

Principal and Interest Payable from Ad Valorem Taxes

Existing debt as of April 23, 2019

Fiscal Year	Tax Bonds		Pension Obligations	
	Principal	Interest ⁽¹⁾	Principal	Interest
2020	211,845,000	92,879,015	13,710,000	71,307,068
2021	209,830,000	82,915,619	25,590,000	70,608,873
2022	197,290,000	72,930,946	28,220,000	69,199,202
2023	183,015,000	63,524,772	30,990,000	67,662,956
2024	170,520,000	54,969,921	33,950,000	65,984,772
2025	136,690,000	46,915,315	37,100,000	64,150,714
2026	122,165,000	40,313,302	40,450,000	62,157,216
2027	133,080,000	34,305,302	44,010,000	59,991,132
2028	131,185,000	27,751,552	47,780,000	57,646,207
2029	105,385,000	21,437,614	60,130,000	55,102,047
2030	73,435,000	16,419,455	64,855,000	51,900,090
2031	55,210,000	13,004,840	81,285,000	48,441,814
2032	48,720,000	10,476,340	87,250,000	44,074,920
2033	42,250,000	8,269,519	51,170,000	39,381,979
2034	41,240,000	6,552,665	31,000,000	36,991,967
2035	31,245,000	4,883,915	78,290,000	35,733,057
2036	31,145,000	3,609,217	72,465,000	31,927,373
2037	28,940,000	2,418,421	62,740,000	28,503,023
2038	10,640,000	1,341,587	43,745,000	25,664,249
2039	8,045,000	982,321	47,365,000	23,931,510
2040	5,810,000	711,200	51,175,000	22,055,382
2041	5,995,000	532,800	75,445,000	20,028,340
2042	4,175,000	345,900	59,425,000	16,961,596
2043	3,005,000	150,250	63,880,000	14,607,772
2044	-	-	68,570,000	12,077,485
2045	-	-	73,500,000	9,361,427
2046	-	-	78,690,000	6,450,092
2047	-	-	84,150,000	3,333,182
	1,990,860,000	607,641,788	1,536,930,000	1,115,235,445

(1) Net of Build America Subsidies.

(2) Net of QECB Subsidy.

NOTE: U.S. Treasury subsidy receipts adjusted for 6.2% as sequestration reduction.

FISCAL YEAR 2020 BUDGET

Tax Certificates		TOTAL		Total
Principal	Interest (2)	Principal	Interest	Debt Service
1,899,228	353,023	227,454,228	164,539,106	391,993,334
1,959,228	293,273	237,379,228	153,817,764	391,196,992
2,019,228	230,523	227,529,228	142,360,671	369,889,899
2,084,228	164,773	216,089,228	131,352,500	347,441,728
704,228	47,886	205,174,228	121,002,580	326,176,808
-	-	173,790,000	111,066,029	284,856,029
-	-	162,615,000	102,470,518	265,085,518
-	-	177,090,000	94,296,435	271,386,435
-	-	178,965,000	85,397,759	264,362,759
-	-	165,515,000	76,539,661	242,054,661
-	-	138,290,000	68,319,545	206,609,545
-	-	136,495,000	61,446,654	197,941,654
-	-	135,970,000	54,551,260	190,521,260
-	-	93,420,000	47,651,498	141,071,498
-	-	72,240,000	43,544,632	115,784,632
-	-	109,535,000	40,616,972	150,151,972
-	-	103,610,000	35,536,590	139,146,590
-	-	91,680,000	30,921,444	122,601,444
-	-	54,385,000	27,005,836	81,390,836
-	-	55,410,000	24,913,831	80,323,831
-	-	56,985,000	22,766,582	79,751,582
-	-	81,440,000	20,561,140	102,001,140
-	-	63,600,000	17,307,496	80,907,496
-	-	66,885,000	14,758,022	81,643,022
-	-	68,570,000	12,077,485	80,647,485
-	-	73,500,000	9,361,427	82,861,427
-	-	78,690,000	6,450,092	85,140,092
-	-	84,150,000	3,333,182	87,483,182
8,666,140	1,089,478	3,536,456,140	1,723,966,711	5,260,422,851