

SOMERSET COUNTY IMPROVEMENT AUTHORITY PROJECT LIST AS OF DECEMBER 31, 2023

Guarantee	Project	Project Debt Issued	Debt Outstanding	Guaranteed Debt Outstanding
Project Guarantee	FY 2009 Governmental Revenue Loan Bonds - Taxable (Somerville)	3,640,000	0	0
Project Guarantee	FY 2009 Governmental Revenue Loan Bonds (Somerville)	3,360,000	0	0
Project Guarantee	FY 2009 Revenue Bond (Natirar) (\$6M)	6,000,000	3,200,000	3,200,000
Project	FY 2010 Capital Lease Revenue Bond (Adult Day Center)	2,000,000	1,630,074	
Project	FY 2011 Capital Lease Revenue Bond (Adult Day Center-Supplemental)	750,000	611,273	
Project Guarantee	FY 2012 Governmental Revenue Loan Bonds (Somerville/Saker Shop Rite)	5,340,000	0	0
Project Guarantee	FY 2013 Governmental Revenue Loan Bonds (SC Educational Services Commission)	8,000,000	4,440,000	4,440,000
Project Guarantee	FY 2014 Capital Lease BANC (Various Municipalities)	1,293,919	23,388	23,388
Project Guarantee	FY 2014 Revenue Loan Bonds (ESC Acquisition & Renovation, 2006 Refunding)	5,715,000	1,975,000	1,975,000
Project Guarantee	FY2014 Lease Revenue Bonds (Board of Social Services)	19,115,000	14,580,000	14,580,000
Project	FY2014 Revenue Bonds Refinanced (Somerset Residence Project)	5,185,620	2,407,057	
Project Guarantee	FY 2016 Capital Lease BANC (Various Municipalities)	1,775,799	216,812	216,812
Project Guarantee	FY2016 Lease Revenue Bonds (Somerville Parking Lot Project)	830,000	0	0
Project Guarantee	FY 2017 Lease Revenue Bond (2009A refunding Roadway, Bernards, USPS)	6,655,828	3,090,000	3,090,000
Project Guarantee	FY 2018 Capital Lease BANC (Various Municipalities)	802,187	0	0
Project Guarantee	FY 2019 Capital Lease BANC (Various Municipalities)	486,993	89,971	89,971
Project Guarantee	FY 2020 Capital Lease BANC (Various Municipalities)	697,766	113,859	113,859
Project Guarantee	FY 2020 Lease Revenue Bonds (Township of Montgomery)	35,065,000	33,065,000	33,065,000
Project Guarantee	FY 2020 Lease Revenue Refunding Bonds (2010A & 2010B)	7,435,000	3,490,000	3,490,000
Project Guarantee	FY 2020 Lease Revenue Refunding Bonds (2011A)	12,160,000	6,560,000	6,560,000
Project Guarantee	FY2020 Guaranteed Renewable Energy Program	8,400,000	5,640,000	5,640,000
Project Guarantee	FY 2021 Capital Lease BANC (Various Municipalities)	1,007,298	611,152	611,152
Project Guarantee	FY 2021 Revenue Bond (Patriot Stadium)	20,000,000	19,181,157	19,181,157
Project Guarantee	FY2022 Lease Revenue Bonds (North Plainfield)	5,125,000	3,095,000	3,095,000
Project Guarantee	FY2022 Lease Revenue Bonds - Taxable (North Plainfield)	685,000	570,000	570,000
Project Guarantee	FY2022 Lease Revenue Bonds (Township of Hillsborough)	20,120,000	20,120,000	20,120,000
Project Guarantee	FY2022 Pooled Bond Program (County of Somerset, Bound Brook, Somerville, Watchung)	50,795,000	48,435,000	48,435,000
Project Guarantee	FY 2022 Capital Lease BANC (Various Municipalities)	160,363	106,892	106,892
Project Guarantee	FY 2023 Capital Lease BANC (Various Municipalities)	131,300	105,082	105,082
Project Guarantee	FY2023 Revenue Bonds (Natirar)	39,000,000	39,000,000	39,000,000
TOTAL:		\$271,732,074	\$212,356,717	\$207,708,313