

Table A-4

**General Fund Supported Debt
Total Principal and Interest Debt Service Requirements¹**

Fiscal Year (ending June 30th)	Principal	Interest	Total
2010	\$167,919,388	\$140,316,112	\$308,225,500
2011	174,480,957	131,258,602	305,739,559
2012	176,748,389	123,587,228	300,335,616
2013	182,959,741	115,458,392	298,418,133
2014	136,523,602	108,323,703	244,847,305
2015	109,369,225	102,624,526	211,993,751
2016	113,688,203	97,494,886	211,183,088
2017	115,628,792	92,201,512	207,830,304
2018	118,498,668	86,125,911	204,624,579
2019	120,901,132	78,989,221	199,890,353
2020	129,262,986	72,879,436	202,142,422
2021	137,973,500	65,285,089	203,258,589
2022	135,268,904	58,804,367	194,073,270
2023	146,305,950	51,427,003	197,732,953
2024	146,075,200	43,960,650	190,035,850
2025	135,712,450	36,337,021	172,049,471
2026	146,529,050	28,936,408	175,465,458
2027	146,864,600	20,868,587	167,733,187
2028	47,333,500	12,716,750	60,050,250
2029	44,768,250	10,452,703	55,220,953
2030	38,603,250	8,368,067	46,971,317
2031	31,777,500	6,538,344	38,315,844
2032	27,703,500	5,126,405	32,829,905
2033	22,942,000	3,859,799	26,801,799
2034	17,825,750	2,852,337	20,678,087
2035	10,099,250	2,113,994	12,213,244
2036	10,601,000	1,600,016	12,201,016
2037	9,602,000	1,098,220	10,700,220
2038	9,241,500	630,559	9,872,059
2039	6,324,500	241,561	6,566,061
2040	-	-	-
Totals	\$2,817,532,735	\$1,510,467,409	\$4,328,000,144

Note: May not foot due to rounding.

¹ Includes annual fiscal year debt service requirements on all General Fund Supported debt issued through June 30, 2009.