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State of New Jersey Department of Community Affairs Annual Debt Statement

1217 **1217 Piscataway Township - County of Middlesex** Date Prepared: **6-Jan-2014**

Budget Year Ending: **31-Dec-2013** (Month-DD) **2013** (year)

Name: DANIEL LAMPTEY	Phone: 732-562-7657
Title: DIRECTOR OF FINANCE	Fax: 732-562-8455
Address: 455 HOES LANE	Email: dlamptey@piscatawaynj.org
PISCATAWAY, NJ 08854-4147	CFO Cert #: N/A

1 DANIEL LAMPTEY, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 1217 Piscataway 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 checking this box, I am swearing that the above statement is true

	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ 27,280,000.00	\$ 27,280,000.00	\$ -
Total Bonds and Notes for Regional School Purposes	\$ -	\$ -	\$ -
Total Bonds and Notes for the Sewer Utility	\$ 7,046,621.70	\$ 7,046,621.70	\$ -
Total Bonds and Notes for the Other Utility	\$ 2,320,000.00	\$ 2,320,000.00	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Municipal/County General Obligations	\$ 93,535,000.00	\$ -	\$ 93,535,000.00
2 <u>Total</u>	<u>\$ 130,181,621.70</u>	<u>\$ 36,646,621.70</u>	<u>\$ 93,535,000.00</u>

3 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).

<u>Year</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$
2011	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	6,150,730,014.00
2012	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	6,153,785,793.00
2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	6,030,554,734.00
4	Equalized Valuation Basis - Average of (1), (2) and (3).....	\$ 6,111,690,180.33
5	Net Debt expressed as a percentage of such equalized valuation basis is: %	1.530%