

**BOARD OF FUND COMMISSIONERS
DEBT SERVICE SCHEDULE
ALL OUTSTANDING ISSUES**

<u>FISCAL YEAR</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PRINCIPAL</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
1973	930,188.68	570,000.00	1,500,188.68	19,430,000.00
1974	986,240.00	485,000.00	1,471,240.00	26,945,000.00
1975	1,751,569.56	705,000.00	2,456,569.56	41,240,000.00
1976	2,145,455.00	1,105,000.00	3,250,455.00	40,135,000.00
1977	2,080,357.50	1,160,000.00	3,240,357.50	70,469,240.00
1978	3,259,522.70	2,129,240.00	5,388,762.70	68,340,000.00
1979	3,405,992.50	2,240,000.00	5,645,992.50	66,100,000.00
1980	3,278,505.00	2,355,000.00	5,633,505.00	63,745,000.00
1981	3,146,440.00	2,475,000.00	5,621,440.00	81,270,000.00
1982	4,730,807.06	3,135,000.00	7,865,807.06	78,135,000.00
1983	4,694,670.00	3,165,000.00	7,859,670.00	134,970,000.00
1984	11,434,002.50	4,050,000.00	15,484,002.50	225,920,000.00
1985	17,840,195.00	5,405,000.00	23,245,195.00	315,515,000.00
1986	26,104,572.50	6,595,000.00	32,699,572.50	308,920,000.00
1987	41,470,034.50	7,395,000.00	48,865,034.50	686,525,000.00
1988	47,340,557.27	10,705,000.00	58,045,557.27	804,330,000.00
1989	57,994,785.79	18,235,000.00	76,229,785.79	786,095,000.00
1990	57,727,764.54	19,505,000.00	77,232,764.54	801,590,000.00
1991	57,325,692.04	21,475,000.00	78,800,692.04	780,115,000.00
1992	52,528,232.67	23,000,000.00	75,528,232.67	804,225,000.00
1993	53,196,603.90	25,865,000.00	79,061,603.90	839,245,000.00
1994	48,217,337.29	28,820,000.00	77,037,337.29	862,435,000.00
1995	47,111,768.78	33,690,000.00	80,801,768.78	933,745,000.00
1996	50,615,480.04	36,810,000.00	87,425,480.04	896,935,000.00
1997	52,473,143.79	39,445,000.00	91,918,143.79	1,017,490,000.00
1998	54,320,495.04	40,850,000.00	95,170,495.04	1,061,640,000.00
1999	55,716,703.16	48,140,000.00	103,856,703.16	1,013,500,000.00
2000	53,664,640.03	50,770,000.00	104,434,640.03	1,002,730,000.00
2001	51,746,285.04	53,780,000.00	105,526,285.04	978,950,000.00
2002	50,471,237.54	55,155,000.00	105,626,237.54	923,795,000.00
2003	43,333,078.51	52,155,000.00	95,488,078.51	900,745,000.00
2004	40,611,681.31	40,015,000.00	80,626,681.31	855,115,000.00
2005	39,588,747.56	55,560,000.00	95,148,747.56	790,910,000.00
2006	34,634,430.45	50,975,000.00	85,609,430.45	739,935,000.00
2007	33,999,101.28	55,420,000.00	89,419,101.28	684,515,000.00
2008	32,303,819.82	66,395,000.00	98,698,819.82	666,165,000.00
2009	30,294,838.78	65,055,000.00	95,349,838.78	600,075,000.00
2010	26,897,663.78	71,165,000.00	98,062,663.78	528,910,000.00
2011	23,110,791.27	32,115,000.00	55,225,791.27	487,090,000.00
2012	21,757,775.03	54,325,000.00	76,082,775.03	432,765,000.00
2013	19,056,443.78	58,290,000.00	77,346,443.78	374,475,000.00
2014	16,605,346.90	53,200,000.00	69,805,346.90	321,275,000.00
2015	14,157,825.02	55,870,000.00	70,027,825.02	265,405,000.00
2016	11,444,981.27	55,600,000.00	67,044,981.27	209,805,000.00
2017	8,721,537.52	55,220,000.00	63,941,537.52	154,585,000.00
2018	6,561,287.52	32,325,000.00	38,886,287.52	122,260,000.00
2019	4,980,962.52	31,220,000.00	36,200,962.52	91,040,000.00
2020	3,527,684.39	30,460,000.00	33,987,684.39	60,580,000.00
2021	2,312,643.76	23,695,000.00	26,007,643.76	36,885,000.00
2022	1,187,440.63	24,795,000.00	25,982,440.63	12,090,000.00
2023	302,250.00	12,090,000.00	12,392,250.00	-
TOTAL	1,333,099,610.52	1,525,159,240.00	2,858,258,850.52	-