

**COLTS NECK TOWNSHIP
B/O CHART**

8/10 BANs, Series 2010A

Ord	App	Debt	D/P	§20	P/U	History	Bans to be issued 8/18/10 – 8/17/11
B/O # 2005-15 (6/29/05) Acquisition of Smith Farm	2,325,000	2,208,750	116,250	25,000	40	1 st = 2,208,750 BANs, Series 2005B, 8/24/05-8/23/06; 2 nd = 2,208,750 BANs, Series 2006B, 8/23/06-8/22/07; 3 rd = 1,958,750, Series 2007B, 8/22/07–8/21/08, w/ 250,000 P/D; 4 th = 1,718,300, Series 2008A, 8/20/08–8/19/09 w/240,450 P/D; 5 th = 1,468,300, Series 2009A, 8/19/09- 8/18/10 w/ 250,000 P/D; 6 th = 1,168,300 BANs Series 2010A, 8/18/10- 8/17/11 w/ 300,000 P/D	\$1,168,300 (Ref)
B/O # 2005-12 (6/8/05) Road Improvements to Prothero Road	185,000	175,750	9,250	25,000	10	1 st =175,750 BANs, Series 2005B, 8/24/05-8/23/06; 2 nd = 175,750 BANs, Series 2006B, 8/23/06-8/22/07; \$140,00 Grant Funds Received from State & \$35,750 Paid Down	PAID OFF

Ord	App	Debt	D/P	§20	P/U	History	Bans to be issued 8/18/10 – 8/17/11
B/O # 2005-6 (3/30/05) Degroot Farm Acquisition	1,800,000	1,710,000	90,000	23,000	40	1 st = 1,710,000 BANs, Series 2005A, 5/27/05-1/6/06; 2 nd = 1,710,000 BANs, Series 2006A, 1/6/06-1/5/07; 3 rd = 509,550 BANs, Series 2007A, 1/5/07-8/22/07 w/1,200,450 P/D; 4 th = 259,550 BANs, Series, 2007B, 8/22/07-8/21/08 w/250,000 PD; \$259,550 P/D	PAID OFF
B/O # 2008-03 (4/9/08) Hammond and Amdur Farm Acquisition	800,000	760,000	40,000	30,000	40	1 st = 760,000 BANs, Series 2008A, 8/20/08 – 8/19/09; 2 nd = 510,000 BANs, Series 2009A, 8/19/09 -8/18/10 w/250,000 P/D; 3 rd = 210,000 BANs, Series 2010A 8/18/10 -8/17/11 w/300,000 PD	210,000
B/O # 2008-08 (6/11/08) Various Capital Improvements and the Acquisition of Various Capital Equipment	1,745,000	1,515,250	79,750 Grant 150,000	200,000	9.3	1 st = 1,515,250 BANs, Series 2008A, 8/20/08 – 8/19/09; 2 nd = 1,440,240 Series 2009A, 8/19/09 -8/18/10 w/75,000 P/D; 3 rd = 1,340,250 BANs, Series 2010A 8/18/10-8/17/11 w/100,000 PD	1,340,250
						TOTAL	\$2,718,550