ADS File Name: 1400\_ads\_2016.xls

Press here to Email the ADS if not using Microsoft outlook when completed.

Net Debt expressed as a percentage of such equalized valuation basis is: %

# State of New Jersey Department of Community Affairs

# **Annual Debt Statement**

1400	1400 Morris County - County of Morris	w	Date Prepared:	<u>17-01-2017</u>
	Budget Year Ending: 31-Dec-2016	_(Month-DD)	2016	(year)
Name	: Joseph A. Kovalcik, Jr.	Phone:	(973) 285-6085	
	: Director of Finance & County Treasurer	Fax:	(973) 285-0986	
	P.O. Box 900	Email:	jkovalcik@co.morr	ris.nj.us
	Morristown, NJ 07963-0900	CFO Cert #:	CCFO-Y-0107, CM	
County Statem as prov	A. Kovalcik, Jr., being duly sworn, deposes and sy-County of Morris here and in the statement he ent is a true statement of the debt condition of the yided by the Local Bond Law of New Jersey.	reinafter mentioned	called the local uni	t. This Annual Debt
☑ (The E	mail function will not work until you acknowledge the above ent as true)	Gross Debt	Deduction	Net Debt
Total B	Bonds and Notes for Local School Purposes	<u>\$</u>	\$ -	\$
Total B	Bonds and Notes for Regional School Purposes	\$	\$ -	
		\$ -	\$ -	-
		\$ -	\$ -	\$ -
		\$	\$ -	\$ -
		\$ -	\$ -	\$ -
Munici	pal/County General Obligations	\$ 393,725,985.72	\$ 172,545,000.00	\$ 221,180,985.72
<u>Total</u>		\$ 393,725,985.72	\$ 172,545,000.00	\$ 221,180,985.72
•	ed valuation basis (the average of the equalized value on of class II railroad property of the local unit for th			ents and the assessed
<u>Year</u> 2014	Equalized Valuation Real Property with Improvem RR Property	ents plus assessed val	luation of Class II	\$ 90,261,755,982.00
2015	Equalized Valuation Real Property with Improvem RR Property	ents plus assessed val	luation of Class II	\$ 90,939,499,128.00
2016	Equalized Valuation Real Property with Improvem RR Property	ents plus assessed val	luation of Class II	\$ 92,508,395,488.00
Equaliz	ed Valuation Basis - Average of (1), (2) and (3)			\$ 91,236,550,199.33

summary Page 1

0.242%

# BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	• -
1	Term Bonds	\$ -	_
2	Serial Bonds  (a) Issued  (b) Authorized but not issued	\$ -	- -
3	Temporary Notes  (a) Issued  (b) Authorized but not issued	\$ - \$ -	<u>.</u>
4	Total Bonds and Notes		\$ -
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bo		
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ -	-
6	purposes other than the payment of bonds and notes included in Line 4.	\$*************************************	_
7	Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying bonds and notes included in Line 4.	\$ <u>-</u>	<b>.</b>
8	% of average of equalized valuations \$ 91,236,550,199.33 0.00% Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 6 3.00% Kindergarten or Grade 1 through Grade 8 3.50% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 12	\$ -	-
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	- _\$
	Total Allowable Deduction		S -

### BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

Regional School District

1 TERM BONDS

2 SERIAL BONDS

(a) Issued
(b) Authorized but not issued

3 TEMPORARY BONDS AND NOTES
(a) Issued
(b) Authorized but not issued

\$ -

NJSA 40A:2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

#### COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTION	ED TO EACH MU	NICIPALITY	-	APPORTIONMENT OF DEBT - Dec. 31 2016						
Municipality	Average	Equalized	%	S	erial Bonds	Те	Temp. Bond-		Authorized	
	Valı	ations			Issued	No	otes Issued	But	not Issued	
	\$	_	0%	\$	-	\$	_	\$	-	
	\$	-	0%	\$	-	\$	-	\$	-	
	\$	-	0%	\$	-	\$	-	\$	-	
	\$	-	0%	\$	-	\$	-	\$	-	
	\$	-	0%	\$	-	\$	-	\$	-	
	\$	-	0%	\$	-	\$	-	\$	_	
	\$	-	0%	\$	-	\$	-	\$	_	
	\$	-	0%	\$	-	\$	-	\$	-	
	\$	-	0%	\$	-	\$	_	\$	-	
	\$	-	0%	\$		\$		\$	-	
	\$	-	0%	\$		\$	-	\$	•	
	\$	<u>.</u>	0%	\$	_	\$	-	\$		
	\$	-	0%	\$	-	\$	-	\$	_	
	\$	_	0%	\$	-	\$	-	\$		
	\$	-	0%	\$	-	\$	-	\$	-	
Totals	s	-	0.00%	\$	_	\$		\$		

### BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

Regional School District

1 TERM BONDS

2 SERIAL BONDS

(a) Issued
(b) Authorized but not issued

3 TEMPORARY BONDS AND NOTES
(a) Issued
(b) Authorized but not issued

5 (b) Authorized but not issued

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

NJSA 40A:2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED	TO EACH MUI	VICIPALITY	<i>r</i>	APPORTIONMENT OF DEBT - Dec. 31 2016					
Municipality		Equalized		Ser	ial Bonds	Temp	. Bond-	Authori	zed
• •		ations			Issued	Note	s Issued	But not I	ssued
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	
	\$	_	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$		\$	
	\$	_	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$		\$	*
	\$	-	0%	\$		\$	-	\$	-
	\$	_	0%	\$	-	\$		\$	-
	\$	-	0%	\$	_	\$		\$	-
	\$	+	0%	\$	m	\$	-	\$	-
	\$	-	0%	\$	+	\$	*	\$	-
	\$	-	0%	\$	-	\$	-	\$	
	\$	-	0%	\$	_	\$		\$	_
	\$	-	0%	\$	+	\$	*	\$	-
	\$	-	0%	\$	-	\$	-	\$	_
Totals	\$	-	0.00%	\$		\$	-	\$	-

			Tr T					
IV.	None		Utility					
1.	Term bonds				\$			
2.	Serial bonds					4.4		
	(a)	Issued			\$			
	(b)		ized but not issue		\$	-		
3	Bond Anticip	•	otes		_			
	(a)	Issued			\$	-		
	(b)		ized but not issued			*		
4	Capital Note		A. 40A:2-8)		•			
	(a)	Issued			\$	-		
	(b)	Authori	ized but not issued		\$	_		
5	Other				•			
	(a)	Issued			\$	**		
_	(b)	Authori	ized but not issued		\$	_	· •	
6	Total						\$	-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DEDIL	CTION	IS APPLICABLE TO BONDS	S AND NOTES	FOR SELE	LIOIIDAT	ING PHE	POSES
	DEDU	CHON		lating Utility C		LIQUIDAI	IIIG I OF	d Obeb
1.	Total Cash R	Receints t	from Fees, Rents or Other Charges for	· Year			\$	-
2.	Operating an	-			\$	-		
3.	Debt Service						•	
٥.	25001 501 7100							
		(a)	Interest	\$				
		(a) (b)	Interest Notes	<u>\$</u>				
		(b)	Notes	\$ \$ \$				
		(b) (c)	Notes Serial Bonds	\$				
4.	Debt Service	(b) (c) (d)	Notes Serial Bonds Sinking Fund Requirements					
4.	Debt Service	(b) (c) (d) e per Cur	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52)	\$				
4.	Debt Service	(b) (c) (d) e per Cur (a)	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ \$				
		(b) (c) (d) e per Cur (a) (b)	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	\$ \$ \$				
5.	Anticipated 2	(b) (c) (d) e per Cur (a) (b) Deficit in	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	\$ \$	- - - - - - - - - - - - - - - - - - -	-		
5. 6.	Anticipated Total Debt S	(b) (c) (d) e per Cur (a) (b) Deficit in	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds n Dedicated Assessment Budget	\$ \$ \$	- - - - - - - - - - - - - - - - - - -	-	: \$	_
5. 6. 7.	Anticipated Total Debt S	(b) (c) (d) e per Cur (a) (b) Deficit in Service	Notes Serial Bonds Sinking Fund Requirements ment Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds n Dedicated Assessment Budget me 2 plus Line 6)	\$ \$ \$	- - - - - - - - - - - - - -	-	\$ 	
5. 6. 7. 8.	Anticipated : Total Debt S Total Deduc Excess in Re	(b) (c) (d) e per Cur (a) (b) Deficit in Service tions (Line evenues (	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest of the Company of the Com	\$ \$ \$	- - - - - - - - - - - - - - - -	-	\$	- -
5. 6. 7. 8. 9.	Anticipated Total Debt S Total Deduc Excess in Re Deficit in Re	(b) (c) (d) e per Cur (a) (b) Deficit in Service tions (Linevenues (evenues (	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds n Dedicated Assessment Budget  ne 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1)	\$ \$ \$	- - - - - - - - - - - - - - - - - - -	<u>~</u>	\$ \$	•
5. 6. 7. 8. 9.	Anticipated Total Debt S Total Deduc Excess in Re Deficit in Re Total Debt S	(b) (c) (d) e per Cur (a) (b) Deficit in Service tions (Lin evenues ( evenues ( service (Line)	Notes Serial Bonds Sinking Fund Requirements ment Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds n Dedicated Assessment Budget me 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) Line 6)	\$ \$ \$	- - - - - - - - - - - - - - - -	-	\$ \$ \$	
5. 6. 7. 8. 9.	Anticipated of Total Debt S Total Deduce Excess in Reference Deficit in Reference Deficit (small)	(b) (c) (d) e per Cur (a) (b) Deficit in Service tions (Linevenues ( sevenues ( service (I service (I	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds n Dedicated Assessment Budget  ne 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1)	\$ \$ \$ \$	- - - - - - - - *	-	\$ \$	-
5. 6. 7. 8. 9. 10.	Anticipated of Total Debt S Total Deduce Excess in Reference Deficit in Reference Deficit (small)	(b) (c) (d) e per Cur (a) (b) Deficit in Service tions (Linevenues ( sevenues ( service (I service (I	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget  ne 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) Line 6) ine 9 or Line 10)	\$ \$ \$ \$	- - - - - - - \$	-	\$ \$ \$	-
5. 6. 7. 8. 9. 10.	Anticipated of Total Debt S Total Deduct Excess in Ref Deficit in Ref Total Debt S Deficit (sma If Excess in Gross	(b) (c) (d) e per Cur (a) (b) Deficit in Service tions (Linevenues ( Service (I Eller of Li Revenue	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest on Refunding Bonds Interest on Refund	\$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	-	\$ \$ \$	
5. 6. 7. 8. 9. 10.	Anticipated of Total Debt S Total Deduct Excess in Ref Deficit in Ref Total Debt S Deficit (sma If Excess in Gross	(b) (c) (d) e per Cur (a) (b) Deficit in Service tions (Linevenues ( Service (I Eller of Li Revenue	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds n Dedicated Assessment Budget  ne 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) Line 6) ine 9 or Line 10) is (Line 8) all Utility Debt is Deductib  System Debt	\$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	-	\$ \$ \$	-
5. 6. 7. 8. 9. 10.	Anticipated Total Debt S Total Deduc Excess in Re Deficit in Re Total Debt S Deficit (sma If Excess in Gross Less: Deficit \$	(b) (c) (d) e per Cur (a) (b) Deficit in Service tions (Linevenues ( Service (I Eller of Li Revenue	Notes Serial Bonds Sinking Fund Requirements Trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget  The 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) Line 6) In 9 or Line 10) In 9 or Line 10) In System Debt In System Debt In Sinking Bonds  System Debt In System Debt In Sinking Bonds  System Debt In System Debt	\$ \$ \$ \$		-	\$ \$ \$	-
5. 6. 7. 8. 9. 10. 11.	Anticipated of Total Debt S Total Deduct Excess in Ref Deficit in Ref Total Debt S Deficit (small Excess in Gross Less: Deficit \$ Deduction	(b) (c) (d) e per Cur (a) (b) Deficit in Service tions (Lin evenues ( evenues ( fervice (I ller of Li Revenue  None it (Capita	Notes Serial Bonds Sinking Fund Requirements Trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget  The 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) Line 6) In 9 or Line 10) In 9 or Line 10) In System Debt In System Debt In Sinking Bonds  System Debt In System Debt In Sinking Bonds  System Debt In System Debt	\$ \$ \$ \$ \$	\$	-	\$ \$ \$	-
5. 6. 7. 8. 9. 10. 11. (a) (b)	Anticipated of Total Debt S Total Deduce Excess in Ref Deficit in Ref Total Debt S Deficit (small Excess in Gross Less: Deficit \$ Deduction Plus: Cash h	(b) (c) (d) e per Cur (a) (b) Deficit in Service tions (Line evenues ( evenues ( Evenues ( Evenues ( Iller of Line Revenue  None it (Capita	Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds n Dedicated Assessment Budget  ne 2 plus Line 6) (Line 1 minus Line 7) (Line 7 minus Line 1) Line 6) ine 9 or Line 10) is (Line 8) all Utility Debt is Deductib  System Debt alized at 5%), (Line 9 or line 11)  - times 20	\$ \$ \$ \$ \$	\$	-	\$ \$ \$	

~~~		В	ONDS AND NOTES FU	K UIIL	III FC	)1 <b>NJJ</b>			
IV.	None		Utility						
1.	Term bonds					\$	-	_	
2.	Serial bonds								
	(4)	Issued				\$	<del>-</del>	_	
	(b)	Authoriz	ed but not issue			\$	-	_	
3	Bond Anticip	ation No	tes						
	(a)	Issued				\$	**	_	
	(b)	Authoriz	ed but not issued			\$	_	_	
4	Capital Notes	(N.J.S.A	40A:2-8)						
	(a)	Issued				\$		_	
	(b)	Authoriz	ed but not issued			\$	_	••	
5	Other								
	(a)	Issued				\$	-	_	
	(b)	Authoriz	ed but not issued			\$	*	-	
6	Total							\$	-
	<u>DEDUC</u>	TIONS	S APPLICABLE TO BONDS				<u>QUIDAT</u>	ING PUR	<u>POSES</u>
			Self-Liquid	lating Utili	ity Calcu	lation			
1.	Total Cash Re	eceipts fr	om Fees, Rents or Other Charges for	: Year				\$	-
2.	Operating and	l Mainter	nance Cost			\$	*		
3.	Debt Service					•		<del></del>	
		(a)	Interest	\$	-				
		(b)	Notes	\$	-	<del></del>			
		(c)	Serial Bonds	\$					
		(d)	Sinking Fund Requirements	\$	_	_			
4.	Debt Service	per Curre	ent Budget (N.J.S.A. 40A:2-52)			_			
		(a)	Interest on Refunding Bonds	\$	-				
		(b)	Refunding Bonds	\$	-				
5.		` '	Dedicated Assessment Budget	\$	-	_			
6.	Total Debt Se		3		······································	<del></del> \$	-		
7.			e 2 plus Line 6)					= \$	*
8.		•	ine 1 minus Line 7)					\$	
9.			ine 7 minus Line 1)					\$	
	Total Debt Se	-						\$	-
			e 9 or Line 10)					\$	
11.			(Line 8) all Utility Debt is Deductibl	ie.				Ψ	
	II EXCESS HI N	cvenues	(Line a) an ounty Debt is Deduction	ic					
(a)	Gross	None	System Debt			\$	_		
	-		zed at 5%), (Line 9 or line 11)			***************************************		-	
(5)	\$	/	- times 20			\$	-		
(c)	Deduction					\$	*	-	
(d)		ld to Pay	Bonds and Notes included in 2 (a) a	thove				-	
(e)			ficit in revenues)			\$		-	
( <del>c</del> ) (f)		•	bined GO Debt			<u></u>	<del>-</del>	-	
(1)	MOUPEOUCH	JIC COIII	billed GO Debt					-	

IV	None Utility	CHILITITO	
1.	Term bonds	\$ -	
2.	Serial bonds		
And a	(a) Issued	\$ <del>-</del>	
	(b) Authorized but not issue	\$ -	
3	Bond Anticipation Notes	<u> </u>	
_	(a) Issued	\$ ~	
	(b) Authorized but not issued	\$ -	
4	Capital Notes (N.J.S.A. 40A:2-8)		
	(a) Issued	<b>\$</b> [\$\displays \displays \	
	(b) Authorized but not issued	\$ -	
5	Other		
	(a) Issued	\$ ~	
	(b) Authorized but not issued	\$ -	
6	Total		\$ -
		-	
	DEDUCTIONS APPLICABLE TO BONDS A		ING PURPOSES
	Self-Liquidati	ng Utility Calculation	
1.	Total Cash Receipts from Fees, Rents or Other Charges for Ye	ear	\$ -
2.	Operating and Maintenance Cost	\$ -	
3.	Debt Service		
	(a) Interest	\$	
	(b) Notes	\$	
	(c) Serial Bonds	\$ -	
	(d) Sinking Fund Requirements	\$ ~	
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)		
	(a) Interest on Refunding Bonds	<u> </u>	
	(b) Refunding Bonds	<u>\$</u>	
5.	Anticipated Deficit in Dedicated Assessment Budget	\$	
6.	Total Debt Service	<u> </u>	
7.	Total Deductions (Line 2 plus Line 6)		\$ -
8.	Excess in Revenues (Line 1 minus Line 7)		\$ -
9.	Deficit in Revenues (Line 7 minus Line 1)	<u>-</u>	\$ -
10.	Total Debt Service (Line 6)		\$ -
11.	Deficit (smaller of Line 9 or Line 10)		\$ -
	If Excess in Revenues (Line 8) all Utility Debt is Deductible		
(a)	Cross None System Daht	\$ -	
	Gross None System Debt Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	<b>.</b>	
(0)	\$ - times 20	\$ -	
(4)	Deduction - unles 20	\$ -	
(c) (d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) abor		
(e)	Total Deduction (Deficit in revenues)	\$ -	
(E) (f)	NonDeductible Combined GO Debt	<u>Ψ</u> -	
(1)	HONDOGGORDIC COMMINGG CO DODE		

IV.	None		Utility					
1.	Term bonds				\$	_	_	
2.	Serial bonds						_	
	(a)	Issued			\$	-	_	
	(b)	Authoria	zed but not issue		\$	-	_	
3	Bond Anticip	pation No	otes					
	(a)	Issued			\$	_	_	
	(b)	Authoria	zed but not issued		\$	_	_	
4	Capital Note	s (N.J.S.	A. 40A:2-8)					
	(a)	Issued			\$	_	<del></del>	
	(b)	Authoria	zed but not issued		\$	_	_	
5	Other							
	(a)	Issued			\$	-	_	
	(b)	Authoria	zed but not issued		\$	**	<u>.</u>	
6	Total						\$	-
	DEDU	CTION	S APPLICABLE TO BOND	S AND NOTES FO	R SELF-LIC	<u> DUIDAT</u>	ING PU	<u>RPOSES</u>
			<u>Self-Liquio</u>	lating Utility Calcu	<u>lation</u>			
1.	Total Cash R	Receints f	rom Fees, Rents or Other Charges fo	r Year			\$	
2.	Operating an				\$	_		
3.	Debt Service		Mario Cost			****	-	
٥.	Deat Belvice	(a)	Interest	<b>S</b>				
		(b)	Notes	<u> </u>	_			
		(c)	Serial Bonds	<b>s</b> -7,714,714,714,714,714,714				
		(d)	Sinking Fund Requirements	\$ -	<del></del>			
4	Deht Service		rent Budget (N.J.S.A. 40A:2-52)	,	_			
••	200000000000000000000000000000000000000	(a)	Interest on Refunding Bonds	\$ -				
		(b)	Refunding Bonds	\$ -	_			
5	Anticinated		Dedicated Assessment Budget	\$ -	<del>-</del>			
6	Total Debt S		2		- \$	_		
7.			ne 2 plus Line 6)				= \$	-
8.			Line 1 minus Line 7)				\$	
9.			Line 7 minus Line 1)				\$	······································
10.							\$	-
		•	ne 9 or Line 10)				\$	_
11.	•		s (Line 8) all Utility Debt is Deductib	ole .				
	II DACCOO III	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 (2.1.0 0) un como, 2 000 10 2 0 000 10					
(a)	Gross	None	System Debt		\$	-		
, ,			lized at 5%), (Line 9 or line 11)		<del>* .</del>		_	
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$	` *	- times 20		\$			
(c)	Deduction	*			\$		_	
(d)		eld to Pa	y Bonds and Notes included in 2 (a)	above			_	
(e)			eficit in revenues)		\$	-	_	
٠,			nbined GO Debt				_	

# OTHER BONDS, NOTES AND LOANS - Page 1

1		(state purposes separately)	e			
	(1) (2)		<u>\$</u> \$	<u>-</u>	•	
	(3)		\$	<u>-</u>	•	
	(4)		\$	_	•	
	(5)		\$		•	
		. D J .				
	Total Term				\$	•
2		OS (state purposes separately)				
	(a) Issued	G 11 (P 1,000)	e	10 500 000 00		
	(1)	General Improvement Bonds 2009	\$	10,500,000.00	•	
	(2)	General Improvement Bonds 2010 General Improvement Bonds 2011	<u>\$</u>	5,095,000.00 12,880,000.00	-	
	(3)	Improvement Authority ERI Pension	<u> </u>	12,000,000.00	•	
	(4)	Refunding Bonds 2011	\$	430,000.00		
	(5)	General Improvement Bonds 2012	<u>\$</u>	13,976,000.00	•	
	(6)	General Refunding Bonds 2012	\$	7,005,000.00	•	
	(7)	General Improvement Bonds 2013A	\$	763,000.00	•	
	(8)	General Improvement Bonds 2013B	\$	12,624,000.00	•	
	(9)	General Refunding Bonds 2014	\$ \$ \$ \$ \$	2,350,000.00	•	
	(10)	General Improvement Bonds 2015A	\$	31,125,000.00	•	
	(11)	General Refunding Bonds 2015	\$	19,445,000.00		
	(12)	General Improvement Bonds 2016	\$	25,449,000.00		
	(13)	County College Bonds 2009	\$	1,500,000.00		
	(14)	County College Bonds 2010	\$	1,100,000.00	-	
	(1.7)	Improvement Authority County College	•	C #0# 000 00		
	(15)	Pooled Program Bonds 2012 Series B	<u>\$</u> \$	6,595,000.00	•	
	(16)	County College Bonds 2012	3	450,000.00	•	
	(17)	County College Bonds 2013A County College Bonds 2013B	<u>\$</u>	839,000.00 1,367,000.00	•	
	(18) (19)	County College Bonds 2014	\$ \$ \$ \$	3,550,000.00	•	
	(20)	County College Refunding Bonds 2014	\$	1,490,000.00	•	
	(21)	County College Bonds 2015	\$	2,850,000.00	•	
	(22)	County College Bonds 2015A	\$ \$	1,115,000.00	•	
	(23)	County College Refunding Bonds 2015	\$	4,865,000.00	•	
	(24)	County College Bonds 2016A	\$	3,100,000.00		
	(25)	County College Bonds 2016	\$ \$ \$	1,910,000.00	•	
	(26)	Park Bonds 2009	\$	200,000.00		
	(27)	Park Bonds 2010	\$	830,000.00	_	
	(28)	Park Bonds 2011	\$	570,000.00	-	
	(29)	Park Bonds 2012 Park Bonds 2013A	<u>\$</u> \$	1,715,000.00 527,000.00	-	
	(30) (31)	Park Bonds 2013A Park Bonds 2013B	\$	314,000.00	-	
	(32)	Park Bonds Refunding 2014	\$	275,000.00	•	
	(33)	Park Bonds 2015A	\$	2,085,000.00	•	
	(34)	Park Bonds Refunding 2015	\$	770,000.00	•	
	(35)	Park Bonds 2016	\$	1,641,000.00	•	
	(36)		\$		•	
	(37)		\$	e e e e e e e e e e e e e e e e e e e	-	
	(38)	ee Dige Cate a	\$	<u>.</u>		
	(39)		\$	<u> </u>		
	(40)		\$	·····	•	
	(41)		\$		•	
	(42) (43)		<u>\$</u> \$	-	•	
	(44)		\$		•	
	(45)		\$	-	•	
	(46)	, , , , , , , , , , , , , , , , , , ,	\$	-	•	
	(47)		\$-	-	•	
	(48)		\$	-	_	
	(49)		\$	*		
	(50)		\$	-		
	(51)		\$			
	(52)		\$	-	-	
	(53)		<u>\$</u> \$			
	(54) (55)		\$		•	
	(56)		\$		•	
	(57)		\$	-	•	
	(58)		\$	-	•	
	(59)		\$	<u>-</u>	•	
	(60)		\$	-	•	
	(61)		\$	-		
	(62)		\$	•		
	(63)		\$	er en ar et fat fan et fat <u>i</u> fan Hinner fan fan en fan en fan fan fan fan fan fan fan fan fan fa	•	
	(64)	and the state of t	\$	- And Annual Control of the Control	-	
	Total Seria	l Bonds Issued			\$	181,300,000.00
	(h) Ronds Autl	norized but not Issued				
	(1)	non miles pose not southern	\$	Hari		
	(2)		\$	-	-	
	(3)		\$	_	•	
	(4)		\$			
	(5)		\$	*		
	Total Seria	l Bonds Authorized but not Issued			\$	-
3	Total Serial Ro	nds Issued and Authorized but not Issued			\$	181,300,000.00
~		THE RESERVE THE PROPERTY OF TH				,,

OTHER BONDS, NOTES AND LOANS - Page 2 4 BOND ANTICIPATION NOTES (state purposes separately) (a) Issued (1) (2) (3) (4) (5) (6) (7) (8)(9)(10)(11)(12)(13)(14)(15)(16)(17)(18)(19)(20)(21)(22)(23)(24)(25)(26)(27)(28)(29)(30)(31)(32)(33)(34)(35)(36)(37)(38)(39)(40)(41)(42)(43)(44)(45)(46)(47)(48)(49)(50)(51)(52)(53)(54)

Bond Anticipation Notes Issued \$ -

(55) (56) (57) (58) (59)

# OTHER BONDS, NOTES AND LOANS - Page 3a 4 BOND ANTICIPATION NOTES (state purposes separately)

(b)	Authorized	but not	issued	

Autt	orized but not issued		
	Final Phase - MCIJIS	\$	4,391.54
(1)	Acq of a Pre-Fabricated Concrete Equipment Shelter		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(2)	for the Randolph Tower Site	\$	19,000.00
(-)	Renovations of the Existing Central Ave Complex		3
(3)	Building at Greystone Park	\$	205,000.00
(2)	Analysis of Existing Dam Conditions, Determination		
	of Dam Classifications, Preparation of Operation &		and the second
	Maintenance Manuals, Emergency Action Plans &		<i></i>
(4)	Dam Rehab	\$	978,000.00
. ,		\$	
• /	Improvements to Historical Speedwell Village	-	177,000.00
	Roadway Design & Construction Projects	\$	771.18
(7)	Roof Replacement at Various County Facilities	\$.	1,000.00
	Replacement and/or Upgrade of Fire Detection &		
(8)	Sprinkler Systems in Various Facilities	\$	81,000.00
	Bridge Design & Construction Projects at Various		
(9)	County Locations	\$	546,633.09
` '	Renovation of the Old Burn Building and Tower at the		
(10)	Public Safety Training Academy	\$	9,000.00
()	Bridge Design, Renovation & Construction Projects at		
(11)	Various County Locations	\$	174,49
()	Upgrades to Fire & Sprinkler Systems at Various		
(12)	County Facilities	\$	295,000.00
()	County Guaranteed Pooled Program Lease Revenue	<u></u>	
(13)	Bonds 2011	\$	4,065,000.00
(13)	Acquisition of Video Camera & Alarm Systems for		1,000,000.00
(1/1)	Radio Transmission Sites	\$	90,000.00
(14)	Hurricane Irene Storm Ordinance Bridge, Road &	Ф	30,000.00
(1.5)		\$	1 460 774 77
(13)	Facility Improvements	<u> </u>	1,460,774.27
	Renovation of the Central Avenue Complex to House		
(1.0	St. Clares Behavioral Health and the Nonprofit Mall	¢	0.000.00
(10)	on the Former Greystone Property		8,000.00
	County Participation in the Morris County		
	Improvement Authority County Guaranteed Leasing		
	Program for Purchase of a Cisco System IP Telephony		***
	System (VOIP)	\$	199,176.54
(18)	Roof Replacement at Various County Facilities	\$	27,000.00
` ′	Various Health & Life Safety Upgrades at Morris	7.55	
(19)	View Healthcare Center	\$	207,000.00
()	Bridge Design & Construction at Various County		
(20)	Locations	\$	60,000.00
	Roadway Design & Construction Projects	\$	7,000.00
(21)	Repairs, Replacements, Upgrades and Restoration of		7,000.00
	Various Equipment and Fixtures in Various Buildings		
(22)	Throughout the County	\$	24,000.00
(22)	Emergency Generator for the Office of Temporary	<u> </u>	24,000.00
(0.0)	Assistance and Evidence Trailers to Assist in the	•	# 000 00
(23)	Move Out of Sheriff Legal Services	\$	5,000.00
	Installation of the Turf Fields/Construction Phase II at		
(24)	Central Park	\$	1,326,000.00
	Bridge Design & Construction of Various Bridges		
(25)	Throughout Morris County	\$	1,215,000.00
	Funding for the Design, Building & Rehabilitation of		
(26)	Various County Roadways	\$	20,000.00
(/	Various Capital Projects in the Sheriff's Office,		
(27)	Bureau of Law Enforcement	\$	76,000,00
()	Renovations to the Residents' Tub & Shower Areas at		
	Morris View Healthcare Center in the Department of		
(28)	Human Services	\$	221,000,00
(20)		<del></del>	
(20)	Various Capital Projects at Morris View Healthcare		102 000 00
(29)	Center	\$	102,000.00
	Purchase of a One Call/One Click System for		* .
	Paratransit Vehicles & the Purchase of a Replacement		
	Nutrition Vehicle/Radio System for the Division of		and the second
	Aging, Disabilities & Veterans in the Department of		
(30)	Human Services	_\$	69,000.00
	Purchase Electronic Scanner and Computer System for	74.54	
	the Counting of Absentee Ballots by and for the	11.5	
(31)	Morris County Board of Elections	\$	40,000.00
(~ ×)		1.50	
	Demolition Design, Demolition & Feasibility Design		
(20)	Related to the Ann Street Parking Garage, which will		07 000 00
(32)	be Closed Due to Structural & Safety Reasons	\$	27,000.00
	Purchase of Various IT Equipment and Systems for		
(33)	the Office of IT for Cty of Morris	\$	9,000.00
	Purchases for MC School of Technology	\$	23,000.00
/	Various Capital Projects and Purchases at the Morris		
			632,000.00
(35)	View Healthcare Center	\$	
(35)	View Healthcare Center	\$	
	View Healthcare Center Purchase of Simulators for Training Purposes in the		
	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety	<u>\$</u>	104,000.00
	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or		
	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC		
	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC		
(36)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various	s	104,000.00
(36)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities		
(36) (37)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities  Various Exterior Building Repairs and Replacements	\$	104,000.00 3,000.00
(36) (37)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities  Various Exterior Building Repairs and Replacements Throughout the County	s	104,000.00
(36) (37) (38)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities Various Exterior Building Repairs and Replacements Throughout the County Security Upgrades at the Office of Temporary	\$ \$	3,000.00 202,000.00
(36) (37) (38)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities  Various Exterior Building Repairs and Replacements Throughout the County	\$	104,000.00 3,000.00
(36) (37) (38) (39)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC  Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities  Various Exterior Building Repairs and Replacements Throughout the County  Security Upgrades at the Office of Temporary Assistance to Ensure Safety	\$ \$	3,000.00 202,000.00 90,000.00
(36) (37) (38) (39)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities  Various Exterior Building Repairs and Replacements Throughout the County  Security Upgrades at the Office of Temporary Assistance to Ensure Safety  Elevator Upgrades at Various Buildings at the County	\$ \$	3,000.00 202,000.00
(36) (37) (38) (39) (40)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities  Various Exterior Building Repairs and Replacements Throughout the County  Security Upgrades at the Office of Temporary Assistance to Ensure Safety  Elevator Upgrades at Various Buildings at the County Replacement of Carpet and Flooring, Lighting,	\$ \$ \$ \$	3,000.00 202,000.00 90,000.00 113,000.00
(36) (37) (38) (39) (40) (41)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities  Various Exterior Building Repairs and Replacements Throughout the County  Security Upgrades at the Office of Temporary Assistance to Ensure Safety  Elevator Upgrades at Various Buildings at the County Replacement of Carpet and Flooring, Lighting, Ceilings and Windows in Various County Facilities	\$ \$ \$ \$	3,000.00 202,000.00 90,000.00 113,000.00
(36) (37) (38) (39) (40) (41)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities  Various Exterior Building Repairs and Replacements Throughout the County  Security Upgrades at the Office of Temporary  Assistance to Ensure Safety  Elevator Upgrades at Various Buildings at the County Replacement of Carpet and Flooring, Lighting, Ceilings and Windows in Various County Facilities  Various Improvements at the Courthouse	\$ \$ \$ \$	3,000.00 202,000.00 90,000.00 113,000.00
(36) (37) (38) (39) (40) (41) (42)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities  Various Exterior Building Repairs and Replacements Throughout the County Security Upgrades at the Office of Temporary Assistance to Ensure Safety  Elevator Upgrades at Various Buildings at the County Replacement of Carpet and Flooring, Lighting, Ceilings and Windows in Various County Facilities  Various Improvements at the Courthouse  Provision of Electric and Emergency Power for VOIP	\$ \$ \$ \$ \$	3,000.00 202,000.00 90,000.00 113,000.00 18,000.00 146,000.00
(36) (37) (38) (39) (40) (41) (42)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities  Various Exterior Building Repairs and Replacements Throughout the County Security Upgrades at the Office of Temporary Assistance to Ensure Safety  Elevator Upgrades at Various Buildings at the County Replacement of Carpet and Flooring, Lighting, Ceilings and Windows in Various County Facilities  Various Improvements at the Courthouse  Provision of Electric and Emergency Power for VOIP System	\$ \$ \$ \$	3,000.00 202,000.00 90,000.00 113,000.00 18,000.00 146,000.00
(36) (37) (38) (39) (40) (41) (42) (43)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities  Various Exterior Building Repairs and Replacements Throughout the County  Security Upgrades at the Office of Temporary  Assistance to Ensure Safety  Elevator Upgrades at Various Buildings at the County Replacement of Carpet and Flooring, Lighting,  Ceilings and Windows in Various County Facilities  Various Improvements at the Courthouse  Provision of Electric and Emergency Power for VOIP System  Purchase of Fire Sprinkler Systems for the Historic	\$ \$ \$ \$ \$ \$	3,000.00 202,000.00 90,000.00 113,000.00 18,000.00 164,000.00
(36) (37) (38) (39) (40) (41) (42) (43)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities  Various Exterior Building Repairs and Replacements Throughout the County  Security Upgrades at the Office of Temporary  Assistance to Ensure Safety  Elevator Upgrades at Various Buildings at the County Replacement of Carpet and Flooring, Lighting,  Ceilings and Windows in Various County Facilities  Various Improvements at the Courthouse  Provision of Electric and Emergency Power for VOIP System  Purchase of Fire Sprinkler Systems for the Historic Section of the Courthouse	\$ \$ \$ \$ \$	3,000.00 202,000.00 90,000.00 113,000.00 18,000.00 146,000.00
(36) (37) (38) (39) (40) (41) (42) (43) (44)	View Healthcare Center  Purchase of Simulators for Training Purposes in the Department of Law and Public Safety  Purchases for the Purpose of Replacements or Repairs, Including but not Limited to HVAC Equipment, Air Handling Equipment, and HVAC Automation Systems, By Public Works at Various County Facilities  Various Exterior Building Repairs and Replacements Throughout the County  Security Upgrades at the Office of Temporary  Assistance to Ensure Safety  Elevator Upgrades at Various Buildings at the County Replacement of Carpet and Flooring, Lighting,  Ceilings and Windows in Various County Facilities  Various Improvements at the Courthouse  Provision of Electric and Emergency Power for VOIP System  Purchase of Fire Sprinkler Systems for the Historic	\$ \$ \$ \$ \$ \$	3,000.00 202,000.00 90,000.00 113,000.00 18,000.00 146,000.00

Page 11 muni notes auth a

# OTHER BONDS, NOTES AND LOANS - Page 3b

### 4 BOND ANTICIPATION NOTES (state purposes separately)

			•	_
(h)	Authorized	but not issued	(Continued)	

6)	Replacement and Upgrades to Culverts and Drainage Facilities	\$	73,000.00
٠.	Purchase of Upgrades and Replacement of Non-		
	Functioning Security Camera Equipment for MC		
٠.	Sheriff's Office Administration Division	\$	13,000.00
	Security Improvements as Required by the Sheriff for		
	the Protection of the Courts in the County's		
	Administration and Records Building and the Courthouse	\$	186,000.0
٠.	Paving and Resurfacing Projects for Various	<u> </u>	100,000.0
	Roadways Across the County	\$	41,000.0
′ -	New Carpeting for the County Clerk's Office	\$	10,000.0
	Acquisition of Vehicles & Equipment for the Dept.	<del></del> -	10,0000
	of Planning & Public Works	\$	1,000.00
•	Heritage Commission-Purchase Equipment for New		
	Location	\$	3,000.0
•	Buildings and Grounds Division; Exterior Building		
3) .	Projects	\$	1,047,000.0
	Bridge/Drainage Design and Reconstruction/Replacement	\$	3,147,000.0
٠.			
٠,	Railroad and Road Construction/Resurfacing	\$	6,503,000.0
	Buildings and Grounds Division; Interior Building	¢	1 610 000 0
· •	Improvements	\$	1,612,000.00
	Construction, Upgrades and Equipment Necessary	<b>e</b>	052 000 0
´ •	for Criminal Justice Reform	\$	952,000.0
´ •	Upgrade to Interior of Ruth Davis Drive Building	\$	143,000.0
	Replacement and Repair/Upgrade to HVAC Systems	_	
") .	Within Various Buildings		168,000.0
))	Sheriff's Office - Various Upgrades and Equipment	\$	562,000.0
.)	Purchase of New Surrogate Application System	\$	191,000.0
	Morris County Vocational School - Building		
	Improvements and Upgrades	\$	572,000.0
0 .	Computer and Network Upgrades and Equipment	\$	1,071,000.0
	Rehabilitation of the Markewicz Pumping Station	*	
Θ.	Water Storage Tank	\$	1,030,000.0
	Morris View Healthcare Center - Various		
	Improvements & Equipment	\$	565,000.0
	Morris View Healthcare Center - Cooling Tower	đ.	261,000,0
	Replacement Payroll and Finance System Replacement and/or		361,000.0
	Upgrades	\$	714,000.0
-	Sheriff's Office - Vehicle Replacement	\$	105,000.0
	Law & Public Safety - Purchase of Emergency		
*)	Response Vehicles	\$	214,000.0
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6) 7)			

5 Total Bond Anticipation Notes Issued and Authorized but not Issued

\$ 33,498,035.73

33,498,035.73

# OTHER BONDS, NOTES AND LOANS - Page 4

### 6 MISCELLANEOUS BONDS, NOTES AND LOANS

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes)

(a) Issue
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Capital Notes (N.J.S.A. 40A:2-8)	 
Bonds issued by another Public Body Guaranteed by the Municipality	\$ 116,140,000.00
Green Trust Loans	\$ 118,771.38
Infrastructure Trust	 
Lease Bonds Issued by MCIA for Morris County - 2011 & 2012	\$ 17,145,000.00
NJ DEP Loan - Saffin Pond - 2013	\$ 1,459,272.15
MCIA County Guaranteed Leasing Program - 2014	\$ 719,906.46

Miscellaneous Bonds, Notes and Loans Issued

•	100		~ 4 ~	$\Delta \Delta$
\$	1.4	~~'	.949	uu

(b) Authorized	but not issued
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(1)	Capital Notes (N.J.S.A. 40A:2-8)	
(2)	Bonds issued by another Public Body Guaranteed by the Municipality	
(3)	2004 Capital Lease Program	\$ 30,000,000.00
(4)	2011 Pooled Program	\$ 8,370,000.00
(5)	2012 Pooled Program	\$ 1,685,000.00
(6)	2015 Lease Revenue Refunding Bonds	\$ 125,000.00
(7)	2016 Loan Revenue Refunding Bonds	\$ 3,165,000,00

Miscellaneous Bonds and Notes Authorized but not Issued

43,345,000.00

Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

\$ 178,927,949.99

muni other Page 13

# DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts h	eld or to be held for the sole purpose of paying ge	eneral bonds and n	otes incl	luded	
	(a)	Sinking funds on hand for term bonds				
		(1)	\$	-	_	
					\$	**
		Funds on hand (including proceeds of bonds ar	nd notes held to no	v other		
	(b)	bonds and notes), in those cases where such fu	nds cannot be dive	rted to		
	(4)	purposes other than the payment of bonds and				
		(1)	¢	_		
		(1) (2)	\$	_	-	
		(3)	\$	<u>-</u>	_	
			Ψ		- \$	•
		Estimated proceeds of bonds and notes authoric	zed but not issued	where		
	(c)	such proceeds will be used for the sole purpose				
		notes				
		(1)	\$		_	
		(2) (3)	\$	-	_	
		(3)	\$	-	_	
					\$	-
	(d)	Accounts receivable from other public authorit payment of any part of the gross debt not other		y to the		
		, · · · · · · · · · · · · · · · · · · ·	wise deductible			
		(1)	\$			
		(2) (3)	\$		-	
			Ψ	···	- \$	_
2.	Bonds auth	norized by another Public Body to be guaranteed b	y the municipality	ý	\$	159,485,000.00
		ed and bonds authorized by not issued to meet case				
3.		thority, redevelopment agency or municipality act	ing as its local pu	blic		
	agency [N.	J.S.A. 55:14B-4.1(d)]				-
	n					
4.		ted and bonds authorized but not issued - Capital p N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)	projects for Count	У	¢	13,060,000.00
	Coneges (	N.J.S.A. 16A.04A-22.1 to 16A.04A-22.0)				13,000,000.00
5.	Refunding	Bonds (N.J.S.A 40A:2-52)				
٠.	110101101115		\$	_		
		(1) (2)	\$		_	
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To	tal Daducti	one Applicable to Other Rands and Notes			¢	172 545 000 00

# Bonds authorized/issued by another Public Body to be guaranteed by the municipality

2009 Lincoln Park	\$	2,595,000.00
2009 Town of Newton	\$	2,365,000.00
2010 Renewable Energy Program	\$	12,960,000.00
2010 MCIA Refunding Bonds	\$	8,750,000.00
2011 Renewable Energy Program Lease Revenue Bonds	\$	25,140,000.00
2011 Pooled Program Lease Revenue Bonds	\$	8,345,000.00
2011 MCIA Pooled ERI Refunding Bonds	\$	1,930,000.00
2012 Morris Hills District Revenue Refunding Bonds	\$	25,360,000.00
2012 Pooled Program Lease Revenue Bonds	\$	4,030,000.00
2013 Denville Refunding	\$	7,275,000.00
2015 Lease Revenue Refunding Bonds	. <u> </u>	1,855,000.00
2016 MCIA Refunding Bonds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,535,000.00
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Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality \$\\_116\$

116,140,000.00

# SPECIAL DEBT STATEMENT BORROWING POWER AVAILABLE UNDER NJSA 40A:2-7(f)

1.	Balance of debt inci	irring capacity December 31, 2012 (I	NJSA 40:1-16(d))	\$	
2.	_	ore authorized during 2013 in action and pursuant to:			
	(a)	NJSA 40A:2-7, paragraph (d)	\$	-	
	(b)	NJSA 40A:2-7, paragraph (f)	\$		
	(c)	NJSA 40A:2-7, paragraph (g)	\$	•	
		Total		\$	-
3.	Less 2012 authoriza	tions repealed during 2013		\$	
4.	Net authorizations of	luring 2013		\$	-
5	Ralance of debt inci	urring canacity December 31, 2013 (	NISA 40·1-16(d))	\$	-

# **Obligations NOT Included in Gross Debt**

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# **Obligations NOT Included in Gross Debt**

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