

Outstanding Debt Reconciliation to the Comprehensive Annual Financial Report (CAFR)

Description	Annual Debt Report	CAFR	Notes
Total Outstanding State Debt and Other Obligations	29,721,996	37,445,586	
<u>Obligations Not Included in CAFR</u>			
Chapter 12 - County College Bonds	(161,624)		Debt is on the various counties' books. Portion of debt on various colleges' books. Portion of debt on various colleges' books. Moral obligation; debt on SJ Port Corporation's books. Moral obligation; debt on NJ Transit Corporation's books. Moral obligation; debt on Authority's books. Moral obligation; debt on NJ Transit Corporation's books. Obligation on NJ Transit Corporation's books. Revenues from Luxury Tax offset debt service.
NJEFA - Capital Improvement Fund	(153,973)		
NJEFA - Dormitory Safety Trust Fund	(30,777)		
South Jersey Port Corporation	(121,345)		
NJEDA - NJ Transit Light Rail System	(560,865)		
Higher Ed. Student Assistance Authority	(1,343,742)		
NJ Transit Corp. - Rail Car Acquisition	(99,520)		
NJ Transit Corp. - Buses & Locomotive Acq.	(253,200)		
Sports & Expo Auth. - Convention Center	(137,245)		
Subtotal:	(2,862,291)		
<u>Obligations Not Included in Report</u>			
Compensated Absences	518,561		Unsecuritized obligations reported in CAFR. Unsecuritized obligations reported in CAFR. Unsecuritized obligations reported in CAFR. Unsecuritized obligations reported in CAFR. Unsecuritized obligations reported in CAFR. GASB accounting requirements. GASB accounting requirements. GASB accounting requirements. GASB accounting requirements. GASB accounting requirements. Outstanding Bonds reported in the CAFR. Outstanding Bonds reported in the CAFR.
Loans Payable	1,279,358		
Net Pension Obligation	2,953,944		
Other	417,734		
Unamortized Premium	1,500,850		
Unamortized Deferral on Refunding	(604,570)		
Unamortized Discount on CAB's	(5,673,484)		
Capital Appreciation Bond Accretion	6,813,353		
NJTFA - Garvee Bonds	131,555		
Tobacco Settlement Financing Corp.	3,248,580		
Subtotal:	10,585,881		
TOTALS:	37,445,586	37,445,586	