.S.A 40A:2-52)	Φ.		
		(1) (2)		\$ - \$ -	-	
		(2)		J -	<u> </u>	
					Ψ	
Τn	tal Deductio	ns Ann	licable to Other Bonds and Notes		\$	_
10	Total Deductions Applicable to Other Bonds and Notes				Ψ	

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

(1)		\$	-
(2)		\$	-
(3)		\$	_
(4)		\$	_
(5)		\$	_
(6)		\$	-
(7)		\$	_
(8)		\$	
(9)		\$	
(10)		\$	_
(10) (11)		\$	
(11) (12)		\$	
(13)		\$	
(14)		\$	
		\$	-
(15) (16)		\$	<u>-</u>
		\$	<u>-</u>
(17)		\$	
(18)		\$	-
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(24)		\$	
(25)		\$	-
(26)		\$	-
(27)		\$ \$ \$ \$	-
(28)		\$	-
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(30)		\$	-
(31)		\$	-
(32)		\$	-
(33)		\$	-
(34)		\$	-
(35)		\$	-
(36)		\$	-
(37)		\$	-
(38)		\$	-
(39)		\$ \$ \$ \$ \$ \$	-
(40)		\$	-
(41)		\$	-
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(43)		\$	-
(44)		\$	-
(45)		\$	-
(46)		\$	-
(47)		\$	-
(48)		\$	-
(49)		\$	-
(50)	(D. 4.1.D. 11.N. 4.11.11.11.11.11.11.11.1	\$	- D 1 4 1

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

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

1. Balance of debt incurring capacity December 31, 2011 (NJS	\$	-	
2. Obligations heretofore authorized during 2012 in excess of debt limitation 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 authorizations repealed during 2012	\$	-	
4. Net authorizations during 2012	\$	-	
5. Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d))			

special Debt Page 16

Obligations NOT Included in Gross Debt

1

Obligations NC	OT Included in Gross Debt	
ital Leases and Other Comittments		
(1)	\$ -	
(2)	\$ -	
(3)	\$ -	
(4)	\$ -	
(5)	\$ -	
(6)	\$ - \$ - \$ - \$ - \$ -	
(7)	\$ -	
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(44)	\$ -	
(45)	\$ -	
(46)	\$ -	
(47)	\$ -	
(48)	\$ -	
(49)	\$ -	
(50)	\$ -	
Total Leases and Other Comittments	\$	

leases not in calc

Obligations NOT Included in Gross Debt

2 Guarantees NOT included in Gross Debt - Public and Private \$ (2) (3) \$ \$ \$ (4) (5) (6) \$ (7) (8) \$ \$ \$ (9) (10)(11) (12)\$ (13)(14)(15) \$ (16)\$ \$ \$ (17) (18)(19) \$ (20)(21)\$ \$ \$ (22)(23)(24) (25) \$ \$ (26)(27)(28) (29)\$ \$ \$ (30) (31)(32)\$ (33)\$ (34) (35) \$ \$ \$ (36)(37) (38)\$ \$ (39)(40)(41) (42)\$ (43) \$ \$ \$ (44)(45) (46)(47) \$ \$ (48)

(50)Total Guarantees NOT included in Gross Debt - Public and Private

(49)

\$