

MIDDLESEX COUNTY, NEW JERSEY
OTHER COUNTY LEASE/LOAN OBLIGATIONS

AS OF DECEMBER 31, 2009

(UNAUDITED)

<u>DESCRIPTION</u>	<u>COUNTY LEASE-PURCHASE/LOAN AMOUNT (1)</u>
1995 Capital Equipment Lease Revenue	\$41,117
1996 Capital Equipment Lease Revenue	17,680
1996 Capital Improvement Revenue	1,140,000
1997 Capital Equipment Lease Revenue	195,000
1997 Youth Detention Center	7,295,000
1998 Capital Equipment Lease Revenue	1,100,001
1998 Refunding of Certificates of Participation (BSS)	16,150,000
1998 Civic Square II Certificates of Participation	41,508,069
1998 Civic Square III Certificates of Participation	19,090,000
1999 Capital Equipment Lease Revenue	4,135,000
2000 Capital Equipment Lease Revenue	348,269
2001 Civic Square IV Certificates of Participation	39,830,000
2001 Capital Equipment Lease Revenue	183,741
2003 Capital Equipment Lease Revenue	1,135,000
2003 Open Space Trust Fund Revenue	61,470,000 (2)
2005 Capital Equipment Lease Revenue	2,365,756
2006 Capital Equipment Lease Revenue	1,132,890
2007 Capital Equipment Lease Revenue	1,870,150
2008 Capital Equipment Lease Revenue	570,353
2008 Open Space Trust Fund Program	27,980,000
2008 County Loan from MCIA (Net)	6,597,879
2009 County Loan from MCIA (Net)	7,464,519
2009 Capital Equipment Lease Revenue	615,112
2009 Open Space Trust Fund Revenue	40,000,000

Source: Middlesex County Comptroller's Office from financial records of the County.

1. Lease purchase/loan payment obligations of the County as a participant in various financings. These lease payments/loan payments are not included in the gross debt calculation of the County.
2. The debt service on the Open Space bonds is paid by monies deposited in the Open Space Trust Fund from the Open Space tax levy.