


REPORT OF THE CHIEF FINANCIAL OFFICER  
AS TO AWARD OF BONDS

In accordance with the provisions of the Local Bond Law (N.J.S.A. 40A:2-1 et seq.) relating to the sale of General Obligation Bonds of 2022 in the Township of North Brunswick, in the County of Middlesex, New Jersey, I hereby report to the Township Council the result of the sale of said bonds (the "Bonds"). I received bids for the purchase of the Bonds on June 29, 2022 and awarded the Bonds on June 29, 2022 and hereby report to the Township Council as follows:

Principal Amount of Bonds:	\$27,720,000 consisting of \$18,055,000 General Improvement Bonds of 2022, \$4,365,000 Water Improvement Bonds of 2022 and \$5,300,000 Sewer Improvement Bonds of 2022
Interest Rate Per Annum:	See Schedule A attached hereto
Date of Maturity:	See Schedule A attached hereto
Purchase Price Received:	\$29,084,949.40
Name of Purchaser:	Janney Montgomery Scott LLC

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IN WITNESS WHEREOF, I have hereunto set my hand this 13<sup>th</sup> day of July, 2022.



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Cavell Gallimore  
Chief Financial Officer

SCHEDULE A  
TOWNSHIP OF NORTH BRUNSWICK,  
IN THE COUNTY OF MIDDLESEX,  
STATE OF NEW JERSEY

\$27,720,000 General Obligation Bonds of 2022

Consisting of

\$18,055,000 General Improvement Bonds of 2022

\$4,365,000 Water Improvement Bonds of 2022

\$5,300,000 Sewer Improvement Bonds of 2022

The General Improvement Bonds of 2022 shall mature on July 15 as set forth in the following table:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP</u>
07/01/2023	710,000	5.000%	0658017N95	07/01/2032	1,080,000	4.000%	0658017Q27
07/01/2024	780,000	5.000%	0658017P28	07/01/2033	1,125,000	4.000%	0658017Q35
07/01/2025	825,000	5.000%	0658017P36	07/01/2034	1,170,000	4.000%	0658017Q43
07/01/2026	855,000	5.000%	0658017P44	07/01/2035	1,230,000	4.000%	0658017Q50
07/01/2027	890,000	5.000%	0658017P51	07/01/2036	1,299,000	4.000%	0658017Q68
07/01/2028	925,000	5.000%	0658017P69	07/01/2037	1,355,000	4.000%	0658017Q76
07/01/2029	960,000	5.000%	0658017P77	07/01/2038	1,415,000	4.000%	0658017Q84
07/01/2030	995,000	5.000%	0658017P85	07/01/2039	1,415,000	4.000%	0658017Q92
07/01/2031	1,035,000	4.00%	0658017P93				

The Water Improvement Bonds of 2022 shall mature on July 15 as set forth in the following table:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP</u>
07/01/2023	110,000	5.000%	0658017N95	07/01/2032	155,000	4.000%	0658017Q27
07/01/2024	120,000	5.000%	0658017P28	07/01/2033	165,000	4.000%	0658017Q35
07/01/2025	120,000	5.000%	0658017P36	07/01/2034	170,000	4.000%	0658017Q43
07/01/2026	125,000	5.000%	0658017P44	07/01/2035	180,000	4.000%	0658017Q50
07/01/2027	130,000	5.000%	0658017P51	07/01/2036	185,000	4.000%	0658017Q68
07/01/2028	135,000	5.000%	0658017P69	07/01/2037	195,000	4.000%	0658017Q76
07/01/2029	140,000	5.000%	0658017P77	07/01/2038	205,000	4.000%	0658017Q84
07/01/2030	145,000	5.000%	0658017P85	07/01/2039	215,000	4.000%	0658017Q92
07/01/2031	150,000	4.000%	0658017P93	07/01/2042	645,000	4.000%	0658017R42
				07/01/2047	1,075,000	4.000%	0658017R91

The Sewer Improvement Bonds of 2022 shall mature on July 15 as set forth in the following table:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP</u>
07/01/2023	130,000	5.000%	0658017N95	07/01/2033	200,000	4.000%	0658017Q35
07/01/2024	140,000	5.000%	0658017P28	07/01/2034	210,000	4.000%	0658017Q43
07/01/2025	145,000	5.000%	0658017P36	07/01/2035	220,000	4.000%	0658017Q50
07/01/2026	150,000	5.000%	0658017P44	07/01/2036	230,000	4.000%	0658017Q68
07/01/2027	160,000	5.000%	0658017P51	07/01/2037	240,000	4.000%	0658017Q76
07/01/2028	165,000	5.000%	0658017P69	07/01/2038	255,000	4.000%	0658017R42
07/01/2029	170,000	5.000%	0658017P77	07/01/2039	255,000	4.000%	0658017R91
07/01/2030	175,000	5.000%	0658017P85	07/01/2042	780,000	4.000%	
07/01/2031	185,000	4.000%	0658017P93	07/01/2047	1,300,000	4.000%	
07/02/2032	190,000	4.000%	0658017Q27				