<u>17-01-2018</u>

Date Prepared:

1400 Morris County - County of Morris

1400

State of New Jersey

Department of Community Affairs

Annual Debt Statement

Budget Year Ending: 31-Dec-2017	(Month-DD)	2017	(year)	
Name: Joseph A. Kovalcik, Jr.	· · · · · · · · · · · · · · · · · · ·		(year)	
Title: Director of Finance & County Treasurer	Phone: Fax:	(973) 285-6085 (973) 285-0986		
Address: P.O. Box 900	Email:	jkovalcik@co.morr	io ni no	
Morristown, NJ 07963-0900	CFO Cert #:			
		0010 1 0107, 011	10110030	
Joseph A. Kovalcik, Jr., being duly sworn, deposes and secounty - County of Morris here and in the statement here statement is a true statement of the debt condition of the as provided by the Local Bond Law of New Jersey. By checking this box, I am swearing that the above statement is true. (The Email function will not work until you acknowledge the above statement as true)	reinafter mentioned	called the local uni	t. This Annual Debt	
Total Bonds and Notes for Local School Purposes	\$	\$	-	
Total Bonds and Notes for Regional School Purposes	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	<u>\$</u>	<u> </u>	
Municipal/County General Obligations	\$ 378,784,520.76	\$ 161,597,000.00	\$ 217,187,520.76	
<u>Total</u>	\$ 378,784,520.76	\$ 161,597,000.00	\$ 217,187,520.76	
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for the	ations of real estate, it last 3 preceding year	ncluding improvemers).	ents and the assessed	
Year				
Equalized Valuation Real Property with Improvemed 2015 RR Property	-		\$ 90,939,499,128.00	
Equalized Valuation Real Property with Improveme 2016 RR Property	ents plus assessed val	uation of Class II	\$ 92,508,395,488.00	
Equalized Valuation Real Property with Improveme 2017 RR Property	ents plus assessed val	uation of Class II	\$ 94,236,489,194.00	
Equalized Valuation Basis - Average of (1), (2) and (3)			\$ 92,561,461,270.00	
Net Debt expressed as a percentage of such equalized valuat	0.235%			

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II		
1	Term Bonds	\$ 1.5745 <u>\$ 1.555</u>		
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ - \$ -		
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$*************************************		
4	Total Bonds and Notes		\$ -	
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bor			
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ -		
6	Funds on hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4.	\$ 247774		
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.	\$ 12 \(\frac{1}{2}\) \(\frac{1}{2}\)		
8	% of average of equalized valuations \$ 92,561,461,270.00 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		\$ <u>-</u>	

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

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	D EACH MUNICIPA	APPORTIONMENT OF DEBT - Dec. 31 2017				
Municipality	Average Equal	ized %	Serial Bonds	Temp. Bond-	Authorized	
	Valuations		Issued	Notes Issued	But not Issued	
	\$	- 0%	s -	\$ -	 \$ -	
	\$	- 0%	\$ -	\$ -	\$ -	
	\$	- 0%	\$ -	s -	\$ -	
	\$	- 0%	\$ -	\$ -	\$ -	
	\$	- 0%	\$ -	\$ -	\$ -	
	\$	- 0%	\$ -	\$ -	\$ -	
	\$	- 0%	\$ -	\$ -	\$ -	
	\$	- 0%	\$ -	\$ -	\$ -	
· .	\$	- 0%	\$ -	\$ -	\$ -	
	\$	- 0%	\$ -	\$ -	\$ -	
	\$	- 0%	\$ -	\$ -	s -	
	\$	- 0%	\$ -	\$ -	\$ -	
·	. \$	- 0%	\$ -	\$ -	s -	
2.1	\$	- 0%	\$ -	\$ -	\$ -	
Let 1 to 1	\$	- 0%	\$ -	\$ -	\$ -	
Totals	\$	- 0.00%	\$ -	\$ -	s -	

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

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 MUNICIPALIT	APPORTIONMENT OF DEBT - Dec. 31 2017			
Municipality	Average Equalized	1 %	Serial Bonds	Temp. Bond-	Authorized
	Valuations		Issued	Notes Issued	But not Issued
	\$ -	0%	\$	\$	\$
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$	0%	\$	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%		\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$	\$ -	\$ -
	\$	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$	0%	\$	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	S -	\$ -

TX/	None	BUNDS AND NOTES	TOR CHILITY	FUND		
1 V . 1.	Term bonds	Utility		•		
2.	Serial bonds			\$		_
	(a) Issue	d		¢.		
		orized but not issue		<u>\$</u> \$	-	***
3	Bond Anticipation			Φ		_
	(a) Issue			\$		
		orized but not issued		\$		_
4	Capital Notes (N.J.				<u></u>	
	(a) Issue	•		\$	-	
	(b) Author	orized but not issued		\$	_	
5	Other					na.
	(a) Issue	đ		\$	_	
	(b) Author	orized but not issued		\$		···
6	Total					<u> </u>
	DEDUCTIO	NS APPLICABLE TO BOY Self-Liq	NDS AND NOTES I uidating Utility Cal		LIQUIDAT	ING PURPOSES
1.	Total Cash Receipt	s from Fees, Rents or Other Charge	s for Year			\$ \(\text{S} \) \(
2.	Operating and Main			\$	_	
3.	Debt Service					<u>i</u>
	(a)	Interest	\$	_		
	(b)	Notes	\$	_		
	(c)	Serial Bonds	\$			
	(d)	Sinking Fund Requirements	\$			
4.	Debt Service per Ci	urrent Budget (N.J.S.A. 40A:2-52)	****			
	(a)	Interest on Refunding Bonds	\$ -	-		
	(b)	Refunding Bonds	\$ -	_		
5.	Anticipated Deficit	in Dedicated Assessment Budget	\$ -	-		
6.	Total Debt Service			\$	-	_
7.	Total Deductions (I	Line 2 plus Line 6)				\$ -
8.	Excess in Revenues	(Line 1 minus Line 7)				\$ -
9.	Deficit in Revenues	(Line 7 minus Line 1)				\$ -
10.	Total Debt Service	(Line 6)				\$ -
11.	Deficit (smaller of l	Line 9 or Line 10)				\$ -
	If Excess in Revenu	nes (Line 8) all Utility Debt is Dedu	ctible			
(a)	Gross None	System Debt		¢		
		talized at 5%), (Line 9 or line 11)		<u> </u>		•
(0)	\$	- times 20		•		
		- umes 20		\$	-	•
(c)	Deduction			· C		
	Deduction Plus: Cash held to F	Pay Bonds and Notes included in 2	(a) ahove	\$	-	-
(d)	Plus: Cash held to I	Pay Bonds and Notes included in 2 (Deficit in revenues)	(a) above	\$ 		

BONDS AND NOTES FOR UTILITY FUND

	DONUS AND NOTES FOR	K U I	ILITY FU	UND		
IV	. None Utility					
1.	Term bonds			\$	Ljangalige etg e nan	
2.	Serial bonds					-
	(a) Issued			\$	-	
	(b) Authorized but not issue			\$	· -	-
3	Bond Anticipation Notes			****	· · · · · · · · · · · · · · · · · · ·	-
	(a) Issued			\$		
	(b) Authorized but not issued			\$		≟ :
4	Capital Notes (N.J.S.A. 40A:2-8)			****		•
	(a) Issued			\$	-	
	(b) Authorized but not issued			\$	-	_
5	Other					-
	(a) Issued			\$	_	
	(b) Authorized but not issued			*		· · · · · · · · · · · · · · · · · · ·
6	Total					<u>.</u> \$ -
						Ф — — — — — — — — — — — — — — — — — — —
1.	DEDUCTIONS APPLICABLE TO BONDS A Self-Liquidati Total Cash Receipts from Fees, Rents or Other Charges for Ye	ing (<u>LIQUIDAT</u>	
2.	Operating and Maintenance Cost	ear		•		<u>\$ 6669986666-00</u>
3.					<u> </u>	*
٥.		•				
	(a) Interest	\$. -			
	(b) Notes	\$	<u> -</u>	_		
	(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			_		
_	Anticipated Deficit in Dedicated Assessment Budget		i			
6.	Total Debt Service			\$	-	1
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)					\$ -
10.	, ,					\$ -
11.	Deficit (smaller of Line 9 or Line 10)					\$ -
	If Excess in Revenues (Line 8) all Utility Debt is Deductible					
(a)	Gross None System Debt			\$	-	
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)			· · · · · · · · · · · · · · · · · · ·		
	\$ - times 20			\$	-	
(c)	Deduction			\$	<u>.</u>	
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above	re		***************************************		
	Total Deduction (Deficit in revenues)			\$		
(f)	NonDeductible Combined GO Debt					

BONDS AND NOTES FOR UTILITY FUND

IV.	None Willity			
1.	Term bonds		\$	<u>.</u>
2.	Serial bonds			
	(a) Issued		\$	
	(b) Authorized but not issue		\$	•
3	Bond Anticipation Notes			
	(a) Issued		\$	-
	(b) Authorized but not issued		\$	
4	Capital Notes (N.J.S.A. 40A:2-8)			
	(a) Issued		\$	• .
	(b) Authorized but not issued		\$ -	• ·
5	Other			
	(a) Issued		\$	-
	(b) Authorized but not issued		\$	<u> </u>
6	Total			\$
	DEDUCTIONS APPLICABLE TO BONDS A			ATING PURPOSES
	Self-Liquidatii	ng Utility Calcul	<u>lation</u>	
1.	Total Cash Receipts from Fees, Rents or Other Charges for Yea	ar		\$ -
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	\$		
	(b) Refunding Bonds	\$	7	
5.	Anticipated Deficit in Dedicated Assessment Budget	\$	- ∵	
6.	Total Debt Service		\$	-
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)			\$ -
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)	Gross None System Debt		\$	-
	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)			
(~)	\$ - times 20		\$	-
(c)	Deduction		\$	
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) abov	e		
(e)	Total Deduction (Deficit in revenues)		\$	<u></u>
٠,	NonDeductible Combined GO Debt			······································

BONDS AND NOTES FOR UTILITY FUND

IV	None Utility	K C IILI I	rond		
1.	Term bonds		\$		
2.	Serial bonds		<u> </u>		~-
	(a) Issued		\$	_	
	(b) Authorized but not issue		\$	· · · · · · · · · · · · · · · · · · ·	_
3	Bond Anticipation Notes		****		
	(a) Issued		\$	•	
	(b) Authorized but not issued		\$	_	**************************************
4	Capital Notes (N.J.S.A. 40A:2-8)		***-		New Control of the Co
	(a) Issued		\$	-	
	(b) Authorized but not issued		\$	- 1	·····
5	Other			· · · · · · · · · · · · · · · · · · ·	****
	(a) Issued		\$	_	
	(b) Authorized but not issued		\$	_	_
6	Total				- \$ -
		ing Utility Calcu		<u>UIDA 1</u>	TING PURPOSES
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	\$	_		
	(b) Refunding Bonds	\$			
5.	Anticipated Deficit in Dedicated Assessment Budget	\$			
6.	Total Debt Service		\$	-	
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)				\$ -
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)	Gross None System Debt		\$	-	
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)			***************************************	~
	\$ - times 20		\$	-	
(c)	Deduction		\$	-	
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) abov	⁄e			-
	Total Deduction (Deficit in revenues)		\$		**
	NonDeductible Combined CO Dobt				-

OTHER BONDS, NOTES AND LOANS - Page 1

Company Comp			\$		
Company	(~)			*	
Total Term Bonds S				-	
Total Term Bonds				-	
Common C		n n 1	<u> </u>		
Same					\$
Color Colo	ERIAL BON	IDS (state purposes separately)			
Company College Bonds 2011 S 10,780,000.00	•				
Improvement Authority ERI Pension S			\$	3,895,000.00	
33	(2)		\$		
General Improvement Bonds 2012 S. 12,321,000.00					
General Improvement Bonds 2012 S. 12,231,000.00	(3)	Refunding Bonds 2011	\$	230,000,00	
Secretal Refunding Bonds 2012 S. 11.0.000.00	(4)	General Improvement Bonds 2012			
(8) General Refunding Bonds 2015A \$ 1,480,000,00 (9) General Improvement Bonds 2015 \$ 15,660,000 (10) General Improvement Bonds 2015 \$ 15,210,000,00 (11) General Improvement Bonds 2016 \$ 23,656,400,00 (12) General Improvement Bonds 2017 \$ 29,783,000,00 (13) County College Bonds 2010 \$ 880,000,00 (14) Pooled Program Bonds 2012 \$ 375,600,00 (15) County College Bonds 2012 \$ 375,600,00 (16) County College Bonds 2013A \$ 564,000,00 (17) County College Bonds 2013B \$ 1,202,000,00 (18) County College Bonds 2014 \$ 3,300,000,00 (18) County College Bonds 2015 \$ 2,500,000,00 (19) County College Refunding Bonds 2014 \$ 960,000,00 (20) County College Bonds 2015 \$ 2,500,000,00 (21) County College Bonds 2015 \$ 2,500,000,00 (22) County College Bonds 2015 \$ 2,500,000,00 (23) County College Bonds 2016 \$ 2,915,000,00 (24) County College Bonds 2016 \$ 2,915,000,00 (25) County College Bonds 2016 \$ 2,915,000,00 (26) County College Bonds 2016 \$ 2,915,000,00 (27) Park Bonds 2016 \$ 1,785,000,00 (28) Park Bonds 2017 \$ 600,000,00 (28) Park Bonds 2019 \$ 600,000,00 (28) Park Bonds 2019 \$ 600,000,00 (29) Park Bonds 2016 \$ 1,785,000,00 (20) Park Bonds 2016 \$ 1,785,000,00 (21) County College Bonds 2016 \$ 1,785,000,00 (22) Park Bonds 2017 \$ 1,500,000 (23) County College Bonds 2016 \$ 1,785,000,00 (24) Park Bonds 2017 \$ 1,500,000,00 (25) County College Bonds 2016 \$ 1,785,000,00 (26) Park Bonds 2017 \$ 1,500,000,00 (27) Park Bonds 2017 \$ 1,500,000,00 (28) Park Bonds 2018 \$ 1,939,000,00 (29) Park Bonds 2016 \$ 1,939,000,00 (20) Park Bonds 2016 \$ 1,939,000,00 (20) Park Bonds 2017 \$ 1,500,000,00 (21) Park Bonds 2017 \$ 1,500,000,00 (22) Park Bonds 2016 \$ 1,500,000,00 (23) Park Bonds 2017 \$ 1,500,000,00 (24) Park Bonds 2017 \$ 1,500,000,00 (25) Park Bonds 2017 \$ 1,500,000,00 (26) Park Bonds 2016 \$ 1,500,000,00 (27) Park Bonds 2016 \$ 1,500,000,00 (28) Park Bonds 2016 \$ 1,500,000,00		General Refunding Bonds 2012	\$		
(8) General Refunding Bonds 2015A \$ 1,480,000.00 (9) General Improvement Bonds 2015 \$ 12,645,000.00 (10) General Improvement Bonds 2016 \$ 15,210,000.00 (11) General Improvement Bonds 2016 \$ 23,654,000.00 (12) General Improvement Bonds 2017 \$ 29,783,000.00 (13) County College Bonds 2010 \$ 880,000.00 (14) Pooled Program Bonds 2012 \$ 375,000.00 (16) County College Bonds 2012 \$ 375,000.00 (17) County College Bonds 2013 \$ 3,200,000,00 (18) County College Bonds 2013 \$ 3,200,000,00 (18) County College Bonds 2013 \$ 3,200,000,00 (18) County College Bonds 2014 \$ 3,200,000,00 (19) County College Bonds 2015 \$ 2,500,000,00 (20) County College Bonds 2015 \$ 2,500,000,00 (21) County College Bonds 2015 \$ 2,500,000,00 (22) County College Bonds 2015 \$ 2,500,000,00 (23) County College Bonds 2015 \$ 2,500,000,00 (24) County College Bonds 2015 \$ 4,865,000,00 (24) County College Bonds 2016 \$ 2,915,000,00 (25) County College Bonds 2016 \$ 2,915,000,00 (26) County College Bonds 2016 \$ 2,915,000,00 (27) Park Bonds 2017 \$ 3,000,000,00 (28) Park Bonds 2019 \$ 600,000,00 (28) Park Bonds 2010 \$ 600,000,00 (29) Park Bonds 2010 \$ 500,000,00 (20) Park Bonds 2011 \$ 385,000,00 (21) Park Bonds 2015 \$ 1,425,000,00 (22) Park Bonds 2016 \$ 1,735,000,00 (23) County College Bonds 2015 \$ 1,250,000,00 (24) Park Bonds 2016 \$ 1,735,000,00 (25) Park Bonds 2017 \$ 1,560,000,00 (28) Park Bonds 2016 \$ 1,735,000,00 (29) Park Bonds 2017 \$ 1,560,000,00 (20) Park Bonds 2015 \$ 1,510,000,00 (20) Park Bonds 2015 \$ 1,510,000,00 (21) Park Bonds 2015 \$ 1,510,000,00 (22) Park Bonds 2016 \$ 1,510,000,00 (23) Park Bonds 2017 \$ 1,560,000,00 (24) Park Bonds 2017 \$ 1,560,000,00 (25) Park Bonds 2017 \$ 1,560,000,00 (26) Park Bonds 2017 \$ 1,560,000,00 (27) Park Bonds 2017 \$ 1,560,000,00 (28) Park Bonds 2015 \$ 1,500,000,00 (29) Park Bonds 2015 \$ 1,500,000,00 (20) Park Bonds 2015 \$ 1,500,000,00 (20) Park Bond			\$		
(8) General Refunding Bonds 2015A \$ 1,480,000.00 (P) General Improvement Bonds 2015A \$ 13,664,000.00 (P) General Refunding Bonds 2015 \$ 18,210,000.00 (P) General Improvement Bonds 2016 \$ 23,664,000.00 (P) General Improvement Bonds 2016 \$ 29,785,900.00 (P) Improvement Authority County College Sonds 2010 \$ 880,000.00 (P) Improvement Authority County College Sonds 2012 \$ 375,000.00 (P) General Improvement Authority County College Sonds 2012 \$ 375,000.00 (P) Gounty College Bonds 2012 \$ 375,000.00 (P) Gounty College Bonds 2013A \$ 5634,000.00 (P) Gounty College Bonds 2013B \$ 1,202,000.00 (P) Gounty College Bonds 2014 \$ 3,200,000.00 (P) Gounty College Bonds 2014 \$ 3,200,000.00 (P) Gounty College Bonds 2015 \$ 2,500,000.00 (P) Gounty College Bonds 2015 \$ 2,915,000.00 (P) Gounty College Bonds 2016 \$ 2,915,000.00 (P) Gounty College Bonds 2017 \$ 3,000,000.00 (P) Gounty Goulege Bonds 2017 \$ 3,000,000.00 (P) Goulege Bonds 2017 \$ 3,000,000.00			<u> </u>		
General Improvement Bonds 2015 S 29,645,000.00			<u> </u>		
(10) General Improvement Bonds 2015 \$ 18,210,000,00 (11) General Improvement Bonds 2016 \$ 23,640,000 (12) General Improvement Bonds 2017 \$ 29,783,000,00 Improvement Authority Country College Bonds 2010 \$ \$880,000,00 Improvement Authority Country College Bonds 2012 \$ 375,000,00 (14) Pooled Prosgram Bonds 2012 Series B \$ 6,060,000,00 (15) Country College Bonds 2013 \$ 375,000,00 (16) Country College Bonds 2013 \$ 53,200,000,00 (17) Country College Bonds 2014 \$ 3,200,000,00 (18) Country College Bonds 2014 \$ 3,200,000,00 (19) Country College Bonds 2015 \$ 2,500,000,00 (20) Country College Bonds 2015 \$ 2,500,000,00 (21) Country College Bonds 2015 \$ 2,500,000,00 (22) Country College Bonds 2016 \$ 2,915,000,00 (23) Country College Bonds 2016 \$ 2,915,000,00 (24) Country College Bonds 2016 \$ 2,915,000,00 (24) Country College Bonds 2016 \$ 2,915,000,00 (25) Country College Bonds 2016 \$ 3,000,000,00 (26) Country College Bonds 2017 \$ 3,000,000,00 (27) Park Bonds 2010 \$ 3,000,000,00 (28) Park Bonds 2011 \$ 3,000,000,00 (29) Park Bonds 2011 \$ 3,000,000,00 (20) Park Bonds 2011 \$ 3,000,000,00 (20) Park Bonds 2011 \$ 3,000,000,00 (21) Park Bonds 2011 \$ 3,000,000,00 (22) Park Bonds 2013 \$ 3,000,000,00 (23) Park Bonds 2011 \$ 3,000,000,00 (24) Park Bonds 2015 \$ 3,000,000,00 (25) Park Bonds 2015 \$ 3,000,000,00 (26) Park Bonds 2016 \$ 3,000,000,00 (27) Park Bonds 2016 \$ 3,000,000,00 (28) Park Bonds 2016 \$ 3,000,000,00 (29) Park Bonds 2016 \$ 3,000,000,00 (20) Park Bonds 2016 \$ 3,000,000,00 (20) Park Bonds 2016 \$ 3,000,000,00 (21) Park Bonds 2016 \$ 3,000,000,00 (22) Park Bonds 2016 \$ 3,000,000,00 (23) Park Bonds 2016 \$ 3,000,000,00 (24) Park Bonds 2016 \$ 3,000,000,00 (25) Park Bonds 2016 \$ 3,000,000,00 (26) Park Bonds 2016 \$ 3,000,000,00 (27) Park Bonds 2016 \$ 3,000,000,00 (28) Park Bonds 2016 \$ 3,000,000,00 (29) Park Bonds 2016 \$ 3,000,000,00 (20) Park Bonds 2016 \$ 3,000,000,00 (20) Park Bonds 2016 \$ 3,000,000,00 (20) Park Bonds 2016 \$ 3,000,000,00			<u> </u>		
(12) General Improvement Bonds 2017 \$ \$ \$83,000.00			3		
(12) General Improvement Bonds 2017 \$ \$ \$83,000.00			2		
County College Bonds 2016 \$ 880,000.00			_\$		
Improvement Authority County College 14 Pooled Programs Bonds 2012 S 375,000.00			\$		
141	(13)		\$	880,000.00	
County College Bonds 2013 S S S S S S S S S					
(15)	(14)	Pooled Program Bonds 2012 Series B	\$.	6,060,000.00	
County College Bonds 2013B S 1,202,000.00		County College Bonds 2012	-\$		
(18)	(16)	County College Bonds 2013A	\$		
(18)		County College Bonds 2013B	\$		
County College Bonds 2015 S			\$		
County College Bonds 2015 S			\$		
County College Bonds 2015A \$ 1,030,000.00		County College Bonds 2015	<u> </u>		
County College Refunding Bonds 2015 \$ 4,865,000.00			<u> </u>		
County College Bonds 2016 \$ 2,915,000.00			•		
County College Bonds 2016A S			<u> </u>		
County College Bonds 2017 \$ 3,000,000,000		County College Boilds 2016	3		
County College Bonds 2017 (c.12) \$ 600,000.00					
C27			<u>\$</u>		
Park Bonds 2011 \$ 385,000,000			\$	600,000.00	
29			_\$	600,000.00	
Park Bonds 2012 S		Park Bonds 2011	\$	385,000.00	
San	(29)	Park Bonds 2012	\$	1,425,000.00	
San	(30)	Park Bonds 2013A			
Sand Park Bonds 2015A Sand 1,930,000.00	(31)	Park Bonds 2013B		***************************************	
San	(32)	Park Bonds 2015A			
34					
(35) Park Bonds 2017					
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(38) (39) (40) (41) (5) (42) (43) (5) (44) (5) (5) (6) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	(35)	Park Bolids 2017	e.	1,500,000.00	
(39) (40)	(35) (36)			*,500,000.00	
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Total Serial Bonds Issued \$ 186,163,000.	(35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Sounds Authorized but not Issued	(35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
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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)

muni notes issued NOT APPLICABLE

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

Bond Anticipation Notes Issued

\$

(1)			
	Final Phase - MCLIIS Renovations of the Existing Central Ave Complex	\$	4,391.54
(2)	Building at Greystone Park	\$	187,000.00
	Analysis of Existing Dam Conditions, Determination of Dam Classifications, Preparation of Operation &	21	
(0)	Maintenance Manuals, Emergency Action Plans &		
٠,	Dam Rehab Improvements to Historical Speedwell Village	<u>s</u>	978,000.00
	Roadway Design & Construction Projects	<u>\$</u>	177,000.00 771.18
(6)	Roof Replacement at Various County Facilities	\$	1,000.00
(7)	Replacement and/or Upgrade of Fire Detection & Sprinkler Systems in Various Facilities	\$	33,000.00
	Bridge Design & Construction Projects at Various	_ ``	
(8)	County Locations Bridge Design, Renovation & Construction Projects	\$	546,633.09
(9)	at Various County Locations	\$	174.49
(10	Upgrades to Fire & Sprinkler Systems at Various County Facilities	\$. [:]	23,000.00
	County Guaranteed Pooled Program Lease Revenue		
(11,	Bonds 2011 Hurricane Irene Storm Ordinance Bridge, Road &	\$	4,065,000.00
(12)	Facility Improvements	\$	1,460,774.27
	Renovation of the Central Avenue Complex to House St. Clares Behavioral Health and the Nonprofit Mall		
(13)	on the Former Greystone Property	\$	8,000.00
	County Participation in the Morris County Improvement Authority County Guaranteed Leasing		
(1.4)	Program for Purchase of a Cisco System IP		anders of the State of the Stat
(14)	Telephony System (VOIP) Various Health & Life Safety Upgrades at Morris	\$	199,176.54
(15)	View Healthcare Center	\$	207,000.00
(16)	Bridge Design & Construction at Various County Locations	\$	60,000.00
` ′	Repairs, Replacements, Upgrades and Restoration of		55,000.00
(17)	Various Equipment and Fixtures in Various Buildings Throughout the County	\$	4,000.00
10	Funding for the Design, Building & Rehabilitation of		
(10)	Various County Roadways Various Capital Projects in the Sheriff's Office,		1,000.00
[19]	Bureau of Law Enforcement	\$	59,000.00
	Renovations to the Residents' Tub & Shower Areas at Morris View Healthcare Center in the Department of	4.4	
(20)	Human Services	\$	221,000.00
21)	Various Capital Projects at Morris View Healthcare 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		
ำาง	Division of Aging, Disabilities & Veterans in the		
ZZ)	Department of Human Services Purchase Electronic Scanner and Computer System	\$	69,000.00
221	for the Counting of Absentee Ballots by and for the		
43 j	Morris County Board of Elections Demolition Design, Demolition & Feasibility Design	- 5	35,000.00
•			
241	Related to the Ann Street Parking Garage, which will		55.000.00
24)	be Closed Due to Structural & Safety Reasons	\$	27,000.00
	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center	\$	27,000.00
25)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements	\$	632,000.00
25) 26)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County	\$	632,000.00 100,000.00
25) 26) 27)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements	\$	632,000.00
25) 26) 27) 28)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP	\$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00
25) 26) 27) 28)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System	\$ \$	632,000.00 100,000.00 4,000.00
25) 26) 27) 28) 29)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County	\$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00
25) 26) 27) 28) 29)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non-	\$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00
25) 26) 27) 28) 29)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriff's Office Administration Division	\$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00
25) 26) 27) 28) 29) 30)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriff's Office Administration Division Security Improvements as Required by the Sheriff for	\$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62
25) 26) 27) 28) 29) 30)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriffs Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the	\$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62
25) 26) 27) 28) 29) 30)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriff's Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the Courthouse	\$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62
25) 26) 27) 28) 29) 30) 31)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriffs Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the	\$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62 11,000.00
25) 26) 27) 28) 29) 30) 31)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriff's Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the Courthouse Paving and Resurfacing Projects for Various Roadways Across the County New Carpeting for the County Clerk's Office	\$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62 11,000.00
25) 26) 27) 28) 29) 30) 31) 33) 34)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriff's Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the Courthouse Paving and Resurfacing Projects for Various Roadways Across the County New Carpeting for the County Clerk's Office Heritage Commission-Purchase Equipment for New	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62 11,000.00 151,000.00 10,000.00
25) 26) 27) 28) 29) 30) 31) 32) 33) 34)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriff's Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the Courthouse Paving and Resurfacing Projects for Various Roadways Across the County New Carpeting for the County Clerk's Office	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62 11,000.00 151,000.00 10,000.00 3,000.00
25) 26) 27) 28) 29) 30) 31) 33) 34) 35) 36)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriff's Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the Courthouse Paving and Resurfacing Projects for Various Roadways Across the County New Carpeting for the County Clerk's Office Heritage Commission-Purchase Equipment for New Location Railroad and Road Construction/Resurfacing Buildings and Grounds Division; Interior Building	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62 11,000.00 151,000.00 10,000.00 3,000.00 3,393,000.00
25) 26) 27) 28) 29) 30) 31) 32) 33) 34) 35) 36)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriff's Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the Courthouse Paving and Resurfacing Projects for Various Roadways Across the County New Carpeting for the County Clerk's Office Heritage Commission-Purchase Equipment for New Location Railroad and Road Construction/Resurfacing Buildings and Grounds Division; Interior Building Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62 11,000.00 151,000.00 10,000.00 3,000.00
25) 26) 27) 28) 29) 30) 31) 32) 33) 33) 35) 36)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriff's Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the Courthouse Paving and Resurfacing Projects for Various Roadways Across the County New Carpeting for the County Clerk's Office Heritage Commission-Purchase Equipment for New Location Railroad and Road Construction/Resurfacing Buildings and Grounds Division; Interior Building	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62 11,000.00 151,000.00 10,000.00 3,000.00 3,393,000.00
25) 26) 27) 28) 29) 30) 31) 33) 33) 33) 33) 33) 33)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriff's Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the Courthouse Paving and Resurfacing Projects for Various Roadways Across the County New Carpeting for the County Clerk's Office Heritage Commission-Purchase Equipment for New Location Railroad and Road Construction/Resurfacing Buildings and Grounds Division; Interior Building Improvements Construction, Upgrades and Equipment Necessary for Criminal Justice Reform Sheriff's Office - Various Upgrades and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62 11,000.00 151,000.00 10,000.00 3,000.00 3,393,000.00 242,000.00
25) 26) 27) 28) 29) 30) 31) 33) 33) 33) 33) 33) 33)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriff's Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the Courthouse Paving and Resurfacing Projects for Various Roadways Across the County New Carpeting for the County Clerk's Office Heritage Commission-Purchase Equipment for New Location Railroad and Road Construction/Resurfacing Buildings and Grounds Division; Interior Building Improvements Construction, Upgrades and Equipment Necessary for Criminal Justice Reform Sheriff's Office - Various Upgrades and Equipment Purchase of New Surrogate Application System	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62 11,000.00 151,000.00 10,000.00 3,000.00 3,393,000.00 242,000.00
25) 26) 27) 28) 29) 30) 31) 32) 33) 33) 35) 37) 38) 39) 40)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriff's Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the Courthouse Paving and Resurfacing Projects for Various Roadways Across the County New Carpeting for the County Clerk's Office Heritage Commission-Purchase Equipment for New Location Railroad and Road Construction/Resurfacing Buildings and Grounds Division; Interior Building Improvements Construction, Upgrades and Equipment Necessary for Criminal Justice Reform Sheriff's Office - Various Upgrades and Equipment Purchase of New Surrogate Application System Morris View Healthcare Center - Various	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62 11,000.00 151,000.00 10,000.00 3,000.00 3,393,000.00 242,000.00 562,000.00 552,000.00
25) 26) 27) 28) 29) 30) 31) 33) 33) 33) 33) 33) 33) 33) 33) 34) 35) 37) 41)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriffs Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the Courthouse Paving and Resurfacing Projects for Various Roadways Across the County New Carpeting for the County Clerk's Office Heritage Commission-Purchase Equipment for New Location Railroad and Road Construction/Resurfacing Buildings and Grounds Division; Interior Building Improvements Construction, Upgrades and Equipment Necessary for Criminal Justice Reform Sheriff's Office - Various Upgrades and Equipment Purchase of New Surrogate Application System Morris View Healthcare Center - Various Improvements & Equipment Morris View Healthcare Center - Cooling Tower	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62 11,000.00 151,000.00 10,000.00 3,000.00 3,000.00 242,000.00 452,000.00 562,000.00
25) 26) 27) 28) 29) 30) 31) 33) 33) 33) 33) 33) 33) 33) 33) 34) 35) 37) 41)	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriff's Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the Courthouse Paving and Resurfacing Projects for Various Roadways Across the County New Carpeting for the County Clerk's Office Heritage Commission-Purchase Equipment for New Location Railroad and Road Construction/Resurfacing Buildings and Grounds Division; Interior Building Improvements Construction, Upgrades and Equipment Necessary for Criminal Justice Reform Sheriff's Office - Various Upgrades and Equipment Purchase of New Surrogate Application System Morris View Healthcare Center - Various Improvements & Equipment Morris View Healthcare Center - Cooling Tower Replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62 11,000.00 151,000.00 10,000.00 3,000.00 3,393,000.00 242,000.00 562,000.00 552,000.00
25) 26) 27) 28) 29) 30) 31) 33) 33) 33) 33) 33) 33) 33) 33) 33	be Closed Due to Structural & Safety Reasons Various Capital Projects and Purchases at the Morris View Healthcare Center Various Exterior Building Repairs and Replacements Throughout the County Elevator Upgrades at Various Buildings at the County Various Improvements at the Courthouse Provision of Electric and Emergency Power for VOIP System Design and Construction for Various Roads Throughout the County Purchase of Upgrades and Replacement of Non- Functioning Security Camera Equipment for MC Sheriffs Office Administration Division Security Improvements as Required by the Sheriff for the Protection of the Courts in the County's Administration and Records Building and the Courthouse Paving and Resurfacing Projects for Various Roadways Across the County New Carpeting for the County Clerk's Office Heritage Commission-Purchase Equipment for New Location Railroad and Road Construction/Resurfacing Buildings and Grounds Division; Interior Building Improvements Construction, Upgrades and Equipment Necessary for Criminal Justice Reform Sheriff's Office - Various Upgrades and Equipment Purchase of New Surrogate Application System Morris View Healthcare Center - Various Improvements & Equipment Morris View Healthcare Center - Cooling Tower	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,000.00 100,000.00 4,000.00 8,000.00 149,000.00 2,114.62 11,000.00 151,000.00 10,000.00 3,000.00 3,393,000.00 242,000.00 562,000.00 565,000.00

OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued (Continued)

	norized but not issued (Continued) Various Upgrades & Equipment for the Sheriff's Office	\$ 410,000.00
7)	Replacement of a Surveillance Vehicle for the Morris County Prosecutor's Office	\$ 139,000.00
.8)	Purchase of an Emergency Support Vehicle & Equipment for the Department of Law & Public Safety	215 000 00
	Purchase of Lenco Medevac Bearcat & Equipment for the Department of Law & Public Safety	\$ 215,000.00 \$ 381,000.00
	Roadway Resurfacing, Intersection Reconstruction & Railroad Projects for the Dept. of Planning & Public	\$ 361,000.00
	Works Bridge Design & Replacement Projects for the	\$ 3,704,000.00
-	Department of Planning & Public Works Environmental Investigation & Clean Up at Various County Facilities by the Dept. of Planning & Public	\$ 1,285,000.00
2) [Works Replacement, Repairs and Upgrades at Various	\$ 476,000.00
3) .	Facilities by Buildings & Grounds Fire Sprinkler Upgrades for Various Facilities by	\$ 738,000.00
4) -	Risk Management Under Employee Resources Upgrade of Fire Alarm System at Morris View	\$ 477,000.00
-	Healthcare Center by Risk Management Replacement of Vehicles Used for Meal Delivery for the Nutrition Division Under the Dept. of Human	\$ 429,000.00
5) <u> </u>	Services Replacement of Equipment & Fixtures for	\$ 152,000.00
]	Renovation of Two (2) Tub/Shower Rooms at Morris View Healthcare Center	\$ 361,000.00
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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	d (
(1)	Capital Notes (N.J.S.A. 40A:2-8)	
(2)	Bonds issued by another Public Body Guaranteed by the Municipality	\$ 105,735,000.00
(3)	Green Trust Loans	\$ 98,132.16
(4)	Infrastructure Trust	

(5)	Lease Bonds Issued by MCIA for Morris County - 2011 & 2012	\$ 16,535,000.00
(6)	NJ DEP Loan - Saffin Pond - 2013	\$ 1,386,413.11
(7)	MCIA County Guaranteed Leasing Program - 2014	\$ 484,939,76

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	· ·	
Miscellaneous Bonds, Notes and Loans Issued		\$ 124,239,485.03

(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 \$

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

\$ 167,584,485.03

43,345,000.00

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	(a)		a for the sole pu s on hand for te	- -	eneral bonds and notes in	ciuded	
	()	(1)			\$		
		Funds on har	nd (including pro	oceeds of bonds a	nd notes held to pay other	r	
	(b)	bonds and no	otes), in those ca	ses where such fu	nds cannot be diverted to		
		purposes oth	er than the payn	nent of bonds and	notes		
		(1)			\$ 1.00 Takener 1 1 1 1 2 4		
		(2)			\$ -		
		(3)		<u> </u>	\$ -		
						\$	_
	(c)				zed but not issued where e of paying bonds and		
	(0)	notes	s will be ased it	or the sole purpose	or paying bonds and		
		(1)			\$ -		
		(2)			\$ -	_	
		(3)			-	_	
	(d)			her public authorites ross debt not other	ties applicable only to the	i	
		(1)	ny part or the gr	oss debt not other	\$ -		
		(2)			\$ -	******	
		(3)			\$ -		
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2.	Bonds auth	orized by anoth	ier Public Body	to be guaranteed	by the municipality	_\$	149,080,000.00
	Bonds issu	ed and bonds a	athorized by not	issued to meet ca	sh grants-in-aid for		
3.			-		ting as its local public		
	agency [N.	J.S.A. 55:14B-4	4.1(d)]			\$:::	
	D 1.1	. 1 11 1	41	Adams I Control	and the few Country		
4.			utnorized but no IA-22.1 to 18A:		projects for County	\$	12,517,000.00
	Correges (1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· · · · · · · · · · · · · · · · · · ·		Ψ	12,017,000.00
5.	Refunding	Bonds (N.J.S.A	40A:2-52)				
		(1)			\$		
		(2)			\$	·	
Tο	ıtal Deducti	ons Annlicable	to Other Bond	ls and Notes		\$	161,597,000.00
	irvuuti	one whitenous	. 15 Giner Bolle				, ,

Page 14

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

2009 Lincoln Park 2009 Town of Newton 2010 Renewable Energy Program 2010 MCIA Refunding Bonds 2011 Renewable Energy Program Lease Revenue Bonds 2011 Pooled Program Lease Revenue Bonds 2011 MCIA Pooled ERI Refunding Bonds 2012 Morris Hills District Revenue Refunding Bonds 2012 Pooled Program Lease Revenue Bonds 2013 Denville Refunding 2015 Lease Revenue Refunding Bonds 2016 MCIA Refunding Bonds	\$ 1,755,000 \$ 2,020,000 \$ 11,520,000 \$ 7,580,000 \$ 7,555,000 \$ 1,330,000 \$ 23,860,000 \$ 3,735,000 \$ 6,355,000 \$ 1,640,000 \$ 15,535,000 \$ 15,535,000
2010 MCIA Refunding Bonds 2011 Renewable Energy Program Lease Revenue Bonds 2011 Pooled Program Lease Revenue Bonds 2011 MCIA Pooled ERI Refunding Bonds 2012 Morris Hills District Revenue Refunding Bonds 2012 Pooled Program Lease Revenue Bonds 2013 Denville Refunding 2015 Lease Revenue Refunding Bonds 2016 MCIA Refunding Bonds	\$ 11,520,000 \$ 7,580,000 \$ 22,850,000 \$ 7,555,000 \$ 1,330,000 \$ 23,860,000 \$ 3,735,000 \$ 6,355,000 \$ 1,640,000 \$ 15,535,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
2010 MCIA Refunding Bonds 2011 Renewable Energy Program Lease Revenue Bonds 2011 Pooled Program Lease Revenue Bonds 2011 MCIA Pooled ERI Refunding Bonds 2012 Morris Hills District Revenue Refunding Bonds 2012 Pooled Program Lease Revenue Bonds 2013 Denville Refunding 2015 Lease Revenue Refunding Bonds 2016 MCIA Refunding Bonds	\$ 7,580,000 \$ 22,850,000 \$ 7,555,000 \$ 1,330,000 \$ 23,860,000 \$ 3,735,000 \$ 6,355,000 \$ 1,640,000 \$ 15,535,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
2011 Renewable Energy Program Lease Revenue Bonds 2011 Pooled Program Lease Revenue Bonds 2011 MCIA Pooled ERI Refunding Bonds 2012 Morris Hills District Revenue Refunding Bonds 2012 Pooled Program Lease Revenue Bonds 2013 Denville Refunding 2015 Lease Revenue Refunding Bonds 2016 MCIA Refunding Bonds	\$ 22,850,000 \$ 7,555,000 \$ 1,330,000 \$ 23,860,000 \$ 3,735,000 \$ 6,355,000 \$ 1,640,000 \$ 15,535,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
2011 Pooled Program Lease Revenue Bonds 2011 MCIA Pooled ERI Refunding Bonds 2012 Morris Hills District Revenue Refunding Bonds 2012 Pooled Program Lease Revenue Bonds 2013 Denville Refunding 2015 Lease Revenue Refunding Bonds 2016 MCIA Refunding Bonds	\$ 7,555,000 \$ 1,330,000 \$ 23,860,000 \$ 3,735,000 \$ 6,355,000 \$ 1,640,000 \$ 15,535,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
2011 MCIA Pooled ERI Refunding Bonds 2012 Morris Hills District Revenue Refunding Bonds 2012 Pooled Program Lease Revenue Bonds 2013 Denville Refunding 2015 Lease Revenue Refunding Bonds 2016 MCIA Refunding Bonds	\$ 1,330,000 \$ 23,860,000 \$ 3,735,000 \$ 6,355,000 \$ 1,640,000 \$ 15,535,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
2012 Morris Hills District Revenue Refunding Bonds 2012 Pooled Program Lease Revenue Bonds 2013 Denville Refunding 2015 Lease Revenue Refunding Bonds 2016 MCIA Refunding Bonds	\$ 23,860,000 \$ 3,735,000 \$ 6,355,000 \$ 1,640,000 \$ 15,535,000 \$ \$ \$ \$ \$ \$ \$
2012 Pooled Program Lease Revenue Bonds 2013 Denville Refunding 2015 Lease Revenue Refunding Bonds 2016 MCIA Refunding Bonds	\$ 3,735,000 \$ 6,355,000 \$ 1,640,000 \$ 15,535,000 \$ \$ \$ \$ \$ \$ \$
2013 Denville Refunding 2015 Lease Revenue Refunding Bonds 2016 MCIA Refunding Bonds	\$ 6,355,000 \$ 1,640,000 \$ 15,535,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
2015 Lease Revenue Refunding Bonds 2016 MCIA Refunding Bonds	\$ 1,640,000 \$ 15,535,000 \$ \$ \$ \$ \$ \$ \$
2016 MCIA Refunding Bonds	\$ 15,535,000 \$ \$ \$ \$ \$ \$ \$
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Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality

105,735,000.00

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

1.	Balance of debt incu	urring capacity December 31, 2016 (NJSA 40:1-16	(d))	\$	<u> </u>
2.	Obligations heretofo	ore authorized during 2017 in				
	excess of debt limita	ation 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 2017 authoriza	tions repealed during 2017			\$	
4.	Net authorizations of	luring 2017			\$	
5.	Balance of debt incu	urring capacity December 31, 2017 (NJSA 40:1-16	(d))	\$	_

Obligations NOT Included in Gross Debt

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