SCHEDULE OF SPECIAL OBLIGATION DEBT

June 30, 2006 *Table 13*

(Dollars in Thousands)

		Lease Purchase Revenue Bonds			*Certificates of Participation*				
	Total Special Obligation Debt	*Total Lease Purchase Revenue Bonds*	NC Correctional Facilities Lease Purchase Series 2003 7-15-03 2.0% - 5.25%	NC Facilities Projects Lease Purchase Series 2004 11-1-04 2.0% - 5.25%	*Total Certificates of Participation*	Certificates of Participation Series 2003A 4-1-03 2.0% - 5.25%	Correctional Facilities Project Series 2004A 2-1-04	Certificates of Participation Series 2004A 5-6-04	Certificates of Participation Series 2005A 6-9-05
Bonds Authorized and Issued:									
Ch. 284, 2003 session law	$ 502,360	$ 218,405	$ 218,405	$ —	$ 283,955	$ —	$ 158,955	$ 125,000	$ —
Ch. 143, 2000 session law	17,500	—	—	—	17,500	17,500	—	—	—
General Statute Ch. 148-37.2	53,640	53,640	—	53,640	—	—	—	—	—
Ch. 179, 2004 session law	188,385	—	—	—	188,385	—	—	—	188,385
Total bonds authorized and issued	761,885	272,045	218,405	53,640	489,840	17,500	158,955	125,000	188,385
Bonds retired	52,780	17,000	15,000	2,000	35,780	1,375	15,895	12,000	6,510
Bonds outstanding— June 30, 2006	$ 709,105	$ 255,045	$ 203,405	$ 51,640	$ 454,060	$ 16,125	$ 143,060	$ 113,000	$ 181,875
Bond Maturity As Follows:									
2006-07	31,420	10,000	8,000	2,000	21,420	665	7,950	6,000	6,805
2007-08	31,760	10,000	8,000	2,000	21,760	690	7,950	6,000	7,120
2008-09	32,110	10,000	8,000	2,000	22,110	720	7,950	6,000	7,440
2009-10	32,470	10,000	8,000	2,000	22,470	740	7,950	6,000	7,780
2010-11	32,880	10,000	8,000	2,000	22,880	765	7,950	6,000	8,165
2011-12	33,325	10,000	8,000	2,000	23,325	795	7,950	6,000	8,580
2012-13	33,780	10,000	8,000	2,000	23,780	825	7,950	6,000	9,005
2013-14	34,265	10,000	8,000	2,000	24,265	860	7,950	6,000	9,455
2014-15	34,780	10,000	8,000	2,000	24,780	905	7,950	6,000	9,925
2015-16	35,325	10,000	8,000	2,000	25,325	950	7,950	6,000	10,425
2016-17	34,540	8,650	8,000	650	25,890	1,000	7,945	6,000	10,945
2017-18	34,995	8,500	8,000	500	26,495	1,055	7,945	6,000	11,495
2018-19	35,120	8,000	8,000	—	27,120	1,110	7,945	6,000	12,065
2019-20	57,630	28,850	19,000	9,850	28,780	1,165	7,945	7,000	12,670
2020-21	50,175	24,000	19,000	5,000	26,175	1,230	7,945	7,000	10,000
2021-22	50,235	24,000	19,000	5,000	26,235	1,290	7,945	7,000	10,000
2022-23	50,305	24,000	19,000	5,000	26,305	1,360	7,945	7,000	10,000
2023-24	51,170	26,225	23,405	2,820	24,945	—	7,945	7,000	10,000
2024-25	12,820	2,820	—	2,820	10,000	—	—	—	10,000
Total Bonds Outstanding	$ 709,105	$ 255,045	$ 203,405	$ 51,640	$ 454,060	$ 16,125	$ 143,060	$ 113,000	$ 181,875

Source: Compiled by the Department of State Treasurer.