

**TABLE IV-2 TAX-SUPPORTED DEBT SERVICE COSTS**

| FISCAL<br>YEAR | General Obligation Bonds <sup>1</sup> |                           |                                                   | Maine Governmental Facilities<br>Authority (MGFA) Debt |                           |                               | Miscellaneous Other Tax-<br>Supported Debt <sup>2</sup> |                           |                               | TOTAL TAX-<br>SUPPORTED<br>DEBT SERVICE<br>COSTS | % OF<br>GENERAL<br>FUND AND<br>HIGHWAY<br>FUND<br>REVENUE |
|----------------|---------------------------------------|---------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------|-------------------------------|---------------------------------------------------------|---------------------------|-------------------------------|--------------------------------------------------|-----------------------------------------------------------|
|                | TOTAL<br>BONDS<br>RETIRED             | TOTAL<br>INTEREST<br>PAID | TOTAL<br>GENERAL<br>OBLIGATION<br>DEBT<br>SERVICE | TOTAL<br>BONDS<br>RETIRED                              | TOTAL<br>INTEREST<br>PAID | TOTAL MGFA<br>DEBT<br>SERVICE | TOTAL<br>PRINCIPAL<br>RETIRED                           | TOTAL<br>INTEREST<br>PAID | TOTAL MISC<br>DEBT<br>SERVICE |                                                  |                                                           |
| 1988           | 37,295,000                            | 20,899,161                | 58,194,161                                        | 0                                                      | 0                         | 0                             | N/A                                                     | N/A                       | N/A                           | 58,194,161                                       | 3.99%                                                     |
| 1989           | 40,615,000                            | 21,849,613                | 62,464,613                                        | 0                                                      | 0                         | 0                             | N/A                                                     | N/A                       | N/A                           | 62,464,613                                       | 3.85%                                                     |
| 1990           | 47,980,000                            | 22,353,812                | 70,333,812                                        | 20,000                                                 | 598,640                   | 618,640                       | N/A                                                     | N/A                       | N/A                           | 70,952,452                                       | 4.51%                                                     |
| 1991           | 45,560,000                            | 19,360,524                | 64,920,524                                        | 175,000                                                | 443,205                   | 618,205                       | N/A                                                     | N/A                       | N/A                           | 65,538,729                                       | 4.03%                                                     |
| 1992           | 45,710,000                            | 25,537,077                | 71,247,077                                        | 420,000                                                | 1,276,731                 | 1,696,731                     | 1,630,000                                               | 1,306,563                 | 2,936,563                     | 75,880,372                                       | 4.44%                                                     |
| 1993           | 46,190,000                            | 29,424,908                | 75,614,908                                        | 430,000                                                | 982,878                   | 1,412,878                     | 1,855,000                                               | 913,138                   | 2,768,138                     | 79,795,924                                       | 4.51%                                                     |
| 1994           | 61,963,680                            | 31,584,599                | 93,548,279                                        | 455,000                                                | 856,050                   | 1,311,050                     | 2,135,000                                               | 794,875                   | 2,929,875                     | 97,789,204                                       | 5.33%                                                     |
| 1995           | 74,317,610                            | 30,465,440                | 104,783,050                                       | 90,000                                                 | 740,930                   | 830,930                       | 1,810,000                                               | 678,370                   | 2,488,370                     | 108,102,350                                      | 5.72%                                                     |
| 1996           | 76,807,345                            | 26,944,639                | 103,751,984                                       | 765,000                                                | 726,542                   | 1,491,542                     | 1,828,571                                               | 570,560                   | 2,399,131                     | 107,642,657                                      | 5.33%                                                     |
| 1997           | 87,917,345                            | 27,619,969                | 115,537,314                                       | 795,000                                                | 854,072                   | 1,649,072                     | 1,994,734                                               | 504,137                   | 2,498,871                     | 119,685,257                                      | 5.74%                                                     |
| 1998           | 76,425,600                            | 25,812,652                | 102,238,252                                       | 1,020,000                                              | 974,676                   | 1,994,676                     | 1,810,838                                               | 442,409                   | 2,253,247                     | 106,486,175                                      | 4.56%                                                     |
| 1999           | 79,615,000                            | 25,512,957                | 105,127,957                                       | 1,060,000                                              | 1,152,650                 | 2,212,650                     | 2,106,610                                               | 475,136                   | 2,581,746                     | 109,922,353                                      | 4.39%                                                     |
| 2000           | 82,280,000                            | 24,543,458                | 106,823,458                                       | 1,100,000                                              | 4,097,984                 | 5,197,984                     | 2,140,140                                               | 341,615                   | 2,481,755                     | 114,503,196                                      | 4.31%                                                     |
| 2001           | 87,670,000                            | 23,814,726                | 111,484,726                                       | 3,235,000                                              | 7,919,123                 | 11,154,123                    | 2,170,702                                               | 204,597                   | 2,375,299                     | 125,014,149                                      | 4.69%                                                     |
| 2002           | 87,525,000                            | 20,973,370                | 108,498,370                                       | 4,290,000                                              | 9,518,238                 | 13,808,238                    | 460,490                                                 | 121,551                   | 582,041                       | 122,888,649                                      | 4.70%                                                     |
| 2003           | 85,095,000                            | 18,381,501                | 103,476,501                                       | 6,240,000                                              | 9,999,101                 | 16,239,101                    | 487,801                                                 | 192,585                   | 680,386                       | 120,395,988                                      | 4.49%                                                     |
| 2004           | 72,255,000                            | 16,886,408                | 89,141,408                                        | 11,850,000                                             | 9,937,831                 | 21,787,831                    | 2,216,750                                               | 461,691                   | 2,678,441                     | 113,607,680                                      | 3.79%                                                     |
| 2005           | 66,720,000                            | 17,982,112                | 84,702,112                                        | 11,045,000                                             | 7,750,981                 | 18,795,981                    | 6,495,763                                               | 849,988                   | 7,345,750                     | 110,843,844                                      | 3.56%                                                     |
| 2006           | 71,865,000                            | 18,341,570                | 90,206,570                                        | 12,245,000                                             | 8,631,717                 | 20,876,717                    | 10,972,569                                              | 814,987                   | 11,787,556                    | 122,870,843                                      | 3.77%                                                     |
| 2007           | 79,695,000                            | 20,852,772                | 100,547,772                                       | 14,595,002                                             | 8,166,736                 | 22,761,738                    | 13,514,839                                              | 1,248,122                 | 14,762,961                    | 138,072,471                                      | 4.12%                                                     |
| 2008           | 76,980,000                            | 20,694,707                | 97,674,707                                        | 14,610,000                                             | 7,937,903                 | 22,547,903                    | 22,289,143                                              | 3,567,810                 | 25,856,954                    | 146,079,563                                      | 4.28%                                                     |
| 2009           | 79,190,000                            | 21,102,152                | 100,292,152                                       | 15,624,998                                             | 8,752,493                 | 24,377,491                    | 22,602,878                                              | 2,528,770                 | 25,131,648                    | 149,801,290                                      | 4.78%                                                     |
| 2010           | 86,725,000                            | 20,495,526                | 107,220,526                                       | 41,415,000                                             | 8,652,172                 | 50,067,172                    | 31,777,321                                              | 1,759,931                 | 33,537,252                    | 190,824,950                                      | 6.22%                                                     |
| 2011           | 88,005,000                            | 20,091,904                | 108,096,904                                       | 16,930,000                                             | 7,804,829                 | 24,734,829                    | 26,123,360                                              | 1,431,925                 | 27,555,286                    | 160,387,019                                      | 4.93%                                                     |
| 2012           | 97,440,000                            | 19,787,081                | 117,227,081                                       | 17,285,000                                             | 7,679,848                 | 24,964,848                    | 27,470,465                                              | 1,231,588                 | 28,702,053                    | 170,893,982                                      | 5.13%                                                     |

Notes:

<sup>1</sup> Includes General Fund Bonds, Highway Fund Bonds and Bond Anticipation Notes. Excludes Self-Liquidating Bonds and Tax Anticipation Notes.

<sup>2</sup> Data for miscellaneous other tax supported debt is not currently available prior to fiscal year 1992. Source: Office of the State Controller.