

TOWNSHIP OF NUTLEY
GENERAL CAPITAL FUND
SCHEDULE OF SERIAL BONDS PAYABLE

Purpose	Date of Issue	Maturities of Bonds		Interest Rate	Balance Dec. 31, 2017	Issued	Matured	Balance Dec. 31, 2018
		Outstanding Dec. 31, 2018	Date					
General Improvement Bonds	12/01/2009				\$ 500,000.00		\$ 500,000.00	
General Improvement Bonds	09/01/2013	09/01/2019	\$ 470,000.00	2.00%				
		09/01/2020	470,000.00	2.25%				
		09/01/2021	470,000.00	2.75%				
		09/01/2022-23	470,000.00	3.00%	2,820,000.00		470,000.00	\$ 2,350,000.00
General Improvement Bonds	04/30/2018	04/15/2019-21	1,000,000.00	2.00%				
		04/15/2022	545,000.00	2.00%				
		04/15/2023	545,000.00	2.25%				
		04/15/2024-27	545,000.00	3.00%				
		04/15/2028	521,000.00	3.00%		\$ 6,791,000.00		6,791,000.00
					<u>\$ 3,320,000.00</u>	<u>\$ 6,791,000.00</u>	<u>\$ 970,000.00</u>	<u>\$ 9,141,000.00</u>
				Ref.	C			C