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## State of New Jersey

# Department of Community Affairs Annual Debt Statement

0200	0200 Bergen County - County of Bergen		Date Prepared:	16 C 188 6 C 4
	Budget Year Ending: 31-Dec-2014	(Month-DD)	2014	(year)
Name:	Joseph Luppino	Phone:	201 336 6560	
	Treasurer / CFO	- Fax:	201 336 6595	
	ONE Bergen County Plaza	Email:	jluppino@co.berge	n.nj.us
	Room 501	CFO Cert #:	Y0064	
	Hackensack, NJ 07601			
County is a true provide	Luppino, being duly sworn, deposes and says: It of Bergen here and in the statement hereinafter e statement of the debt condition of the local unit ed by the Local Bond Law of New Jersey.  Mecking this box, I am swearing that the above statement is true Email function will not work until you acknowledge the above	mentioned called th	he local unit. This A	Annual Debt Statement
Total B	onds and Notes for Local School Purposes	\$ -	\$ -	\$ -
	onds and Notes for Regional School Purposes	\$ -	\$ -	\$ -
		\$ -	\$ -	
		\$ -	\$ -	\$ -
		\$ -	\$ -	
		\$ -	\$ -	\$ -
Munici	pal/County General Obligations	\$1,471,796,640.69	\$ 538,374,000.00	\$ 933,422,640.69
Total		\$1,471,796,640.69	\$ 538,374,000.00	\$ 933,422,640.69
	ed valuation basis (the average of the equalized val on of class II railroad property of the local unit for t			nents and the assessed
2013	Equalized Valuation Real Property with Improven RR Property  Equalized Valuation Real Property with Improven RR Property  Equalized Valuation Real Property with Improven RR Property  ed Valuation Basis - Average of (1), (2) and (3)	ments plus assessed v	aluation of Class II	\$ 165,069,528,212.00 \$ 161,479,661,931.00 \$ 163,447,382,133.00 \$ 163,332,190,758.67
	ot expressed as a percentage of such equalized value			0.571%

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### BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	_
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		\$ -
	Amounts held or to be held for the sole purpose of paying box		
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ -	
6	purposes other than the payment of bonds and notes included in Line 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 \$ 163,332,190,758.67 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 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ -	<u> </u>
	<b>Total Allowable Deduction</b>		s -

#### 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 APPORTIONE	D TO EACH MU	NICIPALITY			APPOR	TIONMEN	T OF DEBT	- Dec. 31 2	2013
Municipality		Equalized uations	%		Serial Bonds Temp. Bond Issued Notes Issued				
	S	-	0%	S	*	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	S	-	\$	-	S	-
	s	-	0%	\$	(4)	\$	-	\$	_
	S	-	0%	\$	2	\$	2	\$	-
	S	-	0%	\$		\$	-	\$	-
	\$	-	0%	\$	-	\$	<u> </u>	\$	-
	S		0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	**	\$	-	\$	-
	\$	-	0%	\$	-	\$	+	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	S	-	0%	\$	-	\$	-	S	-
	\$	-	0%	\$	-	\$	I.E.	S	-
	S	-	0%	\$	-	\$	-	\$	-
Totals	\$	-	0.00%	S	_	S	-	S	-

#### 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	S	-	
4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	·	s	-

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 APPORTIONI					APPOR	TIONME	NT OF DEBT	- Dec. 31	2013
Municipality		Equalized uations	%		ial Bonds Issued	1	np. Bond- es Issued	1	horized ot Issued
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	S	-
	\$	-	0%	\$	4	\$	-	\$	-
	\$		0%	\$	2	\$	-	\$	-
	S	7.	0%	\$	-	\$		\$	-
	\$	-	0%	\$	-	\$	-	\$	_
	\$		0%	\$	-	\$	-	S	-
	\$	-	0%	\$	-	\$	_	S	-
	\$	-	0%	S	-	S		S	-
	\$	-	0%	\$	-	S	-	\$	-
	\$	-	0%	\$	-	\$	-	S	-
	\$	-	0%	\$	-	\$	-	S	-
	\$	-	0%	\$	-	S		\$	-
	\$	-	0%	\$	-	\$	-	S	-
	\$	-	0%	\$	-	\$	-	\$	-
Totals	\$	-	0.00%	\$	-	S	-	S	_

Term bonds	IV.	None		Utility					
Reference   Second	1.	Term bon	ds			\$			
(b) Authorized but not issue	2.	Serial bor	nds			-	1.	-	
Bond Anticipation Notes		(a)	Issued			\$	-		
(a) Issued (b) Authorized but not issued (c) Authorized but not issued (d) Authorized but not issued (e) Authorized but not issued (f) Authorized but not issued (g) Authorized but not issued (h) Authorized but not issued (g) Issued		(b)	Author	rized but not issue		\$	-	-	
Column   C	3	Bond Ant	icipation N	lotes		Q <del></del>		-	
Capital Notes (N.J.S.A. 40A:2-8)		(a)	Issued			\$	_		
Signature   Sign		(b)	Author	rized but not issued		\$	-	<del>.</del>	
Number   Substitute   Substit	4	Capital N	otes (N.J.S	.A. 40A:2-8)				-	
S		(a)	Issued			\$	_		
S		(b)	Author	rized but not issued		\$		-	
DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES   Self-Liquidating Utility Calculation	5	Other							
DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES   Self-Liquidating Utility Calculation		(a)	Issued			\$	-		
DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES   Self-Liquidating Utility Calculation		(b)	Author	rized but not issued		\$	4		
1. Total Cash Receipts from Fees, Rents or Other Charges for Year   \$   \$   \$   2. Operating and Maintenance Cost   \$   \$   \$   3. Debt Service   \$   \$   \$   \$   4. Debt Service   \$   \$   \$   \$   5. Anticipated Deficit in Dedicated Assessment Budget   \$   \$   \$   \$   5. Anticipated Deficit in Dedicated Assessment Budget   \$   \$   \$   \$   6. Total Debt Service   \$   \$   \$   \$   7. Total Debt Service   \$   \$   \$   \$   8. Excess in Revenues (Line 1 minus Line 7)   \$   \$   \$   \$   9. Deficit in Revenues (Line 7 minus Line 7)   \$   \$   \$   \$   9. Deficit in Revenues (Line 7 minus Line 1)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   \$   \$   9. Defici	6	Total						\$	-
1. Total Cash Receipts from Fees, Rents or Other Charges for Year   \$   \$   \$   2. Operating and Maintenance Cost   \$   \$   \$   3. Debt Service   \$   \$   \$   \$   4. Debt Service   \$   \$   \$   \$   5. Anticipated Deficit in Dedicated Assessment Budget   \$   \$   \$   \$   5. Anticipated Deficit in Dedicated Assessment Budget   \$   \$   \$   \$   6. Total Debt Service   \$   \$   \$   \$   7. Total Debt Service   \$   \$   \$   \$   8. Excess in Revenues (Line 1 minus Line 7)   \$   \$   \$   \$   9. Deficit in Revenues (Line 7 minus Line 7)   \$   \$   \$   \$   9. Deficit in Revenues (Line 7 minus Line 1)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   \$   \$   9. Defici									
1. Total Cash Receipts from Fees, Rents or Other Charges for Year   \$   \$   \$   2. Operating and Maintenance Cost   \$   \$   \$   3. Debt Service   \$   \$   \$   \$   4. Debt Service   \$   \$   \$   \$   5. Anticipated Deficit in Dedicated Assessment Budget   \$   \$   \$   \$   5. Anticipated Deficit in Dedicated Assessment Budget   \$   \$   \$   \$   6. Total Debt Service   \$   \$   \$   \$   7. Total Debt Service   \$   \$   \$   \$   8. Excess in Revenues (Line 1 minus Line 7)   \$   \$   \$   \$   9. Deficit in Revenues (Line 7 minus Line 7)   \$   \$   \$   \$   9. Deficit in Revenues (Line 7 minus Line 1)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   9. Deficit (smaller of Line 9 or Line 10)   \$   \$   \$   \$   \$   \$   \$   9. Defici		DED	LICTION	us a pou is a pu e es po	NDG AND NOT	ES EOD SEL	E I IOUID AT	ING DUD	DOCEC
1.   Total Cash Receipts from Fees, Rents or Other Charges for Year   2.   Operating and Maintenance Cost   S   S   S     2.   Operating and Maintenance Cost   S   S   S     3.   Debt Service   S   S   S     (a)   Interest   S   S   S     (b)   Notes   S   S   S     (c)   Serial Bonds   S   S   S     (d)   Sinking Fund Requirements   S   S   S     (d)   Sinking Fund Requirements   S   S   S     (a)   Interest on Refunding Bonds   S   S   S     (b)   Refunding Bonds   S   S   S     (a)   Interest on Refunding Bonds   S   S   S     (b)   Refunding Bonds   S   S   S     (c)   Total Debt Service   S   S   S     (d)   Policit in Dedicated Assessment Budget   S   S   S     (e)   Total Debt Service   S   S   S     (f)   Total Debt Service   S   S   S   S     (a)   Total Debt Service   S   S   S   S     (b)   Refunding Bonds   S   S   S   S   S     (c)   Total Debt Service   S   S   S   S   S     (d)   Policit in Revenues (Line 1 minus Line 7)   S   S   S   S     (e)   Total Debt Service (Line 6)   S   S   S   S     (a)   Total Debt Service (Line 6)   S   S   S   S     (b)   Less: Deficit (Smaller of Line 9 or Line 10)   S   S   S     (c)   Deficit in Revenues (Line 8) all Utility Debt is Deductible   S   S   S   S     (d)   Plus: Cash held to Pay Bonds and Notes included in 2 (a) above   S   S   S   S     (e)   Total Deduction (Deficit in revenues)   S   S   S   S   S     (e)   Total Deduction (Deficit in revenues)   S   S   S   S     (f)   Plus: Cash held to Pay Bonds and Notes included in 2 (a) above   S   S   S   S     (f)   Plus: Cash held to Pay Bonds and Notes included in 2 (a) above   S   S   S   S     (f)   Total Deduction (Deficit in revenues)   S   S   S   S   S     (f)   Plus: Cash held to Pay Bonds and Notes included in 2 (a) above   S   S   S   S     (f)   Plus: Cash held to Pay Bonds and Notes included in 2 (a) above   S   S   S   S     (f)   Plus: Cash held to Pay Bonds and Notes included in 2 (a) above   S   S   S   S     (f)   Plus: Cash held to Pay Bonds and Notes included in 2 (a) above   S   S		DED	UCTION				C-LIQUIDAT	ING PUR	POSES
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 (S.J.S.A. 40A:2-52)  7. Total Debt Service \$  7. 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) \$  12. Deficit (smaller of Line 9 or Line 10) \$  13. Gross None System Debt \$  4. System Debt \$  5  4. Deduction \$  6. Deduction \$  8  6. Deduction \$  9  10. Deduction (Line 2 plus Line 6) \$  11. Deficit (capitalized at 5%), (Line 9 or line 11) \$  12  13. Gross None System Debt \$  14. Deficit (Capitalized at 5%), (Line 9 or line 11) \$  15  16. Deduction \$  17. Total Deduction (Deficit in revenues) \$  18. System Debt \$  19  10. Total Deduction (Deficit in revenues) \$  10. Total				Self-Li	iquidating Utility	Calculation			
1	1.	Total Cas	h Receipts	from Fees, Rents or Other Charg	ges for Year			\$	
(a) Interest (b) Notes (c) Serial Bonds (c) Serial Bonds (d) Sinking Fund Requirements (d) Refunding Bonds	2.	Operating	and Maint	enance Cost		\$		_	
(b) Notes (c) Serial Bonds (d) Sinking Fund Requirements (d) Sinking Fund Requirements (e) Debt Service per Current Budget (N.J.S.A. 40A:2-52) (a) Interest on Refunding Bonds (b) Refunding Bonds (c) Refunding Bonds (d) Refunding Bonds (e) Refunding Bonds (f) Refunding Bonds (g) Refundi	3.	Debt Serv	vice						
(c) Serial Bonds			(a)	Interest	\$	-			
(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 \$ -   (b) Refunding Bonds \$ -   (c) Deduction   (d) Sinking Fund Requirements   (a) Interest on Refunding Bonds   (b) Refunding Bonds   (c) Refunding Bonds   (d) Sinking Fund Requirements   (a) Interest on Refunding Bonds   (b) Refunding Bonds   (c) Refunding Bonds   (d) Sinking Fund Requirements   (a) Interest on Refunding Bonds   (b) Refunding Bonds   (c) Refunding Bonds   (d) Refunding Bonds   (e) Total Debt Service (Line Funding Bonds   (d) Interest on Refunding Bonds   (e) Total Debt Service (Line Funding Bonds   (e) Total Debt Service (Line Funding Bonds   (e) Total Debt Service (Line Funding Bonds   (f) Refunding Bonds   (f) Ref			(b)	Notes	\$				
4. Debt Service per Current Budget (N.J.S.A. 40A:2-52)  (a) Interest on Refunding Bonds \$ -   (b) 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) \$ -   12. Deficit (smaller of Line 9 or Line 10) \$ -   13. Excess in Revenues (Line 8) all Utility Debt is Deductible  (a) Gross None System Debt \$ -   (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  S -   times 20 \$ -   (c) Deduction \$ -   (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues) \$ -			(c)	Serial Bonds	\$	-			
(a) Interest on Refunding Bonds \$ -   (b) 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) \$ -   11. Deficit (smaller of Line 8) all Utility Debt is Deductible  (a) Gross None System Debt \$ -   (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11) \$ -			(d)	Sinking Fund Requirements	\$	_			
(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) \$ -  11. Deficit (smaller of Line 9 or Line 10) \$ -  12. If Excess in Revenues (Line 8) all Utility Debt is Deductible  (a) Gross None 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) \$ -	4.	Debt Serv	ice per Cur	rrent Budget (N.J.S.A. 40A:2-52)	)				
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) \$ - 11. Deficit (smaller of Line 8) all Utility Debt is Deductible  (a) Gross None 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) \$ -			(a)	Interest on Refunding Bond	s	-			
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) 15 Excess in Revenues (Line 8) all Utility Debt is Deductible  (a) Gross None System Debt (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  S - times 20 (c) Deduction (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues)  \$ -				1 To	\$	-			
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 None System Debt  (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  S - times 20  (c) Deduction  (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  (e) Total Deduction (Deficit in revenues)  S -	5.			n Dedicated Assessment Budget	\$	-			
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) 12. If Excess in Revenues (Line 8) all Utility Debt is Deductible  (a) Gross None System Debt \$ -  (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)	6.	Total Deb	t Service			\$	-		
9. Deficit in Revenues (Line 7 minus Line 1) 10. Total Debt Service (Line 6) 11. Deficit (smaller of Line 9 or Line 10) 15. If Excess in Revenues (Line 8) all Utility Debt is Deductible  (a) Gross None System Debt \$ -  (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  S - times 20  (c) Deduction (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above (e) Total Deduction (Deficit in revenues)  S -	7.	Total Ded	luctions (Li	ne 2 plus Line 6)				\$	-
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 None 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) \$ -	8.	Excess in	Revenues	(Line 1 minus Line 7)				\$	-
11. Deficit (smaller of Line 9 or Line 10)  If Excess in Revenues (Line 8) all Utility Debt is Deductible  (a) Gross None System Debt \$ -  (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  S - times 20 \$ -  (c) Deduction \$ -  (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  (e) Total Deduction (Deficit in revenues) \$ -				3				\$	-
If Excess in Revenues (Line 8) all Utility Debt is Deductible  (a) Gross None System Debt \$ -   (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  S - times 20 \$ -   (c) Deduction \$ -   (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  (e) Total Deduction (Deficit in revenues) \$ -								\$	-
(a) Gross None System Debt \$ -  (b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  S - times 20 \$ -  (c) Deduction \$ -  (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  (e) Total Deduction (Deficit in revenues) \$ -	11.							\$	-
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  S - times 20  (c) Deduction  (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  (e) Total Deduction (Deficit in revenues)  S -		If Excess	in Revenue	es (Line 8) all Utility Debt is Ded	luctible				
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)  S - times 20  (c) Deduction  (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  (e) Total Deduction (Deficit in revenues)  S -	(0)	Grace	None	System Daht		ø			
\$ - times 20 \$ -  (c) Deduction \$ -  (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  (e) Total Deduction (Deficit in revenues) \$ -						2			
(c) Deduction \$ -  (d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  (e) Total Deduction (Deficit in revenues) \$ -	(0)		nen (Capita			ø			
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above  (e) Total Deduction (Deficit in revenues) \$ -	(c)		·	- times 20		-			
(e) Total Deduction (Deficit in revenues)				ny Ronde and Notes included in 1	2 (a) above	- 3			
				·	(a) above	•		•	
						-2		8	

IV	. None		U	tility					
1.	Term bonds			•			\$	_	
2.	Serial bonds								-
	(a)	Issued					\$	-	
	(b)	Authorized l	out not issue				\$	-	-
3	Bond Anticip	pation Notes							-
	(a)	Issued					\$	_	
	(b)	Authorized b	out not issued				\$	-	-
4	Capital Note	s (N.J.S.A. 40	)A:2-8)						-
	(a)	Issued					\$	-	
	(b)	Authorized b	out not issued				\$	-	-
5	Other								-
	(a)	Issued					\$	-	
	(b)	Authorized b	out not issued				\$	-	_
6	Total								\$ -
			and address the control of the control						
	DEDUC	CTIONS A	PPLICABL					IDAT	TING PURPOSES
				Self-Liquidati	ing Utility Ca	alcu	<u>lation</u>		
1.	Total Cash R	eceipts from	Fees, Rents or (	Other Charges for Ye	ear				\$ -
2.	Operating an	d Maintenanc	e Cost				\$	-	
3.	Debt Service						2		-
		(a) In	nterest		\$	2			
		(b) N	lotes		\$	-	-		
		(c) S	erial Bonds		\$	-	-		
		(d) S	inking Fund Re	quirements	\$	-	_		
4.	Debt Service	per Current E	Budget (N.J.S.A	. 40A:2-52)			-		
		(a) Ir	nterest on Refu	nding Bonds	\$	-			
		(b) R	efunding Bond	S	\$	-			
			icated Assessm	ent Budget	\$	-	_		
6.	Total Debt Se	ervice					\$	-	
7.	Total Deducti	ons (Line 2 p	lus Line 6)						\$ -
8.	Excess in Rev	enues (Line	l minus Line 7)						\$ -
			7 minus Line 1)						\$ -
	Total Debt Se								\$ -
11.	Deficit (small	er of Line 9 c	or Line 10)						\$ -
	If Excess in R	evenues (Lin	e 8) all Utility I	Debt is Deductible					
(a)	Gross	None	Sve	tem Debt			\$		
			at 5%), (Line 9				Ф	-	E.
3.6	\$	(		es 20			\$		
(c)	Deduction		till!				\$		
		ld to Pav Bon	ds and Notes in	cluded in 2 (a) above	e		φ		
	Total Deduct				₹.		\$		
	NonDeductib						Ψ		
. /	and the second s								

IV.	. None		Utility							
1.	Term bonds					\$	-			
2.	Serial bonds							_		
	(a)	Issued				\$	_			
	(b)	Authorize	d but not issue			\$	-	_		
3	Bond Antici	pation Note	es							
	(a)	Issued				\$				
	(b)	Authorize	d but not issued			\$	_	_		
4	Capital Note	es (N.J.S.A.	40A:2-8)			(4.0)		_		
	(a)	Issued				\$	-			
	(b)		d but not issued			\$	_	-		
5	Other							_		
	(a)	Issued				\$	_			
	(b)	Authorize	d but not issued			\$	_	-		
6	Total							\$		_
								<u> </u>		
	DEDU	CTIONS	APPLICABLE TO BONDS	AND NOT	ES FO	R SELF-LIQ	UIDA	TING PUI	RPOSI	ES
	***************************************			ating Utility						
	T . 1 C . 1 F									
1.			m Fees, Rents or Other Charges for	Year				\$		-
2.	Operating an		ince Cost			\$	-	-		
3.	Debt Service									
		(a)	Interest	\$	-	_				
		(b)	Notes	\$	-	_				
		(c)	Serial Bonds	\$		_				
		(d)	Sinking Fund Requirements	\$	-	_				
4.	Debt Service	5	t Budget (N.J.S.A. 40A:2-52)							
		(a)	Interest on Refunding Bonds	\$	-	_				
		(b)	Refunding Bonds	\$	-	_				
5.			edicated Assessment Budget	\$		_				
6.	Total Debt S	ervice				\$	-	_		
7.	Total Deduct	tions (Line 2	2 plus Line 6)					\$		-
8.	Excess in Re	venues (Lin	ne 1 minus Line 7)					\$		-
9.	Deficit in Re	evenues (Lin	ne 7 minus Line 1)					\$		-
10.	Total Debt S	ervice (Line	e 6)					\$		-
11.	Deficit (smal	ller of Line	9 or Line 10)					\$		-
	If Excess in 1	Revenues (I	Line 8) all Utility Debt is Deductible	e						
	Gross	None	System Debt			\$	-			
(b)		t (Capitalize	ed at 5%), (Line 9 or line 11)							
	\$		- times 20			\$	-	-		
	Deduction					\$	-	_		
(d)	Plus: Cash he	eld to Pay B	onds and Notes included in 2 (a) al	bove						
(e)	Total Deduc	ction (Defic	tit in revenues)			\$	(+)			
(f)	NonDeducti	ble Combi	ned GO Debt							

IV	. None Utility					
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)				370 L	
	(a) Issued		\$	_		
	(b) Authorized but not issued		\$		_	
5	Other				_	
	(a) Issued		\$	-		
	(b) Authorized but not issued		\$	-	_	
6	Total				- s	
	DEDUCTIONS APPLICABLE TO BONDS	AND NOTES F	OR SELF-LIQU	JIDA'	TING PUR	POSES
		ting Utility Calo			1	
1	Total Cook Bossints from East Book of Other Clause C. N	7			•	
1.	Total Cash Receipts from Fees, Rents or Other Charges for Y	rear	Φ.		\$	
2.	Operating and Maintenance Cost Debt Service		\$	-	-	
3.		Ф				
	(a) Interest	\$ -				
	(b) Notes	\$ -				
	(c) Serial Bonds	\$ -				
1	(d) Sinking Fund Requirements	\$ -				
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)	¢				
	<ul><li>(a) Interest on Refunding Bonds</li><li>(b) Refunding Bonds</li></ul>	\$ -				
5	(b) Refunding Bonds Anticipated Deficit in Dedicated Assessment Budget	\$ - \$ -	—			
6.	Total Debt Service	<u> </u>				
_			\$		= _	
7.	Total Deductions (Line 2 plus Line 6)				\$	-
8.					\$	-
9.					\$	
	Total Debt Service (Line 6) Deficit (smaller of Line 9 or Line 10)				\$	-
11.					\$	-
	If Excess in Revenues (Line 8) all Utility Debt is Deductible					
(a)	Gross None System Debt		¢			
	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		\$		_	
(0)	\$ - times 20		٠.			
(c)	Deduction - times 20		\$	-	_	
	Plus: Cash held to Pay Bonds and Notes included in 2 (a) abo	ove	\$		-	
	Total Deduction (Deficit in revenues)	376	¢		_	
	NonDeductible Combined GO Debt		\$		_	

# OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM BON	DS (state purposes separately)				
	(1)	Green Turst - Borg's Woods	\$	126,746.69		
	(2)	Green Trust - Norwood Conservation	<u>s</u>	327,222.33		
	(3)	Green Trust - Belmont Park	\$	13,279.27		
	(4)		\$		-	
	(5)		\$	_		
	Total Te	erm Bonds			\$	467,248.29
					-	107,210,27
2		NDS (state purposes separately)				
	(a) Issued	101102 7 0 11 7 1				
	(1)	10/1/03 Refunding Bond	S	1,500,000.00		
	(2)	10/15/04 County College	S	1,894,500.00	_	
	(3)	10/15/04 State Aid County College	\$ \$	1,894,500.00	-	
	(4)	11/15/05 General Obligation	<u>S</u>	4,400,000.00		
	(5)	10/15/05 Vocational Schools	\$	700,000.00	_	
	(6)	10/15/06 General Obligation	S	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	-0	
	(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 Gerenal Obligation	S	64,877,000.00		
	(20)	11/01/09 Special Services/Vocational	S	4,848,000.00		
	(21)	11/01/09 Hospial 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	20	
	(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	+ 3	
	(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 05/01/12 Pension ERI - County of Beregn	\$	7,100,000.00		
	(31) (32)	05/01/12 Pension ERI - County of Beregn 05/01/12 Pension ERI - Vocational	\$	570,000.00	•	
	(32)	05/01/12 Pension ERI - Vocational	\$	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	•	
	(20)	12/01/12 Special Services/Vocational	-	32,000,000.00		
	(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	50 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	100	
	(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)		\$	-	63	
	(54)		\$	-		
	(55)		\$	-		
	(56)		\$	-		
	(57)		\$	-		
	(58)		\$	-		
	(59)		\$	-		
	(60)		\$	-		
	(61)		\$	-		
	(62)		\$	-		
	(63)		\$	-		
	(64)		\$	-		
	Total Ser	rial Bonds Issued			\$	595,471,005.51
		nthorized but not Issued				
	(1)		\$	-		
	(2)		S	-		
	(3)		S	-		
	(4) (5)		\$			
			3		2	
	Total Ser	ial Bonds Authorized but not Issued			\$	-
3	Total Serial E	Bonds Issued and Authorized but not Issued			\$	595 938 253 80

# OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(1) 12/01/14 General Obligation (2)	\$ 53,000,000.00
(3)	
(4)	
(5)	
(6)	
(7)	
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45)	
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148)	
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52)	
53)	
54)	
55)	
56)	
57)	
,	
58)	

# OTHER BONDS, NOTES AND LOANS - Page 3a

# 4 BOND ANTICIPATION NOTES (state purposes separately)

Authorized but not issued (1) See Attached Schedule	\$ 284,484,386.89
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
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43)	
44)	
45)	

# OTHER BONDS, NOTES AND LOANS - Page 3b

(46)	<del></del>	_	
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(50)		_	
(51)		_	
(52)		_	
(53)		_	
(54)		_	
(55)			
(56)		_	
(57)		_	
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(59)			
(60)			
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(67)			
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(69)			
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(73)		_	
74)			
75)		_	
76)		_	
77)		_	
78)		_	
79)			
80)			
81)		_	
82)		_	
83)		_	
84)		_	
85)		2	
86)		_	
87)			
88)			
Bond Anticipation Notes Authorized but no		\$	284,484,386.

5

### 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 Capital Notes (N.J.S.A. 40A:2-8) (1) (2) Bonds issued by another Public Body Guaranteed by the Municipality \$ 538,374,000.00 Green Trust Loans (3) Infrastructure Trust (4)(5) (6) (7)Miscellaneous Bonds, Notes and Loans Issued 538,374,000.00 (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)Miscellaneous Bonds and Notes Authorized but not Issued 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 h	eld or t	o be held for the sole purpose of paying ge	eneral bonds and notes	sincluded	
	(a)	Sink	ing funds on hand for term bonds			
		(1)		\$	-	
					\$	-
		Func	ds on hand (including proceeds of bonds an	nd notes held to pay of	ther	
	(b)		ls and notes), in those cases where such fur			
			oses other than the payment of bonds and i			
		(1)		¢		
		(1) (2)		\$		
		(3)		\$		
		(5)		Ψ		_
		Estir	mated proceeds of bonds and notes authorize	zed but not issued who	ere	
	(c)		proceeds will be used for the sole purpose			
		note	S			
		(1)		\$	-	
		(2)		\$	-	
		(3)		\$		
					\$	-
	(d)		ounts receivable from other public authoriti		the	
		Cardo (100 h	nent of any part of the gross debt not other	wise deductible		
		(1)		\$	-	
		(2)		\$	-	
		(3)		\$		
					2	
2.	Bonds auth	orized	by another Public Body to be guaranteed b	y the municipality	\$	496,904,000.00
2			bonds authorized by not issued to meet cas	-		
3.		the same of the sa	redevelopment agency or municipality act 55:14B-4.1(d)]	ing as its local public	\$	
	agency [11.	J.1.J.1 k	(0)]		<u> </u>	
220	Bonds issu	ed and	bonds authorized but not issued - Capital p	projects for County		
4.			. 18A:64A-22.1 to 18A:64A-22.8)	10,000.010100	\$	30,128,000.00
5.	Refunding	Bonds	(N.J.S.A 40A:2-52)			
		(1)	Pension Refunding County	\$ 11,342,000	0.00	
		(2)		\$	_	
					\$	11,342,000.00
OE:	tal Data		E. M. Coll. D. College			
10	tal Deductio	ons Ap	plicable to Other Bonds and Notes		\$	538,374,000.00

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

(	Capital Equpiment Program	\$	370,000.00
	Overpeck Park Landfill Reclamation	\$	6,195,000.00
F	Pooled Pension - Refunding - 2012	\$	16,765,000.00
1	Administration Building - 2003/2006/2014	\$	54,210,000.00
E	BC CAP Program - 2006	\$	5,435,000.00
	Fair Lawn Community Center Refunding - 2012	\$	10,515,000.00
	Municipal Banc Program - 2004	\$	10,000,000.00
	Englewood Board of Education Refunding - 2012	\$	14,700,000.00
	Nyckoff Board of Education - 2006	\$	21,085,000.00
	Ridgewood Project - 2006	\$	5,405,000.00
	Saddle Brook Township - 2006	\$	17,770,000.00
	yndhurst - 2006	\$	2,265,000.00
	Bergen County Utilities Authority - 2007	\$	49,840,000.00
	Muni Banc Program - 2007	\$	70,000,000.00
	Bergen County Utilities Authority - 2008	\$	28,390,000.00
	Municipal Banc Program - 2008	\$	8,000,000.00
	Northwest BCUA - 2009	\$	5,995,000.00
	oan Revenue Bonds - 2009 (7 Towns)	\$	12,799,000.00
	oan Revenue Bonds - 2010 (3 Towns)	\$	27,375,000.0
	BRMC Refunding - 2010	\$	
	East Rutherford - 2010		6,660,000.0
		\$	16,045,000.0
	Bergen Community College - 2010	\$	17,995,000.0
	3C Cap Programs - 2010	\$	2,620,000.0
	Fort Lee Board of Education - 2012	\$	16,350,000.00 54,830,000.00
	County of Beregn - 2014 East Rutherford - 2014	\$	5,165,000.0
-	BCUA - 2014	\$	10,125,000.0
		\$	-
_		\$	-
_		\$	
-		\$ \$	
-		\$	
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-		\$	-
_		\$ \$	
-		- <del>\$</del>	

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 incu	arring capacity December 31, 2012 (	NJSA 40:1-1	6(d))	\$	-
2.		ore authorized during 2013 in ation and pursuant to:				
	(a)	NJSA 40A:2-7, paragraph (d)	\$	-		
	(b)	NJSA 40A:2-7, paragraph (f)	\$	17.	_	
	(c)	NJSA 40A:2-7, paragraph (g)	\$	-	_	
		Total			\$	-
3.	Less 2012 authoriza	tions repealed during 2013			\$	-
4.	Net authorizations d	uring 2013			. \$	
5.	Balance of debt incu	urring capacity December 31, 2013 (	NJSA 40:1-1	6(d))	\$	-

## **Obligations NOT Included in Gross Debt**

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**Obligations NOT Included in Gross Debt** 2 Guarantees NOT included in Gross Debt - Public and Private \$ (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)

# 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 AcquisRivervale, 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
677	

Various Departments Equipment Health and Human Services Refunding Bond DPW Improvements Park Improvements & Equipment Cogenerator Plant Law Enforcement Dept. of Health & Human Services Various County Departments Dept. Planning & Economic Dev. Improv. 3. Special Services School Improvements Park Improvement Health & Human Services Park Improvements Law Enforcement Improvements Law Enforcement Improvements 1,0 Various County Dept. Improvements Justice Center Improvements Special Service Sch. Improv Voc-Tech School Improv Park Var. Improvements Health & Human Services Law Enforcement Var. Improvements Special Service Sch. Improv Voc-Tech School Improv Park Var. Improvements Health & Human Services Law Enforcement Var. Improvements Health & Human Services Law Enforcement Var. Improvements Planing & Economic Dev. Improv Voc-Tech School Improvements Special Service School Improvements Special Services Scho	
Health and Human Services Refunding Bond DPW Improvements Park Improvements & Equipment Cogenerator Plant Law Enforcement Dept. of Health & Human Services Various County Departments Dept. Planning & Economic Dev. Improv. Special Services School Improvements Park Improvement Health & Human Services Park Improvements Law Enforcement Improvements Public Works Improvements Justice Center Improvements Special Service Sch. Improv Voc-Tech School Improv Park Var. Improvements Law Enforcement Var. Improvements Special Service Sch. Improv Voc-Tech School Improv Park Var. Improvements Special Service Sch. Improv Voc-Tech School Improvements Special Service Sch. Improv Voc-Tech School Improvements Various County Improvements Special Service School Improvements Voc-Tech Schools Improvements Special Service School Improvements DPW Road Roads & Bridges 1,3 Homeless Shelter Overpeck Landfill Various DPW Improvements Parks Golf Course Improvements Parks Golf Course Improvements	Economic Development 805,843.42
Refunding Bond DPW Improvements Park Improvements & Equipment Cogenerator Plant Law Enforcement Dept. of Health & Human Services Various County Departments Dept. Planning & Economic Dev. Improv. Special Services School Improvements Park Improvement Health & Human Services Park Improvements Law Enforcement Improvements Law Enforcement Improvements Law Enforcement Improvements Justice Center Improvements Justice Center Improvements Special Service Sch. Improv Voc-Tech School Improv Park Var. Improvements Health & Human Services Law Enforcement Var. Improvements Special Service Sch. Improv Voc-Tech School Improvements Fealth & Human Services Law Enforcement Var. Improvements Special Service School Improvements Voc-Tech Schools Improvements Special Service School Improvements Special Service School Improvements Special Service School Improvements Special Service School Improvements DPW Road Roads & Bridges Homeless Shelter Overpeck Landfill Various DPW Improvements Parks Golf Course Improvements	
DPW Improvements & Equipment  Cogenerator Plant Law Enforcement  Dept. of Health & Human Services  Various County Departments  Dept. Planning & Economic Dev. Improv.  Special Services School Improvements  Park Improvement  Health & Human Services  Park Improvements  Law Enforcement Improvements  Public Works Improvements  1,0  Various County Dept. Improvements  Justice Center Improvements  Special Service Sch. Improv  Voc-Tech School Improv  Park Var. Improvements  Health & Human Services  Law Enforcement Var. Improvements  5 Eaw Enforcement Var. Improvements  Carbon Service School Improvements  Various County Improvements  Park Sepecial Service School Improvements  Voc-Tech Schools Improvements  Planning & Economic Dev. Improv  Voc-Tech School Improvements  Spec. Services School Improvements  DPW Road Roads & Bridges  1,3  Homeless Shelter  Overpeck Landfill  Various DPW Improvements  Parks Golf Course Improvements  Parks Golf Course Improvements	000,010.00
Park Improvements & Equipment Cogenerator Plant Law Enforcement Dept. of Health & Human Services Various County Departments Dept. Planning & Economic Dev. Improv. Special Services School Improvements Park Improvement Health & Human Services Park Improvements Law Enforcement Improvements Law Enforcement Improvements Public Works Improvements Various County Dept. Improvements Justice Center Improvements Special Service Sch. Improv Voc-Tech School Improv Park Var. Improvements Health & Human Services Law Enforcement Var. Improvements Various County Improvements Voc-Tech School Improvements Special Service School Improvements Various County Improvements Special Service School Improvements Spec. Services School Improvements Spec. Services School Improvements DPW Road Roads & Bridges 1,3 Homeless Shelter Overpeck Landfill Various DPW Improvements  Parks Golf Course Improvements	ond 0.25
Park Improvements & Equipment Cogenerator Plant Law Enforcement Dept. of Health & Human Services Various County Departments Dept. Planning & Economic Dev. Improv. Special Services School Improvements Park Improvement Health & Human Services Park Improvements Law Enforcement Improvements Law Enforcement Improvements Public Works Improvements Justice Center Improvements Justice Center Improvements Special Service Sch. Improv Voc-Tech School Improv Park Var. Improvements Health & Human Services Law Enforcement Var. Improvements Various County Improvements Special Service School Improvements Decial Service School Improvements Special Service School Improvements Spec. Services School Improvements Spec. Services School Improvements Spec. Services School Improvements Spec. Services School Improvements DPW Road Roads & Bridges 1,3 Homeless Shelter Overpeck Landfill Various DPW Improvements  Parks Golf Course Improvements 1,7	vements 370,206.34
Law Enforcement Dept. of Health & Human Services Various County Departments Dept. Planning & Economic Dev. Improv. 1,7 Special Services School Improvements Park Improvement	ements & Equipment 24,655.60
Dept. of Health & Human Services Various County Departments Dept. Planning & Economic Dev. Improv. 1, Special Services School Improvements Park Improvement	
Various County Departments  Dept. Planning & Economic Dev. Improv. 1,7  Special Services School Improvements  Park Improvement 5  Health & Human Services  Park Improvements 6  Law Enforcement Improvements 7  Public Works Improvements 9  Various County Dept. Improvements 9  Justice Center Improvements 9  Special Service Sch. Improv 9  Park Var. Improvements 9  Law Enforcement Var. Improvements 9  Law Enforcement Var. Improvements 9  Law Enforcement Var. Improvements 9  Various County Improvements 9  Various County Improvement 9  Voc-Tech Schools Improvement 9  Voc-Tech Schools Improvement 9  Voc-Tech Schools Improvement 9  Planning & Economic Dev. Improv 9  Voc-Tech School Improvement 9  Planning & Economic Dev. Improv 9  Voc-Tech School Improvement 9  Poc-Tech Scho	ement 18,860.72
Dept. Planning & Economic Dev. Improv.  Special Services School Improvements  Park Improvement  Health & Human Services  Park Improvements  Law Enforcement Improvements  Public Works Improvements  1,0  Various County Dept. Improvements  Justice Center Improvements  Special Service Sch. Improv  Voc-Tech School Improv  Park Var. Improvements  Health & Human Services  Law Enforcement Var. Improvements  Various County Improvements  Voc-Tech Schools Improvements  Planning & Economic Dev. Improv  Voc-Tech School Improvements  Special Service School Improvements  Special Service School Improvements  Special Service School Improvements  Planning & Economic Dev. Improv  Voc-Tech School Improvements  Spec. Services School Improvements  Spec. Services School Improvements  DPW Road Roads & Bridges  Homeless Shelter  Overpeck Landfill  Various DPW Improvements  Parks Golf Course Improvements  1,77	alth & Human Services 30.00
Special Services School Improvements Park Improvement Health & Human Services Park Improvements Law Enforcement Improvements Law Enforcement Improvements Public Works Improvements  1,0 Various County Dept. Improvements Justice Center Improvements Special Service Sch. Improv Voc-Tech School Improv Park Var. Improvements Health & Human Services Law Enforcement Var. Improvements Various County Improvements Voc-Tech Schools Improvements Special Service School Improvements Flanning & Economic Dev. Improv Voc-Tech School Improvements Spec. Services School Improvements Spec. Services School Improvements DPW Road Roads & Bridges Homeless Shelter Overpeck Landfill Various DPW Improvements Parks Golf Course Improvements	nty Departments 29,700.00
Park Improvement Health & Human Services Park Improvements Law Enforcement Improvements Public Works Improvements  1,0 Various County Dept. Improvements Justice Center Improvements Special Service Sch. Improv Voc-Tech School Improv Park Var. Improvements Health & Human Services Law Enforcement Var. Improvements Various County Improvements Voc-Tech Schools Improvements Special Service School Improvements Voc-Tech Schools Improvements Special Service School Improvements Special Service School Improvements Special Service School Improvements Spec. Services School Improvements DPW Road Roads & Bridges Homeless Shelter Overpeck Landfill Various DPW Improvements Parks Golf Course Improvements	
Health & Human Services Park Improvements Law Enforcement Improvements Public Works Improvements  1,0 Various County Dept. Improvements Justice Center Improvements Special Service Sch. Improv Voc-Tech School Improv Park Var. Improvements Health & Human Services Law Enforcement Var. Improvements Various County Improvement Voc-Tech Schools Improvement Voc-Tech Schools Improvements Special Service School Improvements Planning & Economic Dev. Improv Voc-Tech School Improvements Spec. Services School Improvements DPW Road Roads & Bridges Homeless Shelter Overpeck Landfill Various DPW Improvements Parks Golf Course Improvements	
Park Improvements Law Enforcement Improvements Public Works Improvements  1,0 Various County Dept. Improvements Justice Center Improvements Special Service Sch. Improv Voc-Tech School Improv Park Var. Improvements Health & Human Services Law Enforcement Var. Improvements Various County Improvement Voc-Tech Schools Improvement Voc-Tech Schools Improvements Special Service School Improvements Planning & Economic Dev. Improv Voc-Tech School Improvements Spec. Services School Improvements Spec. Services School Improvements DPW Road Roads & Bridges Homeless Shelter Overpeck Landfill Various DPW Improvements Parks Golf Course Improvements 1,7	ement 597,549.56
Law Enforcement Improvements Public Works Improvements  Justice Center Improvements  Special Service Sch. Improv  Voc-Tech School Improv  Park Var. Improvements  Health & Human Services  Law Enforcement Var. Improvements  Various County Improvement  Voc-Tech Schools Improvement  Voc-Tech Schools Improvements  Planning & Economic Dev. Improv  Voc-Tech School Improvements  Spec. Services School Improvements  Spec. Services School Improvements  DPW Road Roads & Bridges  Homeless Shelter  Overpeck Landfill  Various DPW Improvements  Parks Golf Course Improvements  1,7	man Services 166,216.97
Public Works Improvements Various County Dept. Improvements Justice Center Improvements Special Service Sch. Improv  Voc-Tech School Improv  Park Var. Improvements Health & Human Services Law Enforcement Var. Improvements Various County Improvement  Voc-Tech Schools Improvements Special Service School Improvements Planning & Economic Dev. Improv  Voc-Tech School Improvements Spec. Services School Improvements Spec. Services School Improvements DPW Road Roads & Bridges Homeless Shelter Overpeck Landfill Various DPW Improvements Parks Golf Course Improvements  Parks Golf Course Improvements  1,7	
Various County Dept. Improvements  Justice Center Improvements  Special Service Sch. Improv  Voc-Tech School Improv  Park Var. Improvements  Health & Human Services  Law Enforcement Var. Improvements  Various County Improvement  Voc-Tech Schools Improvements  Special Service School Improvements  Planning & Economic Dev. Improv  Voc-Tech School Improvements  Spec. Services School Improvements  DPW Road Roads & Bridges  Homeless Shelter  Overpeck Landfill  Various DPW Improvements  Parks Golf Course Improvements  1,7	
Various County Dept. Improvements  Justice Center Improvements  Special Service Sch. Improv  Voc-Tech School Improv  Park Var. Improvements  Health & Human Services  Law Enforcement Var. Improvements  Various County Improvement  Voc-Tech Schools Improvements  Special Service School Improvements  Planning & Economic Dev. Improv  Voc-Tech School Improvements  Spec. Services School Improvements  DPW Road Roads & Bridges  Homeless Shelter  Overpeck Landfill  Various DPW Improvements  Parks Golf Course Improvements  1,7	s Improvements 1,041,133.89
Special Service Sch. Improv  Voc-Tech School Improv  Park Var. Improvements  Health & Human Services  Law Enforcement Var. Improvements  Various County Improvement  Voc-Tech Schools Improvements  Special Service School Improvements  Planning & Economic Dev. Improv  Voc-Tech School Improvements  Spec. Services School Improvements  DPW Road Roads & Bridges  Homeless Shelter  Overpeck Landfill  Various DPW Improvements  Parks Golf Course Improvements  1,7	
Voc-Tech School ImprovPark Var. Improvements1Health & Human Services6Law Enforcement Var. Improvements2Various County Improvement5Voc-Tech Schools Improvements6Special Service School Improvements1Planning & Economic Dev. Improv2,0Voc-Tech School Improvements5Spec. Services School Improvements1,3DPW Road Roads & Bridges1,3Homeless Shelter1,3Overpeck Landfill4Various DPW Improvements2Parks Golf Course Improvements1,7	er Improvements 116,063.72
Park Var. Improvements Health & Human Services Law Enforcement Var. Improvements Various County Improvement Voc-Tech Schools Improvements Special Service School Improvements Planning & Economic Dev. Improv Voc-Tech School Improvements Spec. Services School Improvements Spec. Services School Improvements DPW Road Roads & Bridges Homeless Shelter Overpeck Landfill Various DPW Improvements Parks Golf Course Improvements 1,7	ice Sch. Improv 206.78
Health & Human Services  Law Enforcement Var. Improvements  Various County Improvement  Voc-Tech Schools Improvements  Special Service School Improvements  Planning & Economic Dev. Improv  Voc-Tech School Improvements  Spec. Services School Improvements  DPW Road Roads & Bridges  Homeless Shelter  Overpeck Landfill  Various DPW Improvements  Parks Golf Course Improvements  16  27  28  29  20  20  20  20  20  21  21  22  23  24  25  26  26  27  26  27  27  28  28  29  20  20  20  20  20  20  20  20  20	chool Improv 15,586.50
Law Enforcement Var. Improvements  Various County Improvement  Voc-Tech Schools Improvements  Special Service School Improvements  Planning & Economic Dev. Improv  Voc-Tech School Improvements  Spec. Services School Improvements  DPW Road Roads & Bridges  Homeless Shelter  Overpeck Landfill  Various DPW Improvements  Parks Golf Course Improvements  1,7	provements 199,602.74
Various County Improvements  Voc-Tech Schools Improvements  Special Service School Improvements  Planning & Economic Dev. Improv  Voc-Tech School Improvements  Spec. Services School Improvements  DPW Road Roads & Bridges  1,3  Homeless Shelter  Overpeck Landfill  Various DPW Improvements  Parks Golf Course Improvements  1,7	man Services 643,063.84
Voc-Tech Schools Improvements6Special Service School Improvements1Planning & Economic Dev. Improv2,0Voc-Tech School Improvements2Spec. Services School Improvements1,3DPW Road Roads & Bridges1,3Homeless Shelter4Overpeck Landfill4Various DPW Improvements2Parks Golf Course Improvements1,7	ment Var. Improvements 253,367.37
Special Service School Improvements  Planning & Economic Dev. Improv  Voc-Tech School Improvements  Spec. Services School Improvements  DPW Road Roads & Bridges  Homeless Shelter  Overpeck Landfill  Various DPW Improvements  Parks Golf Course Improvements  1,7	
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Voc-Tech School Improvements  Spec. Services School Improvements  DPW Road Roads & Bridges 1,3  Homeless Shelter  Overpeck Landfill 4  Various DPW Improvements 2  Parks Golf Course Improvements 1,7	ice School Improvements 161,637.69
Spec. Services School Improvements  DPW Road Roads & Bridges 1,3  Homeless Shelter  Overpeck Landfill 4  Various DPW Improvements 2  Parks Golf Course Improvements 1,7	Economic Dev. Improv 2,012,034.75
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Homeless Shelter  Overpeck Landfill  Various DPW Improvements  Parks Golf Course Improvements  1,7	es School Improvements 20,000.00
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Various DPW Improvements 2 Parks Golf Course Improvements 1,7	nelter 5,584.00
Parks Golf Course Improvements 1,7	ndfill 483,065.31
Parks Golf Course Improvements 1,7	V Improvements 216,930.05

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
	0,002,200.02

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	
Administration and Finance	3,094,637.00
Bergen County Community College	1,291,885.00
bergen county confiniting conege	3,625,000.00
Department of Health & Human Sovices	2 420 005 00
Department of Health & Human Sevices	2,438,025.00
Parks	1,992,500.00
Parks Admin & Finance - Technical Schools	1,992,500.00 5,794,700.00
Parks Admin & Finance - Technical Schools Admin & Finance - DPW	1,992,500.00 5,794,700.00 9,861,000.00
Parks Admin & Finance - Technical Schools Admin & Finance - DPW Admin & Finance - DPW	1,992,500.00 5,794,700.00 9,861,000.00 1,205,000.00
Parks Admin & Finance - Technical Schools Admin & Finance - DPW Admin & Finance - DPW Administration and Finance	1,992,500.00 5,794,700.00 9,861,000.00 1,205,000.00 450,000.00
Parks Admin & Finance - Technical Schools Admin & Finance - DPW Admin & Finance - DPW Administration and Finance Planning & Economic Development	1,992,500.00 5,794,700.00 9,861,000.00 1,205,000.00 450,000.00 1,163,000.00
Parks Admin & Finance - Technical Schools Admin & Finance - DPW Admin & Finance - DPW Administration and Finance Planning & Economic Development DPW - Rivervale Road Improvements	1,992,500.00 5,794,700.00 9,861,000.00 1,205,000.00 450,000.00 1,163,000.00 1,165,800.00
Parks Admin & Finance - Technical Schools Admin & Finance - DPW Admin & Finance - DPW Administration and Finance Planning & Economic Development	1,992,500.00 5,794,700.00 9,861,000.00 1,205,000.00 450,000.00 1,163,000.00