

BOND DEBT SERVICE

Historical General Obligation Debt
 Excludes State Highway and State Institution Bonds
 Excludes Impact of New Bond Bill

Date	Principal	Interest	Debt Service
06/30/2001	51,257,500.00	34,793,853.28	86,051,353.28
06/30/2002	58,245,000.00	50,457,107.22	108,702,107.22
06/30/2003	98,598,500.00	63,331,352.34	161,929,852.34
06/30/2004	130,135,000.00	67,392,104.67	197,527,104.67
06/30/2005	160,650,400.00	72,624,987.91	233,275,387.91
06/30/2006	158,526,200.00	73,739,330.20	232,265,530.20
06/30/2007	155,870,000.00	74,253,555.87	230,123,555.87
06/30/2008	156,394,700.00	69,014,787.13	225,409,487.13
06/30/2009	156,543,000.00	64,981,768.65	221,524,768.65
06/30/2010	140,383,900.00	57,690,212.32	198,074,112.32
06/30/2011	149,051,000.00	55,014,967.83	204,065,967.83
06/30/2012	142,685,000.00	52,341,537.51	195,026,537.51
06/30/2013	145,330,000.00	46,473,922.08	191,803,922.08
06/30/2014	143,360,000.00	42,275,346.67	185,635,346.67
06/30/2015	158,775,000.00	38,402,430.00	197,177,430.00
06/30/2016	133,795,000.00	30,893,606.25	164,688,606.25
06/30/2017	98,465,000.00	24,617,443.75	123,082,443.75
06/30/2018	79,430,000.00	19,823,031.25	99,253,031.25
06/30/2019	65,960,000.00	16,132,103.14	82,092,103.14
06/30/2020	60,715,000.00	13,166,738.13	73,881,738.13
06/30/2021	61,205,000.00	10,590,175.00	71,795,175.00
06/30/2022	51,060,000.00	8,219,600.00	59,279,600.00
06/30/2023	53,585,000.00	5,997,800.00	59,582,800.00
06/30/2024	56,305,000.00	3,623,025.00	59,928,025.00
06/30/2025	48,150,000.00	2,238,887.50	50,388,887.50
06/30/2026	8,460,000.00	1,239,831.25	9,699,831.25
06/30/2027	8,810,000.00	944,362.50	9,754,362.50
06/30/2028	8,170,000.00	630,250.00	8,800,250.00
06/30/2029	5,520,000.00	333,006.25	5,853,006.25
06/30/2030	3,105,000.00	156,243.75	3,261,243.75
06/30/2031	3,255,000.00	52,893.75	3,307,893.75
	2,751,795,200.00	1,001,446,261.20	3,753,241,461.20