

Press here to Email the ADS if not using Microsoft outlook when completed.

## State of New Jersey Department of Community Affairs Annual Debt Statement

0200 **0200 Bergen County - County of Bergen** Date Prepared: \_\_\_\_\_

Budget Year Ending: 31-Dec-2014 (Month-DD) 2014 (year)

Name: <u>Joseph Luppino</u>	Phone: <u>201 336 6560</u>
Title: <u>Treasurer / CFO</u>	Fax: <u>201 336 6595</u>
Address: <u>ONE Bergen County Plaza</u>	Email: <u>jluppino@co.bergen.nj.us</u>
<u>Room 501</u>	CFO Cert #: <u>Y0064</u>
<u>Hackensack, NJ 07601</u>	

1 **Joseph Luppino, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0200 Bergen County - County of Bergen here and in the statement hereinafter mentioned called the local unit. This Annual Debt Statement is a true statement of the debt condition of the local unit as of the date therein stated above and is computed 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)

	Gross Debt	Deduction	Net Debt
<b>Total Bonds and Notes for Local School Purposes</b>	\$ -	\$ -	\$ -
<b>Total Bonds and Notes for Regional School Purposes</b>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Municipal/County General Obligations</b>	\$1,471,796,640.69	\$ 538,374,000.00	\$ 933,422,640.69
2 <b>Total</b>	\$1,471,796,640.69	\$ 538,374,000.00	\$ 933,422,640.69

3 Equalized valuation basis (the average of the equalized valuations of real estate, including improvements and the assessed valuation of class II railroad property of the local unit for the last 3 preceding years).

<u>Year</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$
2012	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	165,069,528,212.00
2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	161,479,661,931.00
2014	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	163,447,382,133.00
4	Equalized Valuation Basis - Average of (1), (2) and (3).....	\$ 163,332,190,758.67
5	Net Debt expressed as a percentage of such equalized valuation basis is: %	0.571%

## BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

Local School District Type (select one):	<b>Type II</b>
1 Term Bonds	\$ -
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 - FOR SCHOOL PURPOSES

Amounts held or to be held for the sole purpose of paying bonds and notes included above.

5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ -
6	<small>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.</small> 4.	\$ -
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.	\$ -
8	% of average of equalized valuations <u>\$ 163,332,190,758.67</u> 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	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$ -
10	Total Potential Deduction	\$ -
	<b>Total Allowable Deduction</b>	\$ -

## BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

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 MUNICIPALITY			APPORTIONMENT OF DEBT - Dec. 31 2013		
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond-Notes Issued	Authorized But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

## 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 MUNICIPALITY			APPORTIONMENT OF DEBT - Dec. 31 2013		
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond-Notes Issued	Authorized But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	0.00%	\$ -	\$ -	\$ -

**BONDS AND NOTES FOR UTILITY FUND**

<b>IV. None</b>	<b>Utility</b>		
1. Term bonds		\$	-
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			\$ -

**DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES**

**Self-Liquidating Utility Calculation**

1. Total Cash Receipts from Fees, Rents or Other Charges for Year			\$	-
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 <u>None</u> 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) above				
(e) Total Deduction (Deficit in revenues)		\$	-	
(f) NonDeductible Combined GO Debt				

**BONDS AND NOTES FOR UTILITY FUND**

<b>IV. None</b>	<b>Utility</b>		
1. Term bonds		\$	-
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			\$ -

**DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES**

**Self-Liquidating Utility Calculation**

1. Total Cash Receipts from Fees, Rents or Other Charges for Year			\$	-
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 <u>None</u> 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) above				
(e) Total Deduction (Deficit in revenues)		\$	-	
(f) NonDeductible Combined GO Debt				

## BONDS AND NOTES FOR UTILITY FUND

<b>IV. None</b>	<u>Utility</u>		
1. Term bonds		\$	-
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			\$ -

### DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

#### Self-Liquidating Utility Calculation

1. Total Cash Receipts from Fees, Rents or Other Charges for Year		\$	-
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 <u>None</u> 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) above			
(e) Total Deduction (Deficit in revenues)		\$	-
(f) NonDeductible Combined GO Debt			

## BONDS AND NOTES FOR UTILITY FUND

<b>IV. None</b>	<u>Utility</u>	
1. Term bonds		\$ -
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		\$ -

### DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

#### Self-Liquidating Utility Calculation

1. Total Cash Receipts from Fees, Rents or Other Charges for Year		\$ -
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 <u>None</u> 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) above		
(e) Total Deduction (Deficit in revenues)	\$ -	
(f) NonDeductible Combined GO Debt	-	



## OTHER BONDS, NOTES AND LOANS - Page 1

<b>1 TERM BONDS (state purposes separately)</b>		
(1)	Green Turst - Borg's Woods	\$ 126,746.69
(2)	Green Trust - Norwood Conservation	\$ 327,222.33
(3)	Green Trust - Belmont Park	\$ 13,279.27
(4)		\$ -
(5)		\$ -
<b>Total Term Bonds</b>		<u>\$ 467,248.29</u>
<b>2 SERIAL BONDS (state purposes separately)</b>		
<b>(a) Issued</b>		
(1)	10/1/03 Refunding Bond	\$ 1,500,000.00
(2)	10/15/04 County College	\$ 1,894,500.00
(3)	10/15/04 State Aid County College	\$ 1,894,500.00
(4)	11/15/05 General Obligation	\$ 4,400,000.00
(5)	10/15/05 Vocational Schools	\$ 700,000.00
(6)	10/15/06 General Obligation	\$ 25,699,000.00
(7)	10/15/06 Special Services/Vocational	\$ 4,976,000.00
(8)	11/15/07 General Obligation	\$ 30,155,000.00
(9)	11/15/07 Special Services/Vocational	\$ 6,200,000.00
(10)	11/15/07 State Aid College	\$ 5,920,000.00
(11)	11/08/07 Environmental Infrastructure	\$ 2,365,000.00
(12)	11/08/07 Environmental Infrastructure	\$ 1,860,005.51
(13)	12/21/07 Mini Bonds	\$ 650,000.00
(14)	11/01/08 General Obligation	\$ 33,033,000.00
(15)	11/01/08 Special Services/Vocational	\$ 12,312,000.00
(16)	11/01/08 State Aid College	\$ 3,410,000.00
(17)	11/01/08 Hospital Bonds	\$ 8,601,000.00
(18)	12/31/08 Mini Bonds	\$ 610,000.00
(19)	11/01/09 General Obligation	\$ 64,877,000.00
(20)	11/01/09 Special Services/Vocational	\$ 4,848,000.00
(21)	11/01/09 Hospital Bonds	\$ 3,188,000.00
(22)	11/01/10 General Obligation	\$ 39,665,000.00
(23)	11/01/10 Special Services/Vocational	\$ 3,927,000.00
(24)	11/01/10 Hospital Bonds	\$ 9,007,000.00
(25)	11/01/10 County College	\$ 767,000.00
(26)	11/01/10 State Aid County College	\$ 766,000.00
(27)	12/01/11 General Obligation	\$ 38,048,000.00
(28)	12/01/11 Special Services/Vocational	\$ 2,575,000.00
(29)	12/01/11 Hospital Bonds	\$ 1,432,000.00
(30)	06/15/12 State Aid College	\$ 7,100,000.00
(31)	05/01/12 Pension ERI - County of Beregn	\$ 8,705,000.00
(32)	05/01/12 Pension ERI - Vocational	\$ 570,000.00
(33)	05/01/12 Pension ERI - Social Services	\$ 861,000.00
(34)	09/01/12 General Obligation	\$ 12,635,000.00
(35)	09/01/12 Schools	\$ 1,855,000.00
(36)	12/01/12 General Obligation	\$ 32,800,000.00
	12/01/12 Special Services/Vocational	
(37)	School	\$ 8,800,000.00
(38)	12/01/12 Hospital Bonds	\$ 4,800,000.00
(39)	05/07/13 General Obligation-Refunding	\$ 18,085,000.00
(40)	05/07/13 Spec Service/Voc Sch-Refunding	\$ 6,250,000.00
(41)	05/07/13 General Obligation-Refunding	\$ 14,575,000.00
(42)	06/01/13 County College	\$ 1,200,000.00
(43)	12/01/13 General Obligation	\$ 55,980,000.00
	12/01/13 Special Services/Vocational	
(44)	School	\$ 6,895,000.00
(45)	04/15/14 Justice Center	\$ 54,830,000.00
(46)	06/30/14 Special Services Building	\$ 40,000,000.00
(47)	06/30/14 County College	\$ 4,250,000.00
(48)		\$ -
(49)		\$ -
(50)		\$ -
(51)		\$ -
(52)		\$ -
(53)		\$ -
(54)		\$ -
(55)		\$ -
(56)		\$ -
(57)		\$ -
(58)		\$ -
(59)		\$ -
(60)		\$ -
(61)		\$ -
(62)		\$ -
(63)		\$ -
(64)		\$ -
<b>Total Serial Bonds Issued</b>		<u>\$ 595,471,005.51</u>
<b>(b) Bonds Authorized but not Issued</b>		
(1)		\$ -
(2)		\$ -
(3)		\$ -
(4)		\$ -
(5)		\$ -
<b>Total Serial Bonds Authorized but not Issued</b>		<u>\$ -</u>
<b>3 Total Serial Bonds Issued and Authorized but not Issued</b>		<u>\$ 595,938,253.80</u>

**OTHER BONDS, NOTES AND LOANS - Page 2**

**4 BOND ANTICIPATION NOTES (state purposes separately)**

**(a) Issued**

(1)	12/01/14 General Obligation	\$ 53,000,000.00
(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)		
(55)		
(56)		
(57)		
(58)		
(59)		
Bond Anticipation Notes Issued		<u>\$ 53,000,000.00</u>

**OTHER BONDS, NOTES AND LOANS - Page 3a**

**4 BOND ANTICIPATION NOTES (state purposes separately)**

**(b) Authorized but not issued**

(1)	See Attached Schedule	\$ 284,484,386.89
(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)		

**OTHER BONDS, NOTES AND LOANS - Page 3b**

**4 BOND ANTICIPATION NOTES (state purposes separately)**

**(b) Authorized but not issued (Continued)**

(46)		
(47)		
(48)		
(49)		
(50)		
(51)		
(52)		
(53)		
(54)		
(55)		
(56)		
(57)		
(58)		
(59)		
(60)		
(61)		
(62)		
(63)		
(64)		
(65)		
(66)		
(67)		
(68)		
(69)		
(70)		
(71)		
(72)		
(73)		
(74)		
(75)		
(76)		
(77)		
(78)		
(79)		
(80)		
(81)		
(82)		
(83)		
(84)		
(85)		
(86)		
(87)		
(88)		

Bond Anticipation Notes Authorized but not Issued	\$	<u>284,484,386.89</u>
---	----	-----------------------

<b>5 Total Bond Anticipation Notes Issued and Authorized but not Issued</b>	<b>\$</b>	<b><u>337,484,386.89</u></b>
---	-----------	------------------------------

**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) Issued**

(1)	Capital Notes (N.J.S.A. 40A:2-8)		
(2)	Bonds issued by another Public Body Guaranteed by the Municipality	<u>\$</u>	<u>538,374,000.00</u>
(3)	Green Trust Loans		
(4)	Infrastructure Trust		
(5)	_____		
(6)	_____		
(7)	_____		
<b>Miscellaneous Bonds, Notes and Loans Issued</b>			<u><u>\$</u></u> <u>538,374,000.00</u>

**(b) Authorized but not issued**

(1)	Capital Notes (N.J.S.A. 40A:2-8)		
(2)	Bonds issued by another Public Body Guaranteed by the Municipality		
(3)	_____		
(4)	_____		
(5)	_____		
<b>Miscellaneous Bonds and Notes Authorized but not Issued</b>			<u><u>\$</u></u> <u>-</u>

**Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued** \$ 538,374,000.00

## DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1. Amounts held or to be held for the sole purpose of paying general bonds and notes included			
(a)	Sinking funds on hand for term bonds		
	(1) _____	\$ -	
			\$ -
(b)	Funds on hand (including proceeds of bonds and notes held to pay other bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes		
	(1) _____	\$ -	
	(2) _____	\$ -	
	(3) _____	\$ -	
			\$ -
(c)	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		
	(1) _____	\$ -	
	(2) _____	\$ -	
	(3) _____	\$ -	
			\$ -
(d)	Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible		
	(1) _____	\$ -	
	(2) _____	\$ -	
	(3) _____	\$ -	
			\$ -
2.	Bonds authorized by another Public Body to be guaranteed by the municipality		\$ 496,904,000.00
3.	Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)]		\$ -
4.	Bonds issued and bonds authorized but not issued - Capital projects for County Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)		\$ 30,128,000.00
5.	Refunding Bonds (N.J.S.A 40A:2-52)		
	(1) Pension Refunding County	\$ 11,342,000.00	
	(2) _____	\$ -	
			\$ 11,342,000.00
<b>Total Deductions Applicable to Other Bonds and Notes</b>			<b>\$ 538,374,000.00</b>

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

(1)	Capital Equipment Program	\$ 370,000.00
(2)	Overpeck Park Landfill Reclamation	\$ 6,195,000.00
(3)	Pooled Pension - Refunding - 2012	\$ 16,765,000.00
(4)	Administration Building - 2003/2006/2014	\$ 54,210,000.00
(5)	BC CAP Program - 2006	\$ 5,435,000.00
(6)	Fair Lawn Community Center Refunding - 2012	\$ 10,515,000.00
(7)	Municipal Banc Program - 2004	\$ 10,000,000.00
(8)	Englewood Board of Education Refunding - 2012	\$ 14,700,000.00
(9)	Wyckoff Board of Education - 2006	\$ 21,085,000.00
(10)	Ridgewood Project - 2006	\$ 5,405,000.00
(11)	Saddle Brook Township - 2006	\$ 17,770,000.00
(12)	Lyndhurst - 2006	\$ 2,265,000.00
(13)	Bergen County Utilities Authority - 2007	\$ 49,840,000.00
(14)	Muni Banc Program - 2007	\$ 70,000,000.00
(15)	Bergen County Utilities Authority - 2008	\$ 28,390,000.00
(16)	Municipal Banc Program - 2008	\$ 8,000,000.00
(17)	Northwest BCUA - 2009	\$ 5,995,000.00
(18)	Loan Revenue Bonds - 2009 (7 Towns)	\$ 12,799,000.00
(19)	Loan Revenue Bonds - 2010 (3 Towns)	\$ 27,375,000.00
(20)	BRMC Refunding - 2010	\$ 6,660,000.00
(21)	East Rutherford - 2010	\$ 16,045,000.00
(22)	Bergen Community College - 2010	\$ 17,995,000.00
(23)	BC Cap Programs - 2010	\$ 2,620,000.00
(24)	Fort Lee Board of Education - 2012	\$ 16,350,000.00
(25)	County of Beregn - 2014	\$ 54,830,000.00
(26)	East Rutherford - 2014	\$ 5,165,000.00
(27)	BCUA - 2014	\$ 10,125,000.00
(28)		\$ -
(29)		\$ -
(30)		\$ -
(31)		\$ -
(32)		\$ -
(33)		\$ -
(34)		\$ -
(35)		\$ -
(36)		\$ -
(37)		\$ -
(38)		\$ -
(39)		\$ -
(40)		\$ -
(41)		\$ -
(42)		\$ -
(43)		\$ -
(44)		\$ -
(45)		\$ -
(46)		\$ -
(47)		\$ -
(48)		\$ -
(49)		\$ -
(50)		\$ -

**Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality**

\$ 496,904,000.00

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

1. Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d))	\$	-
2. Obligations heretofore authorized during 2013 in excess of debt limitation 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 2012 authorizations repealed during 2013	\$	-
4. Net authorizations during 2013	\$	-
5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))	\$	-



## Obligations NOT Included in Gross Debt

### 1 Capital Leases and Other Comittments

(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)		\$	-
<b>Total Leases and Other Comittments</b>		\$	-

# Obligations NOT Included in Gross Debt

## 2 Guarantees NOT included in Gross Debt - Public and Private

(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)		\$	-
<b>Total Guarantees NOT included in Gross Debt - Public and Private</b>		\$	-

**SCHEDULE OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED  
GENERAL CAPITAL FUND**

Improvement Description	Balance, December 12/31/14
Acquisition of a New Data System	883.00
Acquisition of Various Equipment & Improvements	125,000.00
Road Resurfacing and Various Improvements	238,709.38
Various Road, Bridge and Drainage Improvements	375.14
Acquisition of Building Improvements &	1.00
Park Construction	12,844.90
Parks - Vehicles and Equipment	24.00
Human Services - Renovations	10,000.00
Park Improvements & Equip	2.00
Jail Construction	12,469.00
Planning & Economic Development	0.01
B.C. Parks	0.15
Park Improvements & Equipment	0.01
Planning & Economic Development	1,323,039.00
DPW Improvements & Equipment	15,740.15
Vocational & Technical School Improvements	0.01
Public Works Improvement & Acquisitions of Equip.	386,731.82
Voc-Tec School Improvements	0.10
County College	0.66
Law Enforcement	0.30
Planning and Economic Development	350,000.00
Health	40,000.00
Public Works	495.59
Bergen CC	0.45

Various Departments	1.00
Law Enforcement	0.01
DPW Roads Improvement & Equipment	256,135.03
Openspace Acquis.-Rivervale, Emerson, Edgewater	363,928.36
Park Improvements	200,002.00
Dept. of Health & Human Services	14,466.20
DPW Improvements & Equipment	617,485.02
Open Space Acquisition	116,679.20
Health & Human Services Imprpv	36,210.93
Admin & Finance Equipment	15,573.00
Public Works Improvements & Equipment	47,925.34
Depart. of Finance & Administration	35,764.00
Vocational & Technical Sch. Improve & Equip	0.10
Health & Human Services Imp. & Equipment	51.02
Dept. Planning - Rail Network	279,160.92
Public Safety - Prosecutor's	365.00
Open Space	2,534,076.51
Open Space	192,152.21
Bergen Comm College Equipment	0.01
Law Enforcement Improv. & Equip.	2,762.00
Bergen County Justice Center	2,392,196.64
Public Works Var. Improvement	31,073.17

Planning & Economic Development	805,843.42
Various Departments Equipment	66,201.05
Health and Human Services	556,018.00
Refunding Bond	0.25
DPW Improvements	370,206.34
Park Improvements & Equipment	24,655.60
Cogenerator Plant	199,460.21
Law Enforcement	18,860.72
Dept. of Health & Human Services	30.00
Various County Departments	29,700.00
Dept. Planning & Economic Dev. Improv.	1,133,862.11
Special Services School Improvements	145.10
Park Improvement	597,549.56
Health & Human Services	166,216.97
Park Improvements	22,131.13
Law Enforcement Improvements	119,444.93
Public Works Improvements	1,041,133.89
Various County Dept. Improvements	29,600.00
Justice Center Improvements	116,063.72
Special Service Sch. Improv	206.78
Voc-Tech School Improv	15,586.50
Park Var. Improvements	199,602.74
Health & Human Services	643,063.84
Law Enforcement Var. Improvements	253,367.37
Various County Improvement	26,006.28
Voc-Tech Schools Improvements	634,285.23
Special Service School Improvements	161,637.69
Planning & Economic Dev. Improv	2,012,034.75
Voc-Tech School Improvements	10,017.18
Spec. Services School Improvements	20,000.00
DPW Road Roads & Bridges	1,366,463.41
Homeless Shelter	5,584.00
Overpeck Landfill	483,065.31
Various DPW Improvements	216,930.05
Parks Golf Course Improvements	1,744,935.00
Law Enforcement Improvements	1,317,070.36
Park Improvements	508,338.88

Health & Human Services	405,302.56
Trunked Radio Systems	13,500.00
Justice Ctr Improvements	186,294.00
Special Services School Improv	203,208.00
Vocational School Improvements	574,180.39
Planning Improvements	1,794,972.07
Various County Department Improvements	162,292.59
BRMC Improvements	30,638.00
Equestrian Ctr Improvements	50,000.00
Overpeck Landfill Improvements	1,364,506.16
Jail Improvements	2,635,142.40
DPW Var. Improvements	1,685,823.90
Various County Departments	82,637.65
Planning & Economic Development	1,249,000.00
Park Improvement	273,863.43
Health & Human Services	718,799.61
Academy Communication Ctr	1,729,066.00
Parks-Var Golf Improvements	2,981,056.73
Juvenile Detention Ctr	689,447.17
Parks Var. Improvements	2,852,906.21
Law Enforcement Improvemets	3,569,647.93
DPW Var. Improvements	4,940,000.00
College Var. Improvements	3,000,000.00
BRMC Improvements	96,455.78
Special Service Schools Improvements	582,090.81
Vocation Schools Improvements	3,953,616.24
Overpeck Park Improvements	0.01
Infrastructure Improv & Acquisition of Prop	569,806.98
Juvenile Detention Ctr	523,987.12
Self Insurance Reseve	3,754,400.00
Planning & Economic Dev. Improvements	1,875,000.00
Var. Admin & Finance Improvement	879,090.67
Park Improvements	1,464,869.01
Health & Human Services Improv.	1,453,198.16
Park Improvements	4,782,849.70
Golf Course Improvements	2,026,349.91
Law Enforcement Improvement	1,613,150.37
Var. DPW Improvements	2,478,844.82
DPW Improvements	1,043,722.84
JVC Complex Improvements	6,893,251.91
College Improvements	25,264.62
Park Improvements	1,850,253.74
Admin & Finance Improvements	1,036,791.56
Planning Economic Dev. Impr	620,000.00
Health & Human Serv Imp.	2,033,452.20
Overpeck Park Imp. Phase II	5,064,183.98
Public Works Improvement	3,082,230.52

Bergen Comm. College Improv.	580,796.38
Special Service Sch. Improvements	535,822.76
Vo-Tech Improvements	783,867.65
Law Enforcement Improvements	6,003,989.54
Bergen Regional Improvements	2,470,827.89
Special Service Sch. Improvements	1,493,465.88
Vo-Tech Improvements	119,062.87
Bergen Community College Improv.	40,000.00
Park Improvements	1,681,579.46
Health & Human Service Improvements	1,054,253.56
Planning, Economic Dev & Administration Imp	532,831.25
Public Works Improvements	2,876,421.46
Bergen Tech School Improvements	336,462.87
Special Services Sch. Improvements	374,944.87
DPW Captal Improvements	3,374,954.76
DPW Acquisition Improvements	35,408.63
Justice Center/DPW Improvements	3,420,000.00
Bergen Community College	398,444.24
Refunding of ERI Pension Bonds	5,000.00
Refunding of ERI Social Service Pension Bonds	8,000.00
Refunding of ERI Voc-Tech Pension Bonds	2,000.00
Park Improvements	2,542,795.50
Adminstration and Finance	101,647.70
DPW Improvements	4,048,682.00
Law Enforcement Improvements	5,841,839.68
Health and Human Services	1,011,000.00
Bergen Community College	1,000,000.00
Special Service Sch. Improvements	379,105.72
Voc-Tech Improvements	485,861.79
2003 Refunding Bonds	2,840,000.00
Justice Center & DPW Garage Improvements	67,441,085.03
Health and Human Services	1,423,650.00
Park Improvements	2,793,000.00
Administration and Finance	1,233,000.00
DPW Improvements	12,326,000.00
Voc-Tech Improvements	1,268,000.00
Special Services School District Improvements	450,000.00
Bergen Community College	1,000,000.00
Law Enforcement Improvements	4,293,255.95
Refund of 2004 GI and Schl Bnds, 2005 GI Bonds	2,715,000.00
Special Services School District Improvements	6,000,000.00
Bergen Regional Medical	3,094,637.00
Administration and Finance	1,291,885.00
Bergen County Community College	3,625,000.00
Department of Health & Human Sevices	2,438,025.00
Parks	1,992,500.00
Admin & Finance - Technical Schools	5,794,700.00
Admin & Finance - DPW	9,861,000.00
Admin & Finance - DPW	1,205,000.00
Administration and Finance	450,000.00
Planning & Economic Development	1,163,000.00
DPW - Rivervale Road Improvements	1,165,800.00
DPW - Zabriskie Street Improvements	1,695,000.00

---



---

284,484,386.89