### Mendham Township

#### Debt Management Plan $1,200,000 CAPITAL BUDGET

<table>
<thead>
<tr>
<th>Year</th>
<th>Bond Outstanding</th>
<th>Notes Outstanding</th>
<th>Total Debt Outstanding</th>
<th>Reduction in Debt</th>
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<tr>
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<th>New Issue</th>
<th>Maturity/Payments</th>
<th>New Issue</th>
<th>Maturity/Payments</th>
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Note: The table above lists deposits and withdrawals made over a two-month period.