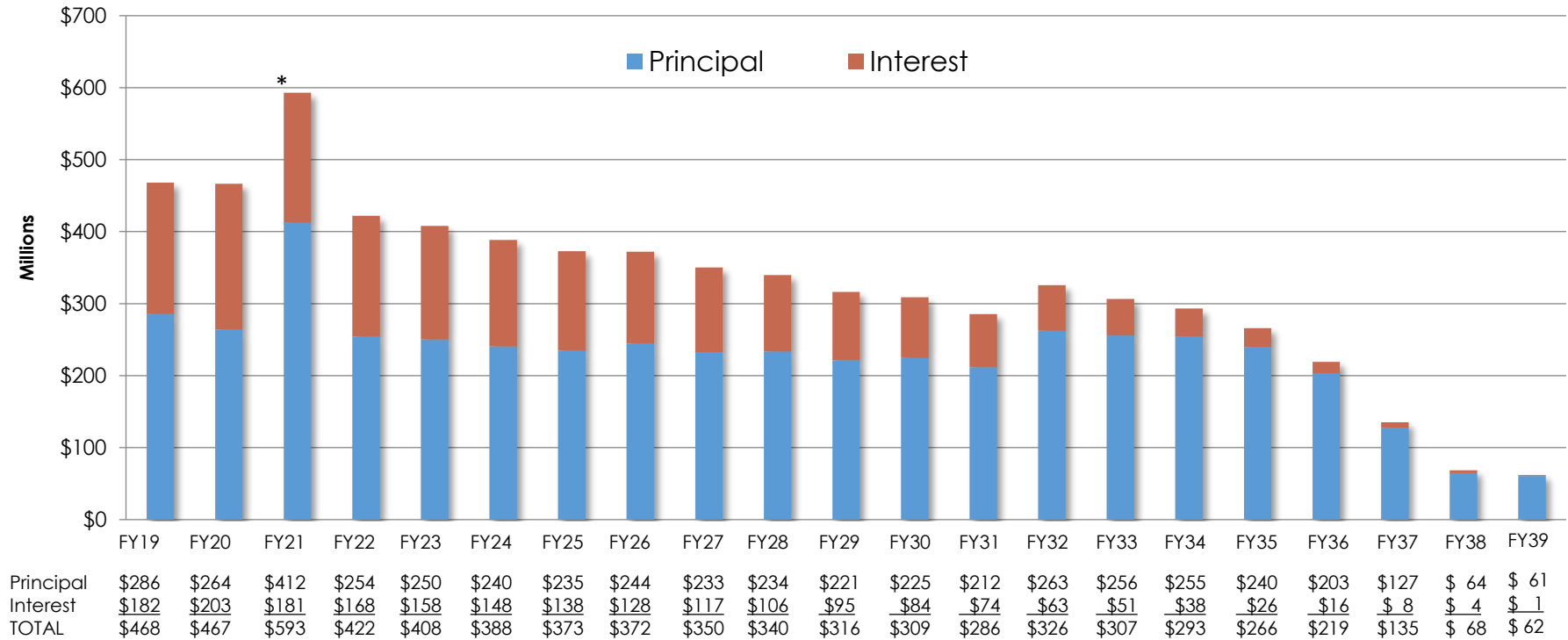


Debt Service

FY	Principal	Interest	Total
FY19	285,635,000	182,564,270	468,199,270
FY20	263,900,000	202,719,865	466,619,865
FY21	412,405,000	180,691,323	593,096,323
FY22	254,330,000	167,562,701	421,892,701
FY23	250,150,000	157,741,302	407,891,302
FY24	240,475,000	148,135,238	388,610,238
FY25	234,710,000	138,326,807	373,036,807
FY26	244,305,000	127,968,368	372,273,368
FY27	232,850,000	117,206,428	350,056,428
FY28	233,595,000	106,154,781	339,749,781
FY29	221,380,000	95,087,818	316,467,818
FY30	224,645,000	84,246,850	308,891,850
FY31	211,670,000	73,857,292	285,527,292
FY32	262,615,000	62,897,756	325,512,756
FY33	255,815,000	50,863,622	306,678,622
FY34	254,755,000	38,493,404	293,248,404
FY35	239,855,000	26,224,176	266,079,176
FY36	203,535,000	15,598,201	219,133,201
FY37	127,055,000	8,088,175	135,143,175
FY38	64,595,000	3,846,275	68,441,275
FY39	60,575,000	1,211,500	61,786,500



* A balloon payment for the floating rate bonds is due in FY2021; however, the intent of the State Bond Commission is to restructure those bonds and extend the maturity at that time.

