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State of New Jersey Department of Community Affairs Annual Debt Statement

0100 **0100 Atlantic County - County of Atlantic** Date Prepared: **31/12/2016**

Budget Year Ending: **31-Dec-2016** (Month-DD) **2016** (year)

Name: Bonnie Lindaw	Phone: 609-343-2221
Title: County Treasurer/CFO	Fax: 609-343-2189
Address: 1333 Atlantic Avenue	Email: lindaw_bonnie@aclink.org
Atlantic City, NJ 08401	CFO Cert #: Y-893

Bonnie Lindaw, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0100 Atlantic County - County of Atlantic 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
Total Bonds and Notes for Local School Purposes	\$ -	\$ -	\$ -
Total Bonds and Notes for Regional School Purposes	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Municipal/County General Obligations	\$ 160,505,901.32	\$ 8,079,000.00	\$ 152,426,901.32
Total	<u>\$ 160,505,901.32</u>	<u>\$ 8,079,000.00</u>	<u>\$ 152,426,901.32</u>

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>		
<u>2014</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 40,646,447,778.00
<u>2015</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 37,470,398,400.00
<u>2016</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 34,875,149,556.00
	Equalized Valuation Basis - Average of (1), (2) and (3).....	<u>\$ 37,663,998,578.00</u>
	Net Debt expressed as a percentage of such equalized valuation basis is: %	<u>0.405%</u>

OTHER BONDS, NOTES AND LOANS - Page 1

1 TERM BONDS (state purposes separately)

(1)		\$	-
(2)		\$	-
(3)		\$	-
(4)		\$	-
(5)		\$	-

Total Term Bonds

\$ -

2 SERIAL BONDS (state purposes separately)

(a) Issued

(1)	GIB06	\$	2,100,000.00
(2)	VT06	\$	400,000.00
(3)	ACC08	\$	1,245,000.00
(4)	ACCC08S	\$	1,244,000.00
(5)	GIB08	\$	1,780,000.00
(6)	GIB08R	\$	3,660,000.00
(7)	GIB09R	\$	14,725,000.00
(8)	GIB09	\$	350,000.00
(9)	VT09	\$	2,800,000.00
(10)	GIB11	\$	4,215,000.00
(11)	GIB12	\$	6,380,000.00
(12)	ACCC12/13	\$	2,050,000.00
(13)	ACCC12S/13S	\$	2,045,000.00
(14)	GIB14	\$	7,595,000.00
(15)	ACCC14/VAR	\$	4,145,000.00
(16)	ACCC14S	\$	1,845,000.00
(17)	ACCC15	\$	1,445,000.00
(18)	ACCC15S	\$	1,445,000.00
(19)	GIB15	\$	13,645,000.00
(20)	VTI6R	\$	21,615,000.00
(21)	GIB16R	\$	7,825,000.00
(22)	ACCC16	\$	1,500,000.00
(23)	ACCC16S	\$	1,500,000.00
(24)		\$	-
(25)		\$	-
(26)		\$	-
(27)		\$	-
(28)		\$	-
(29)		\$	-
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(49)		\$	-
(50)		\$	-
(51)		\$	-
(52)		\$	-
(53)		\$	-
(54)		\$	-
(55)		\$	-
(56)		\$	-
(57)		\$	-
(58)		\$	-
(59)		\$	-
(60)		\$	-
(61)		\$	-
(62)		\$	-
(63)		\$	-
(64)		\$	-

Total Serial Bonds Issued

\$ 105,554,000.00

(b) Bonds Authorized but not Issued

(1)			
(2)			
(3)			
(4)			
(5)			

Total Serial Bonds Authorized but not Issued

\$ -

3 Total Serial Bonds Issued and Authorized but not Issued

\$ 105,554,000.00

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

(1)	GIB 2014 #2 BAN	\$ 15,806,000.00
(2)	VAR RD IMPROVEMENTS 2010 BAN	\$ 4,760,000.00
(3)		
(4)	RECONSTRUCTION OF LAKE LENAPE	\$ 64,842.85
(5)	VAR CAP IMPROVEMENTS	\$ 420,000.00
(6)	CENTRAL DISPATCH PH1	\$ 1,428,200.00
(7)	VAR CAP IMP 2016	\$ 2,717,000.00
(8)	SARTP	\$ 7,500,000.00
(9)	VAR CAP IMPROVEMENT 2015	\$ 21,600,000.00
(10)	GIB 2014 #2	\$ 300.00
(11)		
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(45)		

OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued (Continued)

(46)		
(47)		
(48)		
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(86)		
(87)		
(88)		

Bond Anticipation Notes Authorized but not Issued

\$ 54,296,342.85

5 Total Bond Anticipation Notes Issued and Authorized but not Issued

\$ 54,296,342.85

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	
(3)	Green Trust Loans	\$ 655,558.47
(4)	Infrastructure Trust	
(5)		
(6)		
(7)		

Miscellaneous Bonds, Notes and Loans Issued \$ 655,558.47

(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 \$ 655,558.47

Obligations NOT Included in Gross Debt

2 Guarantees NOT included in Gross Debt - Public and Private

(1)	ACIA POOLED FINANCING 2016	\$ 16,500,000.00
(2)	ACIA SARTP	\$ 15,500,000.00
(3)	ACIA STOCKTON AC CAMPUS	\$ 60,000,000.00
(4)		\$ -
(5)		\$ -
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(46)		\$ -
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(48)		\$ -
(49)		\$ -
(50)		\$ -

Total Guarantees NOT included in Gross Debt - Public and Private

\$ 92,000,000.00