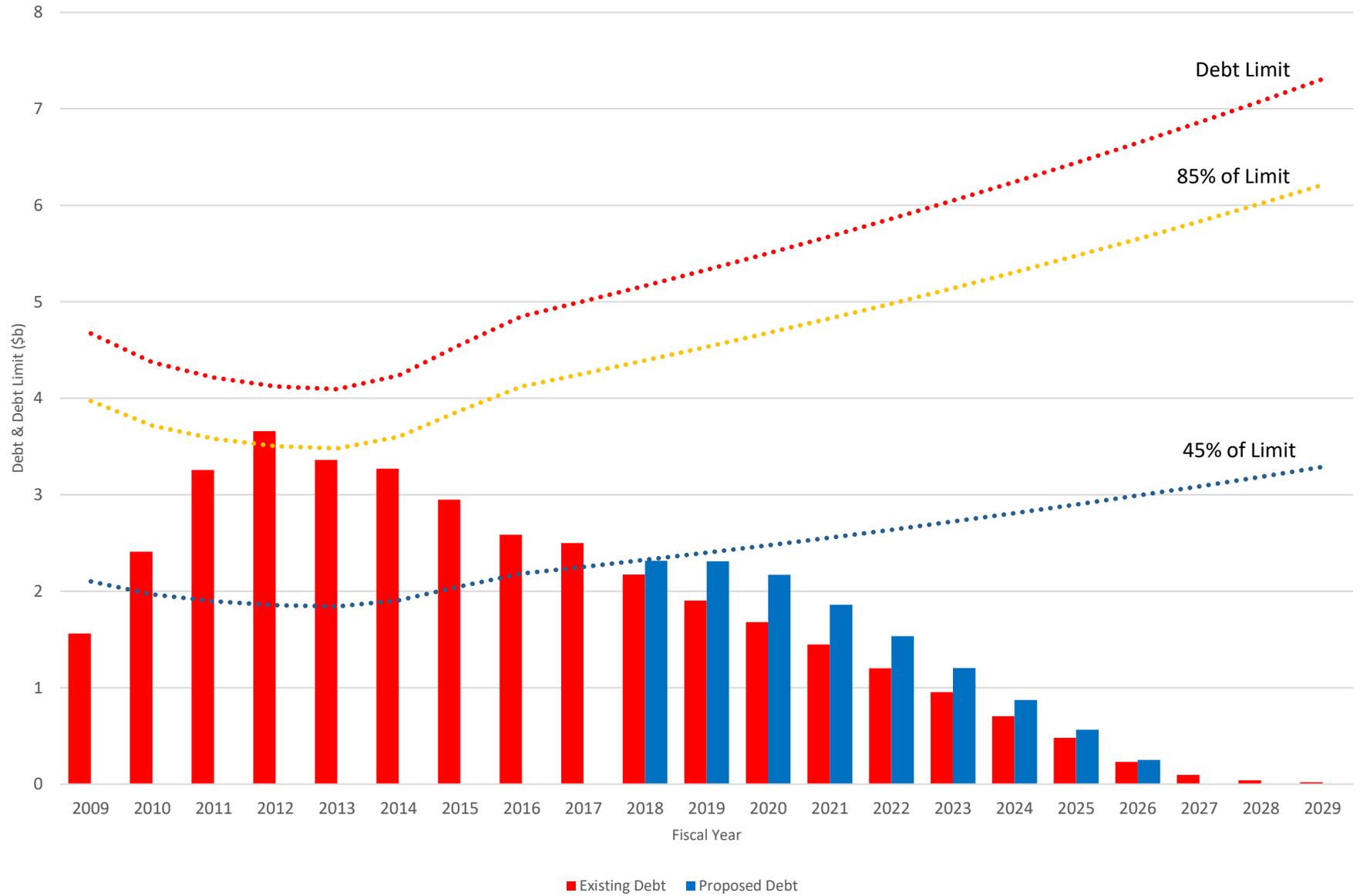


## **General Obligation and Lease Revenue Bond Debt Summary**

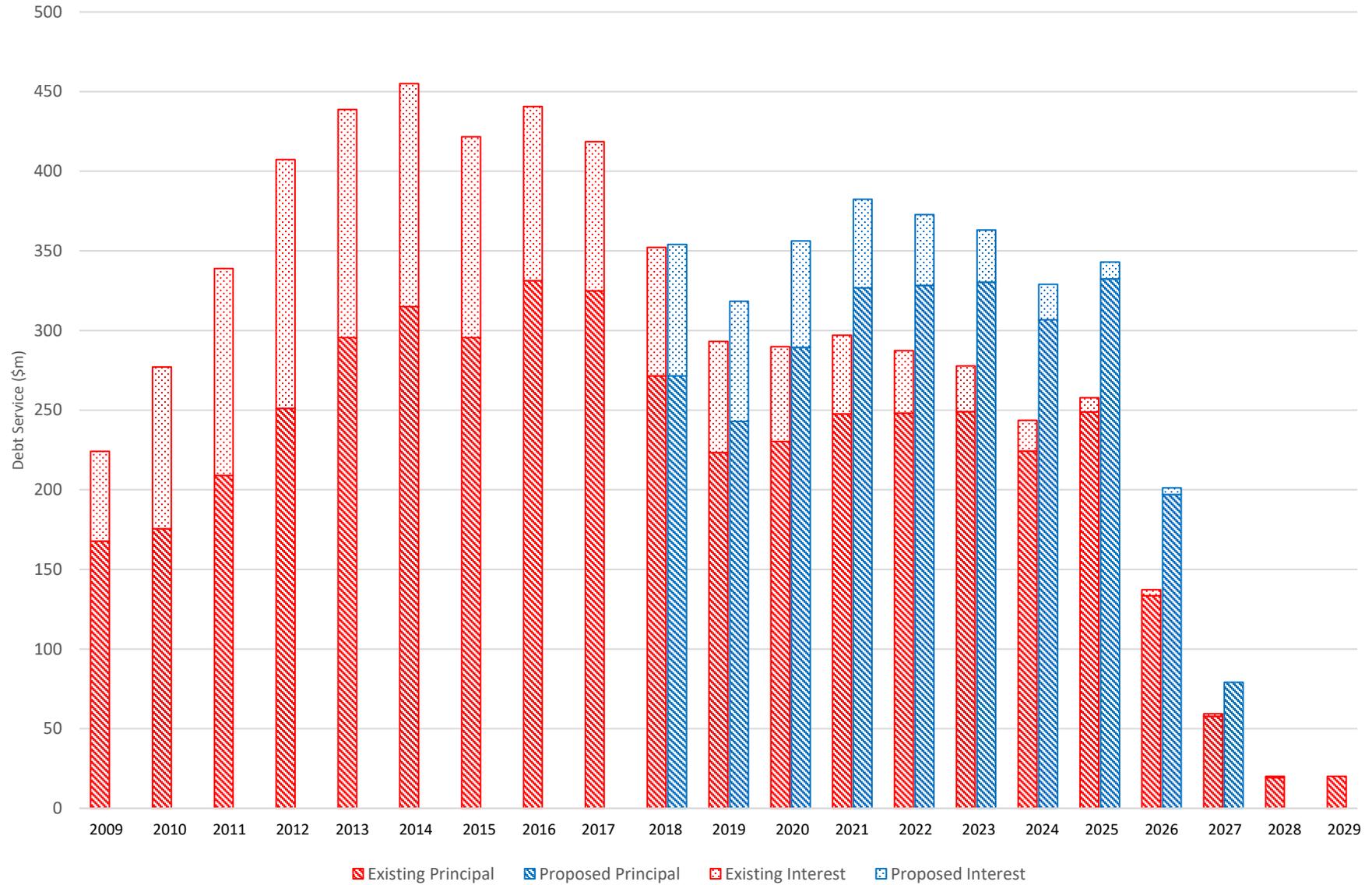
The charts on the following pages summarize debt and debt service levels for general obligation (G.O.) and lease revenue (L.R.) bonds from FY 2009 through FY 2029.

- Page 2: the chart depicts G.O. debt assuming issuance of \$570 million in G.O. bonds for prison construction (issued as \$142.5 million in FY 2018, \$285.0 million in FY 2019, and \$142.5 million FY 2020) with each issuance assumed to be paid off in seven years. Red columns represent existing debt and blue columns represent existing debt plus proposed additional debt for prison construction.
- Page 3: the chart depicts G.O. debt service for the same scenarios noted above.
- Page 4: the chart shows State Building Ownership Authority (SBOA) L.R. bond debt represented by blue columns and measured on the left hand axis and L.R. bond debt service represented by red squares and measured on the right hand axis (the values in this chart have not been verified).

## Prison Construction \$570 m GO Impact on Debt



## Prison Construction \$570 m GO Impact on Debt Service



### State Building Ownership Authority (SBOA) Lease Revenue (LR) Bond Debt and Debt Service

