State of New Jersey

Department of Community Affairs

Annual Debt Statement

0100	0100 Atlantic County - County of Atlant	tic		<u>Dat</u>	e Prepared:		31-DEC-2015	
	Budget Year Ending: 31-Dec-2015 (Month-DD)			2015 (year)				
Name:	Bonnie Lindaw		Phone:	609	-343-2221			
Title:	County Treasurer/CFO		Fax:	609	-343-2189			
Address:	1333 Atlantic Avenue		Email:	lind	aw_bonnie@acl	ink.o	<u>rg</u>	
	Atlantic City, NJ 08401	<u></u>	CFO Cert #:	Y-8	93		potence .	
		<u>-</u>	X					
County is a true	Lindaw, being duly sworn, deposes and says: Do of Atlantic here and in the statement hereinafted estatement of the debt condition of the local united by the Local Bond Law of New Jersey.	er menti	oned called t	he loc	cal unit. This A	nnua	al Debt Statement	
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 B	onds and Notes for Local School Purposes	\$		\$		_\$	_	
Total B	onds and Notes for Regional School Purposes	\$	-	\$			_	
		\$	_	\$		\$		
		\$		_\$		\$		
		\$		\$	_		-	
		_\$	_	_\$_	_		_	
Munici	pal/County General Obligations	\$ 16	4,136,198.54		8,699,000.00	_\$	155,437,198.54	
<u>Total</u>		\$ 16	4,136,198.54	\$	8,699,000.00	\$	155,437,198.54	
valuatio	ed valuation basis (the average of the equalized val n of class II railroad property of the local unit for t				ding improveme	ents ai	nd the assessed	
<u>Year</u>	Equalized Valuation Real Property with Improver	nente nli	ic accecced wa	luatio	on of Class II			
2013	RR Property	nents pro	is assessed va	iuuiio	11 01 01033 11	\$	45,063,108,662.00	
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property						\$	40,646,447,778.00	
Equalized Valuation Real Property with Improvements plus assessed valuation of Class II 2015 RR Property						\$	37,470,398,400.00	
Equalize	ed Valuation Basis - Average of (1), (2) and (3)					\$	41,059,984,946.67	
Net Debt expressed as a percentage of such equalized valuation basis is: %							0.379%	

OTHER BONDS, NOTES AND LOANS - Page 1

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otal Te	rm Bonds		\$
AL BO	NDS (state purposes separately)		
suea I)	GIB06	\$ 3,075,000.00	
)	VT06	\$ 600,000.00	
3)	ACC08	\$ 1,835,000.00	
4)	ACC08S	\$ 1,834,000.00	
5)	GIB08 GIB08R	\$ 7,810,000.00 \$ 4,600,000.00	
6) 7)	GIB08R GIB09R	\$ 16,905,000.00	2
3)	GIB09	\$ 3,450,000.00	
)	VT09	\$ 27,900,000.00	
0)	GIB11	\$ 5,005,000.00	
1)	ACCC11	\$ 245,000.00	
2)	ACCC11S(4)	\$ 245,000.00	
3) 4)	GIB12 ACCC12/13	\$ 7,385,000,00 \$ 3,045,000.00	•
4) 5)	ACCC 12/13S	\$ 3,040,000.00	<u>.</u>
6)	GIB14	\$ 8,265,000.00	
7)	ACCC14/VAR	\$ 4,445,000.00	
8)	ACCC14S	\$ 1,980,000.00	ā
9)	ACCC15	\$ 1,600,000.00	
20)	ACCC15S	\$ 1,600,000.00 \$ 14,356,000.00	Í
21) 22)	GIB 15	\$ 14,336,000.00	
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)		\$	
3)			\$ 119,220,000
tal Ser	ial Bonds Issued		
3) 4) otal Ser	nthorized but not Issued RECONST OFLAKE LENAPE DAM	\$ 64,842,85	
3) 4) otal Ser onds Au)	RECONST OFLAKE LENAPE DAM CAPITAL IMP 2010	\$ 420,000.00	
i) tal Ser nds Au	RECONST OFLAKE LENAPE DAM CAPITAL IMP 2010 CENTRAL DISPATC	\$ 420,000.00 \$ 1,428,500.00	
3) 4) otal Ser onds Au	RECONST OFLAKE LENAPE DAM CAPITAL IMP 2010	\$ 420,000.00	

3 Total Serial Bonds Issued and Authorized but not Issued

\$ 147,493,342.85

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

GIB 2014	1#2	69-20-20-20-20-20-20-20-20-20-20-20-20-20-		\$ 15,80	6,00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

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5 Total Bond Anticipation Notes Issued and Authorized but not Issued

\$ 15,806,000.00

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

(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) Bonds issued by another Public Body Guaranteed by the Municipality (2) \$ 836,855.69 (3) Green Trust Loans Infrastructure Trust (4) (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 836,855.69 (b) Authorized but not issued 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

836,855.69

\$

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or to be held for the sole purpose of paying gener	al bonds and notes inclu	uded	
	(a)	Sinking funds on hand for term bonds		and the same of th	
		(1)	3 - 11	c _	
				\$ -	
		Funds on hand (including proceeds of bonds and n			
	(b)	bonds and notes), in those cases where such funds purposes other than the payment of bonds and note			
		(1) (3) (4) (4) (5) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Control of the Contro		
		(2) (3) (5) (5) (5) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7			
		(3)) "	\$ -	
		Estimated proceeds of bonds and notes authorized	but not issued where		_
	(c)	such proceeds will be used for the sole purpose of			
		notes		3	
			The state of the s		
		(2) \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	The first of the control of the second of th		
		(3)	<u>'</u>	<u> </u>	
	(4)	Accounts receivable from other public authorities a	applicable only to the		
	(d)	payment of any part of the gross debt not otherwise	e deductible		
		(1)			
		(2)	Decree of the English and the Control of the Section 1997.		
		(3)	one was fine	\$ -	
				<u> </u>	
2.	Bonds author	orized by another Public Body to be guaranteed by the	ne municipality	\$	
3.		d and bonds authorized by not issued to meet cash g nority, redevelopment agency or municipality acting			
٦.	agency [N.J	\$ -			
			•		
4.		d and bonds authorized but not issued - Capital proje			
	Colleges (N	J.S.A. 18A:64A-22.1 to 18A:64A-22.8)	\$ 8,699,000.0	10	
5.	Refunding F	Bonds (N.J.S.A 40A:2-52)			
٠.	returning r	(1)	4 (<u>1</u>)		
		(2)			
			-	\$ -	
То	tal Deductio	ns Applicable to Other Bonds and Notes		\$ 8 699 000 0	no