

# Outstanding Debt Service by Fiscal Year

State General Obligation Outstanding Debt as of 8/31/2012

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2013	100	376,525,000.00	296,243,913.61	672,768,913.61
2014	96	712,300,000.00	383,337,533.40	1,095,637,533.40
2015	86	704,545,000.00	348,553,353.28	1,053,098,353.28
2016	82	642,450,000.00	314,263,216.40	956,713,216.40
2017	79	615,695,000.00	284,114,719.90	899,809,719.90
2018	70	603,075,000.00	254,081,766.40	857,156,766.40
2019	64	574,465,000.00	226,265,477.28	800,730,477.28
2020	56	555,430,000.00	199,961,101.60	755,391,101.60
2021	51	541,395,000.00	174,216,525.35	715,611,525.35
2022	38	487,575,000.00	150,702,853.93	638,277,853.93
2023	32	464,805,000.00	129,126,255.98	593,931,255.98
2024	27	433,865,000.00	108,769,439.08	542,634,439.08
2025	23	396,190,000.00	88,865,418.83	485,055,418.83
2026	21	373,455,000.00	69,674,219.08	443,129,219.08
2027	18	380,355,000.00	52,719,334.30	433,074,334.30
2028	14	294,925,000.00	37,562,458.25	332,487,458.25
2029	11	254,720,000.00	25,159,666.98	279,879,666.98
2030	8	164,225,000.00	14,067,150.20	178,292,150.20
2031	6	117,070,000.00	7,668,668.00	124,738,668.00
2032	4	86,930,000.00	3,213,338.75	90,143,338.75
2033	2	38,320,000.00	747,185.00	39,067,185.00
<b>Totals</b>		<b>8,818,315,000.00</b>	<b>3,169,313,595.56</b>	<b>11,987,628,595.56</b>

Note: The sum of numbers printed in the Interest and Debt Service columns may not add to the totals printed at the bottom of the columns due to intermediate rounding that occurs just prior to printing the annual amounts. The totals at the bottom of the columns are also rounded just prior to printing, but reflect more accurate values than the sum of the individual amounts. The difference between a calculated sum and the printed total will be less than 1 cent per year.

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