

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

Local School District Type (select one):

Type II

1	Term Bonds	\$ -
2	Serial Bonds	\$ 1,406,234.00
	(a) Issued	\$ -
	(b) Authorized but not issued	\$ -
3	Temporary Notes	\$ -
	(a) Issued	\$ -
	(b) Authorized but not issued	\$ -
4	Total Bonds and Notes	\$ 1,406,234.00

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.

5 Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. \$ -

6 Funds on hand in those cases where such funds cannot be diverted to 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 \$ 2,998,559,074.67 4.00% \$ 119,942,362.99
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 (NISA 18A:58-33.4(d)) \$ -

10 Total Potential Deduction \$ 119,942,362.99

Total Allowable Deduction \$ 1,406,234.00

OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BONDS (state purposes separately)	
(1)		\$ -
(2)		\$ -
(3)		\$ -
(4)		\$ -
(5)		\$ -
Total Term Bonds		\$ -

2	SERIAL BONDS (state purposes separately)	
(a)	Issued	

(1)	GENERAL BONDS OF 2006	\$ 3,666,000.00
(2)	GENERAL BONDS OF 2010	\$ 9,605,000.00
(3)	GENERAL BONDS OF 2014	\$ 9,245,000.00
(4)		\$ -
(5)		\$ -
(6)		\$ -
(7)		\$ -
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(62)		\$ -
(63)		\$ -
(64)		\$ -
Total Serial Bonds Issued		\$ 22,516,000.00

(b)	Bonds Authorized but not Issued	
(1)		\$ -
(2)		\$ -
(3)		\$ -
(4)		\$ -
(5)		\$ -
Total Serial Bonds Authorized but not Issued		\$ -

3	Total Serial Bonds Issued and Authorized but not Issued	\$ 22,516,000.00
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muni bonds issued

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

(1)	VARIOUS IMPROVEMENTS	\$	1,076,140.00
(2)	IMPROVEMENT TO OTTERHOLE ROAD	\$	328,730.00
(3)	VARIOUS IMPROVEMENTS	\$	1,006,430.00
(4)	VARIOUS IMPROVEMENTS	\$	500,000.00
(5)	VARIOUS IMPROVEMENTS	\$	1,605,000.00
(6)	VARIOUS IMPROVEMENTS	\$	200,000.00
(7)	VARIOUS IMPROVEMENTS	\$	133,000.00
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Bond Anticipation Notes Issued		\$	4,849,300.00

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

(1)	ACQUISITION OF LAND	\$ 44,766.81
(2)	CONSTRUCTION OF SIDEWALKS	\$ 2,838.97
(3)	CONSTR. OF REC. FACILITIES	\$ 77,576.73
(4)	IMPROVEMENT OF VARIOUS ROADS	\$ 118,951.60
(5)	VARIOUS IMPROVEMENTS	\$ 851.43
(6)	VARIOUS IMPROVEMENTS	\$ 1,839,000.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued (Continued)

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Bond Anticipation Notes Authorized but not Issued		\$ 2,083,985.54
5 Total Bond Anticipation Notes Issued and Authorized but not Issued		\$ 6,933,285.54

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)	NJDEP LOANS	\$ 1,633,368.77
(6)		
(7)		

Miscellaneous Bonds, Notes and Loans Issued

\$ 1,633,368.77

(b) 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)		
(4)		
(5)		

Miscellaneous Bonds and Notes Authorized but not Issued

\$ -

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

\$ 1,633,368.77

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

(a) Sinking funds on hand for term bonds (1) \$ -

(b) Funds on hand (including proceeds of bonds and notes held to pay other bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes \$ 695,668.54

(1)	CASH ON HAND	\$ 44,960.96
(2)	ASSESSMENT BONDS & LOANS	\$ 650,707.58
(3)		\$ -

(c) 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 \$ -

(1)		\$ -
(2)		\$ -
(3)		\$ -

(d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible \$ -

(1)		\$ -
(2)		\$ -
(3)		\$ -

2. Bonds authorized by another Public Body to be guaranteed by the municipality \$ -

3. Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)] \$ -

4. 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 \$ 695,668.54