

Principal and Interest Payable from Ad Valorem Taxes

Existing debt as of April 13, 2016

Fiscal Year	Tax Bonds		Pension Obligations	
	Principal	Interest ⁽¹⁾	Principal	Interest
2017	185,420,000	104,167,590	7,770,000	35,014,193
2018	206,480,000	100,038,248	8,315,000	34,525,460
2019	212,510,000	90,637,139	8,895,000	34,002,446
2020	218,265,000	81,081,942	9,520,000	33,442,951
2021	185,890,000	70,746,990	20,145,000	32,844,143
2022	176,005,000	61,857,607	21,440,000	31,577,022
2023	181,750,000	53,416,664	22,805,000	30,228,446
2024	127,785,000	44,823,086	24,265,000	28,794,012
2025	124,825,000	38,803,111	25,820,000	27,267,743
2026	109,680,000	32,821,432	27,475,000	25,643,665
2027	119,940,000	27,469,183	29,235,000	23,915,488
2028	119,510,000	21,612,054	31,100,000	22,076,606
2029	92,930,000	16,073,491	41,425,000	20,120,416
2030	60,140,000	11,893,535	43,995,000	17,596,516
2031	41,350,000	9,040,665	58,135,000	14,915,274
2032	34,270,000	7,108,602	61,650,000	11,438,498
2033	27,170,000	5,528,143	22,965,000	7,750,357
2034	25,655,000	4,316,590	-	6,505,750
2035	15,145,000	3,168,240	44,345,000	6,505,750
2036	14,500,000	2,433,342	35,400,000	4,078,572
2037	11,720,000	1,817,529	22,425,000	2,122,367
2038	8,640,000	1,342,204	-	880,470
2039	6,045,000	982,636	-	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	-	-
	2,320,605,000	792,920,172	587,375,000	453,887,553

(1) Net of Build America Subsidies.

(2) Net of QECB Subsidy.

NOTE: U.S. Treasury subsidy receipts adjusted for 7.3% through 9/30/2015 and 6.8% thereafter, as sequestration reduction.

FISCAL YEAR 2017 BUDGET

Tax Certificates		TOTAL		Total
Principal	Interest ⁽²⁾	Principal	Interest	Debt Service
783,751	450,577	193,973,751	139,632,359	333,606,111
1,863,751	450,577	216,658,751	135,014,285	351,673,036
1,918,751	396,577	223,323,751	125,036,162	348,359,913
1,978,751	339,827	229,763,751	114,864,719	344,628,471
2,038,751	280,077	208,073,751	103,871,209	311,944,960
2,098,751	217,327	199,543,751	93,651,956	293,195,707
2,163,751	151,577	206,718,751	83,796,687	290,515,439
783,751	41,288	152,833,751	73,658,386	226,492,138
-	-	150,645,000	66,070,854	216,715,854
-	-	137,155,000	58,465,098	195,620,098
-	-	149,175,000	51,384,671	200,559,671
-	-	150,610,000	43,688,660	194,298,660
-	-	134,355,000	36,193,907	170,548,907
-	-	104,135,000	29,490,051	133,625,051
-	-	99,485,000	23,955,939	123,440,939
-	-	95,920,000	18,547,100	114,467,100
-	-	50,135,000	13,278,500	63,413,500
-	-	25,655,000	10,822,339	36,477,339
-	-	59,490,000	9,673,989	69,163,989
-	-	49,900,000	6,511,914	56,411,914
-	-	34,145,000	3,939,896	38,084,896
-	-	8,640,000	2,222,674	10,862,674
-	-	6,045,000	1,863,106	7,908,106
-	-	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
13,630,010	2,327,826	2,921,610,010	1,249,135,551	4,170,745,561