



Total County and NIFA Debt Service
(as of October 31, 2017)

Date	County Bonds ^{1,2}			NIFA Bonds ³			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
12/31/2017	\$6,910,000	\$2,904,192	\$9,814,192	\$129,666,000	\$13,997,436	\$143,663,436	\$136,576,000	\$16,901,628	\$153,477,628
12/31/2018	111,093,490	118,196,707	229,290,197	118,505,000	23,931,235	142,436,235	229,598,490	142,127,942	371,726,432
12/31/2019	119,006,051	105,131,314	224,137,365	123,500,000	19,891,280	143,391,280	242,506,051	125,022,594	367,528,645
12/31/2020	124,995,174	99,199,991	224,195,165	117,556,000	15,639,788	133,195,788	242,551,174	114,839,779	357,390,953
12/31/2021	130,312,736	92,883,275	223,196,011	90,085,000	11,414,579	101,499,579	220,397,736	104,297,854	324,695,590
12/31/2022	136,539,858	86,418,381	222,958,239	78,689,000	8,056,427	86,745,427	215,228,858	94,474,808	309,703,666
12/31/2023	128,084,981	80,171,695	208,256,676	59,719,000	4,867,813	64,586,813	187,803,981	85,039,508	272,843,489
12/31/2024	129,484,104	74,032,380	203,516,484	46,465,000	2,646,387	49,111,387	175,949,104	76,678,767	252,627,871
12/31/2025	129,932,788	67,713,259	197,646,047	19,465,000	830,682	20,295,682	149,397,788	68,543,941	217,941,729
12/31/2026	123,226,911	61,473,592	184,700,503	0	0	0	123,226,911	61,473,592	184,700,503
12/31/2027	129,231,034	55,293,557	184,524,591	0	0	0	129,231,034	55,293,557	184,524,591
12/31/2028	120,174,718	48,738,775	168,913,493	0	0	0	120,174,718	48,738,775	168,913,493
12/31/2029	116,953,841	42,801,460	159,755,301	0	0	0	116,953,841	42,801,460	159,755,301
12/31/2030	102,473,000	37,266,634	139,739,634	0	0	0	102,473,000	37,266,634	139,739,634
12/31/2031	86,343,000	32,169,001	118,512,001	0	0	0	86,343,000	32,169,001	118,512,001
12/31/2032	79,368,000	27,743,338	107,111,338	0	0	0	79,368,000	27,743,338	107,111,338
12/31/2033	83,423,000	23,648,380	107,071,380	0	0	0	83,423,000	23,648,380	107,071,380
12/31/2034	73,753,000	19,566,183	93,319,183	0	0	0	73,753,000	19,566,183	93,319,183
12/31/2035	72,060,000	15,725,647	87,785,647	0	0	0	72,060,000	15,725,647	87,785,647
12/31/2036	51,355,000	12,175,658	63,530,658	0	0	0	51,355,000	12,175,658	63,530,658
12/31/2037	48,245,000	9,722,252	57,967,252	0	0	0	48,245,000	9,722,252	57,967,252
12/31/2038	35,450,000	7,694,870	43,144,870	0	0	0	35,450,000	7,694,870	43,144,870
12/31/2039	31,840,000	6,077,848	37,917,848	0	0	0	31,840,000	6,077,848	37,917,848
12/31/2040	28,735,000	4,608,253	33,343,253	0	0	0	28,735,000	4,608,253	33,343,253
12/31/2041	30,120,000	3,215,670	33,335,670	0	0	0	30,120,000	3,215,670	33,335,670
12/31/2042	31,570,000	1,755,412	33,325,412	0	0	0	31,570,000	1,755,412	33,325,412
12/31/2043	21,900,000	503,985	22,403,985	0	0	0	21,900,000	503,985	22,403,985
Total	\$2,282,580,686	\$1,136,831,709	\$3,419,412,395	\$783,650,000	\$101,275,627	\$884,925,627	\$3,066,230,686	\$1,238,107,336	\$4,304,338,022

1. Payments under County guarantees in connection with NHCC debt are not included in the chart.

2. Includes debt service payable on the bonds issued to EFC without regard to the subsidy provided by the State. Such subsidy is expected to be at least 33 1/3% of interest for the life of the obligations.

3. Interest rates on the NIFA 2008 Series A-D variable rate bonds are calculated using the fixed rate swap.