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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-Dec-2013**

Budget Year Ending: **31-Dec-2013** *(Month-DD)* **2013** *(year)*

Name: Bonnie Lindaw
Title: County Treasurer/CFO
Address: 1333 Atlantic Avenue
Atlantic City, NJ 08401

Phone: 609-343-2221
Fax: 609-343-2189
Email: lindaw_bonnie@aclink.org
CFO Cert #: Y-893

1 **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

	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	$ 150,481,411.35	$ 8,504,000.00	$ 141,977,411.35
2 **Total**	$ 150,481,411.35	$ 8,504,000.00	$ 141,977,411.35

3 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).

Year		
2011	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	$ 50,072,316,462.00
2012	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	$ 45,858,766,356.00
2013	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	$ 45,063,108,662.00

4 Equalized Valuation Basis - Average of (1), (2) and (3)..... $ 46,998,063,826.67

5 Net Debt expressed as a percentage of such equalized valuation basis is: % 0.302%

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)	GIB01R	$ 810,000.00	
(2)	GIB06	$ 4,875,000.00	
(3)	VT06	$ 1,000,000.00	
(4)	ACC08	$ 2,785,000.00	
(5)	ACC08S	$ 2,784,000.00	
(6)	GIB08	$ 9,385,000.00	
(7)	GIB08R	$ 6,380,000.00	
(8)	GIB09R	$ 20,445,000.00	
(9)	GIB09	$ 4,050,000.00	
(10)	VT09	$ 32,900,000.00	
(11)	GIB11	$ 6,240,000.00	
(12)	ACCC11	$ 720,000.00	
(13)	ACCC11S	$ 720,000.00	
(14)	ACC STEM/HOSP	$ 8,945,000.00	
(15)	ACCC12/13	$ 5,000,000.00	
(16)	ACCC12/13S	$ 5,000,000.00	
(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)		$ -	
(50)		$ -	
(51)		$ -	
(52)		$ -	
(53)		$ -	
(54)		$ -	
(55)		$ -	
(56)		$ -	
(57)		$ -	
(58)		$ -	
(59)		$ -	
(60)		$ -	
(61)		$ -	
(62)		$ -	
(63)		$ -	
(64)		$ -	
Total Serial Bonds Issued			$ 112,039,000.00

(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 $ 112,039,000.00

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

(1)	Reconstruction of Lake Lenape Dam	$ 64,842.85
(2)	Various Capital Improvements	$ 420,000.00
(3)	Improvements to County Buildings	$ 2,320,000.00
(4)	Government Complex	$ 6,666,000.00
(5)	Road 2010	$ 4,760,000.00
(6)	Improvements to County Buildings 2011	$ 3,523,000.00
(7)	Capital Improvements 2012	$ 7,690,000.00
(8)	Capital Improvements 2013	$ 11,482,500.00
(9)		
(10)		
(11)		
(12)		
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(42)		
(43)		
(44)		
(45)		

OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued (Continued)

(46)		
(47)		
(48)		
(49)		
(50)		
(51)		
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(84)		
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(86)		
(87)		
(88)		

Bond Anticipation Notes Authorized but not Issued	$	36,926,342.85
5 Total Bond Anticipation Notes Issued and Authorized but not Issued	$	36,926,342.85

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	$ 1,516,068.50
(4)	Infrastructure Trust	
(5)		
(6)		
(7)		

Miscellaneous Bonds, Notes and Loans Issued $ 1,516,068.50

(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 $ 1,516,068.50

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

(1)		$ -	
			$ -

(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

(1)		$ -	
(2)		$ -	
(3)		$ -	
			$ -

(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

(1)		$ -	
(2)		$ -	
(3)		$ -	
			$ -

(d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible

(1)		$ -	
(2)		$ -	
(3)		$ -	
			$ -

2. Bonds authorized by another Public Body to be guaranteed by the municipality $ -

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) $ 8,504,000.00

5. Refunding Bonds (N.J.S.A 40A:2-52)

(1)		$ -	
(2)		$ -	
			$ -

Total Deductions Applicable to Other Bonds and Notes $ 8,504,000.00