2010

ANNUAL DEBT STATEMENT

AS REQUIRED NY N.J.S.A. 40A:2-40

(2) 2009 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (3) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property \$ _2		, County of		of		е	f th
(a) Total Bonds and Notes for School Purposes (b) Less Applicable Deductions (c) Net Debt for School Purposes 2. (a) Total Bonds and Notes for Self-Liquidating Purposes (b) Less Applicable Deductions (c) Net Debt for Self-Liquidating Purposes (d) Less Applicable Deductions (e) Net Debt for Self-Liquidating Purposes (f) Net Debt for Self-Liquidating Purposes (g) Net Debt for Self-Liquidating Purposes (g) Net Debt for Self-Liquidating Purposes (g) Net Debt for Other Purposes (g) N			ber 31, 2010	Prepared as of Dec			
School Purposes (b) Less Applicable Deductions (c) Net Debt for School Purposes (d) Total Bonds and Notes for Self-Liquidating Purposes (e) Net Debt for Self-Liquidating Purposes (f) Less Applicable Deductions (g) Net Debt for Self-Liquidating Purposes (g) Net Debt for Other Bonds, Notes and Loans (g) Net Debt for Other Purposes (g) Net Debt for Other Purposes (g) Total Gross Debt- (g) Net Debt for Other Purposes (g) Total Deductions (g) Net Debt for Other Purposes (g) Total Deductions (g) Net Debt for Other Purposes (g) Total Deductions (g) Net Debt for Other Purposes	Net	Deduction	Gross				
(b) Less Applicable Deductions (50011-00) \$ (c) Net Debt for School Purposes \$ (d) Total Bonds and Notes for Self-Liquidating Purposes \$ (e) Less Applicable Deductions \$ (f) Less Applicable Deductions \$ (f) Net Debt for Self-Liquidating Purposes \$ (h) Less Applicable Deductions \$ (f) Net Debt for Self-Liquidating Purposes \$ (f) Net Debt for Self-Liquidating Purposes \$ (f) Net Debt for Self-Liquidating Purposes \$ (f) Total Other Bonds, Notes and Loans \$ (f) Self-Liquidating Purposes \$ (f) Self-Liquidating Purposes \$ (f) Less Applicable Deductions Desired of the equalized valuations of real estate, including improvements, and the accordance of Less II R.P. property \$ (f) Less Applicable Deductions Desired Valuation Real Property with Improvements plus assessed valuation of class II R.P. property \$ (g) Legalized Valuation Real Property with Improvements plus assessed valuation of class II R.P. property \$ (g) Legalized Valuation Real Property with Improvements plus assessed valuation of class II R.P. property \$ (g) Legalized Valuation Real Property with Improvements plus assessed valuation of Legalized Valuation Real Property with Improvements plus assessed valuation of Legalized Valuation Real Property with Improvements plus asses							
(c) Net Debt for School Purposes			(50011-00)		l Purposes	S	
(c) Net Debt for School Purposes (a) Total Bonds and Notes for Self-Liquidating Purposes (b) Less Applicable Deductions (c) Net Debt for Self-Liquidating Purposes (d) Total Other Bonds, Notes and Loans (e) Net Debt for Self-Liquidating Purposes (f) Net Debt for Self-Liquidating Purposes (g) (a) Total Other Bonds, Notes and Loans (g) Self-Liquidating Purposes (g) (s) Net Debt for Other Purposes (g) Total Gross Debt- (g) Total Gross Debt- (g) Total Deductions (g) Total Deductions (g) Self-Self-Self-Self-Self-Self-Self-Self-		(50012-00)			s Applicable Deductions	(b)	
(a) Total Bonds and Notes for Self-Liquidating Purposes (b) Less Applicable Deductions (c) Net Debt for Self-Liquidating Purposes 3. (a) Total Other Bonds, Notes and Loans (b) Less Applicable Deductions (c) Net Debt for Other Purposes Total Gross Debt- Total Gross Debt- Total Deductions 4. TOTAL NET DEBT DECEMBER 31, 2010 Equalized valuation basis (the average of the equalized valuations of real estate, including improvements, and the ast of class il railroad property of the local unit for the last 3 preceeding years). (f) 2008 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property (g) 2008 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property (g) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property (g) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property (g) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property (g) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property (g) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property (g) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property (g) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property (g) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property (g) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property (g) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property (g) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property (g) 2010 Equalized Valuation Real Property with Improv	0.00	` _			Debt for School Purposes	(c)	
(b) Less Applicable Deductions (c) Net Debt for Self-Liquidating Purposes (d) Net Debt for Self-Liquidating Purposes (e) Net Debt for Self-Liquidating Purposes (e) Net Debt for Other Purposes (f) Less Applicable Deductions (g) Net Debt for Other Purposes	(50013-00)					(0)	
(b) Less Applicable Deductions (c) Net Debt for Self-Liquidating Purposes (d) Net Debt for Self-Liquidating Purposes (e) Net Debt for Self-Liquidating Purposes (d) Less Applicable Deductions (e) Less Applicable Deductions (f) Net Debt for Other Purposes (f) Net Debt for Net			(50014-00)	ling Purposes	al Bonds and Notes for Self-Liquidatir	(a)	
(c) Net Debt for Self-Liquidating Purposes 3. (a) Total Other Bonds, Notes and Loans \$ 88,637,150.29 (50017-00) \$ 14,109,035.28 (50018-00) \$ (50018-00) \$,		s Applicable Deductions	(b)	
(a) Total Other Bonds, Notes and Loans (b) Less Applicable Deductions (c) Net Debt for Other Purposes Total Gross Debt- Total Gross Debt- Total Deductions (50021-00) (60007-00) \$ 14,109,035,28 (50018-00) \$ 28,637,150,29 (50020-00) \$ 14,109,035,28 (50021-00) \$ 14,109,035,28 (50021-00) \$ 14,109,035,28 (50021-00) \$ 20021-00) \$ 20021-00 \$ 20021-00 \$ 2003 Equalized Valuation basis (the average of the equalized valuations of real estate, including improvements, and the ast of class II railroad property of the local unit for the last 3 preceding years). (1) 2008 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (2) 2009 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (3) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (3) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property 5. EQUALIZED VALUATIONS BASIS - Average of (1), (2), and (3). 6. PERCENTAGE OF NET DEBT OF EQUALIZED VALUATION BASIS The percentage that the net debt (Line 4 above) bears to the equalized valuation basis (Line 5 above): Thirty Six Hundredths of One Per cent(0.36 %) (50039-00) AFFIDAVIT STATE OF NEW JERSEY) County of County of County of Debt Statement annexe	0.00				Dobt for Colf Liquidating Durnoses	/a\	
(b) Less Applicable Deductions (50017-00) \$ 14,109,035.28 (50018-00) \$ (c) Net Debt for Other Purposes \$ 88,637,150.29 (50020-00) \$ 14,109,035.28 (50021-00) \$ 14,109,035.28 (50021-00) \$ (50020-00) \$ 14,109,035.28 (50021-00) \$	(50016-00)				Dept for Sell-Edding find Lathoges	(6)	
(b) Less Applicable Deductions (c) Net Debt for Other Purposes Total Gross Debt- Total Deductions Total Deductions \$ 88,637,150.29 (50020-00) \$ 14,109,035.28 (50021-00) \$ **TOTAL NET DEBT DECEMBER 31, 2010 **EQUALIZED VALUATION BASIS Equalized valuation basis (the average of the equalized valuations of real estate, including improvements, and the as of class il railroad property of the local unit for the last 3 preceeding years). (1) 2008 Equalized Valuation Real Property with improvements plus assessed valuation of class il R.R. property (2) 2009 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property (3) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class il R.R. property 5. EQUALIZED VALUATIONS BASIS - Average of (1), (2), and (3). 8. PERCENTAGE OF NET DEBT OF EQUALIZED VALUATION BASIS The percentage that the net debt (Line 4 above) bears to the equalized valuation basis (Line 5 above): Thirfy Six Hundredths of One per cent(0.36 %) (50039-00) AFFIDAVIT STATE OF NEW JERSEY) County of County of County of Deponent is the chief financial officer of the properties of the groups." The Annual Debt Statement annexe.					al Other Bonds, Notes and Loans	(a)	i.
Total Gross Debt- Total Deductions Total Deductions *** 88,637,150.29 (50020-00) *** 14,109,035.28 (50021-00) ** 14,109,035.28 (50021-00) *** 14,109,03		14,109,035.28	(30011-00)		s Applicable Deductions	(b)	
Total Gross Debt- Total Deductions Total Deductions S	74,528,115.01	` ,			- 11	(-,	
Total Deductions Total Deductions EQUALIZED VALUATION BASIS Equalized valuation basis (the average of the equalized valuations of real estate, including improvements, and the as of class II railroad property of the local unit for the last 3 preceeding years). (1) 2008 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (2) 2009 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (3) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property 5. EQUALIZED VALUATIONS BASIS - Average of (1), (2), and (3). 6. PERCENTAGE OF NET DEBT OF EQUALIZED VALUATION BASIS The percentage that the net debt (Line 4 above) bears to the equalized valuation basis (Line 5 above): Thirfy Six Hundredths of One per cent(0.36 %) (50039-00) STATE OF NEW JERSEY) County of SUSSEX ss. Bernard A. Re being divided "the municipality" or "the county" The Annual Debt Statement annexe	(50019-00)	J			t Debt for Other Purposes	(c)	
Total Deductions ### 14,109,035.28					Total Gross Debt-		
EQUALIZED VALUATION BASIS Equalized valuation basis (the average of the equalized valuations of real estate, including improvements, and the as of class II railroad property of the local unit for the last 3 preceeding years). (1) 2008 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (2) 2009 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (3) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property 5. EQUALIZED VALUATIONS BASIS - Average of (1), (2), and (3). 6. PERCENTAGE OF NET DEBT OF EQUALIZED VALUATION BASIS The percentage that the net debt (Line 4 above) bears to the equalized valuation basis (Line 5 above): Thirfy Six Hundredths of One per cent(0.36 %) (50039-00) AFFIDAVIT STATE OF NEW JERSEY } County of SUSSEX ss. Bernard A. Re being duly sworn, deposes and says: Deponent is the chief financial officer of the of County "The Annual Debt Statement annexe."		14,109,035.28	(50020-00)		Total Deductions		
Equalized valuation basis (the average of the equalized valuations of real estate, including improvements, and the as of class II railroad property of the local unit for the last 3 preceeding years). (1) 2008 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (2) 2009 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (3) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property 5. EQUALIZED VALUATIONS BASIS - Average of (1), (2), and (3). 6. PERCENTAGE OF NET DEBT OF EQUALIZED VALUATION BASIS The percentage that the net debt (Line 4 above) bears to the equalized valuation basis (Line 5 above): Thirty Six Hundredths of One per cent(0.36 %) (50039-00) AFFIDAVIT STATE OF NEW JERSEY) County of SUSSEX ss. Bernard A. Re being duly sworn, deposes and says: Deponent is the chief financial officer of the good of the county." The Annual Debt Statement annexe.	74 500 445 04	(50021-00)					
Equalized valuation basis (the average of the equalized valuations of real estate, including improvements, and the as of class II railroad property of the local unit for the last 3 preceeding years). (1) 2008 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (2) 2009 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (3) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property 5. EQUALIZED VALUATIONS BASIS - Average of (1), (2), and (3). 6. PERCENTAGE OF NET DEBT OF EQUALIZED VALUATION BASIS The percentage that the net debt (Line 4 above) bears to the equalized valuation basis (Line 5 above): Thirty Six Hundredths of One	74,528,115.01 (50022-00)	* 			NET DEBT DECEMBER 31, 2010	TOT	١.
Equalized valuation basis (the average of the equalized valuations of real estate, including improvements, and the as of class II railroad property of the local unit for the last 3 preceeding years). (1) 2008 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (2) 2009 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (3) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property 5. EQUALIZED VALUATIONS BASIS - Average of (1), (2), and (3). 6. PERCENTAGE OF NET DEBT OF EQUALIZED VALUATION BASIS The percentage that the net debt (Line 4 above) bears to the equalized valuation basis (Line 5 above): Thirty Six Hundredths of One	, ,						
(2) 2009 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (3) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property 5. EQUALIZED VALUATIONS BASIS - Average of (1), (2), and (3). 6. PERCENTAGE OF NET DEBT OF EQUALIZED VALUATION BASIS The percentage that the net debt (Line 4 above) bears to the equalized valuation basis (Line 5 above): Thirfy Six Hundredths of One per cent(0.36 %) (50039-00) AFFIDAVIT STATE OF NEW JERSEY } County of SUSSEX ss. Bernard A. Re being duly sworn, deposes and says: Deponent is the chief financial officer of the of County	21,443,161,616.00	\$ _	nts	al Property with Improve	(1) 2008 Equalized Valuation Real		
(3) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property 5. EQUALIZED VALUATIONS BASIS - Average of (1), (2), and (3). 6. PERCENTAGE OF NET DEBT OF EQUALIZED VALUATION BASIS The percentage that the net debt (Line 4 above) bears to the equalized valuation basis (Line 5 above): Thirty Six Hundredths of One per cent(0.36 %) (50039-00) AFFIDAVIT STATE OF NEW JERSEY } County of SUSSEX ss. Bernard A. Re being duly sworn, deposes and says: Deponent is the chief financial officer of the of County of County of Sussex statement annexes.	00 744 540 507 0		nts	al Property with Improve	(2) 2009 Equalized Valuation Real		
plus assessed valuation of class II R.R. property \$	20,744,546,597.00	a -	ints				
6. PERCENTAGE OF NET DEBT OF EQUALIZED VALUATION BASIS The percentage that the net debt (Line 4 above) bears to the equalized valuation basis (Line 5 above): Thirty Six Hundredths of One per cent(0.36 %) (50039-00) AFFIDAVIT STATE OF NEW JERSEY) County of SUSSEX ss. Bernard A. Re being duly sworn, deposes and says: Deponent is the chief financial officer of the of County of County of Sussex should be supported as the chief financial officer of the support of the County of Sussex should be supported as the chief financial officer of the support of the Sussex should be supported as the chief financial officer of the support of the Sussex should be supported as the chief financial officer of the Sussex should be supported as the support of the Sussex should be supported as the support of the Sussex should be supported as the support of the Sussex should be supported by the supported by the support of the Sussex should be supported by the support of the Sussex should be supported by the support of the Sussex should be supported by the support of the Sussex should be supported by the support of	20,095,203,597.0	\$_					
The percentage that the net debt (Line 4 above) bears to the equalized valuation basis (Line 5 above): Thirty Six Hundredths of One	20,760,970,603.0	\$_		ige of (1), (2), and (3).	IZED VALUATIONS BASIS - Average	EC	
Thirty Six Hundredths of One per cent(_0.36_%) (50039-00) STATE OF NEW JERSEY } County of SUSSEX ss. Bernard A. Re being duly sworn, deposes and says: Deponent is the chief financial officer of the of County of County of Sussex statement annexe.		(Line 5 above):	ualized valuation bas	e 4 above) bears to the	ne percentage that the net debt (Line	PE	ь.
STATE OF NEW JERSEY } County of SUSSEX)ss. Bernard A. Re , being duly sworn, deposes and says: Deponent is the chief financial officer of the of County o	•	per cent(0.36 %)			Thirty Circ Hundrodthe of One		
STATE OF NEW JERSEY } County of SUSSEX					Thirty Six Hundredths of One		
STATE OF NEW JERSEY } County of SUSSEX			WIT	ΔEF			
Bernard A. Re , being duly sworn, deposes and says: Deponent is the chief financial officer of the of County of County of County of The Annual Debt Statement annexe				7			
Deponent is the chief financial officer of the					SUSSEX }ss.	ounty	C
Deponent is the criter mentioned called "the municipality" or "the county". The Annual Debt Statement annexe		says:	y sworn, deposes an	, being	Bernard A. Re		
as provided by the Local Bond Law of New Jersey (N.J.S.A. 40A:2-1 et. seq.). The amounts of such items as are indefinite of	a is computed	nnual Debt Statement annual	r "the county." The	d called "the municipality of the debt condition of the	the statement hereinafter mentioned le a part hereof is a true statement of by the Local Bond Law of New Jerse	reby prov	he as
able are estimated and are so marked. Name: Bernard A. Re	7 Ke	na Bernard A Re	KI,		umated and are so marked.	ole at	al
Subscribed and sworn to before me Title: County Treasurer/Chief F	Financial Officer				ribed and sworn to before me	S	Г
this day of February Address: One Spring Street					(D) 1 1 1		tr
Notar Nota							
Notary Public, New Jersey Notary Public, New Jersey Fax: (973) 579-0303 Ly Commission Expires 9-20-14 Ly Commission Expires 9-20-14		Newton, NJ 07860			ing wunbern		

BONDS AND NOTES FOR SCHOOL PURPOSES

Cahaol Dintrict Other Tha	n Regional School District				
SCHOOL DISTILLY OTHER THE	ir regional dollost a land				
		Issued by {	Type II School District }	Strike out one	
		{	.,,		
1. TERM BONDS		(50111-00) \$	·		
2. SERIAL BONDS					
(a) Issued					
(b) Authorized by	ut not issued	(50113-00) \$	<u> </u>		
3. TEMPORARY BOND	S AND NOTES		_		
(a) Issued		(50114-00)			
(b) Authorized b	ut not issued	(50115-00)	\$		
4. TOTAL OF ABOVE S	BONDS AND NOTES			\$_	(50116-00)
Regional School District					
5. SERIAL BONDS					
(a) Issued		(50117-00)	\$ \$		
(b) Authorized t	out not issued	(50118-00)	\$		
6. TEMPORARY BONI	DS AND NOTES				
(a) Issued		(50119-00)	\$		
(b) Authorized I	but not issued	(50120-00)	\$		
7. TOTAL OF REGION	NAL SCHOOL BONDS AND NO	TES		\$_	(50.101.00)
					(50121-00)
N 1 S A 40A · 7.	43 reads in part as follows: "Gr	oss debt of a munic	ipality shall also include	that amount of the	e total of all the bonds
3	the mineral best not irround by any se	nool district includ	ing the area of the muni	cipality, woich resi	ing mone the abbuca.
tion to such total of the i	ratio which the equalized valuati	on basis of the mur	nicipality bears to the su	m of the equalized	valuation basis of
each municipality in any	y such school district."				
C	COMPUTATION OF REGI	ONAL AND/OR	CONSOLIDATED S	SCHOOL DIST	RICT DEBT
			l l		DEBT-Dec. 31 2010
% OF VALUATIO	ONS APPORTIONED TO EACH A				Authorized
Municipality	Average Equalized	%	Serial Bonds	Temp, Bond-Notes	Авинописа
	Valuations		Issued	Issued	But not issued
	1				

% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY			APPORTIONMENT OF DEBT-DCC 31 2010			
dunicipality	Average Equalized	%	Serial Bonds	Temp, Bond-Notes	Authorized	
	Valuations		Issued	Issued	But not Issued	
					, and the second	
	'			-		
Totals	[

	\$
Page Total	(50122-00)

NOT APPLICABLE Page 2

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 on the opposite page (Items 1, 2, 3, 5, 6)

1.	Sinking funds in hand for bonds shown as Line 1, Page 2 of this statement but not in excess of such bonds.		5	5	(50211-00)
2.	Funds in hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4, Page 2.		:	\$	(50212-00)
3.	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, Page 2.			\$	(50213-00)
4.	3 per centum of average of equalized valuati (50221-00) as stated in Line 5, Page 1	ons		\$	(50214-00)
	Instruction re: Line 4. Use applicable per centum as follows: 2 1/2% Kindergarten or Grade 1 through Grade 6 3% Kindergarten or Grade 1 through Grade 8 3 1/2% Kindergarten or Grade 1 through Grade 9 4% Kindergarten or Grade 1 through Grade 12 Other (insert applicable description)		•		
	(50222-00)				
5.	,	(50220-00)	\$		
6.	Total	(50215-00)	\$ 		
7.	School Debt as shown by Line 4, Page 2.	(50216-00)	\$		
8.	Deduction for School Debt included in Line 4, Page 2 (smaller of Line 6 or 7).		(50217-00)	\$_	
9.	Regional School Debt as shown by Line 7, Page 2.		(50218-00)	\$_	
	Page Total			\$	(50010.00)
					(50219-00)

BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

A.		SYSTE	М	
-	(Insert Appl	licable Utility)		
1.	Term bor	nds	(503 1-00) \$	
2.	Serial bo (a)	nds Issued	(503 2-00) \$	
	(b)	Authorized but not issued	(503 3-00) \$	-
3.		ng bonds (N.J.S.A. 40A:2-52) Issued	(503 4-00) \$	
	(b)	Authorized but not issued	(503 5-00) \$	
4.	Bond an (a)	ticipation notes Issued	(503 6-00) \$	
	(b)	Authorized but not issued	(503 7-00) \$	
5.	Capital I	Notes (N.J.S.A. 40A:2-8) Issued	(503 8-00) \$	
	(b)	Authorized but not issued	(503 9-00) \$	
6.	Total			(503 0-00)
В.	(Insert Ap	systi	EM	
7.	Term bo	onds	(503 1-00) \$	
8.	Serial b (a)	onds Issued	(503 2-00) \$	
	(b)	Authorized but not issued	(503 3-00) \$	
9.		ing bonds (N.J.S.A. 40A:2-52) Issued	(503 4-00) \$	
	(b)	Authorized but not issued	(503 5-00) \$	
10.		nticipation notes Issued	(503 6-00) \$	
	(p)	Authorized but not issued	(503 7-00) \$	
11.	. Capital (a)	Notes (N.J.S.A. 40A:2-8) Issued	(503 8-00) \$	
	(p)	Authorized but not issued	(503 9-00) \$	
12	. Total			\$(503 0-00)
C.		THER SELF-LIQUIDATING WHICH MUNICIPALITY I ate on a separate sheet in the ma	DERIVES REVENUE	
	То	tal		\$
Pa	age Total			\$ (50409-00)

NOT APPLICABLE
Page 4

DEDUCTIONS APPLICABLE TO BONDS AND NOTES

FOR SELF-LIQUIDATING PURPOSES

		SYSTEM	•	
(Insert A	pplicable Utility)			
(a)	Gross	_System Debt	(504 1-00) \$	
(p)	Less: Deficit (Capitalized a	t 5%)		
;	(Line 9 or Line 11, Page 11 \$	1) tímes 20	(504 2-00) \$	
(c)	Deduction		(504 3-00) \$	
(d)	Plus: Cash held to Pay Bo included in 2 (a) above	nds and Notes	(504 4-00) \$	
(e)	Total Deduction			(504 5-00)
		SYSTEM		
(Insert A	applicable Utility)			
(a)	Gross	System Debt	(504 1-00) \$	
(b)	Less: Deficit (Capitalized a	at 5%)		
	(Line 20 or Line 22, Page \$	11) times 20	(504 2-00) \$	·
(c)	Deduction		(504 3-00) \$	
(d)	Plus: Cash held to Pay Bo included in 2 (a) above	onds and Notes	(504 4-00) \$	
	Total Deduction			\$(504 5-00)

(State separately as above)

NOTE-The deficit in revenues may be capitalized by either dividing such deficit by .05 or by multiplying such deficit by 20 as indicated above.

NOT APPLICABLE
Page 5

1. TERM BONDS (state purposes separately)			
(1)		\$	
(2)		\$	
(3)		\$	
(4)		÷	
(5)		\$	
(6)		\$	
(7)		\$	
(8)			
(6)			
2. Total Term Bonds		\$	(50509-00)
SERIAL BONDS (state purposes separately)			
(a) Issued	7/15/00 [°]	/	280,000.00
(1) Vocational School Bonds	7/01/01		630,000.00
(2) Vocational School Bonds			600,000.00
(3) Vocational School Bonds	9/01/06		
(4) Vocational School Bonds	9/01/07		-
(5) Vocational School Bonds	8/15/2010 *		1,300,000.00
(6) General Improvement Bonds	7/15/00	\$	
(7) General Improvement Bonds	7/01/01		1,210,000.00
(8) Pension Refunding	5/01/03		2,640,000.00
(9) General Improvement Bonds	7/15/03		6,170,000.00
(10) General Obligation Refunding Bonds	9/15/03	\$	460,000.00
(11) General Improvement Bonds	7/15/04		11,724,000.00
(12) General Improvement Bonds	9/01/06	\$	13,791,000.00
(13) General Improvement Bonds	9/01/07	\$	2,365,000.00
(14) General Improvement Bonds	8/15/2010	* _	17,277,000.00
(15) Refunding Bonds	8/15/2010	<u> </u>	2,000,000.00
(16) County College Bonds	7/15/00		120,000.00
(17) County College Bonds	7/01/01	\$ _	354,000.00
(18) County College Bonds	5/01/03	\$_	1,126,000.00
(19) County College Bonds	7/15/04	\$_	2,229,000.00
(20) County College Bonds	9/01/06		5,000,000.00

(21) County College Bonds

9/01/07

2,595,000.00

3. SERIAL BONDS (Continued)

10	Loc	ued
i a	155	ueu

(22) County College Bonds	8/15/10	\$	1,177,000.00
(23) County College Bonds, Ch.12	8/01/96	\$	107,000.00
(24) County College Bonds, Ch.12	7/01/01	\$	371,000.00
(25) County College Bonds, Ch.12	9/01/06	\$	4,800,000.00
(26) County College Bonds, Ch.12	9/01/07	\$	2,400,000.00
(27) County College Bonds, Ch.12	8/15/10	\$	1,176,000.00
(28)			
(29)		\$	
(30)		\$	
(31)		\$	
(32)		\$	
(33)		\$	
(34)		\$	- to the state of
(35)		\$	
(36)		\$	
Total Serial Bonds Issued		\$	84,728,000.00
(b) Authorized but not Issued			(50547-00)
•		\$	
(1)		•	
(2)			
(3)			
(4)			
(5)			
(6)		\$ \$	
(7)	***		
(8)		,	
(9)			
(10)			
•			
(12)			
(13) Total Serial Bonds Authorized but i			
Total Senai Bonus Authorized But I	not issued	Ψ	(50564-00)
4. Total Serial Bonds Issued and Authorized but not	Issued	\$	84,728,000.00 (50565-00)

(a) Issued		
(1)		
(2)	\$	
(3)	\$	
(4)	\$ 	
(5)	\$	
(6)	\$	
(7)	\$	
(8)	\$	
(9)	\$	
(10)	\$	
(11)	\$ 	
(12)	\$ 	
(13)	\$	
(14)	\$ 	
Bond Anticipation Notes Issued	\$ 0.00	
(b) Authorized but not Issued	(50625-00)	
(1) Improvements to Various Roads/Bridges &	\$	
(2) Other County Property Damaged by the Flood	\$ 2,071,407.26	
(3) Supplemental Appropriations for the Sussex	\$ 	
(4) County Vocational School Improvements	\$ 7,000.00	
(5) Various Capital Improvements Roads & Bridges	1,830,743.03	
(6)		
(7)	\$	
(8)	\$ 	
(9)		
(10)	\$	
Total Bond Anticipation Notes Authorized but not Issued	3,909,150.29 (50661-00)	_
6. Total Bond Anticipation Notes Issued		
and Authorized but not Issued	\$ 3,909,150.29 (50662-00)	}

MISC	ELLANEOUS BONDS, NOTES AND LOANS (not in Notes, Special Emergency Notes and Utility R	cluding Tax Anticipation Notes, En tevenue Notes)	nergency
(a)	ssued		
	(1) Capital Notes (N.J.S.A. 40A:2-8)	(50711-00) \$	-
	(2) Bonds issued by another Public Body Guaranteed by the Municipality	(50712-00) \$	-
	(3)	(50713-00) \$	-
	(4)	(50714-00) \$	_
	(5)	(50715-00) \$	···
	Miscellaneous Bonds, Notes and Loans Issued		(50716-00)
(b)	Authorized but not issued		
	(1) Capital Notes (N.J.S.A. 40A:2-8)	(50721-00) \$	_
	(2) Bonds Authorized by another Public Body Guaranteed by the Municipality	(50722-00) \$	
	(3)	(50723-00) \$	
	(4)	(50724-00) \$	<u></u>
	(5)	(50725-00) \$	_
	Miscellaneous Bonds, Notes and Loans Authorized b	ut not Issued	\$
	al Miscellaneous Bonds, Notes and Loans issued and ot issued	Authorized	\$(50726-00)

Total of Pages 6, 7, 8 and 9

\$ 88,637,150.29 (50799-00)

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1. Amounts held or to be held for the sole purpose of paying bonds and notes

2.

3,

cluded on Pages I	5, 7, 8 and 9.		•
) Sinking funds shown on Line 2	in hand for term bonds 2 on Page 6		
Shorm on Esta 2			
(1)		\$	
(2)		\$	
(3)		\$	
			(50814-00)
			(0021177)
notes held to pa those cases wh to purposes oth	d (including proceeds of bonds and ay other bonds and notes), in here such funds cannot be diverted ter than the payment of bonds and on pages 6, 7, 8 and 9		
(1) Reserv	re for Payment of Debt Service	\$ 252,174.89	
	ve for Payment of Vo-Tech Debt Service	\$ 362,860.39	
		\$	
(3)	AMERICAN TO THE PARTY OF THE PA		\$ 615,035.28
			(50824-00)
but not issued for the sole pu	roceeds of bonds and notes authorized where such proceeds will be used rpose of paying bonds and notes iges 6, 7, 8 and 9		
449		\$	
		\$	
(3)		\$	
			(50834-00)
			(4455 / 44)
applicable onl gross debt no	eceivable from other public authorities ly to the payment of any part of the t otherwise deductible		
		\$	
(2)	A STATE OF THE STA	\$	_
	•		\$(50843-00)
		•	
	d by another Public Body to be guar-		\$
teed by the mun	icipality		(50844-00)
Bonds issued ar	nd bonds authorized but not issued ts-in-aid for housing authority,		
development age	ency or municipality acting as its		\$
cai public agency	y [N.J.S.A. 55:14B-4.1(d)]		\$ (50848-00)
Bonds issued at	nd bonds authorized but not issued -		
apital projects fo N.J.S.A. 18A:64	r county colleges (N.J.S.A, 18A:64A-22.1		\$ <u>8,854,000.00</u> (50851-00)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	···/		(50851-00)
Refunding Bond	ls (N.J.S.A. 40A:2-52)		
(1) Pension F	Refunding	\$ 2,640,000.00 \$ 2,000,000.00	
(2) Refunding (3)		\$ <u>2,000,000.00</u>	
			\$ 4,640,000.0 (50860-00)
Pag	e Total		\$ 14,109,035.20 (50849-00)

	UTILITY					
	(Insert Applicable Utility)					
, т	otal Cash Receipts from Fees,					
F	tents or Other Charges for Year			!	(509 1-00) \$_	
	Operating and Maintenance Cost			(509 2-00) \$		
	Debt Service per Water Accounts			_		
	(a) Interest	(509 3-00) \$				
	(b) Notes	(509 4-00) \$				•
	(c) Serial Bonds	(509 5-00) \$				•
	(d) Sinking Fund Requirement	(509 6-00) \$				
1 .	Debt Service per Current Budget					
	(N.J.S.A. 40A:2-52)					
	(a) Interest on					
	Refunding Bonds	•				
	(b) Refunding Bonds	(509 8-00) \$				
5.	Anticipated Deficit in Dedicated					
	Assessment Budget	(509 9-00) \$				
6.	Total Debt Service			(510 0-00) \$		
7.	Total Deductions (Line 2 plus Line 6)					
8.	Excess in Revenues (Line 1 minus Line 7)				(510 2-00) \$	
9.	Deficit in Revenues (Line 7 minus Line 1)				(510 3-00) \$	
	Total Debt Service (Line 6)				(510 4-00) \$	
	Deficit (smaller of Line 9 or Line 10) to Page 5				(510 5-00) \$	
	If Excess in Revenues (Line 8) all		Utilit	y Debt is Deductible		
12	(Insert Applicable Utility) Total Cash Receipts from Fees,					
14.	Rents or Other Charges for Year				(509 1-00)	ß
13	Operating and Maintenance Cost			(509 2-00) \$		
	Debt Service		٠			
17.	(a) Interest	(509 3-00)	\$			
	(b) Notes					
	(c) Serial Bonds	(509 5-00)	\$			
	(d) Sinking Fund Requirement	(509 6-00)	\$			
15	Debt Service per Current Budget (N.J.S.A. 40A:2-52))				
,,,	(a) Interest on					
	Refunding Bonds	(509 7-00)	\$			
	(b)Refunding Bonds					
16	. Anticipated Deficit in Dedicated					
10	Assessment Budge	et (509 9-00)	\$			
17	. Total Debt Service			(510 0-00) \$		<u></u>
	. Total Deductions (Line 13 plus Line 17)					\$
	Excess in Revenues (Line 12 minus Line 18)				(510 2-00)	\$
20	40 40 1 - 10- 30		•		(510 3-00)	\$
	. Total Debt Service (Line 17)				(510 4-00)	\$
	2. Deficit (smaller of Line 20 or Line 21) to Page 5					\$
2.	If Excess in Revenues (Line 19) a		Ut	ility Debt is Deductib	le	

(If Municipality has other utilities or enterprises, additional pages are to be added to this statement.)

NOT APPLICABLE

SPECIAL DEBT STATEMENT BORROWING POWER AVAILABLE UNDER N.J.S.A. 40A:2-7(f)

	of debt incurring capacity as of December nder N.J.S.A. 40:1-16(d)			\$(51100-00)
	ions heretofore authorized during 2010 in debt limitation and pursuant to			(31100-00)
(a)	N.J.S.A. 40A:2-7, paragraph (d)	(51101-00) \$		
(b)	N.J.S.A. 40A:2-7, paragraph (f)	(51102-00) \$		
(c)	N.J.S.A. 40A:2-7, paragraph (g)	(51103-00) \$		
	Total	(51104-00) \$		
3. Less 20 during 20	10 authorizations repealed	(51105-00) \$		
4. Net aut	horizations during 2010			(51106-00)
	e of debt incurring capacity r 31, 2010 under N.J.S.A. 40:1-16(d)			\$(51107-00)
·				
	Susan Jacobucci, Director of the Division of Loca			
State of New	Jersey, do hereby certify that I have compared th	is copy of an Annual I	Debt Statement of the	e above munici-
	nty with the original Annual Debt Statement filed			
Department	of Community Affairs of the State of New Jersey	on	and that this is a	a true copy of said
	d of the whole thereof.	-		
In	Witness Whereof, I have hereunto set my hand a	s Director of the Divis	sion of Local Govern	ment Services of the
Department	of Community Affairs of the State of New Jersey	this day o	of, 2	0
·				
		•]	Director