

## Principal and Interest Payable from Ad Valorem Taxes

Existing debt as of April 15, 2023

Fiscal Year	Tax Bonds		Pension Obligations	
	Principal	Interest	Principal	Interest
2024	192,390,000	62,318,204	33,950,000	65,984,772
2025	160,385,000	54,649,936	37,100,000	64,150,714
2026	146,040,000	47,865,043	40,450,000	62,157,216
2027	157,790,000	41,022,426	44,010,000	59,991,132
2028	156,380,000	33,982,542	47,780,000	57,646,207
2029	117,670,000	26,793,926	60,130,000	55,102,047
2030	86,095,000	21,402,422	64,855,000	51,900,090
2031	68,280,000	17,580,483	81,285,000	48,441,814
2032	57,335,000	14,642,645	87,250,000	44,074,920
2033	51,050,000	12,253,451	51,170,000	39,381,979
2034	50,225,000	10,353,334	31,000,000	36,991,967
2035	40,425,000	8,484,621	78,290,000	35,733,057
2036	40,775,000	6,764,557	72,465,000	31,927,373
2037	38,890,000	5,246,307	62,740,000	28,503,023
2038	20,930,000	3,831,107	43,745,000	25,664,249
2039	18,680,000	3,123,777	47,365,000	23,931,510
2040	15,990,000	2,494,842	51,175,000	22,055,382
2041	16,485,000	2,002,821	75,445,000	20,028,340
2042	7,940,000	1,494,693	59,425,000	16,961,596
2043	7,315,000	1,241,591	63,880,000	14,607,772
2044	4,400,000	1,002,800	68,570,000	12,077,485
2045	4,550,000	851,600	73,500,000	9,361,427
2046	4,710,000	694,400	78,690,000	6,450,092
2047	4,870,000	530,800	84,150,000	3,333,182
2048	5,040,000	360,800	-	-
2049	5,220,000	184,000	-	-
2050	620,000	-	-	-
2051	630,000	-	-	-
	<b>1,481,110,000</b>	<b>381,173,127</b>	<b>1,438,420,000</b>	<b>836,457,347</b>

**FISCAL YEAR 2024 BUDGET**

Fiscal Year	Tax Certificates		TOTAL		Total Debt Service
	Principal	Interest <sup>(1)</sup>	Principal	Interest	
2024	704,228	176,928	227,044,228	128,479,904	355,524,132
2025	2,595,000	129,750	200,080,000	118,930,400	319,010,400
2026	-	-	186,490,000	110,022,259	296,512,259
2027	-	-	201,800,000	101,013,558	302,813,558
2028	-	-	204,160,000	91,628,749	295,788,749
2029	-	-	177,800,000	81,895,973	259,695,973
2030	-	-	150,950,000	73,302,512	224,252,512
2031	-	-	149,565,000	66,022,297	215,587,297
2032	-	-	144,585,000	58,717,565	203,302,565
2033	-	-	102,220,000	51,635,430	153,855,430
2034	-	-	81,225,000	47,345,301	128,570,301
2035	-	-	118,715,000	44,217,678	162,932,678
2036	-	-	113,240,000	38,691,930	151,931,930
2037	-	-	101,630,000	33,749,329	135,379,329
2038	-	-	64,675,000	29,495,356	94,170,356
2039	-	-	66,045,000	27,055,286	93,100,286
2040	-	-	67,165,000	24,550,224	91,715,224
2041	-	-	91,930,000	22,031,161	113,961,161
2042	-	-	67,365,000	18,456,289	85,821,289
2043	-	-	71,195,000	15,849,363	87,044,363
2044	-	-	72,970,000	13,080,285	86,050,285
2045	-	-	78,050,000	10,213,027	88,263,027
2046	-	-	83,400,000	7,144,492	90,544,492
2047	-	-	89,020,000	3,863,982	92,883,982
2048	-	-	5,040,000	360,800	5,400,800
2049	-	-	5,220,000	184,000	5,404,000
2050	-	-	620,000	-	620,000
2051	-	-	630,000	-	630,000
	<b>3,299,228</b>	<b>306,678</b>	<b>2,922,829,228</b>	<b>1,217,937,152</b>	<b>4,140,766,380</b>

(1) Net of Qualified Energy Conservation Bond Subsidy.

NOTE: U.S. Treasury subsidy receipts adjusted for 5.7% as sequestration reduction.