

Principal and Interest Payable from Ad Valorem Taxes

Existing debt as of April 15, 2024

Fiscal Year	Tax Bonds		Pension Obligations	
	Principal	Interest	Principal	Interest
2025	168,040,000	68,513,574	37,100,000	64,150,714
2026	154,070,000	61,345,930	40,450,000	62,157,216
2027	159,290,000	54,101,813	44,010,000	59,991,132
2028	164,880,000	46,986,930	47,780,000	57,646,207
2029	126,590,000	39,373,313	60,130,000	55,102,047
2030	95,450,000	33,535,809	64,855,000	51,900,090
2031	77,855,000	29,246,121	81,285,000	48,441,814
2032	67,335,000	25,829,532	87,250,000	44,074,920
2033	61,560,000	22,940,338	51,170,000	39,381,979
2034	85,225,000	20,514,722	31,000,000	36,991,967
2035	42,425,000	16,896,009	78,290,000	35,733,057
2036	50,775,000	15,075,945	72,465,000	31,927,373
2037	48,890,000	13,057,694	62,740,000	28,503,023
2038	41,730,000	11,142,494	43,745,000	25,664,249
2039	41,590,000	9,395,164	47,365,000	23,931,510
2040	41,490,000	7,563,454	51,175,000	22,055,382
2041	21,075,000	5,732,683	75,445,000	20,028,340
2042	40,915,000	4,983,581	59,425,000	16,961,596
2043	40,795,000	2,999,291	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	-	-	-
	1,560,020,000	492,858,797	1,404,470,000	770,472,574

FISCAL YEAR 2025 BUDGET

Fiscal Year	Tax Certificates		TOTAL		Total Debt Service
	Principal	Interest ⁽¹⁾	Principal	Interest	
2025	2,595,000	129,750	207,735,000	132,794,038	340,529,038
2026	-	-	194,520,000	123,503,146	318,023,146
2027	-	-	203,300,000	114,092,946	317,392,946
2028	-	-	212,660,000	104,633,137	317,293,137
2029	-	-	186,720,000	94,475,360	281,195,360
2030	-	-	160,305,000	85,435,900	245,740,900
2031	-	-	159,140,000	77,687,935	236,827,935
2032	-	-	154,585,000	69,904,452	224,489,452
2033	-	-	112,730,000	62,322,317	175,052,317
2034	-	-	116,225,000	57,506,688	173,731,688
2035	-	-	120,715,000	52,629,066	173,344,066
2036	-	-	123,240,000	47,003,318	170,243,318
2037	-	-	111,630,000	41,560,717	153,190,717
2038	-	-	85,475,000	36,806,743	122,281,743
2039	-	-	88,955,000	33,326,674	122,281,674
2040	-	-	92,665,000	29,618,836	122,283,836
2041	-	-	96,520,000	25,761,023	122,281,023
2042	-	-	100,340,000	21,945,177	122,285,177
2043	-	-	104,675,000	17,607,063	122,282,063
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
	2,595,000	129,750	2,967,085,000	1,263,461,123	4,230,546,123

(1) Net of Qualified Energy Conservation Bond Subsidy.

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