



**Total County and NIFA Debt Service  
(As of April 30, 2022)**

<u>Date</u>	<u>County Bonds</u> <sup>1, 2</sup>			<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>
12/31/2022	18,021,393	38,969,730	56,991,123	460,000	32,922,084	33,382,084	18,481,393	71,891,814	90,373,207
12/31/2023	122,085,641	74,276,689	196,362,330	67,914,000	32,901,384	100,815,384	189,999,641	107,178,074	297,177,715
12/31/2024	128,074,764	68,227,703	196,302,467	57,850,000	32,173,090	90,023,090	185,924,764	100,400,793	286,325,557
12/31/2025	89,603,336	62,367,633	151,970,969	98,815,000	31,306,068	130,121,068	188,418,336	93,673,701	282,092,037
12/31/2026	89,987,571	57,903,822	147,891,393	82,985,000	30,252,749	113,237,749	172,972,571	88,156,571	261,129,142
12/31/2027	96,621,694	53,898,263	150,519,957	81,195,000	29,564,803	110,759,804	177,816,694	83,463,067	261,279,761
12/31/2028	64,745,378	49,093,827	113,839,205	103,700,000	28,648,924	132,348,924	168,445,378	77,742,751	246,188,129
12/31/2029	55,249,501	45,891,429	101,140,930	108,895,000	27,323,638	136,218,638	164,144,501	73,215,067	237,359,568
12/31/2030	57,408,660	43,150,073	100,558,733	91,820,000	25,318,261	117,138,261	149,228,660	68,468,334	217,696,994
12/31/2031	47,948,660	40,299,319	88,247,979	87,760,000	20,898,000	108,658,000	135,708,660	61,197,319	196,905,979
12/31/2032	37,583,660	38,035,022	75,618,682	93,725,000	16,510,000	110,235,000	131,308,660	54,545,022	185,853,682
12/31/2033	42,753,660	36,121,523	78,875,183	94,950,000	12,291,000	107,241,000	137,703,660	48,412,523	186,116,183
12/31/2034	40,028,660	34,137,093	74,165,753	90,495,000	8,013,000	98,508,000	130,523,660	42,150,093	172,673,753
12/31/2035	43,765,660	32,149,952	75,915,612	87,630,000	3,945,200	91,575,200	131,395,660	36,095,152	167,490,812
12/31/2036	73,575,660	29,356,883	102,932,543	-	-	-	73,575,660	29,356,883	102,932,543
12/31/2037	71,630,660	25,739,094	97,369,754	-	-	-	71,630,660	25,739,094	97,369,754
12/31/2038	59,895,660	22,624,890	82,520,550	-	-	-	59,895,660	22,624,890	82,520,550
12/31/2039	57,420,660	19,868,665	77,289,325	-	-	-	57,420,660	19,868,665	77,289,325
12/31/2040	55,490,660	17,203,755	72,694,415	-	-	-	55,490,660	17,203,755	72,694,415
12/31/2041	58,115,660	14,554,265	72,669,925	-	-	-	58,115,660	14,554,265	72,669,925
12/31/2042	60,865,660	11,776,250	72,641,910	-	-	-	60,865,660	11,776,250	72,641,910
12/31/2043	50,555,660	9,193,691	59,749,351	-	-	-	50,555,660	9,193,691	59,749,351
12/31/2044	25,215,660	7,463,523	32,679,183	-	-	-	25,215,660	7,463,523	32,679,183
12/31/2045	26,370,660	6,297,766	32,668,426	-	-	-	26,370,660	6,297,766	32,668,426
12/31/2046	27,565,660	5,075,806	32,641,466	-	-	-	27,565,660	5,075,806	32,641,466
12/31/2047	28,505,660	3,804,145	32,309,805	-	-	-	28,505,660	3,804,145	32,309,805
12/31/2048	27,845,660	2,529,010	30,374,670	-	-	-	27,845,660	2,529,010	30,374,670
12/31/2049	20,238,160	1,242,650	21,480,810	-	-	-	20,238,160	1,242,650	21,480,810
12/31/2050	8,638,160	526,300	9,164,460	-	-	-	8,638,160	526,300	9,164,460
12/31/2051	8,978,160	177,700	9,155,860	-	-	-	8,978,160	177,700	9,155,860
12/31/2052	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,594,786,298</b>	<b>\$ 851,956,472</b>	<b>\$ 2,446,742,770</b>	<b>\$ 1,148,194,000</b>	<b>\$ 332,068,202</b>	<b>\$ 1,480,262,202</b>	<b>\$ 2,742,980,298</b>	<b>\$ 1,184,024,674</b>	<b>\$ 3,927,004,972</b>

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 April 30, 2022)

Date	County Debt - General Capital <sup>1</sup>			County Debt - Sewer Capital <sup>2</sup>			Total County Capital Debt		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
12/31/2022	4,007,158	19,640,788	23,647,946	12,639,983	9,333,405	21,973,388	16,647,141	28,974,193	45,621,334
12/31/2023	61,075,082	38,351,892	99,426,974	20,871,297	16,549,994	37,421,291	81,946,379	54,901,886	136,848,265
12/31/2024	65,338,369	35,287,052	100,625,421	21,357,336	15,532,696	36,890,032	86,695,705	50,819,748	137,515,453
12/31/2025	53,113,554	32,171,842	85,285,396	16,459,639	14,464,277	30,923,916	69,573,194	46,636,119	116,209,313
12/31/2026	50,395,543	29,448,596	79,844,139	14,523,412	13,731,135	28,254,547	64,918,956	43,179,730	108,098,686
12/31/2027	43,817,046	27,298,588	71,115,633	19,765,265	13,055,942	32,821,206	63,582,311	40,354,529	103,936,840
12/31/2028	33,811,539	25,087,168	58,898,707	12,917,482	12,117,302	25,034,783	46,729,020	37,204,470	83,933,490
12/31/2029	31,513,977	23,374,963	54,888,941	10,287,100	11,530,553	21,817,653	41,801,077	34,905,516	76,706,593
12/31/2030	33,163,769	21,776,459	54,940,229	10,045,325	11,062,841	21,108,166	43,209,094	32,839,300	76,048,394
12/31/2031	25,882,380	20,094,325	45,976,704	10,310,874	10,607,036	20,917,910	36,193,253	30,701,361	66,894,614
12/31/2032	19,861,271	18,891,127	38,752,398	9,055,903	10,136,703	19,192,605	28,917,174	29,027,829	57,945,003
12/31/2033	23,669,162	17,832,059	41,501,221	9,444,249	9,727,555	19,171,804	33,113,411	27,559,614	60,673,025
12/31/2034	21,479,616	16,740,387	38,220,004	9,580,655	9,301,795	18,882,450	31,060,272	26,042,183	57,102,454
12/31/2035	24,640,867	15,640,651	40,281,518	9,702,784	8,874,245	18,577,029	34,343,652	24,514,895	58,858,547
12/31/2036	42,003,107	14,035,472	56,038,578	15,730,038	8,300,292	24,030,331	57,733,145	22,335,764	80,068,909
12/31/2037	42,232,762	11,944,103	54,176,865	15,280,362	7,560,190	22,840,552	57,513,124	19,504,293	77,017,417
12/31/2038	31,220,437	10,188,223	41,408,660	13,851,602	6,907,778	20,759,381	45,072,039	17,096,002	62,168,041
12/31/2039	28,386,137	8,780,247	37,166,384	14,397,818	6,289,986	20,687,803	42,783,955	15,070,233	57,854,188
12/31/2040	26,443,747	7,487,158	33,930,905	14,769,722	5,645,489	20,415,211	41,213,469	13,132,648	54,346,117
12/31/2041	27,706,106	6,224,063	33,930,169	15,407,996	4,982,234	20,390,230	43,114,101	11,206,297	54,320,398
12/31/2042	29,027,086	4,900,062	33,927,148	16,080,430	4,288,093	20,368,524	45,107,516	9,188,156	54,295,672
12/31/2043	23,182,392	3,693,085	26,875,477	15,924,249	3,583,054	19,507,303	39,106,641	7,276,139	46,382,780
12/31/2044	9,649,935	2,951,160	12,601,094	10,450,643	3,000,914	13,451,558	20,100,578	5,952,074	26,052,652
12/31/2045	10,088,724	2,516,471	12,605,195	10,909,473	2,525,600	13,435,073	20,998,197	5,042,071	26,040,268
12/31/2046	10,539,381	2,061,947	12,601,328	11,387,559	2,026,787	13,414,346	21,926,940	4,088,734	26,015,674
12/31/2047	10,718,527	1,594,266	12,312,793	11,864,407	1,504,743	13,369,150	22,582,934	3,099,010	25,681,943
12/31/2048	9,398,752	1,157,700	10,556,452	12,228,341	962,311	13,190,652	21,627,093	2,120,011	23,747,104
12/31/2049	7,610,161	746,631	8,356,792	10,666,577	397,948	11,064,525	18,276,738	1,144,579	19,421,316
12/31/2050	6,938,390	427,346	7,365,737	1,699,770	98,954	1,798,723	8,638,160	526,300	9,164,460
12/31/2051	7,214,464	144,289	7,358,754	1,763,696	33,411	1,797,106	8,978,160	177,700	9,155,860
12/31/2052	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 814,129,441</b>	<b>\$ 420,488,121</b>	<b>\$ 1,234,617,562</b>	<b>\$ 379,373,985</b>	<b>\$ 224,133,262</b>	<b>\$ 603,507,247</b>	<b>\$ 1,193,503,426</b>	<b>\$ 644,621,383</b>	<b>\$ 1,838,124,809</b>

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 April 30, 2022)<sup>1</sup>**

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
12/31/2022	3,421	6,657,957	6,661,378	309	918,026	918,335	1,370,497	2,302,085	3,672,582	26	117,468	117,494	1,374,252	9,995,537	11,369,789
12/31/2023	23,718,802	12,900,406	36,619,208	4,038,785	1,786,386	5,825,171	10,691,951	4,491,024	15,182,975	1,689,724	196,988	1,886,711	40,139,262	19,374,803	59,514,065
12/31/2024	23,735,411	11,740,773	35,476,183	3,861,356	1,598,401	5,459,757	11,983,250	3,958,216	15,941,466	1,799,042	110,565	1,909,607	41,379,059	17,407,955	58,787,014
12/31/2025	9,866,824	10,849,036	20,715,860	2,428,522	1,420,095	3,848,616	7,601,622	3,401,886	11,003,508	133,175	60,497	193,672	20,030,142	15,731,514	35,761,656
12/31/2026	11,855,494	10,350,851	22,206,345	3,130,395	1,297,598	4,427,992	9,894,391	3,021,805	12,916,196	188,336	53,839	242,174	25,068,615	14,724,092	39,792,707
12/31/2027	13,855,303	9,809,143	23,664,447	3,784,932	1,163,084	4,948,016	15,082,351	2,527,085	17,609,436	316,797	44,422	361,219	33,039,383	13,543,734	46,583,118
12/31/2028	8,391,708	9,113,971	17,505,679	1,574,736	973,838	2,548,574	7,918,109	1,772,967	9,691,076	131,805	28,582	160,387	18,016,358	11,889,357	29,905,715
12/31/2029	6,794,987	8,691,764	15,486,750	865,614	895,101	1,760,715	5,715,372	1,377,057	7,092,429	72,452	21,992	94,443	13,448,424	10,985,913	24,434,337
12/31/2030	7,165,731	8,349,286	15,515,017	920,287	851,820	1,772,108	6,036,520	1,091,297	7,127,816	77,028	18,369	95,397	14,199,566	10,310,772	24,510,338
12/31/2031	7,524,424	7,988,164	15,512,589	965,140	805,806	1,770,945	3,185,061	789,470	3,974,531	80,782	14,518	95,300	11,755,407	9,597,598	21,353,005
12/31/2032	6,545,224	7,608,947	14,154,171	483,879	757,549	1,241,428	1,596,882	630,218	2,227,100	40,501	10,479	50,979	8,666,486	9,007,193	17,673,679
12/31/2033	7,257,405	7,272,299	14,529,704	665,562	730,786	1,396,347	1,674,809	550,371	2,225,180	42,473	8,454	50,927	9,640,249	8,561,910	18,202,159
12/31/2034	7,003,308	6,919,106	13,922,414	448,194	702,844	1,151,038	1,479,373	466,631	1,946,004	37,514	6,330	43,844	8,968,388	8,094,911	17,063,299
12/31/2035	7,517,310	6,559,826	14,077,137	540,769	678,109	1,218,879	1,330,197	392,667	1,722,863	33,732	4,454	38,186	9,422,008	7,635,057	17,057,065
12/31/2036	11,854,987	6,087,105	17,942,092	2,062,712	616,549	2,679,261	1,889,549	314,697	2,204,246	35,267	2,768	38,034	15,842,515	7,021,119	22,863,634
12/31/2037	11,519,735	5,495,499	17,015,234	1,801,017	516,593	2,317,609	789,988	221,705	1,011,694	6,796	1,004	7,800	14,117,536	6,234,801	20,352,337
12/31/2038	12,098,244	4,916,408	17,014,652	1,890,262	428,091	2,318,353	827,990	183,725	1,011,715	7,125	665	7,789	14,823,621	5,528,888	20,352,509
12/31/2039	12,086,628	4,315,858	16,402,486	1,727,982	338,351	2,066,332	815,930	143,915	959,845	6,166	308	6,474	14,636,705	4,798,432	19,435,137
12/31/2040	12,103,233	3,711,341	15,814,574	1,574,317	254,994	1,829,311	599,641	104,773	704,414	-	-	-	14,277,191	4,071,108	18,348,299
12/31/2041	12,720,564	3,096,071	15,816,635	1,653,148	175,393	1,828,541	627,847	76,504	704,350	-	-	-	15,001,559	3,347,968	18,349,527
12/31/2042	13,364,048	2,449,429	15,813,477	1,736,997	91,769	1,828,767	657,099	46,896	703,995	-	-	-	15,758,144	2,588,094	18,346,238
12/31/2043	9,758,185	1,877,216	11,635,401	1,002,390	24,460	1,026,850	688,445	15,876	704,320	-	-	-	11,449,019	1,917,552	13,366,571
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/31/2051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/31/2052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 266,969,957</b>	<b>\$ 161,726,879</b>	<b>\$ 428,696,836</b>	<b>\$ 37,157,303</b>	<b>\$ 17,025,641</b>	<b>\$ 54,182,944</b>	<b>\$ 92,456,875</b>	<b>\$ 27,880,868</b>	<b>\$ 120,337,742</b>	<b>\$ 4,698,737</b>	<b>\$ 701,701</b>	<b>\$ 5,400,438</b>	<b>\$ 401,282,872</b>	<b>\$ 207,335,089</b>	<b>\$ 608,617,961</b>

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



NIFA Debt Service  
(As of April 30, 2022)

Date	NIFA Debt - General Capital			NIFA Debt - Sewer Capital			Total NIFA Capital Debt		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
12/31/2022	85,993	18,551,414	18,637,407	368,323	1,552,554	1,920,877	454,316	20,103,968	20,558,284
12/31/2023	27,972,881	18,547,544	46,520,426	3,717,134	1,535,978	5,253,113	31,690,016	20,083,523	51,773,538
12/31/2024	24,252,016	18,322,756	42,574,772	2,927,733	1,518,905	4,446,638	27,179,750	19,841,661	47,021,411
12/31/2025	43,773,972	18,034,116	61,808,087	5,979,215	1,506,199	7,485,414	49,753,187	19,540,314	69,293,501
12/31/2026	37,855,200	17,618,743	55,473,943	5,476,960	1,463,806	6,940,766	43,332,160	19,082,549	62,414,709
12/31/2027	37,038,657	17,304,924	54,343,581	5,358,821	1,418,402	6,777,223	42,397,478	18,723,326	61,120,804
12/31/2028	47,304,744	16,887,128	64,191,872	6,844,138	1,357,954	8,202,092	54,148,882	18,245,082	72,393,964
12/31/2029	51,414,183	16,282,573	67,696,756	6,944,236	1,270,486	8,214,723	58,358,419	17,553,060	75,911,478
12/31/2030	54,711,321	15,280,800	69,992,121	4,270,203	1,150,271	5,420,474	58,981,524	16,431,071	75,412,595
12/31/2031	53,010,097	12,623,120	65,633,217	3,981,198	948,030	4,929,228	56,991,295	13,571,150	70,562,445
12/31/2032	56,613,165	9,972,615	66,585,780	4,251,798	748,970	5,000,768	60,864,963	10,721,585	71,586,548
12/31/2033	57,353,107	7,424,192	64,777,299	4,307,370	557,576	4,864,946	61,660,477	7,981,769	69,642,246
12/31/2034	54,662,132	4,840,131	59,502,263	4,105,271	363,507	4,468,777	58,767,403	5,203,638	63,971,040
12/31/2035	52,931,572	2,383,038	55,314,611	3,975,301	178,972	4,154,273	56,906,873	2,562,011	59,468,884
<b>Total</b>	<b>\$ 598,979,040</b>	<b>\$ 194,073,095</b>	<b>\$ 793,052,134</b>	<b>\$ 62,507,702</b>	<b>\$ 15,571,611</b>	<b>\$ 78,079,313</b>	<b>\$ 661,486,741</b>	<b>\$ 209,644,706</b>	<b>\$ 871,131,447</b>

Date	NIFA Debt - Property Tax Refunds			NIFA Debt - Other Judgments			NIFA Debt - Termination Pay			NIFA Debt - Superstorm Sandy			Total NIFA Operating Debt		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
12/31/2022	4,963	8,998,269	9,003,232	721	1,902,842	1,903,564	-	1,728,647	1,728,647	-	188,358	188,358	5,684	12,818,116	12,823,800
12/31/2023	28,578,366	8,998,047	37,576,412	3,848,937	1,902,810	5,751,747	2,593,184	1,728,647	4,321,831	1,203,498	188,358	1,391,856	36,223,984	12,817,862	49,041,846
12/31/2024	24,282,043	8,586,326	32,868,370	3,149,345	1,838,083	4,987,429	2,212,185	1,721,827	3,934,012	1,026,676	185,193	1,211,869	30,670,250	12,331,429	43,001,679
12/31/2025	37,802,526	8,105,323	45,907,848	4,644,664	1,767,468	6,412,132	4,517,875	1,712,226	6,230,100	2,096,748	180,737	2,277,485	49,061,813	11,765,753	60,827,566
12/31/2026	30,035,466	7,622,207	37,657,673	3,558,382	1,701,927	5,260,309	4,138,372	1,680,194	5,818,566	1,920,621	165,871	2,086,492	39,652,840	11,170,200	50,823,040
12/31/2027	29,387,596	7,373,213	36,760,809	3,481,627	1,672,428	5,154,055	4,049,107	1,645,887	5,694,994	1,879,193	149,949	2,029,142	38,797,522	10,841,478	49,639,000
12/31/2028	37,533,022	7,041,721	44,574,743	4,446,637	1,633,156	6,079,793	5,171,407	1,600,213	6,771,620	2,400,053	128,752	2,528,805	49,551,118	10,403,842	59,954,960
12/31/2029	37,897,326	6,562,049	44,459,375	4,853,776	1,576,328	6,430,103	5,508,621	1,534,122	7,042,743	2,276,859	98,079	2,374,938	50,536,581	9,770,578	60,307,160
12/31/2030	22,056,403	5,912,024	27,968,427	5,296,590	1,481,118	6,777,709	5,155,105	1,430,209	6,585,315	330,377	63,838	394,215	32,838,476	8,887,190	41,725,666
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
<b>Total</b>	<b>\$ 353,528,630</b>	<b>\$ 83,570,522</b>	<b>\$ 437,099,152</b>	<b>\$ 59,895,869</b>	<b>\$ 19,086,285</b>	<b>\$ 78,982,154</b>	<b>\$ 59,033,532</b>	<b>\$ 18,266,287</b>	<b>\$ 77,299,819</b>	<b>\$ 14,249,227</b>	<b>\$ 1,500,402</b>	<b>\$ 15,749,629</b>	<b>\$ 486,707,259</b>	<b>\$ 122,423,496</b>	<b>\$ 609,130,755</b>