

## Principal and Interest Payable from Ad Valorem Taxes

Existing debt as of April 15, 2026

Fiscal Year	Tax Bonds		Pension Obligations	
	Principal	Interest	Principal	Interest
2027	172,440,000	101,588,088	44,010,000	59,991,132
2028	179,575,000	93,815,705	47,780,000	57,646,207
2029	159,340,000	85,467,338	60,130,000	55,102,047
2030	129,525,000	77,992,334	64,855,000	51,900,090
2031	114,315,000	71,998,896	81,285,000	48,441,814
2032	106,615,000	66,759,307	87,250,000	44,074,920
2033	103,815,000	61,906,113	51,170,000	39,381,979
2034	130,640,000	57,367,747	31,000,000	36,991,967
2035	91,185,000	51,478,284	78,290,000	35,733,057
2036	75,580,000	47,220,220	72,465,000	31,927,373
2037	76,075,000	43,961,719	62,740,000	28,503,023
2038	71,435,000	40,687,269	43,745,000	25,664,249
2039	73,975,000	37,454,689	47,365,000	23,931,510
2040	76,725,000	34,003,729	51,175,000	22,055,382
2041	59,330,000	30,411,208	75,445,000	20,028,340
2042	82,385,000	27,749,356	59,425,000	16,961,596
2043	85,670,000	23,691,566	63,880,000	14,607,772
2044	52,895,000	19,451,325	68,570,000	12,077,485
2045	50,345,000	16,875,375	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	3,333,183
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	-	-
	<b>2,193,400,000</b>	<b>1,038,325,450</b>	<b>1,326,920,000</b>	<b>644,164,645</b>

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**FISCAL YEAR 2027 BUDGET**

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Fiscal Year	Tax Certificates		Total		Total Debt Service
	Principal	Interest	Principal	Interest	
2027	-	-	216,450,000	161,579,221	378,029,221
2028	-	-	227,355,000	151,461,912	378,816,912
2029	-	-	219,470,000	140,569,385	360,039,385
2030	-	-	194,380,000	129,892,425	324,272,425
2031	-	-	195,600,000	120,440,710	316,040,710
2032	-	-	193,865,000	110,834,227	304,699,227
2033	-	-	154,985,000	101,288,092	256,273,092
2034	-	-	161,640,000	94,359,713	255,999,713
2035	-	-	169,475,000	87,211,341	256,686,341
2036	-	-	148,045,000	79,147,593	227,192,593
2037	-	-	138,815,000	72,464,742	211,279,742
2038	-	-	115,180,000	66,351,518	181,531,518
2039	-	-	121,340,000	61,386,199	182,726,199
2040	-	-	127,900,000	56,059,111	183,959,111
2041	-	-	134,775,000	50,439,548	185,214,548
2042	-	-	141,810,000	44,710,952	186,520,952
2043	-	-	149,550,000	38,299,338	187,849,338
2044	-	-	121,465,000	31,528,810	152,993,810
2045	-	-	123,845,000	26,236,802	150,081,802
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
	-	-	<b>3,520,320,000</b>	<b>1,682,490,095</b>	<b>5,202,810,095</b>