

COUNTY OF SUSSEX
ANNUAL COMBINED MATURITIES

YEAR	TOTAL BONDS VOCATIONAL SCHOOL		TOTAL BONDS GENERAL IMPROVEMENT		TOTAL BONDS COUNTY COLLEGE		TOTAL BONDS COUNTY COLLEGE BOND ACT P.L. 1971, Chapter 12		TOTAL BONDS GRAND TOTAL - ALL BONDS		Without State Aid Chapter 12	
	TOTAL INTEREST	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL PRINCIPAL		TOTAL P & I
	2014	43,847.50	280,000.00	920,683.74	8,399,000.00	315,306.96	1,819,000.00	270,824.25	956,000.00	1,550,662.45		11,454,000.00
2015	256,745.82	585,000.00	2,259,226.41	7,295,000.00	202,526.25	1,736,000.00	266,647.50	865,000.00	2,985,145.98	10,481,000.00	13,466,145.98	12,334,498.48
2016	214,207.50	690,000.00	1,877,629.50	7,770,000.00	146,195.00	1,055,000.00	238,722.50	865,000.00	2,476,754.50	10,380,000.00	12,856,754.50	11,753,032.00
2017	195,887.50	650,000.00	1,668,307.05	8,585,000.00	110,745.00	585,000.00	210,297.50	865,000.00	2,185,237.05	10,685,000.00	12,870,237.05	11,794,939.55
2018	181,462.50	590,000.00	1,458,875.20	7,750,000.00	94,745.00	590,000.00	185,247.50	860,000.00	1,920,330.20	9,790,000.00	11,710,330.20	10,665,082.70
2019	169,512.50	605,000.00	1,254,413.65	8,675,000.00	77,770.00	680,000.00	157,022.50	860,000.00	1,658,718.65	10,820,000.00	12,478,718.65	11,461,696.15
2020	157,225.00	605,000.00	1,042,701.00	6,772,000.00	57,120.00	662,000.00	128,272.50	836,000.00	1,385,318.50	8,875,000.00	10,260,318.50	9,296,046.00
2021	140,200.00	455,000.00	824,648.05	6,030,000.00	36,568.75	530,000.00	99,806.25	735,000.00	1,101,223.05	7,750,000.00	8,851,223.05	8,016,416.80
2022	121,000.00	505,000.00	596,300.00	4,950,000.00	18,025.00	535,000.00	72,850.00	735,000.00	808,175.00	6,725,000.00	7,533,175.00	6,725,325.00
2023	97,525.00	535,000.00	373,550.00	4,950,000.00	1,500.00	75,000.00	47,700.00	365,000.00	520,275.00	5,925,000.00	6,445,275.00	6,032,575.00
2024	70,775.00	535,000.00	124,900.00	4,996,000.00	-	-	34,600.00	290,000.00	230,275.00	5,821,000.00	6,051,275.00	5,726,675.00
2025	43,400.00	560,000.00	-	-	-	-	23,000.00	290,000.00	66,400.00	850,000.00	916,400.00	603,400.00
2026	14,700.00	588,000.00	-	-	-	-	11,400.00	285,000.00	26,100.00	873,000.00	899,100.00	602,700.00
2027	-	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 1,706,488.32</u>	<u>\$ 7,183,000.00</u>	<u>\$ 12,401,234.60</u>	<u>\$ 76,172,000.00</u>	<u>\$ 1,060,501.96</u>	<u>\$ 8,267,000.00</u>	<u>\$ 1,746,390.50</u>	<u>\$ 8,807,000.00</u>	<u>\$ 16,914,615.38</u>	<u>\$ 100,429,000.00</u>	<u>\$ 117,343,615.38</u>	<u>106,790,224.88</u>
												106,790,224.88

UPDATED 08/20/2014

COUNTY OF SUSSEX
PERMANENT FILE-DEBT INFORMATION
GENERAL IMPROVEMENT BONDS
AMORTIZATION SCHEDULE

YEAR	\$12,570,000 GENERAL IMPROVEMENT BONDS DATED 07/15/03 @ 3.25%			\$15,824,000 GENERAL IMPROVEMENT BONDS DATED 07/15/04 @ 3.625%			\$15,691,000 GENERAL IMPROVEMENT BONDS DATED 09/01/06 @ 4.00% *		
	1/15	7/15	7/15	1/15	7/15	7/15	3/1	9/1	9/1
	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>
2014	28,762.50	1,770,000.00	28,762.50	40,310.00	2,224,000.00	40,310.00	217,820.00	120,000.00	1,500,000.00
2015							90,000.00	90,000.00	2,300,000.00
2016							44,000.00	44,000.00	2,200,000.00
2017							-	-	-
2018							-	-	-
2019							-	-	-
2020									
2021									
2022									
2023									
2024									
2025									
2026									
2027									
	<u>\$ 28,762.50</u>	<u>\$ 1,770,000.00</u>	<u>\$ 28,762.50</u>	<u>\$ 40,310.00</u>	<u>\$ 2,224,000.00</u>	<u>\$ 40,310.00</u>	<u>\$ 351,820.00</u>	<u>\$ 254,000.00</u>	<u>\$ 6,000,000.00</u>

* -Partial defeasance of debt June 2014

COUNTY OF SUSSEX
PERMANENT FILE-DEBT INFORMATION
GENERAL IMPROVEMENT BONDS
AMORTIZATION SCHEDULE

YEAR	\$3,220,000 GENERAL IMPROVEMENT BONDS			\$17,277,000 GENERAL IMPROVEMENT BONDS			\$2,000,000 GENERAL REFUNDING BONDS		
	DATED 09/01/07 @ 3.75% - 4.00%			DATED 08/15/10 @ 1.00% - 2.25%			DATED 08/15/10 @ 1.00% - 2.25%		
	3/1 INTEREST	9/1 INTEREST	9/1 PRINCIPAL	2/15 INTEREST	8/15 INTEREST	8/15 PRINCIPAL	2/15 INTEREST	8/15 INTEREST	8/15 PRINCIPAL
2014	26,343.75	26,343.75	325,000.00	132,303.75	132,303.75	1,800,000.00	5,000.00	5,000.00	500,000.00
2015	20,250.00	20,250.00	325,000.00	114,303.75	114,303.75	1,800,000.00			
2016	14,156.25	14,156.25	325,000.00	96,303.75	96,303.75	1,800,000.00			
2017	8,062.50	8,062.50	430,000.00	78,303.75	78,303.75	1,800,000.00			
2018				60,303.75	60,303.75	1,900,000.00			
2019				41,303.75	41,303.75	1,900,000.00			
2020				21,116.25	21,116.25	1,877,000.00			
2021									
2022									
2023									
2024									
2025									
2026									
2027									
	<u>\$ 68,812.50</u>	<u>\$ 68,812.50</u>	<u>\$ 1,405,000.00</u>	<u>\$ 543,938.75</u>	<u>\$ 543,938.75</u>	<u>\$ 12,877,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 500,000.00</u>

COUNTY OF SUSSEX
PERMANENT FILE-DEBT INFORMATION
GENERAL IMPROVEMENT BONDS
AMORTIZATION SCHEDULE

\$2,380,000 GENERAL REFUNDING BONDS
(PENSION REFUNDING PROJECT) SERIES 2012
DATED 05/01/12 @ 1.29%-3.518%

\$7,350,000 GEN'L IMPROVE REFUNDING BONDS
SERIES 2014
DATED 05/29/14 @ 2.00%-4.00%

\$41,746,000 GEN'L IMPROVEMENT BONDS
SERIES 2014
DATED 06/17/14 @ 2.00%-5.00%

YEAR	DATED 05/01/12 @ 1.29%-3.518%			DATED 05/29/14 @ 2.00%-4.00%			DATED 06/17/14 @ 2.00%-5.00%		
	5/1 INTEREST	5/1 PRINCIPAL	11/1 INTEREST	9/1 INTEREST	9/1/ PRINCIPAL	3/1 INTEREST	2/15 INTEREST	2/15 PRINCIPAL	8/15 INTEREST
2014	31,640.95	200,000.00	30,261.95	55,520.84	80,000.00	-			
2015	30,261.95	220,000.00	28,116.95	132,450.00		132,450.00	845,690.01	2,650,000.00	641,150.00
2016	28,116.95	245,000.00	25,392.55	132,450.00		132,450.00	641,150.00	3,200,000.00	609,150.00
2017	25,392.55	265,000.00	21,982.00	132,450.00	2,590,000.00	132,450.00	609,150.00	3,500,000.00	574,150.00
2018	21,982.00	290,000.00	17,785.70	93,600.00	1,860,000.00	93,600.00	574,150.00	3,700,000.00	537,150.00
2019	17,785.70	325,000.00	12,920.45	56,400.00	1,850,000.00	56,400.00	537,150.00	4,600,000.00	491,150.00
2020	12,920.45	360,000.00	6,948.05	19,400.00	485,000.00	19,400.00	491,150.00	4,050,000.00	450,650.00
2021	6,948.05	395,000.00		9,700.00	485,000.00	9,700.00	450,650.00	5,150,000.00	347,650.00
2022							347,650.00	4,950,000.00	248,650.00
2023							248,650.00	4,950,000.00	124,900.00
2024							124,900.00	4,996,000.00	
2025									
2026									
2027									
	<u>\$ 175,048.60</u>	<u>\$ 2,300,000.00</u>	<u>\$ 143,407.65</u>	<u>\$ 631,970.84</u>	<u>\$ 7,350,000.00</u>	<u>\$ 576,450.00</u>	<u>\$ 4,870,290.01</u>	<u>\$ 41,746,000.00</u>	<u>\$ 4,024,600.00</u>

COUNTY OF SUSSEX
PERMANENT FILE-DEBT INFORMATION
GENERAL IMPROVEMENT BONDS
AMORTIZATION SCHEDULE

<u>YEAR</u>	<u>TOTAL GENERAL IMPROVEMENT BONDS</u>		
	<u>TOTAL</u>	<u>TOTAL</u>	<u>GRAND</u>
	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>
2014	920,683.74	8,399,000.00	9,319,683.74
2015	2,259,226.41	7,295,000.00	9,554,226.41
2016	1,877,629.50	7,770,000.00	9,647,629.50
2017	1,668,307.05	8,585,000.00	10,253,307.05
2018	1,458,875.20	7,750,000.00	9,208,875.20
2019	1,254,413.65	8,675,000.00	9,929,413.65
2020	1,042,701.00	6,772,000.00	7,814,701.00
2021	824,648.05	6,030,000.00	6,854,648.05
2022	596,300.00	4,950,000.00	5,546,300.00
2023	373,550.00	4,950,000.00	5,323,550.00
2024	124,900.00	4,996,000.00	5,120,900.00
2025	-	-	-
2026	-	-	-
2027	-	-	-
	<u>\$ 12,401,234.60</u>	<u>\$ 76,172,000.00</u>	<u>\$ 88,573,234.60</u>

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COUNTY OF SUSSEX
PERMANENT FILE - DEBT INFORMATION
VOCATIONAL SCHOOL BONDS
AMORTIZATION SCHEDULE

YEAR	\$1,260,000 VOCATIONAL BONDS DATED 07/01/01 @ 4.40%			\$500,000 VOCATIONAL BONDS DATED 09/01/07 @ 4.25 - 4.375%			\$1,300,000 VOCATIONAL BONDS DATED 08/15/10 @ 1.00 - 2.25%			\$5,648,000 VOCATIONAL BONDS DATED 06/17/14 @ 2.00 - 5.00%		
	1/1 INTEREST	7/1 PRINCIPAL	7/1 INTEREST	3/1 INTEREST	9/1 INTEREST	9/1 PRINCIPAL	2/15 INTEREST	8/15 INTEREST	08/15 PRINCIPAL	2/15 INTEREST	2/15 PRINCIPAL	08/15 INTEREST
2014	6,930.00	105,000.00	6,930.00	4,712.50	4,712.50	50,000.00	10,281.25	10,281.25	125,000.00			
2015	4,620.00	105,000.00	4,620.00	3,650.00	3,650.00	50,000.00	9,031.25	9,031.25	125,000.00	125,843.32	305,000.00	96,300.00
2016	2,310.00	105,000.00	2,310.00	2,587.50	2,587.50	60,000.00	7,781.25	7,781.25	150,000.00	96,300.00	375,000.00	92,550.00
2017				1,312.50	1,312.50	60,000.00	6,281.25	6,281.25	150,000.00	92,550.00	440,000.00	88,150.00
2018							4,781.25	4,781.25	150,000.00	88,150.00	440,000.00	83,750.00
2019							3,281.25	3,281.25	150,000.00	83,750.00	455,000.00	79,200.00
2020							1,687.50	1,687.50	150,000.00	79,200.00	455,000.00	74,650.00
2021										74,650.00	455,000.00	65,550.00
2022										65,550.00	505,000.00	55,450.00
2023										55,450.00	535,000.00	42,075.00
2024										42,075.00	535,000.00	28,700.00
2025										28,700.00	560,000.00	14,700.00
2026										14,700.00	588,000.00	
2027										-	-	
	<u>13,860.00</u>	<u>315,000.00</u>	<u>13,860.00</u>	<u>12,262.50</u>	<u>12,262.50</u>	<u>220,000.00</u>	<u>43,125.00</u>	<u>43,125.00</u>	<u>1,000,000.00</u>	<u>846,918.32</u>	<u>5,648,000.00</u>	<u>721,075.00</u>

COUNTY OF SUSSEX
PERMANENT FILE - DEBT INFORMATION
VOCATIONAL SCHOOL BONDS
AMORTIZATION SCHEDULE

<u>TOTAL VOCATIONAL SCHOOL BONDS</u>			
<u>YEAR</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PRINCIPAL</u>	<u>GRAND TOTAL</u>
2014	43,847.50	280,000.00	323,847.50
2015	256,745.82	585,000.00	841,745.82
2016	214,207.50	690,000.00	904,207.50
2017	195,887.50	650,000.00	845,887.50
2018	181,462.50	590,000.00	771,462.50
2019	169,512.50	605,000.00	774,512.50
2020	157,225.00	605,000.00	762,225.00
2021	140,200.00	455,000.00	595,200.00
2022	121,000.00	505,000.00	626,000.00
2023	97,525.00	535,000.00	632,525.00
2024	70,775.00	535,000.00	605,775.00
2025	43,400.00	560,000.00	603,400.00
2026	14,700.00	588,000.00	602,700.00
2027	-	-	-
	<u>1,706,488.32</u>	<u>7,183,000.00</u>	<u>8,889,488.32</u>

COUNTY OF SUSSEX
PERMANENT FILE - DEBT INFORMATION
COUNTY COLLEGE BONDS
AMORTIZATION SCHEDULE

YEAR	\$1,316,000 COUNTY COLLEGE BONDS DATED 7/01/01 @ 4.20%			\$2,771,000 COUNTY COLLEGE BONDS DATED 5/01/03 @ 3.125%			\$4,229,000 COUNTY COLLEGE BONDS DATED 7/15/04 @ 3.625%		
	<u>1/1</u> <u>INTEREST</u>	<u>7/1</u> <u>PRINCIPAL</u>	<u>7/1</u> <u>INTEREST</u>	<u>5/1</u> <u>INTEREST</u>	<u>5/1</u> <u>PRINCIPAL</u>	<u>11/1</u> <u>INTEREST</u>	<u>1/15</u> <u>INTEREST</u>	<u>7/15</u> <u>PRINCIPAL</u>	<u>7/15</u> <u>INTEREST</u>
2014	819.00	39,000.00	819.00	6,578.13	235,000.00	2,906.25	18,125.00	500,000.00	18,125.00
2015				2,906.25	186,000.00		9,062.50	500,000.00	9,062.50
2016									
2017									
2018									
2019									
2020									
2021									
2022									
2023									
2024									
2025									
2026									
2027									
	<u>\$ 819.00</u>	<u>\$ 39,000.00</u>	<u>\$ 819.00</u>	<u>\$ 9,484.38</u>	<u>\$ 421,000.00</u>	<u>\$ 2,906.25</u>	<u>\$ 27,187.50</u>	<u>\$ 1,000,000.00</u>	<u>\$ 27,187.50</u>

COUNTY OF SUSSEX
PERMANENT FILE - DEBT INFORMATION
COUNTY COLLEGE BONDS
AMORTIZATION SCHEDULE

YEAR	\$6,000,000 * COUNTY COLLEGE BONDS DATED 9/01/06 @ 4.00%			\$3,000,000 COUNTY COLLEGE BONDS DATED 9/01/07 @ 3.75% - 4.00%			\$1,177,000 COUNTY COLLEGE BONDS DATED 8/15/10 @ 1.00% - 2.25%		
	3/01 INTEREST	9/01 INTEREST	9/01 PRINCIPAL	3/01 INTEREST	9/01 INTEREST	9/01 PRINCIPAL	2/15 INTEREST	8/15 INTEREST	8/15 PRINCIPAL
2014	80,000	30,000	500,000	40,200.00	40,200.00	200,000	9,641.25	9,641.25	120,000
2015	20,000	20,000	500,000	36,450.00	36,450.00	200,000	8,441.25	8,441.25	120,000
2016	10,000	10,000	500,000	32,700.00	32,700.00	200,000	7,241.25	7,241.25	120,000
2017				28,950.00	28,950.00	200,000	6,041.25	6,041.25	140,000
2018				25,200.00	25,200.00	200,000	4,641.25	4,641.25	140,000
2019				21,200.00	21,200.00	265,000	3,241.25	3,241.25	160,000
2020				15,900.00	15,900.00	265,000	1,541.25	1,541.25	137,000
2021				10,600.00	10,600.00	265,000			
2022				5,300.00	5,300.00	265,000			
2023									
2024									
2025									
2026									
2027									
	<u>110,000</u>	<u>60,000</u>	<u>1,500,000</u>	<u>216,500.00</u>	<u>216,500.00</u>	<u>2,060,000</u>	<u>40,788.75</u>	<u>40,788.75</u>	<u>937,000</u>

* -Partial defeasance of debt June 2014

COUNTY OF SUSSEX
PERMANENT FILE - DEBT INFORMATION
COUNTY COLLEGE BONDS
AMORTIZATION SCHEDULE

YEAR	\$1,700,000 COUNTY COLLEGE BONDS DATED 6/29/12 @ 2.00%-3.00%			\$750,000 COUNTY COLLEGE BONDS DATED 6/28/13 @ 3.00% & 4.00%		
	<u>1/15</u> <u>INTEREST</u>	<u>7/15</u> <u>INTEREST</u>	<u>1/15</u> <u>PRINCIPAL</u>	<u>1/15</u> <u>INTEREST</u>	<u>7/15</u> <u>INTEREST</u>	<u>1/15</u> <u>PRINCIPAL</u>
2014	16,693.75	15,193.75	150,000	14,364.58	12,000.00	75,000
2015	15,193.75	13,643.75	155,000	12,000.00	10,875.00	75,000
2016	13,643.75	12,043.75	160,000	10,875.00	9,750.00	75,000
2017	12,043.75	10,343.75	170,000	9,750.00	8,625.00	75,000
2018	10,343.75	8,593.75	175,000	8,625.00	7,500.00	75,000
2019	8,593.75	6,793.75	180,000	7,500.00	6,000.00	75,000
2020	6,793.75	4,943.75	185,000	6,000.00	4,500.00	75,000
2021	4,943.75	2,925.00	190,000	4,500.00	3,000.00	75,000
2022	2,925.00		195,000	3,000.00	1,500.00	75,000
2023				1,500.00		75,000
2024						
2025						
2026						
2027						
	<u>91,175.00</u>	<u>74,481.25</u>	<u>1,560,000</u>	<u>78,114.58</u>	<u>63,750.00</u>	<u>750,000.00</u>

COUNTY OF SUSSEX
PERMANENT FILE - DEBT INFORMATION
COUNTY COLLEGE BONDS
AMORTIZATION SCHEDULE

TOTAL COUNTY COLLEGE BONDS			
TOTAL INTEREST	TOTAL PRINCIPAL	GRAND TOTAL	
315,306.96	1,819,000.00	2,134,306.96	2014
202,526.25	1,736,000.00	1,938,526.25	2015
146,195.00	1,055,000.00	1,201,195.00	2016
110,745.00	585,000.00	695,745.00	2017
94,745.00	590,000.00	684,745.00	2018
77,770.00	680,000.00	757,770.00	2019
57,120.00	662,000.00	719,120.00	2020
36,568.75	530,000.00	566,568.75	2021
18,025.00	535,000.00	553,025.00	2022
1,500.00	75,000.00	76,500.00	2023
-	-	-	2024
-	-	-	2025
-	-	-	2026
-	-	-	2027
1,060,501.96	8,267,000.00	9,327,501.96	
\$ -	\$ -	-	

COUNTY OF SUSSEX
PERMANENT FILE - DEBT INFORMATION
COUNTY COLLEGE BONDS
COUNTY COLLEGE BOND ACT (P.L. 1971, Chapter 12)
AMORTIZATION SCHEDULE

YEAR	<u>\$1,316,000 COUNTY COLLEGE BOND ACT</u> <u>DATED 7/01/01 @ 4.30%</u>			<u>\$6,000,000 * COUNTY COLLEGE BOND ACT</u> <u>DATED 9/01/06 @ 4.125% - 4.25%</u>			<u>\$3,000,000 COUNTY COLLEGE BOND ACT</u> <u>DATED 9/01/07 @ 3.75% - 4.00%</u>		
	<u>1/1</u> <u>INTEREST</u>	<u>7/1</u> <u>PRINCIPAL</u>	<u>7/1</u> <u>INTEREST</u>	<u>3/01</u> <u>INTEREST</u>	<u>9/01</u> <u>PRINCIPAL</u>	<u>9/01</u> <u>INTEREST</u>	<u>3/01</u> <u>INTEREST</u>	<u>9/01</u> <u>PRINCIPAL</u>	<u>9/01</u> <u>INTEREST</u>
2014	1,204.00	56,000.00	1,204.00	81,112.50	300,000.00	18,562.50	35,500.00	200,000.00	35,500.00
2015				12,375.00	300,000.00	12,375.00	31,750.00	200,000.00	31,750.00
2016				6,187.50	300,000.00	6,187.50	28,000.00	200,000.00	28,000.00
2017							24,000.00	200,000.00	24,000.00
2018							20,000.00	200,000.00	20,000.00
2019							16,000.00	200,000.00	16,000.00
2020							12,000.00	200,000.00	12,000.00
2021							8,000.00	200,000.00	8,000.00
2022							4,000.00	200,000.00	4,000.00
2023									
2024									
2025									
2026									
2027									
	<u>\$ 1,204.00</u>	<u>\$ 56,000.00</u>	<u>\$ 1,204.00</u>	<u>\$ 99,675.00</u>	<u>\$ 900,000.00</u>	<u>\$ 37,125.00</u>	<u>\$ 179,250.00</u>	<u>\$ 1,800,000.00</u>	<u>\$ 179,250.00</u>

COUNTY OF SUSSEX
PERMANENT FILE - DEBT INFORMATION
COUNTY COLLEGE BONDS
COUNTY COLLEGE BOND ACT (P.L. 1971, Chapter 12)
AMORTIZATION SCHEDULE

YEAR	<u>\$1,176,000 COUNTY COLLEGE BOND ACT</u> <u>DATED 8/15/10 @ 1.00% - 2.25%</u>			<u>\$1,700,000 COUNTY COLLEGE BONDS</u> <u>DATED 6/29/12 @ 2.00%-3.00%</u>			<u>\$750,000 COUNTY COLLEGE BOND ACT</u> <u>DATED 6/28/13 @ 3.00% & 4.00%</u>		
	<u>2/15</u> <u>INTEREST</u>	<u>8/15</u> <u>PRINCIPAL</u>	<u>8/15</u> <u>INTEREST</u>	<u>1/15</u> <u>INTEREST</u>	<u>1/15</u> <u>PRINCIPAL</u>	<u>7/15</u> <u>INTEREST</u>	<u>1/15</u> <u>INTEREST</u>	<u>1/15</u> <u>PRINCIPAL</u>	<u>7/15</u> <u>INTEREST</u>
2014	8,355.00	120,000.00	8,355.00	16,256.25	170,000.00	14,556.25	14,364.58	75,000.00	12,000.00
2015	7,155.00	120,000.00	7,155.00	14,556.25	170,000.00	12,856.25	12,000.00	75,000.00	10,875.00
2016	5,955.00	120,000.00	5,955.00	12,856.25	170,000.00	11,156.25	10,875.00	75,000.00	9,750.00
2017	4,755.00	120,000.00	4,755.00	11,156.25	170,000.00	9,456.25	9,750.00	75,000.00	8,625.00
2018	3,555.00	120,000.00	3,555.00	9,456.25	170,000.00	7,756.25	8,625.00	75,000.00	7,500.00
2019	2,355.00	120,000.00	2,355.00	7,756.25	170,000.00	6,056.25	7,500.00	75,000.00	6,000.00
2020	1,080.00	96,000.00	1,080.00	6,056.25	170,000.00	4,356.25	6,000.00	75,000.00	4,500.00
2021				4,356.25	170,000.00	2,550.00	4,500.00	75,000.00	3,000.00
2022				2,550.00	170,000.00		3,000.00	75,000.00	1,500.00
2023							1,500.00	75,000.00	
2024									
2025									
2026									
2027									
	<u>\$ 33,210.00</u>	<u>\$ 816,000.00</u>	<u>\$ 33,210.00</u>	<u>\$ 85,000.00</u>	<u>\$ 1,530,000.00</u>	<u>\$ 68,743.75</u>	<u>\$ 78,114.58</u>	<u>\$ 750,000.00</u>	<u>\$ 63,750.00</u>

COUNTY OF SUSSEX
PERMANENT FILE - DEBT INFORMATION
COUNTY COLLEGE BONDS
COUNTY COLLEGE BOND ACT (P.L. 1971, Chapter 12)
AMORTIZATION SCHEDULE

\$2,955,000 DATED	COLLEGE REFUNDING BONDS 5/29/14 @2.00%-4.00%		TOTAL COUNTY COLLEGE BOND ACT			
3/01 <u>INTEREST</u>	9/01 <u>PRINCIPAL</u>	9/01 <u>INTEREST</u>	<u>TOTAL</u> <u>INTEREST</u>	<u>TOTAL</u> <u>PRINCIPAL</u>	<u>GRAND</u> <u>TOTAL</u>	<u>YEAR</u>
	35,000.00	23,854.17	270,824.25	956,000.00	1,226,824.25	2014
56,900.00	-	56,900.00	266,647.50	865,000.00	1,131,647.50	2015
56,900.00	-	56,900.00	238,722.50	865,000.00	1,103,722.50	2016
56,900.00	300,000.00	56,900.00	210,297.50	865,000.00	1,075,297.50	2017
52,400.00	295,000.00	52,400.00	185,247.50	860,000.00	1,045,247.50	2018
46,500.00	295,000.00	46,500.00	157,022.50	860,000.00	1,017,022.50	2019
40,600.00	295,000.00	40,600.00	128,272.50	836,000.00	964,272.50	2020
34,700.00	290,000.00	34,700.00	99,806.25	735,000.00	834,806.25	2021
28,900.00	290,000.00	28,900.00	72,850.00	735,000.00	807,850.00	2022
23,100.00	290,000.00	23,100.00	47,700.00	365,000.00	412,700.00	2023
17,300.00	290,000.00	17,300.00	34,600.00	290,000.00	324,600.00	2024
11,500.00	290,000.00	11,500.00	23,000.00	290,000.00	313,000.00	2025
5,700.00	285,000.00	5,700.00	11,400.00	285,000.00	296,400.00	2026
	-	-				2027
<u>\$ 431,400.00</u>	<u>\$ 2,955,000.00</u>	<u>\$ 455,254.17</u>	<u>\$ 1,746,390.50</u>	<u>\$ 8,807,000.00</u>	<u>\$ 10,553,390.50</u>	