Principal and Interest Payable from Ad Valorem Taxes

Existing debt as of April 28, 2015

Fiscal	Tax Bonds		Pension Obligations	
Year	Principal	Interest [1]	Principal	Interest
2016	177,645,000	112,910,756	7,265,000	35,471,161
2017	211,265,000	105,323,881	7,770,000	35,014,193
2018	222,945,000	96,755,286	8,315,000	34,525,460
2019	207,885,000	86,568,164	8,895,000	34,002,446
2020	211,315,000	77,244,216	9,520,000	33,442,951
2021	178,590,000	67,255,634	20,145,000	32,844,143
2022	168,370,000	58,697,047	21,440,000	31,577,022
2023	181,415,000	50,619,973	22,805,000	30,228,446
2024	119,770,000	42,041,705	24,265,000	28,794,012
2025	124,460,000	36,415,597	25,820,000	27,267,743
2026	93,385,000	30,364,372	27,475,000	25,643,665
2027	114,630,000	25,824,910	29,235,000	23,915,488
2028	114,260,000	20,156,689	31,100,000	22,076,606
2029	83,410,000	14,783,135	41,425,000	20,120,416
2030	50,150,000	11,066,631	43,995,000	17,596,516
2031	30,870,000	8,704,046	58,135,000	14,915,274
2032	34,095,000	7,288,690	61,650,000	11,438,498
2033	26,985,000	5,716,099	22,965,000	7,750,357
2034	25,460,000	4,512,827	-	6,505,750
2035	14,945,000	3,373,146	44,345,000	6,505,750
2036	14,290,000	2,647,067	35,400,000	4,078,572
2037	11,585,000	1,954,629	22,425,000	2,122,367
2038	8,590,000	1,393,562	-	880,470
2039	6,045,000	982,899	-	880,470
2040	3,810,000	711,200	-	880,470
2041	3,990,000	532,800	20,250,000	880,470
2042	4,175,000	345,900	-	-
2043	3,005,000	150,250	-	-
	2,447,340,000	**874,341,111**	**594,640,000**	**489,358,714**

(1) Net of Build America Subsidies.
(2) Net of QECB Subsidy.
NOTE: U.S. Treasury subsidy receipts adjusted for 7.2% sequestration reduction.

Tax Certificates		TOTAL		Total
Principal	Interest [2]	Principal	Interest	Debt Service
783,751	451,887	185,693,751	148,833,805	334,527,556
783,751	451,887	219,818,751	140,789,961	360,608,713
1,863,751	451,887	233,123,751	131,732,632	364,856,384
1,918,751	397,887	218,698,751	120,968,497	339,667,248
1,978,751	341,137	222,813,751	111,028,304	333,842,056
2,038,751	281,387	200,773,751	100,381,164	301,154,915
2,098,751	218,637	191,908,751	90,492,707	282,401,458
2,163,751	152,887	206,383,751	81,001,307	287,385,058
783,751	41,944	144,818,751	70,877,660	215,696,412
-	-	150,280,000	63,683,340	213,963,340
-	-	120,860,000	56,008,037	176,868,037
-	-	143,865,000	49,740,398	193,605,398
-	-	145,360,000	42,233,295	187,593,295
-	-	124,835,000	34,903,551	159,738,551
-	-	94,145,000	28,663,147	122,808,147
-	-	89,005,000	23,619,320	112,624,320
-	-	95,745,000	18,727,188	114,472,188
-	-	49,950,000	13,466,456	63,416,456
-	-	25,460,000	11,018,577	36,478,577
-	-	59,290,000	9,878,895	69,168,895
-	-	49,690,000	6,725,639	56,415,639
-	-	34,010,000	4,076,996	38,086,996
-	-	8,590,000	2,274,032	10,864,032
-	-	6,045,000	1,863,369	7,908,369
-	-	3,810,000	1,591,670	5,401,670
-	-	24,240,000	1,413,270	25,653,270
-	-	4,175,000	345,900	4,520,900
-	-	3,005,000	150,250	3,155,250
14,413,762	**2,789,541**	**3,056,393,762**	**1,366,489,367**	**4,422,883,128**