22 [-1 2015

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

State of New Jersey

Department of Community Affairs

Annual Debt Statement

1213	1213 1401th Brunswick Township = Coun-	ly 01 Middlesex	Date Frepareu.	22-Jul-2015
	Budget Year Ending: 30-Jun-2015	(Month-DD)	2015	(year)
Name:	Kala Sriranganathan	Phone:	732 247 0922 ext 4	55
Title:	CFO	Fax:	732 249 2328	
Address:	710 Hermann Road	Email:	ksriranganathan@n	drthbrunswicknj.gov
	North Brunswick, NJ 08902	CFO Cert #:	N0574	200

Kala Sriranganathan, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1215 North Brunswick 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 thecking this box, I am swearing that the above statement is true	Gross Debt	Deduction	Net Debt	
Total Bonds and Notes for Local School Purposes	\$ 43,931,000.00	\$ 43,931,000.00		
Total Bonds and Notes for Regional School Purposes	\$ -	\$ -	\$ -	
Total Bonds and Notes for the Water Utility	\$ 32,120,427.36	\$ 32,120,427.36	\$ -	
Total Bonds and Notes for the Sewer Utility	\$ 20,425,470.57	\$ 20,425,470.57	-	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$	
Municipal/County General Obligations	\$ 77,080,250.00	\$ 20,566,652.00	\$ 56,513,598.00	
<u>Total</u>	\$ 173,557,147.93	\$ 117,043,549.93	\$ 56,513,598.00	

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).

2

	<u>Year</u>		
	Equalized Valuation Real Property with Improvements plus assessed valuation of Class 2012 RR Property	II _ <u>\$</u>	4,358,793,800.00
	Equalized Valuation Real Property with Improvements plus assessed valuation of Class 2013 RR Property	II	4,455,669,565.00
	Equalized Valuation Real Property with Improvements plus assessed valuation of Class 2014 RR Property	II <u>\$</u>	4,437,249,457.00
4	Equalized Valuation Basis - Average of (1), (2) and (3)	\$_	4,417,237,607.33
5	Net Debt expressed as a percentage of such equalized valuation basis is: %		1.279%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	BUNDS AND NUTES FOR LUCAL SCHOOL FURFUSES					
•	Local School District Type (select one):					
1	Term Bonds					
2	Serial Bonds (a) Issued (b) Authorized but not issued \$ 43,931,000.00 \$ -					
3	Temporary Notes (a) Issued (b) Authorized but not issued \$					
4	Total Bonds and Notes	\$	43,931,000.00			
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL F Amounts held or to be held for the sole purpose of paying bonds and notes include					
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.					
6	purposes other than the payment of bonds and notes included in Line 4.					
7	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.					
8	% of average of equalized valuations \$\\ \\$ 4,417,237,607.33 \\ \\$ 4.00% \\\$ 176,689,504.29\$ 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 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$	176,689,504.29			
	Total Allowable Deduction	\$	43,931,000.00			

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

- · 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

		Ì	
\$		١.	
8			
\$		١.	
•		*	

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	APPORTIONMENT OF DEBT - Dec. 31 2013				
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	s -	0%	\$ -	\$ -	\$ -
	-	0%	\$ -	\$ -	\$ -
The second of th	\$ -	0%	\$ -	-	\$ -
The state of the s	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
The second se	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
TO SECURE THE SECURE AND ADDRESS OF THE SECU	\$ -	0%	\$ -	\$ -	\$ -
	s -	0%	\$ -	-	\$ -
Table 77 Completion Completion	s -	0%	\$ -	\$ -	\$ -
ESTATE DESCRIPTION OF THE PROPERTY OF THE PARTY OF THE PA	-	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	S -	\$ 15000000000000000000000000000000000000	Summer of the same

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

\$	Spacification The School		1 -	
8			-	
- \$			1 -	
\$		1		

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO I	EACH MUNICIPALITY	7	APPORT	TIONMENT OF DEBT	- Dec. 31 2013
Municipality	Average Equalized	%	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	s -	s -	-
	\$ -	0%	\$ -	\$ -	-
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	s -	\$ -
	\$ -	0%	\$ -	\$ -	-
elior	\$ -	0%	\$ -	\$ -	s -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
A CONTRACTOR OF THE PROPERTY O	\$ -	0%	\$ -	\$ -	s -
	\$ -	0%	\$ -	\$ -	\$ -
and the second second	\$ -	0%	s -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	s -	s -	\$ -
Totals	\$ -	0.00%	s	S	-

BONDS AND NOTES FOR UTILITY FUND

IV.	Water	Utility			
1.	Term bonds		s	o transfer	
2.	Serial bonds				
	(a)	Issued	\$ 13,588,000.00	- C-	
	(b)	Authorized but not issue	\$ -	S S S S S S S S S S S S S S S S S S S	
3	Bond Anticip	oation Notes		4	
	(a)	Issued	\$ 2,493,670.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
	(b)	Authorized but not issued	\$ 1,860,502.00	March and America	× .
4	Capital Note	s (N.J.S.A. 40A:2-8)			
	(a)	Issued	s -	24.00	
	(b)	Authorized but not issued	S		
5	Other			**	
	(a)	Issued	\$ 14,178,255.36		
	(b)	Authorized but not issued	\$ -	200000	
6	Total			\$	32,120,427.36

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

			Sen Enqui	auting C	time, enter	et trois		ene-energy (annual energy)	
1.	Total Cash R	eceipts fro	m Fees, Rents or Other Charges fo	or Year				\$	7,241,321.00
2.	Operating an	d Maintena	nce Cost			\$	3,804,813.31		
3.	Debt Service							•	
		(a)	Interest	\$	1,915,856.20				
		(b)	Notes	\$	31,411.40				
		(c)	Serial Bonds	8	1,224,000.00				
		(d)	Sinking Fund Requirements	\$	et III.				
4.	Debt Service	per Curren	t Budget (N.J.S.A. 40A:2-52)			_			
		(a)	Interest on Refunding Bonds	\$					
		(b)	Refunding Bonds	\$	-	600000000000000000000000000000000000000			
5.	Anticipated I	Deficit in D	edicated Assessment Budget	\$	1.1	000000000000000000000000000000000000000			
6.	Total Debt S	ervice				\$	3,171,267.60		
7.	Total Deduct	ions (Line	2 plus Line 6)					\$	6,976,080.91
8.	Excess in Re	venues (Li	ne 1 minus Line 7)					\$	265,240.09
9.	Deficit in Re	venues (Li	ne 7 minus Line 1)					\$	-
10.	Total Debt S	ervice (Lin	e 6)					\$	3,171,267.60
11.	Deficit (smal	ler of Line	9 or Line 10)					\$	-
	If Excess in I	Revenues (Line 8) all Utility Debt is Deducti	ble					
(2)	Gross	Water	System Debt			\$	32,120,427.36		
			ed at 5%), (Line 9 or line 11)			Ψ	32,120,427.30		
(0)	\$	t (Capitanz	- times 20			\$	_		
(c)	Deduction		- unics 20			\$	32,120,427.36	•	
(d)		eld to Pav I	Bonds and Notes included in 2 (a)	above		-	==,,==,,=,,=		
(e)		•	cit in revenues)			\$	32,120,427.36	i	
(f)		•	ined GO Debt				, , ,		

BONDS AND NOTES FOR UTILITY FUND

IV.	Sewer	Utility	
1.	Term bonds		S
2.	Serial bonds		7777-98550000000000 CV-LC-8-8604 00-0-0-00000000000000000000000000000
	(a)	Issued	\$ 10,612,000.00
	(b)	Authorized but not issue	\$
3	Bond Anticip	pation Notes	energeneous and an analysis of the second and the s
	(a)	Issued	\$ 2,687,087.00
	(b)	Authorized but not issued	\$ 6,473,312.00
4	Capital Note	s (N.J.S.A. 40A:2-8)	11 rood-decision and 22-20-20 (2-20-20-20-20-20-20-20-20-20-20-20-20-20
	(a)	Issued	\$
	(b)	Authorized but not issued	S-Early Section
5	Other		11111111111111111111111111111111111111
	(a)	Issued	\$ 653,071.57
	(b)	Authorized but not issued	\$.
6	Total		\$ 20,425,470.57

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

				37			d)	6 775 576 10
1.		•	from Fees, Rents or Other Charges for	Year)	6,735,526.19
2.	Operating a		enance Cost		\$	4,045,272.09		
3.	Debt Servic	e			i			
		(a)	Interest	\$ 389,943.19				
		(b)	Notes	\$ 39,386.68				
		(c)	Serial Bonds	\$ 1,144,818.84				
		(d)	Sinking Fund Requirements	S -				
4.	Debt Servic	e per Cur	rent Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	S -				
		(b)	Refunding Bonds	\$ -				
5.	Anticipated	Deficit in	Dedicated Assessment Budget	\$ -	60 60 60 60 60 60 60 60 60 60 60 60 60 6			
6.	Total Debt	Service			\$	1,574,148.71		
7.	Total Deduc	ctions (Li	ne 2 plus Line 6)				\$	5,619,420.80
8.	Excess in R	evenues (Line 1 minus Line 7)				\$	1,116,105.39
9.	Deficit in R	evenues (Line 7 minus Line 1)				\$	_
10.	Total Debt	Service (L	Line 6)				\$	1,574,148.71
11.	Deficit (sma	aller of Li	ne 9 or Line 10)				\$	-
	If Excess in	Revenue	s (Line 8) all Utility Debt is Deductible	e				
							-	
(a)	Gross	Sewer	System Debt		\$	20,425,470.57		
(b)	Less: Defic	cit (Capita	llized at 5%), (Line 9 or line 11)					
	\$		times 20		\$	-		
(c)	Deduction				\$	20,425,470.57		
(d)	Plus: Cash	held to Pa	y Bonds and Notes included in 2 (a) a	bove				
(e)	Total Dedu	uction (D	eficit in revenues)		\$	20,425,470.57		
(f)	NonDeduc	tible Cor	nbined GO Debt					

BONDS AND NOTES FOR UTILITY FUND IV. None Utility 1. Term bonds 2. Serial bonds (a) Authorized but not issue (b) 3 Bond Anticipation Notes (a) Issued (b) Authorized but not issued 4 Capital Notes (N.J.S.A. 40A:2-8) (a) Issued (b) Authorized but not issued 5 Other Issued (a) (b) Authorized but not issued 6 Total

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u>
<u>Self-Liquidating Utility Calculation</u>

1.	Total Cash	Receipts t	from Fees, Rents or Other Charges for	Year	\$5290292888888888888888888888888888888888	\$		
2.	Operating	and Mainte	enance Cost		\$	4		
3.	Debt Servi	ice						
		(a)	Interest	\$ 24				
		(b)	Notes	\$ -11				
		(c)	Serial Bonds	\$ -				
		(d)	Sinking Fund Requirements	\$ -				
4.	Debt Serv	ice per Cur	rent Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	s .				
		(b)	Refunding Bonds	\$ -				
5.	Anticipate	d Deficit ir	n Dedicated Assessment Budget	\$ -				
6.	Total Deb	t Service			\$	-		
7.	Total Ded	uctions (Li	ne 2 plus Line 6)			\$	_	_
8.	Excess in	Revenues (Line 1 minus Line 7)			\$	-	_
9.	Deficit in	Revenues ((Line 7 minus Line 1)			\$	-	_
10.	Total Deb	t Service (I	Line 6)			\$	-	_
11.	Deficit (sn	naller of Li	ne 9 or Line 10)			\$		_
	If Excess i	n Revenue	s (Line 8) all Utility Debt is Deductibl	e				
(a)	Gross	None	System Debt		\$			
(b)	Less: Def	icit (Capita	alized at 5%), (Line 9 or line 11)					
	\$		- times 20		\$			
(c)	Deduction	ı			\$			
(d)	Plus: Cash	held to Pa	y Bonds and Notes included in 2 (a) a	bove	460			
(e)	Total Dec	duction (D	eficit in revenues)		\$	-		
(f)	NonDedu	ctible Cor	mbined GO Debt		100			

utility III

BONDS AND NOTES FOR UTILITY FUND

IV.	None	Utility		
1.	Term bonds		\$	
2.	Serial bonds			
	(a)	Issued	\$ -	
	(b)	Authorized but not issue	s - !	
3	Bond Anticip	pation Notes		
	(a)	Issued	\$ - 1	
	(b)	Authorized but not issued	\$ -	
4	Capital Notes	s (N.J.S.A. 40A:2-8)	14.04.000000000000000000000000000000000	
	(a)	Issued	s -	
	(b)	Authorized but not issued	\$ -	
5	Other			
	(a)	Issued	S -	
	(b)	Authorized but not issued	\$ -	
6	Total		_	\$ -

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	Total Cush Receip	to nom rees, rema or other enarge	D 101 1 Cu1	CALL SHIPPING CHEETER	
2.	Operating and Ma	intenance Cost	\$	- 1	
3.	Debt Service				
	(a)	Interest	S		
	(b)	Notes	.\$		
	(c)	Serial Bonds	S		
	(d)	Sinking Fund Requirements	S Helder Control		
4.	Debt Service per (Current Budget (N.J.S.A. 40A:2-52)			
	(a)	Interest on Refunding Bonds	S - -		
	(b)	Refunding Bonds	S		
5.	Anticipated Defic	it in Dedicated Assessment Budget	S -		
6.	Total Debt Service	e .	\$	-	
7.	Total Deductions	(Line 2 plus Line 6)		\$	
8.	Excess in Revenue	es (Line 1 minus Line 7)		\$	-
9.	Deficit in Revenue	es (Line 7 minus Line 1)		\$	-
10.	Total Debt Service	e (Line 6)		\$	-
11.	Deficit (smaller of	f Line 9 or Line 10)		\$	-
	If Excess in Rever	nues (Line 8) all Utility Debt is Dedu	ectible		
(a)	Gross Non	e System Debt	\$	-	
(b)	Less: Deficit (Cap	pitalized 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	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	i i	

utility IV

Page 8

OTHER BONDS, NOTES AND LOANS - Page 1

1 TEDM DOM	Office Bonds, Notes A	ND LOANS - 1 a	ge 1
(1)	OS (state purposes separately)	\$	
(2)		\$ -	
(3)		s -	
(4) (5)	And the second s	S -	
Total Ter		<u> </u>	\$ -
			J
(a) Issued	NDS (state purposes separately)		
(1)	General Obligation Bonds -2004	\$ 300,000.00)
(2)	General Obligation Bonds -2006	\$ 340,000.00	
(3) (4)	General Obligation Bonds - 2007 General Obligation Bonds - 2009	\$ 885,000.00 \$ 5,677,435.00	
(5)	Open Space Bonds - 2009	\$ 7,574,565.00	
(6)	General Obligation Bonds - 2012	\$ 11,865,750.00	
(7) (8)	Refunding Bonds - 2012 Refunding Bonds - Open Space	\$ 1,695,000.00 \$ 2,755,000.00	
(9)	Refunding Bonds - 2015	\$ 4,745,000.00	
(10)		\$ =	
(11) (12)		\$	
(13)	10 The 10 To 10 The 10 To 15 To 10 The 10 To 10 The	\$.	
(14)		\$ <u>-</u>	
(15) (16)		S	
(17)		S -	100 C
(18)		s -	
(19) (20)		\$	
(21)		\$ -	NO 26
(22)	The State of the S	\$ -	
(23) (24)		S -	
(25)		\$ -	
(26)		\$ -	
(27) (28)		\$.	
(29)		\$ -	
(30)		\$ -	
(31) (32)		\$ -	
(33)	100 mar 100 ma	\$ 341	
(34)	in parties the same	\$ -	ON AND AND AND AND AND AND AND AND AND AN
(35) (36)		\$	
(37)		\$ -	
(38)		\$ ·	
(39) (40)		\$ 1 Company Company	
(41)		\$ -	
(42)		\$; -	
(43) (44)		\$ - \$ -	
(45)		\$; -	
(46)		\$ - - - - - - - - -	
(47) (48)		\$ -	
(49)		S	
(50)	The state of the s	\$ \$	
(51) (52)		<u> </u>	
(53)		S -	
(54) (55)		\$ - \$ -	
(56)		\$ -	
(57)		\$ -	
(58) (59)		\$	
(60)	A CONTRACTOR AND	\$ -	
(61)		\$	
(62) (63)		\$ - 5 -	
(64)	The state of the s	Š .	
Total Ser	ial Bonds Issued		\$ 35,837,750.00
(b) Bonds Au	ithorized but not Issued		
(1)		\$	
(2) (3)		\$ - \$ -	
(4)	The second secon	\$ -	
(5)		\$ -	**
Total Ser	rial Bonds Authorized but not Issued		<u> </u>
3 Total Serial E	Bonds Issued and Authorized but not Issued		\$ 35,837,750.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(-)	T1
191	Issued

	l Acqusition		Section of the collections	\$	3,080,000.0
AND THE PROPERTY OF THE PROPER		Park-Soil Reme	diation	\$	4,408,938.0
09-16 Vari	ous Capital I	nprovements		\$	3,238,550.0
09-22 Acq	aisition of Pu	lda Farm		\$	10,237,087.0
	ous Capital I			\$	475,000.0
10 - 23 Vari	ous Capital I	nprovements		\$	2,850,000.0
11-16 Vari	ous Capital I	nprovements		\$	3,325,000.0
12-13 Vari	ous Capital I	nprovements		\$	2,965,425.0
13-14 Vari	ous Capital I	nprovements		\$	2,850,000.0
			77		1000
		unit a fill the said			all to 1
					17 19
Barrier .			100 BERTON	1	
-60		ETT -			27.055
			a supplied the		hadii al
					-22
71.00				5,000 (1)	Addit 1716
ne la la la co		15.44	1,200		
		550			
					44
			oraci di		1000
Notice of the last			- 10		
VIII.			100		18 E
	1040999				
					3.0
					5.73
			7.25		
		117			2200
	10- 21-2				
### E					127
			100 (g) (%)		19.00
			2.26		
					Laft To Ta
1					
1000					
					1 A 1 T
			165		
		1.200	7.716		
770,000					
ii ii			Hallet - S. C.		100
		40.5			p - 1 - 471 - 1
Maria .			61906 (8825)		
		1			
And the second	e.				
			CAST STATES AND AND AND ASSESSED BASES OF SPANISH	4	100 FC 175
		enina conservation de la conse			Market Land Control

Bond Anticipation Notes Issued

33,430,000.00

OTHER BONDS, NOTES AND LOANS - Page 3a

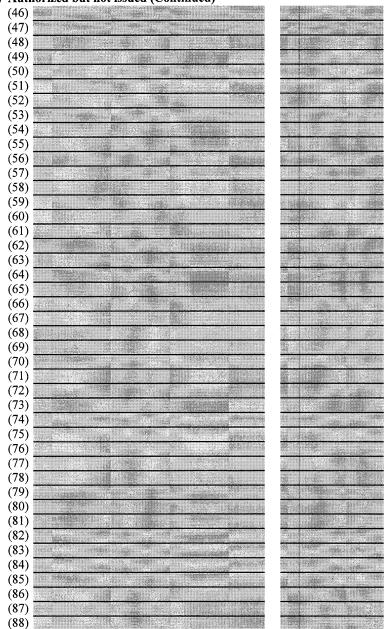
4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued

0-27 Acquisition of Land		Market Committee of Committee of the	450,000.00
4-10 Various Capital Improvements		\$	7,362,500.00
	Maleke	i i	The same
	aria Magazina	1100	
The state of the s	Briston		
Market 17 - A Street 18		- 1	
		·	
The state of the s	P. C. Street		
	0.000		
			tin III.
Editor The Hamilton	1.00		and the second
	1000000		
	elle de la company	. 4.	one and
TAXABLE CONTRACTOR OF THE STATE			- A - F
Charles of Manager and Control	rate in		
		r I	200
	110		
Tall 1985 Manual Property (1985)	93.960		
	10 2 M Table		OF THE
De la company de			
Campania (Company Campania)	1,515-16		100
en armadica - per pandenga, werden dis e a gramagi			The state of the
	100 may 172 mg		
		150	1996
S. C.	mainte de la companya		
			and the second
A STATE OF THE STA	2230		

OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued (Continued)



Bond Anticipation Notes Authorized but not Issued

\$ 7,812,500.00

5 Total Bond Anticipation Notes Issued and Authorized but not Issued

41,242,500.00

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS (not including Tax Anticipation Notes, Emergency Notes, Special Emergency N

Capital Notes (N.J.	,			
•	•	Guaranteed by the N	Junicipality	
Green Trust Loa Infrastructure T			•	Nation 18
mirastructure 1	iust	Tage 177		
1. P.		47. 11.		
			5.7	

,	***************************************
orized but not issued	
Capital Notes (N.J.S.A. 40A:2-8)	
Bonds issued by another Public Body Guaranteed by the Municipality	

Miscellaneous Bonds and Notes Authorized but not Issued

(b) Authorized but not issued

(2)

(3) (4) (5)

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

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.

1.	Amounts he	ld or to	o be held for the sole purpose of paying gen	neral bonds and notes incl	uded	
	(a)		ing funds on hand for term bonds			
		(1)		\$ -		
					\$	-
		Fund	s on hand (including proceeds of bonds an	d notes held to pay other		
	(b)		s and notes), in those cases where such fun			
		purp	oses other than the payment of bonds and n	otes		
		(1)	With the State of	\$ -		
		(2)	Article (Article (Art	\$		
		(3)		\$ 15 -		
					\$	-
	(c)		nated proceeds of bonds and notes authorize proceeds will be used for the sole purpose			
	(0)	notes	• • • • • • • • • • • • • • • • • • • •	or paying bonds and		
		(1)	and the second second	\$		
		(2)		\$ -		
		(3)	No. 10 Company	\$ 114		
					\$	
	(d)		ounts receivable from other public authoriti nent of any part of the gross debt not others			
		(1)	Open Space Trust - Dedicated Tax Levy	**************************************		
		(2)	Green Acres Funding	\$ 10,237,087.00		
		(3)		\$ 4 -	65 61 61 61 61 61 61 61 61 61 61 61 61 61	
					\$	20,566,652.00
_						
2.	Bonds autho	rized	by another Public Body to be guaranteed by	y the municipality	\$	
	Bonds issue	d and	bonds authorized by not issued to meet cas	h grants-in-aid for		(0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
3.	housing auth	ority,	redevelopment agency or municipality acti			
	agency [N.J.	.S.A. 5	5:14B-4.1(d)]		\$	4.4
	Danda isawa	d and l	bonds authorized but not issued - Capital p	raigets for County	1	
4.			. 18A:64A-22.1 to 18A:64A-22.8)	rojects for County	S	
					*	
5.	Refunding E	onds ((N.J.S.A 40A:2-52)	0.0011131111111111111111111111111111111		
		(1)	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	\$		
		(2)		\$ -		
					\$	-
То	tal Deduction	ns Ap	plicable to Other Bonds and Notes		\$	20,566,652.00

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

					Trins
	tin Julian				
				\$	
100	n Paga			18	1000
	Mark Probability				
			T. Deliconous Co.		
			STEELS SEED AND THE STEELS SHOW		
			Manager Control of the Control of th	S\$11,111,111,111	
	Carrier Carrier	100			
			21		
			Hara .	\$	
100					ong figure
				9017131110000 PCC-00500000	100 TO 100
		100		20732322222222 SERVERSON	
The second and property of the second of the		44/40/10/00/00/00/00/00/00/00/00/00/00/00/00		23773 PARTIES 200 200 200 200 200 200 200 200 200 20	
100				<u>\\$</u> \$	
	rising the			\$	SERVICE AND STREET
LABORATE STATE OF THE STATE OF				\$	
				\$	
	100				
					Ing the
				\$	
231230000000000000000000000000000000000					
			100	\$	
		150	200 miles	S	
	M. No		AMERICAN PROPERTY OF THE PROPE		
				(C) (S) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	
				The state of the s	
				S S	100
		CONTROL OF THE PROPERTY OF THE			
2.1					
				e ·	

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 incu	rring capacity December 31, 2012	(NJSA 40:1-16(d))	\$	<u>.</u>
2.	Obligations heretofor excess of debt limitar (a) (b) (c)	re authorized during 2013 in tion and pursuant to: NJSA 40A:2-7, paragraph (d) NJSA 40A:2-7, paragraph (f) NJSA 40A:2-7, paragraph (g) Total	\$		
3.	Less 2012 authorizat	ions repealed during 2013		\$ 1	-
4.	Net authorizations du	uring 2013		S	<u>.</u>
5.	Balance of debt incur	rring capacity December 31, 2013	(NJSA 40:1-16(d))	\$	

Obligations NOT Included in Gross Debt

	her Comittme	Marie Committee			\$		
		Sacre Section	ringensering and the second		\$	1996	
10.00		100	er Miller (Miller) (M		\$		
100	Consultation of the Consul	stages "State" scatterers	and the second			100	
	150				\$		
					S		
					\$		
					\$		
			4.00	Maria	i S		
					\$		
	Harden Sugar		100	Maria da Cara	\$	in diam	
Water course	and the		Children was		\$	196	
	and the second	THE REAL PROPERTY.	CHARLES IN		\$	nia da	
1966			en e	ali di	\$		
	- #				\$		
					S		
19002					\$		
					S		
					S	and the	
	5 5 5						
			terisian estaparigi			11046 (1.104	
					\$		Z
		100			S	li miu	
	Marie Company		onlesion on				
-					\$		
					\$		
	a la maria				8		
			145		\$		
					\$		
					\$		
					\$		
22.7	1262				\$		100
	2000				\$	air Alian	
			era i salah berbe	464.79640.004	\$		
					\$	a.	
		. "	Abada Per III		\$		
100					\$		
					\$		
					\$		
			e de la compansión de l		\$		
		i iga			\$		
	100	77.1	WO KIND		S	16 B 1 16	
			100		\$		
					\$		
				and the second	\$		
APT I			125		S		
	ALC: THE	Prof.	Balleri		S		e Più
	COMPANY NAMED IN	10 March 1980	m. T.		S		
		. 100 00 000000000			ALC: NO CONTRACTOR		****
		100				alle i againe	

Obligations NOT Included in Gross Debt

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

iliya gagaran	era co	14			Ti Kungg
See Property				200	
l discussion		NAME OF TAXABLE PARTY.		15110000	čena u
n danas.		est a la company		Alexander of the	
	Cardine (a)	Table 1		THI HARRES	
				241	
			CONTRACTOR		
SEESEN CO. L. C.		aurer of richtlightereswistingswis-	000000000000000000000000000000000000000		
		react Printing			
		William Control	10.00		
		111949			
	ižių jų jaros ir		al Minney of		1000
		Lug			
and the					
		250		- No. (1988)	
		181			
The state of the s	COOK .				PROPERTY.
		Part Sala			111111111111111111111111111111111111111
of the Line	24 25 25 25 25 25 25 25 25 25 25 25 25 25				
			Berthe at	en and	
				- Miles	
	C1 00 10 10 10 10 10 10 10 10 10 10 10 10		11.8		
			EL EGE ENGLISHE SERVICE CONTROL	100	
				Serre iiii	
Managara .	Wiseless .				
					esternia.
er.		a di			
	400	SECTION OF THE PROPERTY OF THE			
	richaeth .				
				ishin bibata	
	100				
SECTION .		a I Benga		. Referen	
The same of the sa		166 July 188			Table.
	Industry.	111111111111111111111111111111111111111	All the second		Sagara .
		Page 1			
		100			
			100000		
The state of					

Total Guarantees NOT included in Gross Debt - Public and Private

Kala Sriranganathan

From:

ADS.LGS [ads.lgs@dca.nj.gov] Thursday, July 23, 2015 8:11 AM

Sent: To:

Kala Sriranganathan

Subject:

RE: Annual Debt Statement - FY15 - Township of North Brunswick

This email will serve as confirmation that the 2015 Annual Debt Statement for your town was filed with the Division of Local Government Services. Please retain this email for your records.

From: Kala Sriranganathan [mailto:KSriranganathan@northbrunswicknj.gov]

Sent: Wednesday, July 22, 2015 12:56 PM

To: ADS.LGS

Subject: Annual Debt Statement - FY15 - Township of North Brunswick

Please find attached, completed annual debt statement for FY15.

Kala Sriranganathan Chief Financial Officer Township of North Brunswick 710 Hermann Road North Brunswick, NJ 08902

732 247 0922 ext 455 ksriranganathan@northbrunswicknj.gov

			ì	
w.			:	
		•	٥	
			l	
			- 1	
			1	
			:	
			i	
			i	
			İ	
			1	
			1	
			1	
			1	
			i	