

MIDDLESEX COUNTY, NEW JERSEY
SCHEDULE OF GROSS DEBT SERVICE ON OUTSTANDING BONDS
AS OF DECEMBER 31, 2008
(UNAUDITED)

<u>Year</u>	<u>Principal</u> ^{1,2}	<u>Interest</u> ³	<u>Total Debt Service</u> ⁴
2009	\$ 38,005,000.00	\$ 16,192,848.45	54,197,848.45
2010	33,715,000.00	13,848,516.85	47,563,516.85
2011	34,335,000.00	12,418,093.77	46,753,093.77
2012	36,090,000.00	10,954,507.50	47,044,507.50
2013	35,161,000.00	9,459,161.88	44,620,161.88
2014	33,550,000.00	7,992,493.75	41,542,493.75
2015	33,820,000.00	6,548,765.50	40,368,765.50
2016	33,071,000.00	5,109,944.37	38,180,944.37
2017	23,081,000.00	3,929,291.75	27,010,291.75
2018	19,955,000.00	3,063,993.12	23,018,993.12
2019	20,130,000.00	2,248,638.25	22,378,638.25
2020	20,104,000.00	1,420,286.75	21,524,286.75
2021	16,555,000.00	657,903.25	17,212,903.25
2022	4,340,000.00	188,748.00	4,528,748.00
2023	220,000.00	93,673.00	313,673.00
2024	100,000.00	87,023.00	187,023.00
2025	110,000.00	87,023.00	197,023.00
2026	120,000.00	82,773.00	202,773.00
2027	130,000.00	77,979.00	207,979.00
2028	145,000.00	72,641.00	217,641.00
2029	155,000.00	66,759.00	221,759.00
2030	170,000.00	60,061.00	230,061.00
2031	185,000.00	52,819.00	237,819.00
2032	205,000.00	44,761.00	249,761.00
2033	225,000.00	35,887.00	260,887.00
2034	100,000.00	25,925.00	125,925.00
2035	100,000.00	14,875.00	114,875.00
2036	100,000.00	10,625.00	110,625.00
2037	100,000.00	6,375.00	106,375.00
	<u>\$ 384,077,000.00</u>	<u>\$ 94,852,392.19</u>	<u>\$ 478,929,392.19</u>

Source: County Comptroller's Office Debt Amortization Schedules.

1. Does not include County-Guaranteed Revenue Bonds issued by the Middlesex County Improvement Authority (MCIA) as detailed on page A-11. In addition, does not include lease payments/loan payments pursuant to various lease-purchase/loan agreements as detailed on page A-12.

2. Includes State share of principal of County College Bonds in the amount of \$7,100,000.

3. Includes State share of interest on County College Bonds in the amount of \$1,265,425.94.

4. 2009 principal and interest have been appropriated in the County's 2009 budget.