

Staat E: Land St. Maarten, rente dragende schulden												
Version 2.1	Vervalt	%	Begin Periode	Datum	Eind Periode	Datum	Interest 2014	Saldo 12/31/2014	Interest 2015	Saldo 12/31/2015	Interest 2016	Saldo 12/31/2016
							Naf	Naf	Naf	Naf	Naf	Naf
<i>Nieuwe leningen</i>												
Investerings 2011-2012	2020	2.30	01-03-2014		31-12-2014		428,320	37,222,455	856,641	37,222,455	856,641	37,222,455
Investerings 2013	2020	2.30	01-06-2014		31-12-2014		782,479	68,000,000	1,564,957	68,000,000	1,564,957	68,000,000
Investerings 2014	2020	2.30	01-01-2014		31-12-2014		632,887	55,000,000	1,265,774	55,000,000	1,265,774	55,000,000
Afkoop lease gym building	2017	2.30	01-11-2014		31-12-2014		460,282	40,000,000	920,563	40,000,000	920,563	40,000,000
Investerings na 2014	2020	2.00	09-01-2015		31-12-2015		-		528,060	52,806,000	1,099,105	92,806,300
<i>Totaal leningen</i>							2,303,968	200,222,455	5,135,996	253,028,455	5,707,041	293,028,755
<i>Bestaande leningen/betalingsregelingen</i>												
Herfinanciering	2016	1.5					390,000	26,000,000	390,000	26,000,000	390,000	26,000,000
<i>Totaal</i>							390,000	26,000,000	390,000	26,000,000	390,000	26,000,000
Stichting Overheidsgebouwen							423,000	5,000,000	400,000	4,500,000	378,251	4,050,000
<i>Totaal</i>							423,000	5,000,000	400,000	4,500,000	378,251	4,050,000
Sint Maarten 2010	2020	2.5					1,250,000	50,000,000	1,250,000	50,000,000	1,250,000	50,000,000
Sint Maarten 2010	2025	2.63					1,929,375	73,500,000	1,929,375	73,500,000	1,929,375	73,500,000
Sint Maarten 2010	2030	2.75					2,160,702	78,571,000	2,160,702	78,571,000	2,160,702	78,571,000
Sint Maarten 2010	2035	2.88					1,437,500	50,000,000	1,437,500	50,000,000	1,437,500	50,000,000
Sint Maarten 2010	2040	3.00					1,500,000	50,000,000	1,500,000	50,000,000	1,500,000	50,000,000
<i>Totaal</i>							8,277,577	302,071,000	8,277,577	302,071,000	8,277,577	302,071,000
<b>Totaal generaal collectieve sector</b>							<b>11,394,545</b>	<b>533,293,455</b>	<b>14,203,573</b>	<b>585,599,455</b>	<b>14,752,868</b>	<b>625,149,755</b>
<b>Interest zonder SOG/Overheidsgebouw</b>							<b>10,971,545</b>		<b>12,880,512</b>		<b>13,230,512</b>	
(De posten interest SOG is reeds in de huurlasten verwerkt)												