State of New Jersey

Department of Community Affairs Annual Debt Statement

1022	1022 Readington	Township	- County	of Huni	erdon	Date	Prepared:	ide, et al. e. di cali	30-Jan-2014
	Budget Ye	ar Ending: 31 .	-Dec-2013	(Mo	nth-DD)		2013	(year)	
Name:	THOMAS J CARRO)			Phone:	908-8	323-0209 EXT	4	
	CHIEF FINANCIAL	Mark transfer of the court of		2182012 2182012	Fax:	(41.550.8566) (195	323-0638	(S)((B)()()	
Address:	509 ROUTE 523				Email:	***************************************	ce_tc@reading	tontwr	-nj.org
	WHITEHOUSE STA	ATION, NJ 08	889	sicte aj .	CFO Cert #:				1990892
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Townsl Debt St	AS J CARRO, being hip - County of Hunt tatement is a true sta ted as provided by th	erdon here a tement of the	nd in the sta debt condi	itement l tion of th	nereinafter me ne local unit as	ntione	d called the lo	cal un	t. This Annual
☑ ^{By d} (The	necking this box, I am swearin Email function will not work (ig that the above s intil you acknowled	tatement is true ge the above		Gross Debt	E	Deduction		Net Debt
Total E	onds and Notes for	Local School	Purposes	<u>, \$</u>	22,500,000.00	\$ 2	22,500,000.00	\$	
									· · · · · · · · · · · · · · · · · · ·
Total I	Bonds and Notes for l	Regional Scho	ool Purpose:	s <u>\$</u>	5,684,774.85	\$	5,684,774.85	\$	· · · · · · · · · · · · · · · · · · ·
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water in the	and the second of the second			2		**	yan, t.A r.	,	
Munic	ipal/County General	Obligations	1.美。 1.美。	<u>\$</u>	57,457,379.82	<u>\$</u>	856,125.88	\$	56,601,253.94
<u>Total</u>	1		: .	\$	85,642,154.67	\$	29,040,900.73	\$	56,601,253.94
	zed valuation basis (th on of class II railroad						ding improvem	ents an	nd the assessed
<u>Year</u>	. A 3474					*	add and a second		
2011	Equalized Valuation RR Property	Real Propert	y with Impre	vements	plus assessed v	aluatio	on of Class II	\$	3,266,342,805.00
2012	Equalized Valuation RR Property	Real Propert	y with Impro	vements	plus assessed v	aluatic	on of Class II	\$	3,204,707,188.00
2013	Equalized ValuationRR Property	n Real Propert	y with Impro	ovements	plus assessed v	aluatio	on of Class II	\$	3,088,165,758.00
Equali	zed Valuation Basis -	Average of (1), (2) and (3))		· · · · · · · · · · · · · · · · · · ·		\$	3,186,405,250.33
Net De	ebt expressed as a perc	entage of sucl	h equalized	valuation	basis is: %	· · · ·	\$		1,776%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

(b) 3 Temporary (a) (b) 4 Total Bon	ds Issued Authorized but not issued Notes Issued		\$ 22,500,000.00 \$ 4	
(a) (b) 3 Temporary (a) (b) 4 Total Bond	Issued Authorized but not issued Notes Issued Authorized but not issued		electre entervalvi umikos ad assistini s vij	
(a) (b) 4 Total Bond D I	Issued Authorized but not issued		3 3 - 1899 -	
D 1	ds and Notes	V .		
			· · · · · · · · · · · · · · · · · · ·	\$ 22,500,000.00
	EDUCTIONS APPLICABL Amounts held or to be held for			
Sinking fu 5 such bond	nds on hand for bonds shown s.	as Line 1 but not in exces	ss of	
	nanc in mose cases where sucother than the payment of bon			
where suc	proceeds of bonds and notes h proceeds will be used for th l notes included in Line 4.	of the contract of the state of the second	\$	
Use appli 2.50% 3.00% 3.50%	age of equalized valuations cable per centum as follows: 6 Kindergarten or Grade 1 throws	ough Grade 6 ough Grade 8 ough Grade 9	95,592,157.51	
	al State School Building Aid I	Bonds (NJSA 18A:58-33.4	4(d)) <u>S</u>	\$ 95,592,157.51

local school

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

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5,684,774.85

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		APPORT	ION	MENT C	F DEBT	Dec.	31 2013					
Municipality	A۱	erage Equalized Valuations		%		Serial Bonds Issued		Γemp. I Notes I			Authorize it not Issi	
1007 Delaware Township - County of Hunterdon	\$	909,626,362.33	À	10%	\$	1,622,838.49	Š	. 1 V	, , Ç	s		
1008 East Amwell Township - County of Hunterdon	\$	753,685,717.67	:	8%	\$	1,344,629.22	\$			\$		
1009 Flemington Borough - County of Hunterdon	\$	459,311,345.67		5%	\$	819,444,29	\$			\$		
1021 Raritan Township - County of Hunterdon	\$	3,984,320,739.33		43%	\$	7,108,313.15	\$			\$		-
1022 Readington Township - County of Hunterdon	\$	3,186,405,250.33		.34%	\$	5,684,774.85	\$		-	\$		-
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	\$ \$	<u> </u>		0% 0%	-	_	\$		-	\$ \$		-
Totals	\$ \$	9,293,349,415,33	10	0%	-	16,580,000.00	100	ingirgirigi		\$		

OTHER BONDS, NOTES AND LOANS - Page 1

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	(1)		GENERAL IMPROVEMENTS 2002	\$ 1,065,000.00		
	(2)		GENERAL IMPROVEMENTS 2005	\$ 8,850,000.00 \$ 10,500,000.00		- 3
	(3) (4)		GENERAL IMPROVEMENTS 2011	\$ 10,500,000.00 \$	v.3%	
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	•		rial Bonds Issued		- \$	20,415,000.00
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		. 5	rial Bonds Authorized but not Issued		\$	
			Bonds Issued and Authorized but not Issued	4	•	20.415.000.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

ACQ OF PROPERTY: OPEN SPACE 7-37		\$ 274,909.2
OPEN SPACE 7-39		\$ 77,593.3
OPEN SPACE 8-20		\$ 141,161.2
OPEN SPACE 8-26		\$ 773,819.7
OPEN SPACE 9-22		\$ 2,137,450.0
OPEN SPACE 9-23		\$ 1,530,365.9
OPEN SPACE 9-29		\$ 250,217.9
OPEN SPACE 12-29		\$ 169,186.3
SOLBERG AIRPORT 06-04		\$ 21,145,072.9
VARIOUS IMPROVEMENTS		
ORD 06-41	ovalijskog viracija ijskaj ajsto	\$ 599,872.3
ORD 08-05		\$ 1,300,894,9
ORD 09-15	rici dina mangangan kanna ing m	\$ 1,334,750.0
ORD 10-09		\$ 107,951.0
ORD 10-13		\$ 1,011,750.0
ORD 09-11		\$ 1,255,900.0
ORD 12-15		\$ 1,112,830.0
ACQ OF COAH UNIT 9-31		\$ 76,274.9
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Bond Anticipation Notes Issued

33,300,000.00

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

ORD 03-08		\$ 75,448.02
ORD 03-18		\$ 50,000.00
ORD 03-24		\$ 805,223.65
ORD 04-35		\$ 24,420.27
ORD 04-41		\$ 78,490.99
ORD 05-08		\$ 34,556.83
ORD 05-13		\$ 18,047.38
ORD 05-17		\$ 8,437.69
ORD 05-31		\$ 18,669.87
ORD 06-11		\$ 8,839.65
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

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	(87)				
	(88)				

5 Total Bond Anticipation Notes Issued and Authorized but not Issued

1,122,134,35

\$ 34,422,134.35

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 2,620,245.47 (4)Infrastructure Trust (5) (6) (7)Miscellaneous Bonds, Notes and Loans Issued 2,620,245.47 (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 Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued 2,620,245.47

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts hel	ıded				
	(a)	Full-Frankresidas	n hand for term bonds	Webseriennskaanskasseningssen		
		(1)		3	\$	_
	(b)	onds and notes	including proceeds of bonds ar), in those cases where such fur han the payment of bonds and i	nds cannot be diverted to		
		(1) CASH O (2) (3)	N HAND TO PAY NOTES	\$ 856,125.88 \$ - \$ -	·\$	856,125.88
	(c)	-	eds of bonds and notes authorized in the sole purposed.			050,125.00
		(1) (2) (3)		\$ - - -	¢	
	(d)		able from other public authorit part of the gross debt not other		\$	- w
2.	Bonds autho	ized by another	Public Body to be guaranteed l	by the municipality	\$	1011 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111
3.		sh grants-in-aid for ting as its local public	S			
4.	Bonds issue Colleges (N	and bonds auth .S.A. 18A:64A-	orized but not issued - Capital (22.1 to 18A:64A-22.8)	projects for County	\$	
5.	Refunding E	onds (N.J.S.A 46 (1) (2)	0A:2-52)	S (5)	\$	
To	otal Deductio	s Applicable to	Other Bonds and Notes		\$	856.125.88