

Staat E: Land St. Maarten, rente dragende schulden

Version 5.1			Begin Datum	Eind Datum	Interest 2013	Saldo 12/31/2013	Interest 2014	Saldo 12/31/2014	Interest 2015	Saldo 12/31/2015	Interest 2016	Saldo 12/31/2016
Vervalt	%	Periode	Periode		Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf
<i>Nieuwe leningen</i>												
Investeringen 2011-2012	2017	2.3	01-09-2013	31-12-2013	284,743	37,345,000	858,935	37,345,000	858,935	37,345,000	858,935	37,345,000
Investeringen 2013	2017	2.3	01-09-2013	31-12-2013	518,477	68,000,000	1,564,000	68,000,000	1,564,000	68,000,000	1,564,000	68,000,000
Investeringen na 2013	2020	2					200,000	20,000,000	525,000	40,000,000	875,000	60,000,000
Afkoop lease grnm building	2017	2.3	01-11-2013	31-12-2013	181,479	48,000,000	1,104,000	48,000,000	1,104,000	48,000,000	1,104,000	48,000,000
<i>Totaal nieuwe leningen</i>					984,699	153,345,000	3,726,935	173,345,000	4,051,935	193,345,000	4,401,935	213,345,000
<i>Bestaande leningen/betalingsregelingen</i>												
Herfinanciering	2016	1.5			390,000	26,000,000	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	26,390,000	390,000	26,000,000
Stichting Overheidsgebouwen					454,249	5,416,618	423,000	5,000,000	400,000	4,500,000	378,251	4,050,000
<i>Totaal</i>					454,249	5,416,618	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	1,250,000	50,000,000
Sint Maarten 2010	2025	2.625			1,929,375	73,500,000	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	2,160,702	78,571,000
Sint Maarten 2010	2035	2.875			1,437,500	50,000,000	1,437,500	50,000,000	1,437,500	50,000,000	1,437,500	50,000,000
Sint Maarten 2010	2040	3			1,500,000	50,000,000	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	8,277,577	302,071,000
Totaal generaal collectieve sector					10,106,525	486,832,618	12,817,512	506,416,000	13,119,512	526,306,000	13,447,763	545,466,000
						481,416,000						
Interest zonder SOG/Overheidsgebouw					9,652,276		12,394,512		12,719,512		13,069,512	
(De posten interest SOG is reeds in de huurlasten verwerkt)												