ANNUAL DEBT STATEMENT

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

Prepared as of December 31, 2010 October	of the	BOROUGH		WASHINGT	ron,	County of		WARREN
(a) Total Bunds and Notes for School Purposes \$ 8,547,861.81 (50011-00) \$ 8,547,861.81 (50011-00) \$ 0.00 (b) Less Applicable Deductions \$ 7,487,479.98 (50011-00) \$ 0.00 (d) Total Bonds and Notes for Self-Liquidating Purposes \$ 7,487,479.98 (50011-00) \$ 7,487,479.98 (e) Net Debt for School Purposes \$ 7,487,479.98 (50011-00) \$ 7,487,479.98 (e) Net Debt for Self-Liquidating Purposes \$ 10,026,279.22 (50011-00) \$ 0.00 (e) Net Debt for Self-Liquidating Purposes \$ 10,026,279.22 (50011-00) \$ 0.00 (e) Net Debt for Other Purposes \$ 10,026,279.22 (50011-00) \$ 0.00 (f) Uses Applicable Deductions \$ 10,026,279.22 (50011-00) \$ 0.00 (g) Net Debt for Other Purposes \$ 26,061,621.01 (50021-00) \$ (50018-00) \$ (50018-00) \$ (50018-00) \$ (50018-00) \$ (50019-00) \$ (50018-00) \$ (50019		Prep	ared as of Dece	ember 31, 2010				
School Purposes \$ 8,447,861.81 (50011-00) \$ 8,547,861.81 (50011-00) \$ 0.00 (50013-				Gross	I	Deduction	Net	
Section Sect				0.547.00				
Section Sect	School Pu	rposes	\$.	(50011-00)	1.81			
(a) Total Bonds and Notes for Scif-Liquidating Purposes \$ 0.00 (50013-00) (b) Less Applicable Deductions \$ 7.487,479.98 (50015-00) (c) Net Debt for Scif-Liquidating Purposes \$ 10.026,279.22 (50017-00) (d) Total Other Bonds, Notes and Leans \$ 10.026,279.22 (50017-00) (E) Net Debt for Other Purposes \$ 10.026,279.22 (50017-00) Total Offers Debt- Grother Purposes \$ 26,061.621.01 (50021-00) Total Deductions \$ 26,061.621.01 (50021-00) Total Deductions \$ 26,061.621.01 (50021-00) Total Deductions \$ 26,061.621.01 (50021-00) Total Debt for Other Purposes \$ 26,061.621.01 (50021-00) Total Deductions \$ 16,0035,341.79 (50021-00) EQUALIZED VALUATION BASIS Equalized valuation basis (the average of the equalized valuations of real estate, including improvements, and the assessed valuation class II R.R. 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 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 (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 (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 (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 (3) 2010 Equalized Valuation Real Property with Improvements plus	(b) Less App	plicable Deductions		(30011-00)	,		81	
Co Net Debt for Self-Liquidating Purposes S	(c) Net Debt	t for School Purposes				(6:::::,	s	
Co Net Deht for Self-Liquidating Purposes 5	2. (a) Total Bo	onds and Notes for Self-Liquidating Purposes	\$	7,487,47	79.98	-		
(a) Total Other Bonds, Notes and Loans \$ 10,026,279.22 (50017-00) (b) Less Applicable Deductions \$ 10,026,279.22 (50018-00) (c) Net Debt for Other Purposes Total Gross Debt- Total Deductions \$ 26,061,621.01 (50020-00) Total Deductions \$ 16,035,341.79 (50021-00) \$ 10,026,279.22 (50019-00) 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 assessed valuation class II R.R. property (1) 2008 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (2) 2009 Equalized 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 (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 (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 (4) EQUALIZED VALIATIONS BASIS - Average of (1), (2), and (3). EQUALIZED VALIATIONS BASIS - Average of (1), (2), and (3). PERCENT AGE 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): One and Seventy-Two Hundredths AFFIDAVIT TATE OF NI W JERSEY } Deponent is the chief financial officer of the empiricipality of the county of the Augustion of the municipality of the county of the Augustion of the substiment annexed hereto and everty made a part hereof is a true statement of the debt condition of the municipality or county as of December 31, 2010 and is computed sprovided by the Loca	(b) Less Ap	plicable Deductions		·	s _		.98_	
(b) Less Applicable Deductions (S0017-00) \$ 0.00 (S0018-00) (S0018	(c) Net Deb	t for Self-Liquidating Purposes					s	
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EQUALIZED VALUATION BASIS Equalized Valuation basis (the average of the equalized valuations of real estate, including improvements, and the assessed valuation class II ruitroad 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 of class II R.R. 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 (3) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (4) 2000 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property (5) 2573,904,473 EQUALIZED VALUATIONS BASIS - Average of (1), (2), and (3). PERCENT AGE 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): One and Seventy-Two Hundredths AFFIDAVIT TATE OF NEW JERSEY) to the property of washington county of Warren erea in the statement affine mentioned called "the municipality" or "the county." The Annual Debt Statement annexed herence and ereby made a part hereof is a true statement of the debt condition of the municipality or county as of December 31, 2010 and is computed sprovided 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 or unascertainble are estimated and are so marked. Name: Natasha Turchan Title: Chief Financial Officer Address: 100 Belividere Avenue Washington, N.J. 07882 Phone: (2008)6693-6600	Total G	Gross Debt-	\$	(50020-00	21.01			
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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) EQUALIZED VALUATIONS BASIS - Average of (1), (2), and (3). (7) 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): One and Seventy-Two Hundredths One and Seventy-Two Hundredths One and Seventy-Two Hundredths One and Seventy-Two Hundredths Open cent AFFIDAVIT TATE OF NEW JERSEY Statement of the being duly sworn, deposes and says: Deponent is the chief financial officer of the Borough of Washington County of Warren or and in the statement herinafter mentioned called "the municipality" or "the county." The Annual Debt Statement annexed hereto and ereby made a part hereof is a true statement of the debt condition of the municipality or county as of December 31, 2010 and is computed so 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 or unascertain- bic are estimated and are so marked. Name: Natasha Turchan Title: Chief Financial Officer Address: 100 Belvidere Avenue Washington, N.J. 07882 Phone: (908)689-3600 Phone: (908)689-3600	` '		rovements					592,108,323
(3) 2010 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property 573,904,473 5. EQUALIZED VALUATIONS BASIS - Average of (1), (2), and (3). 5. 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): One and Seventy-Two Hundredths Per cent AFFIDAVIT TATE OF NEW JERSEY } Younty of SUSSEX \ ss. Natasha Turchan Deponent is the chief financial officer of the Borough Borou			rovements					500 740 357
plus assessed valuation of class II R.R. property 573,904,473 582,251,051 582,251,051 582,251,051 FERCENTAGE 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): One and Seventy-Two Hundredths Per cent AFFIDAVIT TATE OF NEW JERSEY} ounty of SUSSEX }ss. Natasha Turchan Deponent is the chief financial officer of the Borough Borough Borough Borough Borough Borounty. The Annual Debt Statement annexed hereto and ereby made a part hereof is a true statement of the debt condition of the municipality or county as of December 31, 2010 and is computed sprovided by the Local Bond Law of New Jersey (N.J.S.A. 40A:2-I et. seq.). The amounts of such items as are indefinite or unascertainble are estimated and are so marked. Subscribed and sworn to before me this 31 day of Tan-2011 Name: Natasha Turchan Title: Chief Financial Officer Address: 100 Belvidere Avenue Washington, N.J. 07882 Phone: (008)689-3600								580,740,337
PERCENT AGE 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): One and Seventy-Two Hundredths Per cent AFFIDAVIT TATE OF NEW JERSEY} County of SUSSEX }ss. Natasha Turchan , being duly sworn, deposes and says: Deponent is the chief financial officer of the Borough of Washington County of Warren ere and in the statement herinafter mentioned called "the municipality" or "the county." The Annual Debt Statement annexed hereto and ereby made a part hereof is a true statement of the debt condition of the municipality or county as of December 31, 2010 and is computed 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 or unascertain- Subscribed and sworn to before me this 31 day of Jan. 2011 Subscribed and sworn to before me this 31 day of Jan. 2011 Natary Public of New Jersey Natary Public of New Jersey Phone: (908)689-3600		•	rovements				_	573,904,473
The percentage that the net debt (Line 4 above) bears to the equalized valuation basis (Line 5 above): One and Seventy-Two Hundredths per cent AFFIDAVIT TATE OF NEW JERSEY } County of SUSSEX } ss. Natasha Turchan being duly sworn, deposes and says: Deponent is the chief financial officer of the Borough of Washington County of Warren ere and in the statement herinafter mentioned called "the municipality" or "the county." The Annual Debt Statement annexed hereto and ereby made a part hereof is a true statement of the debt condition of the municipality or county as of December 31, 2010 and is computed 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 or unascertain-ble are estimated and are so marked. Name: Natasha Turchan Name: Natasha Turchan Title: Chief Financial Officer Address: 100 Belvidere Avenue Washington, N.J. 07882 Phone: (908)689-3600	5. EQUALIZ	ED VALUATIONS BASIS - Average of (1)	, (2), and (3).	A SIS				582,251,051
AFFIDAVIT TATE OF NEW JERSEY} Sounty of SUSSEX }ss. Natasha Turchan , being duly sworn, deposes and says: Deponent is the chief financial officer of the Borough of Washington County of Warren ere and in the statement herinafter mentioned called "the municipality" or "the county." The Annual Debt Statement annexed hereto and ereby made a part hereof is a true statement of the debt condition of the municipality or county as of December 31, 2010 and is computed so 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 or unascertain-ble are estimated and are so marked. Name: Natasha Turchan Washington Name: Chief Financial Officer Address: 100 Belvidere Avenue Washington, N.J. 07882	The per	centage that the net debt (Line 4 above) bears	to the equalized	valuation basis (Line 5 a	bove):		
AFFIDAVIT TATE OF NEW JERSEY} Sounty of SUSSEX }ss. Natasha Turchan , being duly sworn, deposes and says: Deponent is the chief financial officer of the Borough of Washington County of Warren ere and in the statement herinafter mentioned called "the municipality" or "the county." The Annual Debt Statement annexed hereto and ereby made a part hereof is a true statement of the debt condition of the municipality or county as of December 31, 2010 and is computed so 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 or unascertain-ble are estimated and are so marked. Name: Natasha Turchan Washington Name: Chief Financial Officer Address: 100 Belvidere Avenue Washington, N.J. 07882						1.	72%	
TATE OF NEW JERSEY } Sounty of SUSSEX }ss. Natasha Turchan , being duly sworn, deposes and says: Deponent is the chief financial officer of the Borough of Washington County of Warren ere and in the statement herinafter mentioned called "the municipality" or "the county." The Annual Debt Statement annexed hereto and ereby made a part hereof is a true statement of the debt condition of the municipality or county as of December 31, 2010 and is computed so 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 or unascertainable are estimated and are so marked. Name: Natasha Turchan Watasha Turchan Wat				<u>.</u>		(50039-00	0)	
TATE OF NEW JERSEY } Sounty of SUSSEX }ss. Natasha Turchan , being duly sworn, deposes and says: Deponent is the chief financial officer of the Borough of Washington County of Warren ere and in the statement herinafter mentioned called "the municipality" or "the county." The Annual Debt Statement annexed hereto and ereby made a part hereof is a true statement of the debt condition of the municipality or county as of December 31, 2010 and is computed so 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 or unascertainable are estimated and are so marked. Name: Natasha Turchan Watasha Turchan Wat			AFFIDA	VIT				
Natasha Turchan , being duly sworn, deposes and says: Deponent is the chief financial officer of the Borough of Washington County of Warren ere and in the statement herinafter mentioned called "the municipality" or "the county." The Annual Debt Statement annexed hereto and ereby made a part hereof is a true statement of the debt condition of the municipality or county as of December 31, 2010 and is computed s 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 or unascertain- ble are estimated and are so marked. Name: Natasha Turchan Title: Chief Financial Officer Address: 100 Belvidere Avenue Washington, N.J. 07882 Phone: (908)689-3600			AFFIDA					
Subscribed and sworn to before me this 31 day of Jan. 2011 Subscribed and sworn to before me this 31 day of Jan. 2011 Negary Public of New Jersey	-		eing duly sworn.	deposes and say	s:			
s 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 or unascertain- ble are estimated and are so marked. Name: Natasha Turchan	Deponent	is the chief financial officer of the	Borough of	Washingt	on			
Subscribed and sworn to before me this 31 day of Jan 2011 Name: Natasha Turchan Title: Chief Financial Officer Address: 100 Belvidere Avenue Washington, N.J. 07882 Phone: (908)689-3600	here and in the	e statement herinafter mentioned called "the m	unicipality" or "	the county." The	Annua	Debt Statement a	innexed l	rereto and
Subscribed and sworn to before me this 31 day of Jan2011 Name: Natasha Turchan Title: Chief Financial Officer Address: 100 Belvidere Avenue Washington, N.J. 07882 Phone: (908)689-3600	hereby made a 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 indef	inite or u	nascertain-
Subscribed and sworn to before me this 31 day of Jan. 2011 Ngtary Public of New Jersey Subscribed and sworn to before me Title: Chief Financial Officer Address: 100 Belvidere Avenue Washington, N.J. 07882 Phone: (908)689-3600								
this 31 day of Jan. 2011 Address: 100 Belvidere Avenue Washington, N.J. 07882 Phone: (908)689-3600	Г	Subsyribed and autom to hafare ma						
Notary Public of New Jersey Phone: (908)689-3600				A		100 Belvidere Aver	nue 🇸	
1,100,000,000,000		No. 5.10 CN			Phone		7882	
	•	Lusan Tleme			Fax:	(908)689-9485		
NOTE: Two originals must be filed not later than January 31, 2011 with Division of Local Government Services, CN 803, Trenton, N.J. 08625-0803. The code numbers in brackets () are for Division of Local Government Services use only.	NO NO	TE - Two originals must be filed not later than	January 31, 20	11 with Division	of Loca	l Government Ser	vices, Cl	N 803,

CLICAN FLOWING

SO FEW FUELIC OF NEW LESSY

Assemblicin Expires 3-3 (2013

ANNUAL DEBT STATEMENT

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

of the	BOROUGH		ASHINGTON	, County of	WARREN
	Prepare	d as of Decemb	per 31, 2010		
		Gro	oss	Deduction	Net
1. (a) Total Bonds	s and Notes for				
School Purpo	oses	\$	8,547,861.81		
			(50011-00)	0 5 4 7 9 6 1	01
(b) Less Applic	cable Deductions		3	(50012-00)	01
(c) Net Debt fo	or School Purposes			(50012 00)	\$ 0.00
(0) / 10/ 2 2 1 1 1 1					(50013-00)
2. (a) Total Bonds	s and Notes for Self-Liquidating Purposes	s	7,487,479.98 (50014-00)		İ
(b) Less Applic	cable Deductions		S	7,487,479.	98
(e) Net Debt fo	or Self-Liquidating Purposes				\$ <u>0.00</u> (50016-00)
3. (a) Total Other	Bonds, Notes and Loans	s	10,026,279.22	-	(2000)
de VI A di	achla Daductions		(50017-00)	. 0	.00
(b) Less Applic	cable Deductions		•	(50018-00)	
(c) Net Debt fo	or Other Purposes				\$ 10,026,279.22
			26.061.621.01		(50019-00)
Total Gros	ss Debt-	\$ <u></u>	26,061,621.01 (50020-00)	=	
Total De	eductions		(30020-00)	16.035.341	.79
rotat De	equetions		•	(50021-00)	-
4. TOTAL NET	DEBT DECEMBER 31, 2010				10,026,279.22
	FOUAL	7ED VALUA	TION DASIS		(50022-00)
	· ·	ZED VALUA			
Equalized valu of class II railroad	lation basis (the average of the equalized valuated the local unit for the last 3 preceding the local unit for the last 3 preceding the	tions of real esta ing years.)	ate, including impro	vements, and the ass	essed valuation
415 C000 E	12 11/ 1 of a Paul Day and with Improve	armonto.			
. ,	qualized Valuation Real Property with Improve sessed valuation of class II R.R. property	ements			592,108,323
•	qualized Valuation Real Property with Improve	ements			
plus ass	sessed valuation of class II R.R. property				580,740,357
	qualized Valuation Real Property with Improve	ements			573,904,473
plus ass	sessed valuation of class II R.R. property				
5 FOUALIZED	VALUATIONS BASIS - Average of (1), (2), and (3).			582,251,051
6. PERCENTAG	GE OF NET DEBT OF EQUALIZED VALU	UATION BASI	s		
The percen	stage that the net debt (Line 4 above) bears to the	ne equalized val	uation basis (Line 5	above):	
	One and Seventy-Two Hundredths		per cent	1.7	72%
				(50039-00))
		AFFIDAVI	T		
STATE OF NEW	/ JERSEY}	AFFIDAVI	•		
County of SUSSI					
	Natasha Turchan , being	g duly sworn, de	poses and says:		
Denought is t	the chief financial officer of the Bo	rough of	Washington	County of	Warren
here and in the st	atement herinafter mentioned called "the munic	cipality" or "the	county." The Annu	al Debt Statement a	nnexed hereto and
hereby made a pa	art hereof is a true statement of the debt condition	on of the munic	ipality or county as	of December 31, 201	10 and is computed
	te Local Bond Law of New Jersey (N.J.S.A. 40. d and are so marked.	A.Z-1 et. seq.).	i ne amounts of suc	ii nema as are much	
acre are estimated			Nome	: Natasha Turchan	i firellay -
Γ	Subscribed and sworn to before me			:: Natasna Turchan	
. 1	his 31 day of Jan 2011		Address	s: 100 Belvidere Aver	
_	Notary Duklin of Nov. Issuer		Phone	Washington, N.J. 0' 2: (908)689-3600	/882
	Notary Public of New Jersey		Fax	c: (908)689-9485	
NOTE Transpir M	Two originals must be filed not later than Ja	nuary 31, 2011	with Division of Loc ision of Local Gove	cal Government Serv rnment Services use	vices, CN 803, only.

No new Puedic of New Jessey Acceptation Explose 3-3 (2013

ANNUAL DEBT STATEMENT

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

of the	BOROUGH	of	WASHINGTON	, County of	WARREN
-	Prepared	as of Dec	ember 31, 2010	•	
	•			D. L. et	NI-4
			Gross	Deduction	Net
1. (a) Total B	onds and Notes for				
School P		\$	8.547.861.81		
School	urposes	Ψ	8,547,861.81 (50011-00)	•	
(b) Logg Ar	anliaghla Daductions		\$	8,547,861.81	
(b) Less Ap	oplicable Deductions		Ψ	(50012-00)	•
() N (D 1	4.C. C.L. I.D.			(30012-00)	0.00
(c) Net Det	ot for School Purposes			ъ	(50013-00)
			7 407 470 00		(50015-00)
2. (a) Total B	onds and Notes for Self-Liquidating Purposes	\$	7,487,479.98	•	
			(50014-00)		
(b) Less Ap	pplicable Deductions		\$		
				(50015-00)	
(c) Net Del	ot for Self-Liquidating Purposes			\$	
					(50016-00)
3. (a) Total O	ther Bonds, Notes and Loans	\$	10,026,279.22	_	
			(50017-00)		
(b) Less Ap	pplicable Deductions		\$	0.00	_
	•			(50018-00)	
(c) Net Del	bt for Other Purposes			\$	10,026,279.22
(0) 1.07 2 0.					(50019-00)
Total (Gross Debt-	\$	26,061,621.01		
Total	01000 2000	-	(50020-00)	=	
Tota	1 Deductions		(30020-00)	16,035,341.79	
1 ota	l Deductions		D.	(50021-00)	:
4 TOTAL N	ET DEDT DECEMBED 21 2010			(30021-00)	10,026,279.22
4. IUIAL N	ET DEBT DECEMBER 31, 2010			Ψ	(50022-00)
	FOULITIE	CD VALI	UATION BASIS		(50022 00)
(1) 200	road property of the local unit for the last 3 preceding 8 Equalized Valuation Real Property with Improvements assessed valuation of class ILR R. property				592,108,323
_	s assessed valuation of class II R.R. property	nta.			2,100,223
` '	99 Equalized Valuation Real Property with Improvement	Aits			580,740,357
-	s assessed valuation of class II R.R. property				300,710,337
	10 Equalized Valuation Real Property with Improvement	ents			573,904,473
plus	s assessed valuation of class II R.R. property				373,904,473
6. PERCEN	ZED VALUATIONS BASIS - Average of (1), (2), ar TAGE OF NET DEBT OF EQUALIZED VALUAT reentage that the net debt (Line 4 above) bears to the ed	TION BAS		ove):	582,251,051
•					
	One and Seventy-Two Hundredths		per cent	(50039-00)	<u>-</u>
				(50059-00)	i i
		AFFIDA	VIT		
STATE OF N County of SU					
	Natasha Turchan, being di	uly sworn,	deposes and says:		
here and in the hereby made as provided b	t is the chief financial officer of the te statement herinafter mentioned called "the municipal a part hereof is a true statement of the debt condition by the Local Bond Law of New Jersey (N.J.S.A. 40A:2-nated and are so marked.	lity" or "th	ne county." The Annual cipality or county as of	December 31, 2010 and	is computed
			Name	: Natasha Turchan	
	Subscribed and sworn to before me			: Chief Financial Officer	
	this day of , 2011		Address	: 100 Belvidere Avenue	
				Washington, N.J. 07882	
	Notary Public of New Jersey			: (908)689-3600	
			Fax	: (908)689-9485	271.000

BONDS AND NOTES FOR SCHOOL PURPOSES

School District Other Than Regional School District

Issued by (Type II School District)

1. TERM BONDS	(50111-00)	\$_			
2. SERIAL BONDS					
(a) Issued	(50112-00)	\$	2,811,000.00		
(b) Authorized but not issued					
3. TEMPORARY BONDS AND NOTES					
(a) Issued	(50114-00)	\$_			
(b) Authorized but not issued	(50115-00)	\$ _		!	
4. TOTAL OF ABOVE BONDS AND NOTES				\$	2,811,000.00 (50116-00)
Regional School District					
5. SERIAL BONDS			5.727.071.01		
(a) Issued	(50117-00)	\$ -	5,736,861.81		
(b) Authorized but not issued	(50118-00)	\$ -	-	ı	
6. TEMPORARY BONDS AND NOTES	(50440.00)	•			
(a) Issued	(50119-00)	\$ -		•	
(b) Authorized but not issued	(30120-00)	Φ.	·	•	
7. TOTAL OF REGIONAL SCHOOL BONDS AND NOTES				\$	5,736,861.81
7. TOTAL OF REGIONAL SCHOOL BONDS AND NOTES					(50121-00)
N.J.S.A. 40A:2-43 reads in part as follows: "Gross debt of a municipality s and notes issued and authorized but not issued by any school district including the tion to such total of the ratio which the equalized valuation basis of the municipality."	area of the munic	cipaiii	ty, which results from	не аррп	Ca-

each municipality in any such school district."

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPO	RTIONED TO EACH MUNIC	IPALITY	APPORTIONMENT OF		Authorized
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond-Notes Issued	But not Issued
Franklin Township	458,885,339.00	16.17136411	4,521,351.69		
Mansfield Township	902,727,191.00	31.81258772	8,894,481.40		
Washington Borough	582,251,051.00	20.51883761	5,736,861.81		-
Washington Township	893,777,918.00	31.49721056	8,806,305.10		
Totals	2,837,641,499.00	100.00	27,959,000.00	0.00	0.00

8,547,861.81 (50122-00)

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

 Sinking funds in hand for bonds shown as Line Page 2 of this statement but not in excess of suc 			\$_	
				(50211-00)
2. Funds in hand in those cases where such funds be diverted to purposes other than the payment and notes included in Line 4, Page 2.			\$_	(50212-00)
 Estimated proceeds of bonds and notes authorize not issued where such proceeds will be used for purpose of paying bonds and notes included in Page 2. 	r the sole		\$ _	(50213-00)
 4 % per centum of average of equalized val (50221-00) as stated in Line 5, Page 1 	uations		\$ _	23,290,042.04 (50214-00)
Instruction re: Line 4. Use applicable per centum as follows: 2 1/2% Kindergarten or Grade 1 through Grade 3 % Kindergarten or Grade 1 through Grade 3 1/2% Kindergarten or Grade 1 through Grade 4% Kindergarten or Grade 1 through Grade Other (insert applicable description)	: 8 rade 9			
(30222 00)				
5. Additional State School Building Aid Bonds (N.J.S.A. 18A:58-33.4(d)).	(50220-00) \$ _			
6. Total	(50215-00) \$ _	23,290,042.04		
7. School Debt as shown by Line 4, Page 2.	(50216-00) \$ _	2,811,000.00	-	
8. Deduction for School Debt included in Line 4 (smaller of Line 6 or 7).	, Page 2	(50217-00)	\$	2,811,000.00
9. Regional School Debt as shown by Line 7, Pa	ge 2.	(50218-00)	\$	5,736,861.81
Page Total			\$	<u>8,547,861.81</u> (50219-00)

BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

A. SEWER	_SYSTEM			
(insert Applicable Utility)				
1. Term bonds		(503 1-00) \$		
2. Serial bonds (a) Issued		(503 2-00) \$	638,000.00	
(b) Authorized but not issued		(503 3-00) \$		
3. Refunding Bonds (N.J.S.A. 40A:2-52 (a) Issued	2)	(503 4-00) \$		
(b) Authorized but not issued		(503 5-00) \$		
4. Bond anticipation notes(a) Issued		(503 6-00) \$		
(b) Authorized but not issued		(503 7-00) \$	631,828.52	
5. Capital Notes (N.J.S.A. 40A:2-8) (a) Issued		(503 8-00) \$		
(b) Authorized but not issued		(503 9-00) \$		
6. Other (a) Issued		(503 10-00) \$	6,217,651.46	
(b) Authorized but not issued		(503 11-00) \$		
7. Total				\$ 7,487,479.98 (503 0-00)
	SYSTEM			
(insert Applicable Utility)	SISIEM			
8. Terms bonds		(503 1-00) \$		
9. Serial bonds (a) Issued		(503 2-00) \$ _		•
(b) Authorized but not issued		(503 3-00) \$ _		•
10. Refunding Bonds (N.J.S.A. 40A:2- (a) Issued	52)	(503 4-00) \$ _		
(b) Authorized but not issued		(503 5-00) \$ _		<u>.</u>
11. Bond anticipation notes(a) Issued		(503 6-00) \$ _		-
(b) Authorized but not issued		(503 7-00) \$ _		-
12. Capital Notes (N.J.S.A. 40A:2-8) (a) Issued		(503 8-00) \$ _		! -
(b) Authorized but not issued		(503 9-00) \$ _		-
13. Other (a) Issued		(503 10-00) \$ _		_
(b) Authorized but not issued		(503 11-00) \$ _		_
14. Total				\$ 0.00 (503 0-00)
C. OTHER SELF-LIQUID WHICH MUNICIPALIT (state on a separate sheet in the	TY DERIVES REV			
Total				\$

Page Total

7,487,479.98 (50409-00)

Page 4

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

1.	SEWER SYSTEM				
_	(Insert Applicable Utility)				
	(a) Gross Water Utility System Debt	(504 1-00)	\$ 7,487,479.98		
	(b) Less: Deficit (Capitalized at 5%)				
	(Line 9 or line 11, Page 11) \$ times 20	(504 2-00)	\$		
	(c) Deduction	(504 3-00)	\$ 7,487,479.98		
	(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	(504 1-00)	\$!
	(e) Total Deduction			\$_	7,487,479.98 (504 5-00)
2	SYSTEM				
	(Insert Applicable Utility)				
	(a) Gross Sewer System Debt	(504 1-00)	\$ 0.00		
	(b) Less: Deficit (Capitalized at 5%)				
_	(Line 20 or line 22, Page 11) times 20	(504 2-00)	\$ 		
	(c) Deduction	(504 3-00)	\$ 0.00	·	
	(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	(504 1-00)	\$ 	•	
	(e) Total Deduction			\$ _	0.00
	(-)				(504 5-00)

3. OTHER SELF-LIQUIDATING PURPOSES FROM WHICH MUNICIPALITY DERIVES REVENUE

(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.

\$ 7,487,479.98 (50499-00)

TERM RONDS (etc	ate purposes separately)		
·		\$	
(1)		_	
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)		_	
2. Total Term Bor	ds	\$_	0.00
			(50509-00)
3. SERIAL BONDS	state purposes separately)		
(a) Issued			
(1)	General Improvement Bonds 04-01-01	\$ _	1,200,000.00
(2)	General Improvement Bonds 03-12-08	 \$	5,380,000.00
(3)		 \$	
(4)		 \$	
(5)		 \$	
(6)		 \$	
(7)		•	
(8)			
(9)			
(10)			
			
(11)			
(12)			
(13)			
(14)		Φ.	
(15)		•	
(16)			

SERIAL BONDS (Continued) (a) Issued	·			
(18)		\$ _		
(19)	-	\$.		
(20)		\$		
(21)		\$		
(22)		\$		
(23)		\$		
(24)		\$		
(25)		\$		
(26)				
(27)		\$		
(28)				
(30)		\$		
(31)		\$		
(32)				
(33)		\$		
(34)		\$		-
(35)		\$		-
(36)Total Serial Bonds Issued		•	9	_
(b) Authorized but not issued				(30347-00)
(1)		\$		_
(2)		\$		
(3)		\$		_
(4)		\$		
(5)		\$		
		\$		
		\$		-
		\$		
(8)		\$		_
(10)		\$		
(11)		\$		
(12)		\$		
				- \$ 0.
Total Serial Bonds Authorized	but not issued			(50564-00)
Total Serial Bonds Issued and Authorized by	ut not Issued			\$ 6,580,000.

(50565-00)

5. BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued				
(1)	Various Improvements (07-2007)	\$	1,997,046.00	
(2)	Redevelopment Projects (02-2008)	\$ _	100,000.00	
(3)	Various Improvements (05-2008)	\$ _	393,300.00	
(4)	Acq. Of Fire Fighting Apparatus (11-2008)	\$ _	475,000.00	
(5)		\$ _		
(6)		\$ _		
(7))	\$ _		
(8)		\$		
(9		\$		
(1		\$		
·	1)			
	2)			
	3)			
	4)	•		
(1	Bond Anticipation Notes Issued		\$	2,965,346.00
				(50625-00)
. ,	bd but not issued .) Imp. To Myrtle Avenue (23-2002)	\$	1,195.00	
(1		·		
(2				
(3		•		
	4)			
(:	5)			
(1	6)			
	7)	_ \$	·	
(8)			•
(9)	- \$		
(10)	_ \$		-

6. Total Bond Anticipation Notes Issued and Authorized but not Issued

Bond Anticipation Notes Authorized but not Issued

\$ 2,966,541.00 (50662-00)

1,195.00

(50661-00)

7. MISCELLANEOUS BONDS, NOTES AND LOANS (not including Tax Anticipation Notes, Emergency

Notes,	Special Emergency Notes and Utility Revenue Notes)				
(a) Issue	od .				
(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)	Green Trust Loans	(50713-00)	\$ _	479,738.22	
(4)	Infrastructure Trust	(50714-00)	\$ _		
(5)		(50715-00)	\$_		
Misc	ellaneous Bonds, Notes and Loans Issued			\$	479,738.22 (50716-00)
(b) Autl	norized but not issued				
(1)	Capital Notes (N.J.S.A. 40A:2-8)	(50721-00)	\$ _		
(2)	Bonds Issued by another public Body Guaranteed by the Municipality	(50722-00)	\$_		
(3)	·	(50723-00)	\$_		
(4)		(50724-00)	\$ _		
(5)		(50725-00)	\$_		
Mise	cellaneous Bonds and Notes Authorized but not Issued			, 	0.00
Total Mi	scellaneous Bonds, Notes and Loans Issued and Authorized			\$	479,738.22
out not	issucu				(50726-00)

Total of Pages 6, 7, 8 and 9

10,026,279.22 (50799-00)

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

(a) Sinking funds in hand for term bonds		
shown on Line 2 on Page 6		
(1)	\$	
(1)	· ·	
		(50814-00)
		(000000)
(b) Funds in 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 included on pages 6, 7, 8 and 9		
(1)	\$	
(2)	\$	
(3)	\$	
(3)		
		\$ 0.00 (50824-00)
(c) Estimated proceeds of bonds and notes authorized		(30021 00)
but not issued where such proceeds will be used		
for the sole purpose of paying bonds and notes included on Pages 6, 7, 8 and 9		
_	\$	
(1)		
(2)	\$	
(3)	\$	
		\$ 0.00
		(50834-00)
(d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible		
gross debt not otherwise deduction		
(1)		
(2)	\$	
		\$ 0.00 (50843-00)
2. Bonds authorized by another Public Body to be guar-		
anteed by the municipality		(50844-00)
3. Bonds issued and bonds authorized but not issued to meet cash grants-in-aid for housing authority,		
redevelopment agency or municipality acting as its		Φ
local public agency [N.J.S.A. 55:14B-4.1(d)]		(50848-00)
4. Bonds issued and bonds authorized but not issued - Capital projects for county colleges (N.J.S.A. 18A:64A-22.1		
to N.J.S.A. 18A:64A-22.8)		(50851-00)
		(30831-00)
5. Refunding Bonds (N.J.S.A. 40A:2-52)		
(1)	\$	
(2)	Q	
(2)	\$	\$

Page Total

\$ 0.00 (50849-00)

Page 10

Self-Liquidation Utility Calculation Fiscal Year Ending 2010

UTILITY

SEWER	UTILITY			
(Insert Applicable Utility)	•			
Total Cash Receipts from fees, Rents or Other Charges for Year			(509 1-00) \$	2,399,557.39
2. Operating and Maintenance Cost		(509 2-00) \$	962,335.00	
3. 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) \$			
4. Debt Service per Current Budget (N.J.S.A. 40A:2-52)				
(a) Interest On	(500 5 00)			
Refunding Bonds				
(b)Refunding Bonds	(509 8-00) \$			
5. Anticipated Deficit in Dedicated Assessment Budget	(509 9-00) \$			
6. Total Debt Service	V	(510 0-00) \$	1,372,470.00	
7. Total Deductions (Line 2 plus Line 6)			(510 1-00) \$	2,334,805.00
8. Excess in Revenues (Line 1 minus Line 7)			(510 2-00) \$	64,752.39
9. Deficit in Revenues (Line 7 minus Line 1)			(510 3-00) \$	
10. Total Debt Service (Line 6)			(510 4-00) \$	
The state of the s			(510 5-00) \$	
11. Deficit (smaller of Line 9 or Line 10) to Page 5 If Excess in Revenues (Line 8) all Water/Sev				
	UTILITY			
(Insert Applicable Utility)				
12. Total Cash Receipts from fees,				
Rents or Other Charges for Year			(509 1-00) \$	
13. Operating and Maintenance Cost		(509 2-00) \$		
14. Debt Service				
(a) Interest				
(b) Notes				
(c) Serial Bonds				
(d) Sinking Fund Requirement	(509 6-00) \$			
15. Debt Service per Current Budget (N.J.S.A. 4 (a) Interest On				
Refunding Bonds	(509 7-00) \$			
(b) Refunding Bonds	(509 8-00) \$			
16. Anticipated Deficit in Dedicated Assessment Budget	(509 9-00) \$			
17. Total Debt Service		(510 0-00) \$	0.00	
18. Total Deductions (Line 13 plus Line 17)			(510 1-00) \$	0.00
19. Excess in Revenues (Line 12 minus Line 18)		(510 2-00) \$	0.00
20. Deficit in Revenues (Line 18 minus Line 12)		(510 3-00) \$	
21. Total Debt Service (Line 17)			(510 4-00) \$	
22. Deficit (smaller of Line 20 or Line 21) to Pag	e 5 Utility Debt is Deductible		(510 5-00) \$	
II Excess in Revenues II me 191 all	OTHER DEDLES DEGICEDE	J.		

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

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

	N.J.S.A. 40:1-16(d)		<u></u>		
_	etofore authorized during 1996 in limitation and pursuant to			(51100-00)	
(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) \$	0.00		
3. Less 2010 author during 2010	orizations repealed	(51105-00)			
4. Net authorization	ons during 2010			(51106-00)	0.00
5. Balance of debt December 31, 2		(51107-00)	0.00		
I, Susan Jacobuc	cci, Director of the Division of Local Government Serv	ices of the Department of Communi	ty Affairs of the		
State of New Jersey	, do hereby certify that I have compared this copy of a	Annual Debt Statement of the above	ve munici-		
pality or county with	h the original Annual Debt Statement filed in the Divis	ion of Local Government Services of	of the		
Department of Com	nmunity Affairs of the State of New Jersey on	and that this is a true co	opy of said		
statement and of the	e whole thereof.				
In Witness When	reof, I have hereunto set my hand as Director of the Di	vision of Local Government Service	s of the		
Department of Com	nmunity Affairs of the State of New Jersey this	, day of, 20			
			Diversion		