

***Total Lottery Revenue Bonds Debt Service Requirements***

<b>Fiscal Year (ending June 30th)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2010	72,875,000	51,250,031	124,125,031
2011	72,735,000	48,660,334	121,395,334
2012	75,865,000	45,546,549	121,411,549
2013	79,590,000	42,132,028	121,722,028
2014	82,340,000	38,460,474	120,800,474
2015	70,260,000	34,616,759	104,876,759
2016	54,950,000	31,460,293	86,410,293
2017	53,840,000	28,872,590	82,712,590
2018	56,345,000	26,359,075	82,704,075
2019	41,660,000	23,698,334	65,358,334
2020	39,840,000	21,806,403	61,646,403
2021	41,745,000	19,899,293	61,644,293
2022	43,730,000	17,908,584	61,638,584
2023	45,855,000	15,784,166	61,639,166
2024	48,055,000	13,584,855	61,639,855
2025	50,490,000	11,152,335	61,642,335
2026	49,005,000	8,616,630	57,621,630
2027	51,490,000	6,128,068	57,618,068
2028	37,250,000	3,591,688	40,841,688
2029	35,150,000	1,757,500	36,907,500
<b>Total</b>	<b>1,103,070,000</b>	<b>491,285,985</b>	<b>1,594,355,985</b>