

## IMPACT OF 2012 DEBT AUTHORIZATION ON COUNTY DEBT BALANCES

### Total County Debt

Debt Type	Outstanding Balance as of 12/31/11	2012 Authorized	2012 Debt Payments	Revised Outstanding Bal.	\$ Change	% Change
County Bond Anticipation Notes	\$ 9,200,000	\$ 7,162,000	\$ 759,000	\$ 15,603,000	\$ 6,403,000	69.6%
County General Improvement Bonds	\$ 50,528,000	\$ -	\$ 9,035,000	\$ 41,493,000	\$ (9,035,000)	-17.9%
Vo-Tech Bonds	\$ 2,730,000	\$ 2,103,000	\$ 850,000	\$ 3,983,000	\$ 1,253,000	45.9%
County College Bonds	\$ 11,361,000	\$ 2,450,000	\$ 1,305,000	\$ 12,506,000	\$ 1,145,000	10.1%
County College Ch. 12 Bonds	\$ 8,022,000	\$ 2,450,000	\$ 725,000	\$ 9,747,000	\$ 1,725,000	21.5%
<b>TOTAL</b>	<b>\$ 81,841,000</b>	<b>\$ 14,165,000</b>	<b>\$ 12,674,000</b>	<b>\$ 83,332,000</b>	<b>\$ 1,491,000</b>	<b>1.8%</b>

### Net County Debt\*

Debt Type	Outstanding Balance as of 12/31/11	2012 Authorized	2012 Debt Payments	Revised Outstanding Bal.	\$ Change	% Change
County Bond Anticipation Notes	\$ 9,200,000	\$ 7,162,000	\$ 759,000	\$ 15,603,000	\$ 6,403,000	69.6%
County General Improvement Bonds	\$ 50,528,000	\$ -	\$ 9,035,000	\$ 41,493,000	\$ (9,035,000)	-17.9%
Vo-Tech Bonds	\$ 2,730,000	\$ 2,103,000	\$ 850,000	\$ 3,983,000	\$ 1,253,000	45.9%
County College Bonds	\$ 11,361,000	\$ 2,450,000	\$ 1,305,000	\$ 12,506,000	\$ 1,145,000	10.1%
<b>TOTAL</b>	<b>\$ 73,819,000</b>	<b>\$ 11,715,000</b>	<b>\$ 11,949,000</b>	<b>\$ 73,585,000</b>	<b>\$ (234,000)</b>	<b>-0.3%</b>

\*excluding College Chapter 12 Bonds, debt service for which are the responsibility of the State of NJ