

Housing Infrastructure Bonds; Debt Service Payments
(amounts in thousands)

Bonds Authorized	Amount	General Fund Debt Service										Current Biennium		Budget Biennium		Tails	
		FY2011-2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	2028	2029	2028	2029
2008 (Chpt 179)	36,000	14,385	2,399	2,400	2,400	2,394	2,399	2,400	2,400	2,396	2,389	2,396	2,396	2,396	2,398	2,396	2,398
2012 (Chpt 293)	30,000	2,199	2,038	2,024	2,047	2,036	2,035	2,040	2,037	2,031	2,031	2,036	2,040	2,036	2,038	2,036	2,038
2014 (Chpt 295)	80,000	-	4,628	5,397	6,318	6,371	6,380	6,399	6,391	6,368	6,347	6,394	6,393	6,391	6,395	6,391	6,395
2015 (SS1 Chpt 5)	10,000	-	-	448	447	794	798	793	798	787	789	798	796	798	799	798	799
2017 (SS1 Chpt 8)	55,000	-	-	-	-	2,797	2,336	2,345	2,345	2,336	2,324	2,339	2,345	2,339	2,339	2,339	2,339
2018 (Chpt 214)	80,000	-	-	-	-	-	737	5,285	5,604	5,588	5,526	5,589	5,593	5,592	5,596	5,592	5,596
2019 (SS1 Chpt 13)	60,000	-	-	-	-	-	-	-	4,062	4,045	4,031	4,057	4,063	4,060	4,058	4,060	4,058
2020 (SS5 Chpt 3)	100,000	-	-	-	-	-	-	-	3,953	7,235	7,201	7,253	7,257	7,262	7,259	7,262	7,259
2021 (SS1 Chpt 8)	100,000	-	-	-	-	-	-	-	-	4,422	6,416	7,462	7,465	7,459	7,456	7,459	7,456
2024 (Chpt 127)	50,000	-	-	-	-	-	-	-	-	-	-	-	1,000	2,800	4,000	2,800	4,000
Total	601,000	16,584	9,065	10,269	11,212	14,392	14,685	19,262	27,590	35,208	37,054	38,324	39,348	41,133	42,338	41,133	42,338
SF 203 (2)	400,000													8,000	22,400	8,000	22,400

Notes:

- (1) FY2011-2027 amounts are based on November 2024 Forecast
- (2) Projected debt service: FY 30 and later at \$32 million/yr for SF 203
- (3) Projected debt service payments assuming 20 year payoff for each HIB authorization through FY2047

Total Payment after 2027 current authorization:	551,083
Total Debt Service for SF203:	606,400
Total Payment after 2027 current authorization + SF203:	1,157,483

