



**Total County and NIFA Debt Service  
(as of April 30, 2024)**

Date	County Bonds <sup>1,2</sup>			NIFA Bonds			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
12/31/2024	58,897,092	45,289,258	197,407,037	53,100,000	35,335,909	88,435,909	111,997,092	80,625,167	192,622,259
12/31/2025	86,757,992	85,888,488	172,646,480	92,875,000	35,958,131	128,833,131	179,632,992	121,846,619	301,479,611
12/31/2026	89,980,549	81,692,690	171,673,239	77,605,000	34,347,904	111,952,904	167,585,549	116,040,593	283,626,142
12/31/2027	96,965,991	77,802,411	174,768,402	76,570,000	32,905,812	109,475,812	173,535,991	110,708,223	284,244,214
12/31/2028	61,052,016	73,207,680	134,259,696	99,822,000	31,240,211	131,062,211	160,874,016	104,447,891	265,321,907
12/31/2029	51,148,467	70,326,640	121,475,107	106,080,000	28,850,119	134,930,119	157,228,467	99,176,759	256,405,226
12/31/2030	74,099,954	67,684,755	141,784,709	90,500,000	25,353,091	115,853,091	164,599,954	93,037,846	257,637,800
12/31/2031	65,267,281	64,123,930	129,391,211	87,760,000	20,898,000	108,658,000	153,027,281	85,021,930	238,049,211
12/31/2032	55,549,609	61,117,598	116,667,207	93,725,000	16,510,000	110,235,000	149,274,609	77,627,598	226,902,207
12/31/2033	61,761,936	58,417,768	120,179,704	94,950,000	12,291,000	107,241,000	156,711,936	70,708,768	227,420,704
12/31/2034	59,779,264	55,594,677	115,373,941	90,495,000	8,013,000	98,508,000	150,274,264	63,607,677	213,881,941
12/31/2035	64,278,592	52,720,220	116,998,812	87,630,000	3,945,200	91,575,200	151,908,592	56,665,420	208,574,012
12/31/2036	92,070,919	49,086,250	141,157,169	-	-	-	92,070,919	49,086,250	141,157,169
12/31/2037	91,833,247	44,688,210	136,521,457	-	-	-	91,833,247	44,688,210	136,521,457
12/31/2038	81,780,574	40,723,653	122,504,227	-	-	-	81,780,574	40,723,653	122,504,227
12/31/2039	76,302,902	37,131,616	113,434,518	-	-	-	76,302,902	37,131,616	113,434,518
12/31/2040	78,470,229	33,602,759	112,072,988	-	-	-	78,470,229	33,602,759	112,072,988
12/31/2041	81,917,557	29,966,147	111,883,704	-	-	-	81,917,557	29,966,147	111,883,704
12/31/2042	85,494,885	26,191,081	111,685,966	-	-	-	85,494,885	26,191,081	111,685,966
12/31/2043	76,027,212	22,592,427	98,619,639	-	-	-	76,027,212	22,592,427	98,619,639
12/31/2044	53,109,540	19,757,766	72,867,306	-	-	-	53,109,540	19,757,766	72,867,306
12/31/2045	55,261,867	17,407,247	72,669,114	-	-	-	55,261,867	17,407,247	72,669,114
12/31/2046	57,499,195	14,957,633	72,456,828	-	-	-	57,499,195	14,957,633	72,456,828
12/31/2047	59,506,523	12,413,961	71,920,484	-	-	-	59,506,523	12,413,961	71,920,484
12/31/2048	59,958,850	9,807,356	69,766,206	-	-	-	59,958,850	9,807,356	69,766,206
12/31/2049	53,533,678	7,126,108	60,659,786	-	-	-	53,533,678	7,126,108	60,659,786
12/31/2050	43,146,005	4,962,423	48,108,428	-	-	-	43,146,005	4,962,423	48,108,428
12/31/2051	44,753,333	3,113,256	47,866,589	-	-	-	44,753,333	3,113,256	47,866,589
12/31/2052	37,082,500	1,379,734	38,462,234	-	-	-	37,082,500	1,379,734	38,462,234
12/31/2053	13,605,000	293,895	13,898,895	-	-	-	13,605,000	293,895	13,898,895
<b>Total</b>	<b>\$ 1,966,892,759</b>	<b>\$ 1,169,067,633</b>	<b>\$ 3,229,181,079</b>	<b>\$ 1,051,112,000</b>	<b>\$ 285,648,376</b>	<b>\$ 1,336,760,376</b>	<b>\$ 3,018,004,759</b>	<b>\$ 1,454,716,010</b>	<b>\$ 4,472,720,769</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, 2024)**

<u>Date</u>	<u>County Debt - General Capital</u>			<u>County Debt - Sewer Capital<sup>2</sup></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>
12/31/2024	22,380,613	22,861,857	45,242,470	17,674,512	14,824,385	32,498,897	40,055,125	37,686,242	77,741,367
12/31/2025	46,779,182	43,808,558	90,587,740	24,323,108	27,930,926	52,254,034	71,102,289	71,739,484	142,841,774
12/31/2026	44,773,527	41,400,206	86,173,733	22,607,226	26,932,181	49,539,407	67,380,753	68,332,387	135,713,140
12/31/2027	40,301,705	39,469,833	79,771,538	28,127,689	25,981,418	54,109,107	68,429,394	65,451,252	133,880,645
12/31/2028	26,121,323	37,529,290	63,650,613	21,642,937	24,754,060	46,396,997	47,764,260	62,283,350	110,047,610
12/31/2029	23,439,520	36,201,507	59,641,028	19,231,382	23,865,191	43,096,573	42,670,903	60,066,698	102,737,601
12/31/2030	40,688,701	34,819,906	75,508,607	19,211,709	23,084,315	42,296,025	59,900,410	57,904,221	117,804,631
12/31/2031	33,795,695	32,751,815	66,547,511	19,716,228	22,304,393	42,020,621	53,511,924	55,056,208	108,568,132
12/31/2032	28,176,471	31,142,905	59,319,376	18,706,706	21,497,736	40,204,442	46,883,178	52,640,640	99,523,818
12/31/2033	32,609,737	29,652,444	62,262,181	19,394,309	20,736,590	40,130,899	52,004,046	50,389,034	102,393,080
12/31/2034	30,885,132	28,102,123	58,987,255	19,801,672	19,936,865	39,738,537	50,686,804	48,038,988	98,725,792
12/31/2035	34,523,346	26,520,189	61,043,534	20,202,538	19,110,568	39,313,106	54,725,884	45,630,757	100,356,641
12/31/2036	50,035,074	24,495,659	74,530,733	24,011,284	18,174,349	42,185,633	74,046,358	42,670,008	116,716,365
12/31/2037	52,074,943	22,034,432	74,109,375	25,530,765	17,082,617	42,613,382	77,605,708	39,117,049	116,722,757
12/31/2038	41,574,676	19,862,588	61,437,264	26,111,286	15,980,340	42,091,626	67,685,962	35,842,928	103,528,891
12/31/2039	38,627,671	18,022,283	56,649,954	25,888,135	14,869,599	40,757,733	64,515,806	32,891,882	97,407,687
12/31/2040	40,032,906	16,219,350	56,252,255	26,592,443	13,738,950	40,331,393	66,625,348	29,958,300	96,583,648
12/31/2041	41,900,379	14,351,107	56,251,486	27,573,615	12,568,962	40,142,577	69,473,995	26,920,068	96,394,063
12/31/2042	43,832,822	12,414,027	56,246,849	28,593,440	11,359,659	39,953,099	72,426,262	23,773,686	96,199,948
12/31/2043	37,999,018	10,595,640	48,594,659	28,648,329	10,130,965	38,779,293	66,647,347	20,726,605	87,373,952
12/31/2044	24,031,054	9,252,085	33,283,138	23,963,405	8,994,233	32,957,637	47,994,458	18,246,317	66,240,775
12/31/2045	25,069,102	8,217,014	33,286,116	24,820,302	7,934,538	32,754,840	49,889,404	16,151,552	66,040,956
12/31/2046	26,151,164	7,136,939	33,288,103	25,709,311	6,833,622	32,542,933	51,860,475	13,970,561	65,831,036
12/31/2047	26,978,440	6,017,540	32,995,980	26,605,357	5,691,286	32,296,642	53,583,797	11,708,825	65,292,622
12/31/2048	26,344,755	4,894,362	31,239,118	27,395,528	4,503,994	31,899,522	53,740,283	9,398,356	63,138,639
12/31/2049	25,283,415	3,759,837	29,043,252	26,288,840	3,268,200	29,557,040	51,572,256	7,028,036	58,600,292
12/31/2050	25,358,824	2,686,260	28,045,083	17,787,181	2,276,163	20,063,345	43,146,005	4,962,423	48,108,428
12/31/2051	26,426,439	1,616,733	28,043,172	18,326,894	1,496,523	19,823,416	44,753,333	3,113,256	47,866,589
12/31/2052	20,029,259	652,326	20,681,585	17,053,241	727,408	17,780,649	37,082,500	1,379,734	38,462,234
12/31/2053	5,843,005	116,860	5,959,865	7,761,995	177,035	7,939,031	13,605,000	293,895	13,898,895
<b>Total</b>	<b>\$ 982,067,899</b>	<b>\$ 586,605,675</b>	<b>\$ 1,568,673,574</b>	<b>\$ 679,301,366</b>	<b>\$ 426,767,069</b>	<b>\$ 1,106,068,435</b>	<b>\$ 1,661,369,265</b>	<b>\$ 1,013,372,744</b>	<b>\$ 2,674,742,009</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, 2024)<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
12/31/2024	8,174,218	5,206,785	13,381,003	2,433,474	782,958	3,216,432	8,030,594	1,577,933	9,608,527	203,681	35,341	239,022	18,841,967	7,603,016	26,444,983
12/31/2025	7,843,275	9,910,865	17,754,139	2,428,522	1,423,306	3,851,827	5,250,731	2,754,336	8,005,067	133,175	60,497	193,672	15,655,703	14,149,003	29,804,706
12/31/2026	11,855,494	9,513,857	21,369,351	3,130,395	1,300,809	4,431,203	7,425,571	2,491,799	9,917,371	188,336	53,839	242,174	22,599,796	13,360,303	35,960,099
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	10,924,330	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	20,823,079
12/31/2032	6,545,224	7,073,462	13,618,686	483,880	760,760	1,244,640	1,596,827	632,257	2,229,084	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	701,860	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	1,509,922	752,318	122,063	874,381	6,166	308	6,474	11,787,096	4,239,734	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	2,830,124	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/31/2051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/31/2052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/31/2053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 208,923,104</b>	<b>\$ 125,568,367</b>	<b>\$ 334,491,471</b>	<b>\$ 31,736,419</b>	<b>\$ 13,206,736</b>	<b>\$ 44,943,156</b>	<b>\$ 63,450,343</b>	<b>\$ 16,607,767</b>	<b>\$ 80,058,110</b>	<b>\$ 1,413,627</b>	<b>\$ 312,020</b>	<b>\$ 1,725,647</b>	<b>\$ 305,523,494</b>	<b>\$ 155,694,890</b>	<b>\$ 461,218,384</b>

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



## NIFA Debt Service (as of April 30, 2024)

Date	NIFA Debt - General Capital			NIFA Debt - Sewer Capital			Total NIFA Capital Debt		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
12/31/2024	24,766,761	18,894,065	43,660,826	2,927,733	1,518,986	4,446,720	27,694,494	20,413,052	48,107,546
12/31/2025	44,181,262	18,853,798	63,035,060	5,979,215	1,506,280	7,485,495	50,160,478	20,360,078	70,520,556
12/31/2026	38,049,068	18,333,321	56,382,388	5,476,960	1,463,887	6,940,847	43,526,028	19,797,208	63,323,236
12/31/2027	37,565,037	17,881,596	55,446,633	5,358,821	1,418,483	6,777,304	42,923,858	19,300,079	62,223,938
12/31/2028	48,572,503	17,321,028	65,893,531	6,844,138	1,358,036	8,202,173	55,416,641	18,679,063	74,095,704
12/31/2029	49,114,263	16,510,115	65,624,378	6,944,236	1,270,568	8,214,804	56,058,499	17,780,683	73,839,182
12/31/2030	54,096,242	15,280,355	69,376,596	4,275,168	1,150,353	5,425,521	58,371,410	16,430,707	74,802,117
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	55,314,610	3,975,301	178,972	4,154,273	56,906,873	2,562,011	59,468,884
12/31/2036	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 570,915,209</b>	<b>\$ 160,317,374</b>	<b>\$ 731,232,583</b>	<b>\$ 58,427,210</b>	<b>\$ 12,483,648</b>	<b>\$ 70,910,858</b>	<b>\$ 629,342,419</b>	<b>\$ 172,801,022</b>	<b>\$ 802,143,440</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
12/31/2024	18,731,687	10,955,674	29,687,362	3,190,916	1,867,799	5,058,715	2,231,929	1,735,841	3,967,770	1,250,973	363,543	1,614,516	25,405,506	14,922,857	40,328,363
12/31/2025	30,513,763	11,617,737	42,131,500	4,781,696	1,811,419	6,593,115	4,582,958	1,733,001	6,315,959	2,836,105	435,897	3,272,002	42,714,522	15,598,053	58,312,576
12/31/2026	24,630,138	10,729,891	35,360,029	3,746,358	1,739,027	5,485,385	4,227,652	1,697,715	5,925,367	1,474,824	384,063	1,858,887	34,078,972	14,556,696	48,629,668
12/31/2027	24,268,065	9,917,127	34,185,191	3,684,907	1,700,129	5,385,036	4,145,659	1,658,944	5,804,603	1,547,511	329,533	1,877,044	33,646,142	13,605,733	47,251,874
12/31/2028	32,192,575	9,032,407	41,224,982	4,740,529	1,650,692	6,391,220	5,310,991	1,608,442	6,919,433	2,161,265	269,607	2,430,871	44,405,359	12,561,148	56,966,507
12/31/2029	38,394,054	7,771,928	46,165,982	4,076,453	1,579,169	5,655,622	5,194,751	1,535,373	6,730,124	2,356,242	182,966	2,539,208	50,021,501	11,069,436	61,090,937
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	4,871,001	1,223,610	6,362,094	4,959,413	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 296,237,302</b>	<b>\$ 80,342,951</b>	<b>\$ 376,580,253</b>	<b>\$ 56,046,201</b>	<b>\$ 15,438,615</b>	<b>\$ 71,484,815</b>	<b>\$ 56,440,349</b>	<b>\$ 14,882,523</b>	<b>\$ 71,322,873</b>	<b>\$ 13,045,729</b>	<b>\$ 2,183,265</b>	<b>\$ 15,228,994</b>	<b>\$ 421,769,581</b>	<b>\$ 112,847,354</b>	<b>\$ 534,616,936</b>