



Total County and NIFA Debt Service
(As of June 30, 2026)

<u>Date</u>	<u>County Bonds ^{1,2}</u>			<u>NIFA Bonds</u>			<u>Total</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
12/31/2026	\$40,072,411	\$52,818,491	\$92,890,902	\$77,605,000	\$17,173,952	\$94,778,952	\$117,677,411	\$69,992,442	\$187,669,853
12/31/2027	104,295,991	102,740,211	207,036,202	76,570,000	32,905,812	109,475,812	180,865,991	135,646,023	316,512,014
12/31/2028	68,752,016	97,769,730	166,521,746	99,822,000	31,240,211	131,062,211	168,574,016	129,009,941	297,583,957
12/31/2029	60,818,467	94,454,440	155,272,907	106,080,000	28,850,119	134,930,119	166,898,467	123,304,559	290,203,026
12/31/2030	84,264,954	91,316,680	175,581,634	90,500,000	25,353,091	115,853,091	174,764,954	116,669,771	291,434,725
12/31/2031	75,957,281	87,234,480	163,191,761	87,760,000	20,898,000	108,658,000	163,717,281	108,132,480	271,849,761
12/31/2032	66,784,609	83,680,023	150,464,632	93,725,000	16,510,000	110,235,000	160,509,609	100,190,023	260,699,632
12/31/2033	73,566,936	80,404,193	153,971,129	94,950,000	12,291,000	107,241,000	168,516,936	92,695,193	261,212,129
12/31/2034	72,199,264	76,975,477	149,174,741	90,495,000	8,013,000	98,508,000	162,694,264	84,988,477	247,682,741
12/31/2035	77,333,592	73,464,145	150,797,737	87,630,000	3,945,200	91,575,200	164,963,592	77,409,345	242,372,937
12/31/2036	105,795,919	69,160,675	174,956,594	-	-	-	105,795,919	69,160,675	174,956,594
12/31/2037	106,258,247	64,058,885	170,317,132	-	-	-	106,258,247	64,058,885	170,317,132
12/31/2038	96,945,574	59,354,578	156,300,152	-	-	-	96,945,574	59,354,578	156,300,152
12/31/2039	92,252,902	54,984,666	147,237,568	-	-	-	92,252,902	54,984,666	147,237,568
12/31/2040	95,230,229	50,638,059	145,868,288	-	-	-	95,230,229	50,638,059	145,868,288
12/31/2041	99,537,557	46,141,947	145,679,504	-	-	-	99,537,557	46,141,947	145,679,504
12/31/2042	104,019,885	41,463,256	145,483,141	-	-	-	104,019,885	41,463,256	145,483,141
12/31/2043	95,452,212	36,965,452	132,417,664	-	-	-	95,452,212	36,965,452	132,417,664
12/31/2044	73,424,540	33,238,516	106,663,056	-	-	-	73,424,540	33,238,516	106,663,056
12/31/2045	76,516,867	29,954,122	106,470,989	-	-	-	76,516,867	29,954,122	106,470,989
12/31/2046	79,729,195	26,527,058	106,256,253	-	-	-	79,729,195	26,527,058	106,256,253
12/31/2047	82,816,523	22,900,811	105,717,334	-	-	-	82,816,523	22,900,811	105,717,334
12/31/2048	84,463,850	19,098,831	103,562,681	-	-	-	84,463,850	19,098,831	103,562,681
12/31/2049	79,233,678	15,226,283	94,459,961	-	-	-	79,233,678	15,226,283	94,459,961
12/31/2050	70,026,005	11,878,348	81,904,353	-	-	-	70,026,005	11,878,348	81,904,353
12/31/2051	72,868,333	8,789,856	81,658,189	-	-	-	72,868,333	8,789,856	81,658,189
12/31/2052	66,502,500	5,759,059	72,261,559	-	-	-	66,502,500	5,759,059	72,261,559
12/31/2053	44,380,000	3,315,220	47,695,220	-	-	-	44,380,000	3,315,220	47,695,220
12/31/2054	32,195,000	1,599,925	33,794,925	-	-	-	32,195,000	1,599,925	33,794,925
12/31/2055	17,460,000	436,500	17,896,500	-	-	-	17,460,000	436,500	17,896,500
Total	\$2,299,154,537	\$1,442,349,913	\$3,741,504,450	\$905,137,000	\$197,180,384	\$1,102,317,384	\$3,204,291,537	\$1,639,530,297	\$4,843,821,835

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.



County Capital Debt Service
(As of June 30, 2026)¹

<u>Date</u>	<u>County Debt - General Capital</u>			<u>County Debt - Sewer Capital²</u>			<u>Total County Capital Debt</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
12/31/2026	\$12,398,895	\$30,405,321	\$42,804,216	\$9,907,563	\$15,793,441	\$25,701,004	\$22,306,458	\$46,198,762	\$68,505,220
12/31/2027	46,101,755	59,543,215	105,644,970	29,657,638	30,845,836	60,503,475	75,759,394	90,389,052	166,148,445
12/31/2028	32,303,474	57,305,159	89,608,633	23,160,786	29,540,241	52,701,028	55,464,260	86,845,400	142,309,660
12/31/2029	31,238,648	55,628,500	86,867,148	21,102,255	28,565,998	49,668,253	52,340,903	84,194,498	136,535,401
12/31/2030	48,886,397	53,846,927	102,733,324	21,179,013	27,689,219	48,868,232	70,065,410	81,536,146	151,601,556
12/31/2031	42,416,679	51,358,328	93,775,007	21,785,245	26,808,430	48,593,675	64,201,924	78,166,758	142,368,682
12/31/2032	37,257,297	49,307,317	86,564,614	20,860,881	25,895,748	46,756,629	58,118,178	75,203,065	133,321,243
12/31/2033	42,150,739	47,351,289	89,502,028	21,658,307	25,024,170	46,682,477	63,809,046	72,375,459	136,184,505
12/31/2034	40,926,342	45,311,467	86,237,810	22,180,462	24,108,321	46,288,782	63,106,804	69,419,788	132,526,592
12/31/2035	45,080,481	43,214,616	88,295,097	22,700,403	23,160,065	45,860,468	67,780,884	66,374,682	134,155,566
12/31/2036	61,134,638	40,648,652	101,783,290	26,636,720	22,095,781	48,732,501	87,771,358	62,744,433	150,515,790
12/31/2037	63,753,675	37,618,282	101,371,957	28,277,033	20,869,442	49,146,475	92,030,708	58,487,724	150,518,432
12/31/2038	53,852,334	34,847,525	88,699,859	28,998,629	19,626,328	48,624,957	82,850,962	54,473,853	137,324,816
12/31/2039	51,541,793	32,377,436	83,919,229	28,924,012	18,367,496	47,291,508	80,465,806	50,744,931	131,210,737
12/31/2040	53,605,654	29,912,399	83,518,053	29,779,694	17,081,201	46,860,895	83,385,348	46,993,600	130,378,948
12/31/2041	56,169,627	27,348,106	83,517,733	30,924,368	15,747,762	46,672,130	87,093,995	43,095,868	130,189,863
12/31/2042	58,834,671	24,679,249	83,513,920	32,116,591	14,366,612	46,483,203	90,951,262	39,045,861	129,997,123
12/31/2043	53,734,182	22,128,402	75,862,584	32,338,165	12,971,228	45,309,393	86,072,347	35,099,630	121,171,977
12/31/2044	40,495,754	20,053,248	60,549,002	27,813,704	11,673,820	39,487,524	68,309,458	31,727,067	100,036,525
12/31/2045	42,304,802	18,252,074	60,556,877	28,839,601	10,446,353	39,285,954	71,144,404	28,698,427	99,842,831
12/31/2046	44,187,582	16,369,722	60,557,304	29,902,893	9,170,264	39,073,157	74,090,475	25,539,986	99,630,461
12/31/2047	45,896,052	14,367,023	60,263,075	30,997,744	7,828,653	38,826,397	76,893,797	22,195,675	99,089,472
12/31/2048	46,232,156	12,273,720	58,505,876	32,013,127	6,416,111	38,429,238	78,245,283	18,689,831	96,935,114
12/31/2049	46,134,528	10,178,091	56,312,619	31,137,728	4,950,120	36,087,848	77,272,256	15,128,211	92,400,467
12/31/2050	47,155,828	8,155,368	55,311,195	22,870,177	3,722,980	26,593,158	70,026,005	11,878,348	81,904,353
12/31/2051	49,212,688	6,093,079	55,305,766	23,655,645	2,696,777	26,352,422	72,868,333	8,789,856	81,658,189
12/31/2052	43,860,716	4,090,037	47,950,753	22,641,784	1,669,023	24,310,806	66,502,500	5,759,059	72,261,559
12/31/2053	30,758,530	2,467,893	33,226,423	13,621,470	847,327	14,468,797	44,380,000	3,315,220	47,695,220
12/31/2054	26,051,065	1,214,235	27,265,300	6,143,935	385,690	6,529,625	32,195,000	1,599,925	33,794,925
12/31/2055	12,660,241	316,506	12,976,747	4,799,759	119,994	4,919,753	17,460,000	436,500	17,896,500
Total	\$1,306,337,223	\$856,663,185	\$2,163,000,408	\$726,625,333	\$458,484,433	\$1,185,109,765	\$2,032,962,556	\$1,315,147,618	\$3,348,110,173

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.



County Operating Debt Service (As of June 30, 2026)¹

Date	County Debt - Property Tax Refunds			County Debt - Other Judgments			County Debt - Termination Pay			County Debt - Superstorm Sandy			Total County Operating Debt		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
12/31/2026	\$7,901,909	\$4,707,509	\$12,609,418	\$2,250,137	\$639,401	\$2,889,538	\$7,425,571	\$1,245,900	\$8,671,471	\$188,336	\$26,919	\$215,255	\$17,765,953	\$6,619,729	\$24,385,682
12/31/2027	11,944,394	9,019,922	20,964,315	3,784,932	1,166,295	4,951,227	12,490,475	2,120,521	14,610,995	316,797	44,422	361,219	28,536,597	12,351,159	40,887,757
12/31/2028	6,384,504	8,422,702	14,807,205	1,574,736	977,049	2,551,785	5,196,712	1,495,997	6,692,708	131,805	28,582	160,387	13,287,756	10,924,329	24,212,085
12/31/2029	4,682,928	8,103,477	12,786,405	865,614	898,312	1,763,926	2,856,571	1,236,161	4,092,732	72,452	21,992	94,443	8,477,564	10,259,942	18,737,506
12/31/2030	7,165,731	7,813,801	14,979,532	920,287	855,031	1,775,319	6,036,498	1,093,333	7,129,830	77,028	18,369	95,397	14,199,544	9,780,534	23,980,078
12/31/2031	7,524,424	7,452,679	14,977,103	965,140	809,017	1,774,157	3,185,012	791,508	3,976,519	80,782	14,518	95,300	11,755,357	9,067,721	20,823,078
12/31/2032	6,545,224	7,073,462	13,618,686	483,879	760,760	1,244,639	1,596,827	632,257	2,229,085	40,501	10,479	50,979	8,666,431	8,476,957	17,143,389
12/31/2033	7,329,344	6,735,015	14,064,359	701,861	733,089	1,434,950	1,684,213	552,176	2,236,389	42,473	8,454	50,927	9,757,890	8,028,734	17,786,624
12/31/2034	7,079,243	6,378,125	13,457,368	486,510	703,282	1,189,792	1,489,194	467,952	1,957,146	37,514	6,330	43,844	9,092,460	7,555,689	16,648,149
12/31/2035	7,597,242	6,014,948	13,612,191	581,102	676,582	1,257,683	1,340,632	393,479	1,734,111	33,732	4,454	38,186	9,552,708	7,089,463	16,642,171
12/31/2036	12,875,960	5,514,704	18,390,664	3,071,627	588,337	3,659,964	2,041,708	310,433	2,352,141	35,267	2,768	38,034	18,024,561	6,416,242	24,440,803
12/31/2037	11,128,883	4,907,345	16,036,228	2,179,656	453,238	2,632,894	912,205	209,573	1,121,778	6,796	1,004	7,800	14,227,539	5,571,161	19,798,700
12/31/2038	11,045,179	4,364,353	15,409,531	2,049,193	351,297	2,400,490	993,116	164,410	1,157,526	7,125	665	7,789	14,094,612	4,880,725	18,975,336
12/31/2039	9,788,470	3,847,584	13,636,054	1,240,142	269,779	1,509,921	752,318	122,063	874,382	6,166	308	6,474	11,787,096	4,239,735	16,026,831
12/31/2040	10,086,292	3,350,944	13,437,235	1,225,582	207,338	1,432,919	533,007	86,178	619,185	-	-	-	11,844,881	3,644,459	15,489,340
12/31/2041	10,599,511	2,839,124	13,438,634	1,286,404	145,623	1,432,027	557,648	61,331	618,979	-	-	-	12,443,562	3,046,078	15,489,640
12/31/2042	11,134,200	2,301,254	13,435,454	1,350,893	80,821	1,431,714	583,530	35,320	618,850	-	-	-	13,068,623	2,417,395	15,486,018
12/31/2043	7,909,610	1,831,002	9,740,611	976,473	23,812	1,000,285	493,782	11,008	504,790	-	-	-	9,379,865	1,865,822	11,245,687
12/31/2044	5,115,082	1,511,449	6,626,531	-	-	-	-	-	-	-	-	-	5,115,082	1,511,449	6,626,531
12/31/2045	5,372,463	1,255,695	6,628,158	-	-	-	-	-	-	-	-	-	5,372,463	1,255,695	6,628,158
12/31/2046	5,638,720	987,072	6,625,791	-	-	-	-	-	-	-	-	-	5,638,720	987,072	6,625,791
12/31/2047	5,922,726	705,136	6,627,862	-	-	-	-	-	-	-	-	-	5,922,726	705,136	6,627,862
12/31/2048	6,218,567	408,999	6,627,566	-	-	-	-	-	-	-	-	-	6,218,567	408,999	6,627,566
12/31/2049	1,961,422	98,071	2,059,494	-	-	-	-	-	-	-	-	-	1,961,422	98,071	2,059,494
12/31/2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$188,952,027	\$105,644,369	\$294,596,396	\$25,994,165	\$10,339,065	\$36,333,230	\$50,169,018	\$11,029,599	\$61,198,617	\$1,076,771	\$189,263	\$1,266,034	\$266,191,982	\$127,202,295	\$393,394,277

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



NIFA Capital Debt Service (As of June 30, 2026)

<u>Date</u>	<u>NIFA Debt - General Capital</u>			<u>NIFA Debt - Sewer Capital</u>			<u>Total NIFA Capital Debt</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
12/31/2026	\$37,967,125	\$9,157,156	\$47,124,280	\$5,558,903	\$743,451	\$6,302,353	\$43,526,028	\$9,900,606	\$53,426,634
12/31/2027	37,484,852	17,863,266	55,348,118	5,438,996	1,440,818	6,879,814	42,923,849	19,304,084	62,227,932
12/31/2028	48,470,106	17,303,602	65,773,708	6,946,535	1,379,466	8,326,001	55,416,641	18,683,068	74,099,709
12/31/2029	49,284,324	16,493,999	65,778,323	7,048,676	1,290,689	8,339,365	56,333,000	17,784,688	74,117,688
12/31/2030	54,033,307	15,262,059	69,295,365	4,338,104	1,168,648	5,506,752	58,371,410	16,430,707	74,802,117
12/31/2031	52,946,473	12,607,969	65,554,443	4,044,822	963,180	5,008,002	56,991,295	13,571,150	70,562,445
12/31/2032	56,545,216	9,960,646	66,505,862	4,319,746	760,939	5,080,685	60,864,963	10,721,585	71,586,548
12/31/2033	57,284,271	7,415,281	64,699,552	4,376,206	566,487	4,942,693	61,660,477	7,981,769	69,642,246
12/31/2034	54,596,526	4,834,322	59,430,848	4,170,877	369,316	4,540,193	58,767,403	5,203,638	63,971,040
12/31/2035	52,868,043	2,380,178	55,248,221	4,038,830	181,833	4,220,663	56,906,873	2,562,011	59,468,884
12/31/2036	-	-	-	-	-	-	-	-	-
12/31/2037	-	-	-	-	-	-	-	-	-
Total	\$501,480,242	\$113,278,478	\$614,758,720	\$50,281,696	\$8,864,826	\$59,146,522	\$551,761,938	\$122,143,304	\$673,905,242

NIFA Operating Debt Service (As of June 30, 2026)

<u>Date</u>	<u>NIFA Debt - Property Tax Refunds</u>			<u>NIFA Debt - Other Judgments</u>			<u>NIFA Debt - Termination Pay</u>			<u>NIFA Debt - Superstorm Sandy</u>			<u>Total NIFA Operating Debt</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
12/31/2026	\$24,630,138	\$5,364,946	\$29,995,083	\$3,746,358	\$867,511	\$4,613,869	\$4,227,652	\$848,857	\$5,076,509	\$1,474,824	\$192,031	\$1,666,856	\$34,078,972	\$7,273,346	\$41,352,318
12/31/2027	24,268,065	9,917,127	34,185,192	3,684,916	1,696,124	5,381,041	4,145,659	1,658,944	5,804,603	1,547,511	329,533	1,877,044	33,646,151	13,601,728	47,247,879
12/31/2028	32,192,575	9,032,407	41,224,982	4,740,529	1,646,687	6,387,215	5,310,991	1,608,442	6,919,433	2,161,265	269,607	2,430,871	44,405,359	12,557,143	56,962,502
12/31/2029	38,394,054	7,771,928	46,165,983	3,801,952	1,575,164	5,377,117	5,194,751	1,535,373	6,730,124	2,356,242	182,966	2,539,208	49,747,000	11,065,431	60,812,431
12/31/2030	21,556,100	5,946,846	27,502,946	5,210,152	1,480,256	6,690,408	5,058,731	1,428,893	6,487,624	303,607	66,389	369,996	32,128,590	8,922,384	41,050,974
12/31/2031	20,455,502	4,871,001	25,326,503	5,138,483	1,223,610	6,362,094	4,959,412	1,180,969	6,140,381	215,307	51,270	266,578	30,768,705	7,326,850	38,095,555
12/31/2032	21,845,851	3,848,226	25,694,077	5,487,743	966,686	6,454,429	5,296,501	932,998	6,229,499	229,942	40,505	270,447	32,860,037	5,788,415	38,648,452
12/31/2033	22,131,380	2,864,842	24,996,222	5,559,469	719,657	6,279,126	5,365,727	694,578	6,060,305	232,947	30,154	263,101	33,289,523	4,309,231	37,598,754
12/31/2034	21,092,988	1,867,707	22,960,695	5,298,622	469,174	5,767,795	5,113,970	452,823	5,566,794	222,017	19,659	241,676	31,727,597	2,809,362	34,536,960
12/31/2035	20,425,201	919,565	21,344,766	5,130,872	230,998	5,361,869	4,952,066	222,948	5,175,014	214,988	9,679	224,667	30,723,127	1,383,189	32,106,316
12/31/2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/31/2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$246,991,852	\$52,404,597	\$299,396,449	\$47,799,098	\$10,875,866	\$58,674,964	\$49,625,461	\$10,564,824	\$60,190,286	\$8,958,651	\$1,191,794	\$10,150,445	\$353,375,062	\$75,037,081	\$428,412,143