Principal and Interest Payable from Ad Valorem Taxes

Existing debt as of April 15, 2025

Fiscal	Tax Bonds		Pension Obligations	
Year	Principal	Interest	Principal	Interest
2026	157,940,000	94,999,205	40,450,000	62,157,216
2027	164,650,000	87,561,588	44,010,000	59,991,132
2028	171,395,000	80,178,705	47,780,000	57,646,207
2029	134,340,000	72,239,338	60,130,000	55,102,047
2030	104,525,000	66,014,334	64,855,000	51,900,090
2031	88,350,000	61,270,896	81,285,000	48,441,814
2032	79,345,000	57,329,557	87,250,000	44,074,920
2033	75,185,000	53,839,863	51,170,000	39,381,979
2034	100,580,000	50,732,997	31,000,000	36,991,967
2035	59,620,000	46,346,534	78,290,000	35,733,057
2036	69,930,000	43,666,720	72,465,000	31,927,373
2037	70,140,000	40,690,719	62,740,000	28,503,023
2038	65,205,000	37,713,019	43,745,000	25,664,249
2039	67,435,000	34,791,939	47,365,000	23,931,510
2040	69,855,000	31,667,979	51,175,000	22,055,382
2041	52,120,000	28,418,958	75,445,000	20,028,340
2042	74,815,000	26,117,606	59,425,000	16,961,596
2043	77,720,000	22,438,316	63,880,000	14,607,772
2044	44,545,000	18,595,575	68,570,000	12,077,485
2045	41,580,000	16,437,125	73,500,000	9,361,427
2046	45,130,000	14,335,850	78,690,000	6,450,092
2047	48,900,000	12,050,200	84,150,000	3,333,182
2048	52,910,000	9,568,625	-	-
2049	57,175,000	6,878,650	-	-
2050	56,915,000	3,967,013	-	-
2051	40,505,000	1,644,844	-	-
	2,070,810,000	**1,019,496,155**	**1,367,370,000**	**706,321,861**

Fiscal	Tax Certificates		TOTAL		Total
Year	Principal	Interest	Principal	Interest	Debt Service
2026	-	-	198,390,000	157,156,421	355,546,421
2027	-	-	208,660,000	147,552,721	356,212,721
2028	-	-	219,175,000	137,824,912	356,999,912
2029	-	-	194,470,000	127,341,385	321,811,385
2030	-	-	169,380,000	117,914,425	287,294,425
2031	-	-	169,635,000	109,712,710	279,347,710
2032	-	-	166,595,000	101,404,477	267,999,477
2033	-	-	126,355,000	93,221,842	219,576,842
2034	-	-	131,580,000	87,724,963	219,304,963
2035	-	-	137,910,000	82,079,591	219,989,591
2036	-	-	142,395,000	75,594,093	217,989,093
2037	-	-	132,880,000	69,193,742	202,073,742
2038	-	-	108,950,000	63,377,268	172,327,268
2039	-	-	114,800,000	58,723,449	173,523,449
2040	-	-	121,030,000	53,723,361	174,753,361
2041	-	-	127,565,000	48,447,298	176,012,298
2042	-	-	134,240,000	43,079,202	177,319,202
2043	-	-	141,600,000	37,046,088	178,646,088
2044	-	-	113,115,000	30,673,060	143,788,060
2045	-	-	115,080,000	25,798,552	140,878,552
2046	-	-	123,820,000	20,785,942	144,605,942
2047	-	-	133,050,000	15,383,382	148,433,382
2048	-	-	52,910,000	9,568,625	62,478,625
2049	-	-	57,175,000	6,878,650	64,053,650
2050	-	-	56,915,000	3,967,013	60,882,013
2051	-	-	40,505,000	1,644,844	42,149,844
	-	-	**3,438,180,000**	**1,725,818,016**	**5,163,998,016**