State of New Jersey Department of Community Affairs **Annual Debt Statement**

0310	0310 Delran Township - County of Burlington				Date Prepared:		<u>2-Jan-2017</u>	
	Budget Year Ending: 31-Dec-2016	(M	onth-DD)		2016	(year,)	
Name:	LINDA W. LEWIS		Phone:	856	5-461-7734			
	CHIEF FINANCIAL OFFICER	_	Fax:		5-764-7364			
	900 CHESTER AVENUE		Email:		vis@delrantown:	shin o	nrø	
1441000	DELRAN, NJ 08075		CFO Cert #:			orrip (o	^	
			00000000					
Townsh Debt St comput	W. LEWIS, being duly sworn, deposes and says hip - County of Burlington here and in the statement attement is a true statement of the debt condition are as provided by the Local Bond Law of New Jonesking this box, I am swearing that the above statement is true.	nent l	hereinafter men ne local unit as (tion	ed called the loc e date therein st	al un	it. This Annual above and is	
(The	Email function will not work until you acknowledge the above ment as true)		Gross Debt		Deduction		Net Debt	
Total B	onds and Notes for Local School Purposes	\$	25,665,000.00	\$	25,665,000.00	\$		
Total B	onds and Notes for Regional School Purposes	\$		\$		\$	-	
Total B	onds and Notes for the Sewer Utility	\$	3,702,105.01	\$	3,702,105.01	\$	-	
		\$	<u> </u>	\$		\$	-	
		\$		\$		\$	-	
		\$		\$		\$	-	
Munici	pal/County General Obligations	\$	15,039,110.47	\$	657,466.96	\$	14,381,643.51	
<u>Total</u>		\$	44,406,215.48	\$	30,024,571.97	\$	14,381,643.51	
-	ed valuation basis (the average of the equalized value of class II railroad property of the local unit for the				ding improvemen	nts an	d the assessed	
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2014 RR Property						\$	1,534,861,607.00	
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property						\$	1,493,223,482.00	
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property						\$	1,470,364,343.00	
Equaliz	ed Valuation Basis - Average of (1), (2) and (3)					\$	1,499,483,144.00	
Net Debt expressed as a percentage of such equalized valuation basis is: %							0.959%	

Page 1 summary