

**Long term debt of the County consisted of the following at September 30, 2025 (in thousands)**

Limited Tax Refunding and General Obligation - Series 2015A Original amount of \$82,980 dated August 1, 2015, with interest rate of 1.97%, payable in annual installments in varying amounts plus interest through 2026. The issuance included the refunding of \$5,465 of the 2005 Limited Tax Refunding Bonds and the \$49,890 of the 2006 Limited Tax Bonds.	\$ 5,550
Limited Tax Refunding - Series 2016 Original amount of \$70,905 dated August 1, 2016, with interest rate of 1.48%, payable in annual installments in varying amounts plus interest through 2028. The issuance included the refunding of \$65,150 of the 2008 Limited Tax Bonds.	\$ 20,490
Limited Tax Refunding - Series 2017 Original amount of \$36,860 dated August 14, 2017, with interest rate of 2.13%, payable in annual installments in varying amounts plus interest through 2030. The issuance included the refunding of \$33,310 of the 2010 Limited Tax Refunding and Improvement Bonds.	\$ 18,525
Limited Tax Refunding - Series 2022A Original amount of \$29,220 dated May 17, 2022, with interest rates from 2.45% to 3.1%, payable in annual installments in varying amounts plus interest through 2033. The issuance included the refunding of \$27,650 of the 2013 Limited Tax Refunding and Improvement Bonds. On April 17, 2023, these bonds converted to tax-exempt status.	\$ 19,060
Limited Tax Refunding - Series 2022B Original amount of \$46,490 dated May 17, 2022, with interest rate of 3.13%, payable in annual installments in varying amounts plus interest through 2035. The issuance included the refunding of \$43,465 of the 2015 Limited Tax Refunding and Improvement Bonds.	\$ 45,275
Limited Tax Bonds - Series 2022 Original amount of \$214,905 dated June 28, 2022, with interest rates from 4.0% to 5.0%, payable in annual installments in varying amounts plus interest through 2047.	\$ 205,150
	\$ 314,050
Less- current maturities	\$ 30,535
Long-term debt, net of current maturities	\$ 283,515
Plus premiums	\$ 9,979
Long-term debt, net of current maturities, and premium	\$ 293,494