

MIDDLESEX COUNTY, NEW JERSEY
SCHEDULE OF NET DEBT SERVICE ON OUTSTANDING BONDS
AS OF DECEMBER 31, 2009
(UNAUDITED)

<u>Year</u>	<u>Principal</u> ^{1,2}	<u>Interest</u> ³	<u>Total</u> <u>Debt Service</u> ⁴
2010	\$ 26,485,000.00	\$ 13,179,880.19	\$ 39,664,880.19
2011	27,590,000.00	12,690,519.58	40,280,519.58
2012	29,630,000.00	11,110,816.39	40,740,816.39
2013	28,711,000.00	8,768,354.39	37,479,354.39
2014	27,975,000.00	7,597,536.26	35,572,536.26
2015	28,650,000.00	6,423,858.01	35,073,858.01
2016	29,385,000.00	5,207,398.13	34,592,398.13
2017	20,672,000.00	4,194,820.51	24,866,820.51
2018	20,265,000.00	3,415,829.38	23,680,829.38
2019	20,730,000.00	2,619,431.93	23,349,431.93
2020	21,052,000.00	1,785,940.51	22,837,940.51
2021	19,045,000.00	964,557.01	20,009,557.01
2022	6,830,000.00	395,711.76	7,225,711.76
2023	2,710,000.00	201,036.76	2,911,036.76
2024	810,000.00	130,386.76	940,386.76
2025	817,000.00	97,354.88	914,354.88
2026	120,000.00	77,979.00	197,979.00
2027	130,000.00	72,641.00	202,641.00
2028	145,000.00	66,759.00	211,759.00
2029	155,000.00	60,061.00	215,061.00
2030	170,000.00	52,819.00	222,819.00
2031	185,000.00	44,761.00	229,761.00
2032	205,000.00	35,887.00	240,887.00
2033	225,000.00	25,925.00	250,925.00
2034	100,000.00	14,875.00	114,875.00
2035	100,000.00	10,625.00	110,625.00
2036	100,000.00	6,375.00	106,375.00
2037	100,000.00	2,125.00	102,125.00
	<u>\$ 313,092,000.00</u>	<u>\$ 79,254,264.45</u>	<u>\$ 392,346,264.45</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. Excludes State share of principal of County College Bonds in the amount of \$12,865,000.00

3. Excludes State share of interest on County College Bonds in the amount of \$3,785,834.23

4. 2010 principal and interest have been appropriated in the County's 2010 budget.