

State of New Jersey Department of Community Affairs Annual Debt Statement

Bergen County - 2021

Date Prepared: 1/31/2022

Budget Year Ending December 31 (Month D-D) 2021 (Year)

Name: Jon Rheinhardt Phone: 2013366560
 Title: _____ Email: jrheinhardt@co.bergen.nj.us
 Address: 1 Bergen County Plaza
Hackensack, NJ 07601 CFO Cert #: Y-0071

Jon Rheinhardt, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 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.

	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$0.00	\$0.00	\$0.00
Total Bonds and Notes for Regional School Purposes	\$	\$	\$0.00
Total Bonds and Notes for all Utilities	\$	\$	\$0.00
Municipal/County General Obligations	\$1,478,420,679.30	\$638,634,861.54	\$839,785,817.76
<u>Total</u>	\$1,478,420,679.30	\$638,634,861.54	\$839,785,817.76

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>		
(1)	<u>2019</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$183,247,678,572.00
(2)	<u>2020</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$185,708,680,300.00
(3)	<u>2021</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$193,236,794,929.00
Equalized Valuation Basis - Average of (1), (2) and (3).....			\$187,397,717,933.67
Net Debt expressed as a percentage of such equalized valuation basis is: %			0.448%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

Local School District Type (select one):		
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		\$0.00

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.	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.		\$
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	\$0.00	\$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 (N.J.S.A. 18A:58-33.4(d))		\$
10.	Total Potential Deduction		\$0.00
	Total Allowable Deduction		\$0.00

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES

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	_____	\$

N.J.S.A. 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,		
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond – Notes Issued	Authorized But not Issued
		%	\$	\$	\$
Totals		%	\$	\$	\$

BONDS AND NOTES FOR UTILITY FUND

	Utility		
1.	Term bonds	_____	\$
2.	Serial bonds	_____	
	(a) Issued	_____	\$
	(b) Authorized but not issued	_____	\$
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 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	_____	\$	
	Total Allowable Deduction		_____	\$

OTHER BONDS, NOTES AND LOANS

1. **Term Bonds**

Total Term Bonds

\$

\$

2. **Serial Bonds** (state purposes separately)

(a) Issued

2007 ENVIRONMENTAL INFRASTRUCTURE	\$317,000.00
2007 ENVIRONMENTAL INFRASTRUCTURE	\$54,802.01
2009 COUNTY HOSPITAL BONDS	\$1,118,000.00
2012 SPECIAL SERVICES/VOCATIONAL BONDS	\$2,400,000.00
2012 GENERAL IMPROVEMENT REFUNDING BONDS	\$17,000,000.00
2012 COUNTY TAXABLE BONDS	\$650,000.00
2012 COUNTY COLLEGE BONDS	\$1,100,000.00
2012 STATE AID COUNTY COLLEGE BONDS	\$1,100,000.00
2012 PENSION ERI - SPECIAL SERVICES	\$171,000.00
2013 GENERAL IMPROVEMENT BONDS	\$6,000,000.00
2013 SPECIAL SERVICES/VOCATIONAL SCHOOL BONDS	\$1,000,000.00
2014 GENERAL IMPROVEMENT BONDS	\$5,670,000.00
2014 SPECIAL SERVICES/VOCATIONAL SCHOOL BONDS	\$26,000,000.00
2014 COUNTY COLLEGE BONDS	\$1,275,000.00
2015 COUNTY COLLEGE BONDS, SERIES A	\$785,000.00
2015 COUNTY COLLEGE BONDS, SERIES B	\$785,000.00
2015 GENERAL OBLIGATION REFUNDING BONDS	\$15,435,000.00
2015 SPECIAL SERVICES / VOCATIONAL SCHOOL REFUNDING BONDS	\$3,845,000.00
2015 COUNTY HOSPITAL REFUNDING BONDS	\$2,255,000.00
2016 REFUNDING BONDS	\$34,540,000.00
2017 GENERAL IMPROVEMENT BONDS	\$19,868,000.00
2017 SPECIAL SERVICES/VOCATIONAL SCHOOL BONDS	\$1,704,000.00
2017 COUNTY COLLEGE BONDS, SERIES A	\$1,000,000.00
2017 COUNTY COLLEGE BONDS, SERIES B	\$491,000.00
2017 GENERAL IMPROVEMENT BONDS	\$12,410,000.00
2017 SPECIAL SERVICES/VOCATIONAL SCHOOL BONDS	\$1,455,000.00
2017 COUNTY COLLEGE BONDS	\$430,000.00
2017 TAXABLE GENERAL IMPROVEMENT BONDS	\$3,965,000.00
2017 GENERAL IMPROVEMENT REFUNDING BONDS	\$21,665,000.00
2017 SPECIAL SERVICES/VOCATIONAL SCHOOL REFUNDING BONDS	\$1,255,000.00
2018 COUNTY COLLEGE BONDS, SERIES A	\$1,515,000.00
2018 COUNTY COLLEGE BONDS, SERIES B	\$1,515,000.00
2019 COUNTY COLLEGE BONDS, SERIES A	\$3,535,000.00
2019 COUNTY COLLEGE BONDS, SERIES B	\$3,535,000.00
2019 GENERAL OBLIGATION BONDS	\$65,520,000.00
2019 SPECIAL SERVICES/VOCATIONAL SCHOOL BONDS	\$8,020,000.00
2019 COUNTY COLLEGE BONDS	\$610,000.00
2019 LEASE REVENUE BONDS	\$50,140,000.00
2019 GENERAL IMPROVEMENT BONDS	\$65,570,000.00
2019 SPECIAL SERVICES/VOCATIONAL SCHOOL BONDS	\$1,750,000.00
2019 COUNTY COLLEGE BONDS	\$240,000.00
2019 TAXABLE GENERAL IMPROVEMENT BONDS	\$1,795,000.00
2020 COUNTY COLLEGE BONDS, SERIES A	\$1,925,000.00
2020 COUNTY COLLEGE BONDS, SERIES B	\$1,925,000.00
2020 GENERAL IMPROVEMENT BONDS	\$30,145,000.00
2020 SPECIAL SERVICES/VOCATIONAL SCHOOL	\$3,200,000.00

BONDS		
2020 COUNTY COLLEGE BONDS	<u>\$785,000.00</u>	
2020 TAXABLE GENERAL IMPROVEMENT BONDS	<u>\$6,100,000.00</u>	
2021 GENERAL IMPROVEMENT REFUNDING BONDS	<u>\$53,940,000.00</u>	
2021 SPECIAL SERVICES/VOCATIONAL SCHOOL REFUNDING BONDS	<u>\$3,800,000.00</u>	
2021 GENERAL IMPROVEMENT BONDS, SERIES A	<u>\$16,000,000.00</u>	
2021 COUNTY COLLEGE BONDS, SERIES B	<u>\$2,050,000.00</u>	
2021 COUNTY COLLEGE BONDS, SERIES C	<u>\$2,050,000.00</u>	
2021 GENERAL IMPROVEMENT BONDS, SERIES A	<u>\$19,150,000.00</u>	
2021 VOCATIONAL/TECHNICAL SCHOOLS BONDS, SERIES B	<u>\$1,855,000.00</u>	
2021 COUNTY COLLEGE BONDS, SERIES C	<u>\$680,000.00</u>	
2021 COUNTY GUARANTEED GOVERNMENTAL LOAN REVENUE BOND	<u>\$41,625,000.00</u>	
Total Serial Bonds Issued		<u>\$574,718,802.01</u>
 (b) Bonds Authorized but not Issued		
	<u>\$</u>	
Total Serial Bonds Authorized but not Issued		<u>\$</u>
 3. Total Serial Bonds Issued and Authorized but not Issued		<u>\$574,718,802.01</u>

OTHER BONDS, NOTES AND LOANS
BOND ANTICIPATION NOTES (state purposes separately)

4. Bond Anticipation Notes

(a) Issued

TAX EXEMPT BOND ANTICIPATION NOTE	\$53,500,000.00	
TAX EXEMPT BOND ANTICIPATION NOTE	\$55,000,000.00	
TAXABLE BOND ANTICIPATION NOTE	\$19,000,000.00	
Total Bond Anticipation Notes Issued		\$127,500,000.00

(b) Authorized but not Issued

05-12 PUBLIC WORKS IMPROVEMENTS	\$14,409.28
05-36 DPW DRAINAGE IMPROVEMENTS	\$63,043.22
06-16 HEALTH & HUMAN SERVICES	\$0.81
06-20 VOC-TECH SCHOOL IMPROVEMENTS	\$0.86
06-21 SPECIAL SERVICE SCHOOL IMPROVEMENTS	\$5,556.69
06-22 PLANNING & ECONOMIC DEVELOPMENT IMPROVEMENTS	\$27,979.63
06-26 VOC-TECK SCHOOL IMPROVEMENTS	\$1,211.18
06-29 DPW ROADS & BRIDGES	\$280,957.55
06-34 HOMELESS SHELTER	\$228.26
07-28 JUSTICE CENTER IMPROVEMENTS	\$5,650.18
07-29 SPECIAL SERVICE SCHOOL IMPROVEMENTS	\$139,277.48
07-30 VOCATIONAL SCHOOL IMPROVEMENTS	\$14,637.92
07-33 PLANNING IMPROVEMENTS	\$30,462.67
07-35 BERGEN REGIONAL MEDICAL CTR IMPROVEMENTS	\$4.62
07-43 OVERPECK LANDFILL IMPROVEMENTS	\$2,077.57
08-13 DPW IMPROVEMENTS	\$250,000.04
08-20 VARIOUS GOLF COURSE IMPROVEMENTS	\$104,000.91
08-38 VARIOUS LAW ENFORCEMENT IMPROVEMENTS	\$3,745.94
08-39 BRMC IMPROVEMNETS	\$14,100.78
08-40 SPECIAL SERVICE SCHOOLS IMPROVEMENTS	\$0.81
08-41 VOCATIONAL SCHOOLS IMPROVEMENTS	\$23,505.24
08-43 VARIOUS DPW IMPROVEMENTS	\$155,748.54
08-56 INFRASTRUCTURE IMPROVEMENTS & ACQUISITION	\$15,041.94
09-01 JUVENILE DETENTION CENTER	\$56,267.80
09-07 ADMINISTRATION & FINANCE IMPROVEMENTS	\$101,574.21
09-18 PARK - GOLF COURSE IMPROVEMENTS	\$15,190.67
09-19 LAW ENFORCEMENT IMPROVEMENTS	\$41,499.06
09-20 DPW VARIOUS IMPROVEMENTS	\$1,057,262.91
09-22 DPW IMPROVEMNETS	\$26,786.11
09-25 JUVENILE DETENTION CENTER	\$0.05
10-12 PARK IMPROVEMENTS	\$0.44
10-13 ADMINISTRATION & FINANCE IMPROVEMENTS	\$217,480.74
10-16 OVERPECK PHASE II IMPROVEMENTS	\$2,427,361.83
10-17 DPW IMPROVEMENTS	\$76,287.70
10-20 VOC-TECH SCHOOL IMPROVEMENTS	\$40,775.55
10-21 COUNTY LAW ENFORCEMENT IMPROVEMENTS	\$14,962.72
10-23 BRMC IMPROVEMENTS	\$80.10
10-28 SPECIAL SERVICES SCHOOL IMPROVEMENTS	\$0.31
10-29 VOC-TECH SCHOOLS IMPROVEMENTS	\$0.55
11-02 HEALTH & HUMAN SERVICES	\$0.20

IMPROVEMENTS	
11-04 PUBLIC WORKS IMPROVEMENTS	\$67,234.26
11-05 BERGEN TECH SCHOOL IMPROVEMENTS	\$0.87
11-08 DPW CAPITAL IMPROVEMENTS	\$2,238,810.10
12-01 REFUNDING OF ERI PENSION BONDS	\$5,000.00
12-02 REFUNDING OF ERI SOCIAL SERVICES PENSION BONDS	\$8,000.00
12-03 REFUNDING OF ERI VOC-TECH SERVICES PENSION BONDS	\$2,000.00
12-05 2003 REFUNDING BONDS	\$2,840,000.00
12-08 ADMINISTRATION AND FINANCE IMPROVEMENTS	\$19,800.40
12-09 PARK IMPROVEMENTS	\$0.54
12-10 DPW IMPROVEMENTS	\$13.04
12-19 LAW ENFORCEMENT IMPROVEMENTS	\$146,630.09
12-20 HEALTH AND HUMAN SERVICES IMPROVEMENTS	\$1,419.87
12-21 BERGEN COUNTY COMMUNITY COLLEGE IMPROVEMENTS	\$12,660.00
12-22 SPECIAL SERVICES SCHOOL IMPROVEMENTS	\$5,768.72
12-23 VOC-TECH IMPROVEMENTS	\$8,698.79
12-35 JUSTICE CENTER & DPW GARAGE IMPROVEMENTS	\$2,001,061.03
13-02 REFUNDING 2004 GI & SCHOOL BONDS, REFUNDING 2005 GI BONDS	\$2,715,000.00
13-10 PARK IMPROVEMENTS	\$0.59
13-11 ADMINISTRATION AND FINANCE IMPROVEMENTS	\$59,743.66
13-12 HEALTH AND HUMAN SERVICES IMPROVEMENTS	\$39,122.00
13-13 DPW IMPROVEMENTS	\$296,094.80
13-15 VOC-TECH IMPROVEMENTS	\$3,173.00
13-16 SPECIAL SERVICE SCHOOL IMPROVEMENTS	\$1.00
13-17 BERGEN COUNTY COMMUNITY COLLEGE IMPROVEMENTS	\$509,004.00
13-22 LAW ENFORCEMENT IMPROVEMENTS	\$208,382.99
14-12 BRMC VARIOUS CAPITAL IMPROVEMENTS	\$2,764.00
14-19 ADMINISTRATION & FINANCE VARIOUS CAPITAL IMPROVEMENTS	\$478,014.22
14-20 BERGEN COUNTY COMMUNITY COLLEGE IMPROVEMENTS	\$2,700.91
14-21 HEALTH & HUMAN SERVICES IMPROVEMENTS	\$48,585.91
14-22 PARK IMPROVEMENTS	\$11,871.81
14-25 VOC-TECH SCHOOLS IMPROVEMENTS	\$18,096.00
14-29 PLANNING & ECONOMIC DEVELOPMENT	\$50,000.32
14-37 DPW ROAD IMPROVEMENTS	\$1,032,080.00
14-38 DPW ROAD IMPROVEMENTS	\$1,166,301.00
15-15 ADMINISTRATION & FINANCE	\$409,637.00
15-16 PUBLIC SAFETY 911	\$141,878.00
15-17 LAW ENFORCEMENT	\$278,451.37
15-22 HEALTH & HUMANS SERVICES	\$3,393.00
15-23 DPW IMPROVEMENTS	\$94,426.00
15-24 BERGEN COUNTY COMMUNITY COLLEGE	\$72,550.00
15-26 SPECIAL SERVICES SCHOOL	\$44,773.00
15-27 VO-TECH SCHOOLS	\$87,249.00
15-28 BRMC IMPROVEMENTS	\$114,281.00
15-29 PLANNING & ENGINEERING	\$5,783,128.00
15-34 DPW & ENGINEERING	\$1,773,179.00
15-35 BRMC IMPROVEMENTS	\$564,000.00
16-04 SELF INSURANCE	\$6,156,000.00
16-06 PLANNING & ENGINEERING	\$575,644.25
16-07 PLANNING & ENGINEERING	\$726,730.00

16-11 REFUNDING OF GO BONDS OF 2009, BCIA POOLED FINANCING	\$4,685,000.00
16-15 ADMINISTRATION & FINANCE	\$74,240.00
16-16 HUMAN SERVICES	\$96,534.00
16-17 HEALTH DEPARTMENT	\$39,797.26
16-18 DPW	\$490,563.00
16-19 SHERIFF'S DEPARTMENT	\$531,265.00
16-20/17-07 PLANNING & ENGINEERING	\$2,842,325.00
16-22 BOARD OF ELECTIONS, COUNTY CLERK, SUPERINTENDENT OF SCHOOLS, SUPERINTENDENT OF ELECTOINS	\$86,310.00
16-23 SPECAIL SERVICES & VOC-TECH SCHOOLS	\$57,344.00
16-24 DPW	\$208,976.00
16-25 PROSECUTOR'S OFFICE	\$46,663.00
16-26 PARKS & GOLF	\$378,671.00
16-30 BERGEN COUNTY COMMUNITY COLLEGE	\$2,000.00
17-08 LAW ENFORCEMENTS	\$1,129,782.00
17-10/17-26 ADMINISTRATION & FINANCE	\$217,470.00
17-11 PARKS & GOLF	\$1,157,727.00
17-12 BOARD OF ELECTIONS	\$7,265.00
17-13 HUMAN SERVICES	\$38,236.00
17-16 PLANNING & ENGINEERING	\$9,287,815.00
17-17 PUBLIC SAFETY	\$204,421.00
17-18 SURROGATE / SUPERINTENDENT OF SCHOOLS	\$1,114,000.00
17-19 HEALTH DEPARTMENT	\$49,610.26
17-21 COUNTY CLERK	\$250,000.00
17-23 SPECIAL SERVICES & VOC-TECH SCHOOLS	\$267,989.00
17-30 PUBLIC SAFETY	\$128,278.00
17-31 REFUNDING GO BONDS OF 2010, SERIES A	\$2,415,000.00
18-02 BERGEN COUNTY COMMUNITY COLLEGE	\$164.00
18-05 BERGEN COUNTY COMMUNITY COLLEGE	\$864,143.09
18-07 SHERIFF'S DEPARTMENT	\$4,481,449.00
18-09 ADMINISTRATION & FINANCE	\$922,131.00
18-10 PARKS & GOLF	\$5,367,800.00
18-11 PLANNING & ENGINEERING	\$689,600.00
18-12 DPW	\$2,061,500.00
18-17 PUBLIC SAFETY	\$3,047,600.00
18-18 COUNTY CLERK	\$129,409.00
18-19 PROSECUTOR	\$234,343.00
18-20 HEALTH DEPARTMENT	\$385,989.00
18-21 HUMAN SERVICES	\$100,009.00
18-22 SPECIAL SERVICES & VOC-TECH SCHOOLS	\$755,853.00
18-23 BERGEN COUNTY COMMUNITY COLLEGE	\$1,103,800.00
18-27 PLANNING & ENGINEERING	\$315,396.00
18-29 PARKS	\$1,695,113.07
18-33 SPECIAL SERVICES & VOC-TECH SCHOOLS	\$37,205.00
18-34 ADMINISTRATIOIN & FINANCE	\$312,517.00
18-36 PROSECUTOR	\$195,500.00
19-03 PLANNING & ENGINEERING	\$120,700.00
19-08 PLANNING & ENGINEERING	\$195,000.00
19-11/19-27 DPW	\$4,430,000.00
19-12 IT, HEALTH DEPARTMENT, HUMAN SERVICES & PUBLIC SAFETY	\$1,417,000.00
19-13 PARKS & GOLF	\$6,473,130.00
19-14 SPECIAL SERVICES & VOC TECH SCHOOLS	\$1,601,400.00
19-15 PLANNING & ENGINEERING	\$9,778,500.00
19-16 BERGEN COUNTY COMMUNITY COLLEGE	\$1,000,500.00
19-17 SURROGATE, COUNTY CLERK & SUPERINTENDENT OF SCHOOLS	\$1,232,800.00
19-18 PROSECUTOR & SHERIFF DEPARTMENT	\$6,365,400.00

19-20 PUBLIC SAFETY OPERATION	\$484,800.00
19-31 SUPERINTENDENT OF ELECTIONS & COUNTY CLERK	\$484,500.00
20-01 DPW (GENERAL SERVICES)	\$116,800.00
20-02 PLANNING & ENGINEERING	\$4,251,500.00
20-03 PROSECUTOR	\$27,500.00
20-04 HEALTH DEPARTMENT	\$534,900.00
20-05 HUMAN SERVICES	\$161,200.00
20-06 PARK & GOLF	\$165,500.00
20-09 BOARD OF ELECTIONS	\$34,700.00
20-11 PLANNING & ENGINEERING	\$2,231,500.00
20-13 SPECIAL SERVICES & TECHNICAL SCHOOLS	\$3,855,400.00
20-14 PLANNING & ENGINEERING	\$7,749,500.00
20-15 BERGEN COUNTY COMMUNITY COLLEGE	\$1,500,000.00
20-16 DPW	\$11,135,000.00
20-17 PARK & GOLF	\$1,720,000.00
20-19 PUBLIC SAFETY	\$1,821,200.00
20-20 HEALTH DEPARTMENT	\$205,100.00
20-21 IT	\$1,601,732.00
20-22 CLERK TO THE BOARD	\$15,300.00
20-23 SHERIFF	\$230,000.00
20-24 PROSECUTOR	\$1,349,000.00
20-53 REFUNDING	\$1,175,000.00
21-05 REFUNDING	\$3,375,000.00
21-13 SUPERINTENDENT OF ELECTION	\$3,615,500.00
21-14 IT	\$1,022,500.00
21-15 HEALTH DEPARTMENT	\$1,113,500.00
21-16 HUMAN SERVICES	\$95,000.00
21-17 PUBLIC SAFETY	\$2,485,880.00
21-18 DPW	\$7,454,000.00
21-19 PARKS & GOLF	\$1,300,000.00
21-20 PLANNING & ENGINEERING	\$1,187,500.00
21-21 BERGEN COUNTY COMMUNITY COLLEGE	\$700,000.00
21-22 SPECIAL SERVICES SCHOOLS	\$1,200,000.00
21-23 VOCATIONAL SCHOOLS	\$3,000,000.00
21-24 PROSECUTOR	\$4,193,106.00
21-25 SHERIFF	\$1,252,000.00
21-26 BCI	\$75,000.00
21-27 SUPERINTENDENT OF SCHOOLS	\$17,000.00
21-28 FEMA HURRICANE IDA	\$23,809,000.00
21-32 TECHNICAL SCHOOLS	\$8,625,000.00
Total Bond Anticipation Notes Authorized but not Issued	<u>\$222,541,877.29</u>
5. Total Bond Anticipation Notes Issued and Authorized but not Issued	<u>\$350,041,877.29</u>

OTHER BONDS, NOTES AND LOANS
MISCELLANEOUS BONDS, NOTES AND LOANS

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes)

6. Miscellaneous Bonds, Notes and Loans

(a) Issued

2002 CAPITAL EQUIPMENT	\$55,000.00	
Miscellaneous Bonds, Notes and Loans Issued		\$55,000.00

(b) Authorized but not Issued

2005 REIDGEWOOD PROJECT	\$2,250,000.00	
2006 LYNTHURST PROJECT	\$1,515,000.00	
2007A BERGEN COUNTY UTILITES AUTHORITY	\$8,440,000.00	
2008 BERGEN COUNTY UTILITIES AUTHORITY	\$23,465,000.00	
2009 NORTHWEST BERGEN COUNTY UTILITES AUTHORITY	\$2,045,000.00	
2010 BERGEN COMMUNITY COLLEGE	\$14,695,000.00	
2010 EAST RUTHERFORD	\$13,305,000.00	
2011 BERGEN COUNTY CAPITAL EQUIPMENT	\$2,075,000.00	
2012 ENGLEWOOD BOARD OF EDUCATION REFUNDING	\$5,095,000.00	
2012 FORT LEE BOARD OF EDUCATION	\$11,015,000.00	
2002 CAPITAL EQUIPMENT	\$55,000.00	
2012 POOLED ERI REFUNDING	\$765,000.00	
2014 ELMWOOD PARK BOE PROJECT	\$19,770,000.00	
2014 SADDLE BROOK REFUNDING	\$11,245,000.00	
2014A POOLED LOAN BCUA	\$5,950,000.00	
2014B COUNTY OF BERGEN	\$46,305,000.00	
2014B EAST RUTHERFORD	\$4,530,000.00	
2016 GREATER BERGEN COMMUNITY ACTION	\$11,330,000.00	
2016 POOLED REVENUE BONDS	\$31,505,000.00	
2016C POOLED LOAN REVENUE BONDS	\$48,185,000.00	
2017C POOLED LOAN REVENUE BONDS	\$1,750,000.00	
2018 POOLED REVENUE	\$13,635,000.00	
2019 BNBMCPROJECT NOTES	\$85,000,000.00	
2019 FORT LEE IMPROVEMENTS	\$12,810,000.00	
2019 NORTHERN VALLEY	\$3,855,000.00	
2019 VARIOUS COUNTY IMPROVEMENTS	\$50,140,000.00	
2020 FELCIAIN COLLEGE	\$2,700,000.00	
2020 RIDGEFIELD PARK	\$18,460,000.00	
2020 SADDLE BROOK	\$24,635,000.00	
2021 FAIR LAWN COMMUNITY CENTER REFUNDING	\$7,640,000.00	
2021 MAHWAH	\$22,600,000.00	
2021 TAX EXEMPT LOAN REVENUE	\$2,425,000.00	
2021 TAXABLE LOAN REVENUE	\$44,415,000.00	
Miscellaneous Bonds and Notes Authorized but not Issued		\$553,605,000.00

Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued	\$553,660,000.00
Total of all Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued	\$1,478,420,679.30

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		
		\$	\$
	(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		
	RESERVE FOR PAYMENT OF DEBT	\$1,488,361.54	\$1,488,361.54
	(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		
		\$	\$
	(d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible		
		\$	\$
2.	Bonds authorized by another Public Body to be guaranteed by the municipality		\$533,615,000.00
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)		\$12,038,500.00
5.	Refunding Bonds (N.J.S.A. 40A:2-52)		
	2021 GENERAL IMPROVEMENT REFUNDING BONDS	\$50,673,000.00	
	2021 SPECIAL SERVICES/VOCATIONAL SCHOOL REFUNDING BONDS	\$3,545,000.00	
	2021 COUNTY GUARANTEED GOVERNMENTAL LOAN REVENUE BOND	\$37,275,000.00	
			\$91,493,000.00
Total Deductions Applicable to Other Bonds and Notes			\$638,634,861.54

**BONDS AUTHORIZED/ISSUED BY ANOTHER PUBLIC BODY
TO BE GUARANTEED BY THE MUNICIPALITY**

2002 CAPITAL EQUIPMENT	\$55,000.00
2005 REIDGEWOOD PROJECT	\$2,250,000.00
2006 LYNDHURST PROJECT	\$1,515,000.00
2007A BERGEN COUNTY UTILITES AUTHORITY	\$8,440,000.00
2008 BERGEN COUNTY UTILITIES AUTHORITY	\$23,465,000.00
2009 NORTHWEST BERGEN COUNTY UTILITES AUTHORITY	\$2,045,000.00
2010 BERGEN COMMUNITY COLLEGE	\$14,695,000.00
2010 EAST RUTHERFORD	\$13,305,000.00
2011 BERGEN COUNTY CAPITAL EQUIPMENT	\$2,075,000.00
2012 ENGLEWOOD BOARD OF EDUCATION REFUNDING	\$5,095,000.00
2012 FORT LEE BOARD OF EDUCATION	\$11,015,000.00
2012 POOLED ERI REFUNDING	\$765,000.00
2014 ELMWOOD PARK BOE PROJECT	\$19,770,000.00
2014 SADDLE BROOK REFUNDING	\$11,245,000.00
2014A POOLED LOAN BCUA	\$5,950,000.00
2014B COUNTY OF BERGEN	\$46,305,000.00
2014B EAST RUTHERFORD	\$4,530,000.00
2016 GREATER BERGEN COMMUNITY ACTION	\$11,330,000.00
2016 POOLED REVENUE BONDS	\$31,505,000.00
2016C POOLED LOAN REVENUE BONDS	\$48,185,000.00
2017C POOLED LOAN REVENUE BONDS	\$1,750,000.00
2018 POOLED REVENUE	\$13,635,000.00
2019 BNBMCPROJECT NOTES	\$85,000,000.00
2019 FORT LEE IMPROVEMENTS	\$12,810,000.00
2019 NORTHERN VALLEY	\$3,855,000.00
2019 VARIOUS COUNTY IMPROVEMENTS	\$50,140,000.00
2020 FELCIAIN COLLEGE	\$2,700,000.00
2020 RIDGEFIELD PARK	\$18,460,000.00
2020 SADDLE BROOK	\$24,635,000.00
2021 FAIR LAWN COMMUNITY CENTER REFUNDING	\$7,640,000.00
2021 MAHWAH	\$22,600,000.00
2021 TAX EXEMPT LOAN REVENUE	\$2,425,000.00
2021 TAXABLE LOAN REVENUE	\$44,415,000.00
Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality	\$553,605,000.00

**SPECIAL DEBT STATEMENT BORROWING POWER
AVAILABLE UNDER N.J.S.A. 40A:2-7(f)**

1.	Balance of debt incurring capacity December 31, 2020 (N.J.S.A. 40:1-16(d))		\$
2.	Obligations heretofore authorized during 2021 in excess of debt limitation and pursuant to:		
	(a) N.J.S.A. 40A:2-7, paragraph (d)	\$	
	(b) N.J.S.A. 40A:2-7, paragraph (f)	\$	
	(c) N.J.S.A. 40A:2-7, paragraph (g)	\$	
	Total		\$0.00
3.	Less 2020 authorizations repealed during 2021		\$
4.	Net authorizations during 2021		\$
5.	Balance of debt incurring capacity December 31, 2021 (N.J.S.A. 40:1-16(d))		\$0.00

Obligations NOT Included in Gross Debt

1. Capital Leases and Other Commitments		
	\$	
Total Leases and Other Comittments		\$
2. Guarantees NOT included in Gross Debt – Public and Private		
	\$	
Total Guarantees NOT included in Gross Debt – Public and Private		\$