

**Housing Infrastructure Bonds; November 2021 Forecast
(amounts in thousands)**

<u>Bonds Authorized</u>	<u>Amount Authorized</u>	<u>General Fund Debt Service</u>											
		<u>FY2011-2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>
2008 (Chpt 179)	30,000	9,585	2,400	2,400	2,399	2,400	2,400	2,394	2,399	2,395	2,399	2,397	2,396
2012 (Chpt 293)	30,000	-	2,199	2,038	2,038	2,024	2,047	2,036	2,035	2,040	2,037	2,038	2,039
2014 (Chpt 295)	80,000	-	-	6,400	4,628	5,397	6,318	6,371	6,380	6,386	6,381	6,387	6,384
2015 (SS1 Chpt 5)	10,000	-	-	-	-	448	447	794	798	789	793	791	793
2017 (SS1 Chpt 8)	55,000	-	-	-	-	-	-	2,797	2,336	2,337	2,333	2,332	2,332
2018 (Chpt 214)	80,000	-	-	-	-	-	-	-	737	6,400	6,400	6,400	6,400
2019 (SS1 Chpt 13)	60,000	-	-	-	-	-	-	-	-	2,400	4,800	4,800	4,800
2020 (SS5 Chpt 3)	100,000	-	-	-	-	-	-	-	-	-	4,000	8,000	8,000
2021 (SS1 Chpt 8)	100,000	-	-	-	-	-	-	-	-	-	-	4,000	8,000
		<u>9,585</u>	<u>4,599</u>	<u>10,838</u>	<u>9,065</u>	<u>10,269</u>	<u>11,212</u>	<u>14,392</u>	<u>14,685</u>	<u>22,747</u>	<u>29,143</u>	<u>37,145</u>	<u>41,144</u>

Note:

(1) FY2011-2025 amounts are based on Nov 2021 Forecast

(2) Projected debt service payments assuming 20 year payoff for each HIB authorization through FY2043

(1) Total FY2011-2025: 214,824
(2) Projected: FY2026-2043: 550,387