

**Township of Mendham**  
**General Capital Bonds and Notes - Maturity Schedule**  
**Serial Bonds and Loans - Long Term Debt**

Year	GENERAL CAPITAL BONDS			OPEN SPACE DEBT			SEWER DEBT			TOTAL LONG TERM DEBT EXCLUDES SHORT TERM NOTES PAYABLE		
	Total Interest	Total Principal	Total Long-term Debt	Total Interest	Total Principal	Total Debt Service	Total Interest	Total Principal	Total Debt Service	Total Interest	Total Principal	Total Debt Service
2000	\$ 155,295.00	\$ 525,000.00	\$ 680,295.00	\$ 9,090.65	\$ 22,196.39	\$ 31,287.04	\$ -	\$ -	\$ -	\$ 164,385.65	\$ 547,196.39	\$ 711,582.04
2001	132,457.50	550,000.00	682,457.50	8,644.49	22,642.55	31,287.04	-	-	-	141,101.99	572,642.55	713,744.54
2002	108,532.50	575,000.00	683,532.50	8,189.38	23,097.65	31,287.03	-	-	-	116,721.88	598,097.65	714,819.53
2003	156,990.00	755,000.00	911,990.00	118,507.13	254,232.79	372,739.92	1,607.25	5,000.00	6,607.25	277,104.38	1,014,232.79	1,291,337.17
2004	126,240.00	805,000.00	931,240.00	114,703.55	258,036.37	372,739.92	1,513.75	5,000.00	6,513.75	242,457.30	1,068,036.37	1,310,493.67
2005	134,845.00	825,000.00	959,845.00	110,823.54	261,916.39	372,739.93	1,363.75	5,000.00	6,363.75	247,032.29	1,091,916.39	1,338,948.68
2006	176,235.00	835,000.00	1,011,235.00	106,865.51	265,874.40	372,739.91	1,213.75	5,000.00	6,213.75	284,314.26	1,105,874.40	1,390,188.66
2007	153,060.00	710,000.00	863,060.00	102,827.92	269,911.99	372,739.91	53,898.26	16,541.49	70,439.75	309,786.18	996,453.48	1,306,239.66
2008	132,135.00	685,000.00	817,135.00	98,709.21	274,030.70	372,739.91	53,237.79	17,051.95	70,289.74	284,082.00	976,082.65	1,260,164.65
2009	111,275.00	685,000.00	796,275.00	94,507.67	278,232.23	372,739.90	52,549.75	17,584.99	70,134.74	258,332.42	980,817.22	1,239,149.64
2010	342,598.13	688,421.65	1,031,019.77	206,909.34	284,096.56	491,005.90	51,833.14	18,141.61	69,974.75	601,340.61	990,659.81	1,592,000.42
2011	292,771.54	688,421.65	981,193.18	190,036.79	288,468.68	478,505.47	51,081.90	18,722.85	72,411.69	533,890.23	995,613.17	1,529,503.40
Prior Debt	2,022,434.67	8,326,843.29	10,349,277.96	1,169,815.18	2,502,736.70	3,672,551.88	268,299.34	108,042.89	378,949.17	3,460,549.19	10,937,622.87	14,398,172.06
2012	266,714.78	566,612.12	833,326.90	184,227.34	379,738.19	563,965.53	50,299.96	21,329.79	65,263.53	501,242.08	967,680.10	1,468,922.18
2013	247,908.47	587,141.99	835,050.46	176,883.99	393,757.97	570,641.96	49,412.43	14,963.57	65,037.82	474,204.89	995,863.53	1,470,068.42
2014	228,111.26	607,671.86	835,783.12	169,165.12	407,869.18	577,034.30	48,750.61	15,625.39	65,067.09	446,026.99	1,031,166.43	1,477,193.42
2015	208,077.41	611,418.18	819,495.59	160,832.07	437,857.24	598,689.31	48,059.52	16,316.48	65,097.65	416,969.00	1,065,591.90	1,482,560.90
2016	190,089.49	533,776.62	723,866.11	150,320.47	556,328.34	706,648.81	47,337.87	17,038.13	65,129.57	387,747.83	1,107,143.09	1,494,890.92
2017	173,665.59	561,149.78	734,815.37	137,817.75	558,238.28	696,056.03	46,584.30	17,791.70	65,162.90	358,067.64	1,137,179.76	1,495,247.40
2018	155,999.21	591,944.59	747,943.80	125,869.35	409,481.47	535,350.82	45,797.40	18,578.60	65,197.71	327,665.96	1,020,004.65	1,347,670.61
2019	136,630.56	622,739.39	759,369.95	115,499.20	425,122.34	540,621.54	44,975.69	19,400.31	65,234.04	297,105.45	1,067,262.04	1,364,367.49
2020	115,891.12	653,534.20	769,425.31	104,467.87	440,792.06	545,259.93	44,117.65	20,258.35	65,272.00	264,476.64	1,114,584.60	1,379,061.24
2021	93,665.39	687,750.65	781,416.04	92,721.51	458,069.57	550,791.08	43,221.65	21,154.35	65,311.63	229,608.55	1,166,974.56	1,396,583.11
2022	69,425.18	721,967.10	791,392.27	80,015.87	421,512.60	501,528.47	42,286.02	22,089.98	65,353.00	191,727.07	1,165,569.67	1,357,296.74
2023	43,022.91	759,605.19	802,628.10	19,845.84	350,394.81	370,240.65	41,309.02	23,066.98	65,396.22	104,177.77	1,133,066.98	1,237,244.75
2024	14,627.53	780,135.06	794,762.59	6,747.47	359,864.94	366,612.41	40,288.80	24,087.20	943,045.07	61,663.80	1,164,087.20	1,225,751.00
2025-2046				-	-	-	511,360.36	902,756.27	1,414,116.63	511,360.36	902,756.27	1,414,116.63
Debt Remaining	1,943,828.90	8,285,446.71	10,229,275.61	1,524,413.85	5,599,026.99	7,123,440.84	1,103,801.28	1,154,457.10	3,139,684.86	4,572,044.03	15,038,930.78	19,610,974.81
	\$ 3,966,263.57	\$ 16,612,290.00	\$ 20,578,553.57	\$ 2,694,229.03	\$ 8,101,763.69	\$ 10,795,992.72	\$ 1,372,100.62	\$ 1,262,499.99	\$ 3,518,634.03	\$ 8,032,593.22	\$ 25,976,553.65	\$ 34,009,146.87