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

State of New Jersey

Department of Community Affairs

Annual Debt Statement

0100 0100 Atlantic County - County o	f Atlantic	Date Prepared:	(10,00)	<u>31/12/2016</u>
Budget Year Ending: 31-Dec-2	016 (Month-DD)	2016	6 (year	r)
Name: Bonnie Lindaw Title: County Treasurer/CFO Address: 1333 Atlantic Avenue Atlantic City, NJ 08401	Phone: Fax: Email: CFO Cert #:	609-343-2221 609-343-2189 lindaw_bonnie@a		
Bonnie Lindaw, being duly sworn, deposes and County of Atlantic here and in the statement h is a true statement of the debt condition of the provided by the Local Bond Law of New Jerse By checking this box, i am swearing that the above statement (The Email function wilk not work until you acknowledge the at	says: Deponent is the Chief ereinafter mentioned called local unit as of the date there	f Financial Officer the local unit. This	Annu	al Debt Statement
The Email function will not work until you acknowledge the ab	ove Gross Dept	Deduction		Net Debt
Total Bonds and Notes for Local School Purpo	oses <u>\$</u> -			<u>-</u>
Total Bonds and Notes for Regional School Pu	rposes \$ -	\$ -		
	\$ -		\$_	<u>-</u>
	\$ -	\$ -		
	\$ -	<u> </u>		<u> </u>
	\$ -			
Municipal/County General Obligations	\$ 160,505,901.32	\$ 8,079,000.00	\$	152,426,901.32
<u>Total</u>	\$ 160,505,901.32	\$ 8,079,000.00	\$	152,426,901.32
Equalized valuation basis (the average of the equalization of class II railroad property of the local Year	•		nents a	and the assessed
Equalized Valuation Real Property with 2014 RR Property	Improvements plus assessed v	aluation of Class II	\$	40,646,447,778.00
Equalized Valuation Real Property with 2015 RR Property	Improvements plus assessed v	aluation of Class II	\$	37,470,398,400.00
Equalized Valuation Real Property with 2016 RR Property	Improvements plus assessed v	aluation of Class II	\$	34,875,149,556.00
Equalized Valuation Basis - Average of (1), (2) as	nd (3)		\$_	37,663,998,578.00
Net Debt expressed as a percentage of such equal	ized valuation basis is: %			0.405%

summary

OTHER BONDS, NOTES AND LOANS - Page 1

1		S (state purposes separately)			
	(1)		\$		
	(2) (3)		2 -		
	(4)		\$ -		
	(5)		S		4
	Total Tern	Bonds		\$	-
2	SERIAL BONI	OS (state purposes separately)	•		
	(a) Issued	• • • • • • • • • • • • • • • • • • • •			
	(1)	GIB06	\$ 2,100,000.00		
	(2)	VT06	\$ 400,000.00		,
	(3) (4)	ACC08 ACCC08S	\$ 1,245,000.00 \$ 1,244,000.00		
	(5)	GIB08	\$ 1,780,000.00		
	(6)	GIB08R	\$ 3,660,000.00		
	(7)	GIB09R	\$ 14,725,000.00		
	(8)	GIB09	S 350,000.00		
	(9) (10)	VT09 GB11	\$ 2,800,000.00 \$ 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)	GB14	\$ 7,595,000.00		
	(15)	ACCC14/VAR ACCC14S	\$ 4,145,000.00 \$ 1,845,000.00		
	(16) (17)	ACCC145 ACCC15	\$ 1,445,000.00		
	(18)	ACCC15S	\$ 1,445,000.00		
	(19)	GIBI5	\$ 13,645,000.00		
	(20)	VT16R	\$ 21,615,000.00		
	(21)	GIB16R	\$ 7,825,000.00		
	(22) (23)	ACCC16S ACCC16S	\$ 1,500,000.00 \$ 1,500,000.00		
	(24)		\$ 1,500,000.50		
	(25)		\$		
	(26)		S -		
	(27)		\$		
	(28) (29)		<u>\$</u>		
	(30)		\$ -		
	(31)		\$ 1000 000 000 000		
	(32)		\$		
	(33)		<u>s</u>		
	(34) (35)		<u>\$</u> \$		
	(36)		\$ -		
	(37)		\$		
	(38)		2 -		
	(39)		<u>s</u>		
	(40) (41)		<u>\$</u>		
	(42)		<u>s</u> -		
	(43)	artigos era constitui fina es artiga fina esta fina esta esta esta esta esta esta entre esta esta esta esta es	\$		
·	(44)		\$		
	(45)		<u>\$</u>		
	(46) (47)		<u>\$</u> \$		
	(48)		\$		
	(49)		S		
	(50)		\$		
	(51)		\$		
	(52) (53)		\$ \$		
	(54)		\$		
	(55)		\$ -		
	(56)		\$		
	(57)		<u>\$</u>		
	(58) (59)		<u>S</u>		
	(60)		S -		
	(61)		S		
	(62)		\$		
	(63)		\$	•	
	(64)		\$	_	
		al Bonds Issued horized but not Issued		\$	105,554,000.00
	(1) Bonus Aut				
	(2)				
	(3)				
	(4) (5)				
		al Bonds Authorized but not Issued		e	
2		nds 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)		en e	
* * * * * * * * * * * * * * * * * * *	TRUCTION OF LAKE LENAP	Essay ;	\$ 64,842.85
1 Martin de grating de la constant par la cons	PIMPROVEMENTS		\$ 420,000.00
10 10 10 10 10 10 10 10 10 10 10 10 10 1	L DISPATCH PH1		\$ 1,428,200.00
A SECURITION OF THE PROPERTY O	P IMP 2016	Contraction partial administration for the Print.	\$ 2,717,000.00
(8) SARTP			\$ 7,500,000.00
\$790 (CARTESIAN AZADELA) A	P IMPROVEMENT 2015		\$.21,600,000.00
(10) GIB 2014	#2		\$ 300.00
(11)			
(12)			
(13)			
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

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				erendek (j. 1808). Palendaria

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 Green Trust Loans (3) (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

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	uded				
	(-)	(1)	ng funds on hand for term bonds	<u> </u>	ė.	
					\$	-
	(b)	bond	s on hand (including proceeds of bonds and s and notes), in those cases where such fun- oses other than the payment of bonds and n	is cannot be diverted to		
		(1)		S =		•
		(2)		\$ = ===================================		
	·	(3)		\$		
					\$	
	(c)		nated proceeds of bonds and notes authorized proceeds will be used for the sole purpose of			
		(1)		\$		
		(2)		S -		
		(3)		\$		
		Acco	s applicable only to the	\$	·	
	(d)		ent of any part of the gross debt not otherw			
		(1)		\$		
		(2)		\$		
		(3)		\$ -		
•					\$	-
2.	Bonds auth	orized	by another Public Body to be guaranteed by	the municipality	\$	************************************
	Ronde issue	ed and	bonds authorized by not issued to meet cash	grants_in_aid for		7020a (25a) e 25a (5
3.	housing authority, redevelopment agency or municipality acting as its local public					
	agency [N.]	J.S.A.	55:14B-4.1(d)]	-	\$	
	Bonds issued and bonds authorized but not issued - Capital projects for County					
4.			. 18A:64A-22.1 to 18A:64A-22.8)		\$	8,079,000.00
5.	Refunding 1	Bonds	(N.J.S.A 40A:2-52)			
	J	(1)				
		(2)		\$ -		
					\$	<u>-</u>
To	tal Deductio	ns Ap	plicable to Other Bonds and Notes		\$	8,079,000.00

Obligations NOT Included in Gross Debt

2	Guarantees	NOT included in Gross Debt - Public and Private
	(1)	ACIA POOLED FINANCING 2016
	(2)	OTA CATOON

ACIA SARTP	S	15,500,000.0
ACIA STOCKTON AC CAMPUS	\$	60,000,000.0
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Total Guarantees NOT included in Gross Debt - Public and Private

92,000,000.00