

# Outstanding Debt Service by Fiscal Year

All Outstanding Debt as of 11/30/2016

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2017	112	348,995,000.00	204,529,427.23	553,524,427.23
2018	111	863,905,000.00	384,908,378.90	1,248,813,378.90
2019	101	827,195,000.00	346,883,913.28	1,174,078,913.28
2020	86	783,765,000.00	309,982,682.10	1,093,747,682.10
2021	79	751,390,000.00	274,450,324.60	1,025,840,324.60
2022	63	648,020,000.00	240,815,534.68	888,835,534.68
2023	57	624,210,000.00	212,907,095.48	837,117,095.48
2024	50	595,015,000.00	186,115,937.58	781,130,937.58
2025	43	534,985,000.00	161,597,493.08	696,582,493.08
2026	38	512,265,000.00	137,660,500.83	649,925,500.83
2027	32	522,945,000.00	115,804,550.55	638,749,550.55
2028	27	460,335,000.00	94,270,096.00	554,605,096.00
2029	23	430,640,000.00	74,451,520.23	505,091,520.23
2030	20	358,050,000.00	56,875,083.45	414,925,083.45
2031	18	318,765,000.00	42,844,577.75	361,609,577.75
2032	16	296,615,000.00	30,502,365.00	327,117,365.00
2033	14	256,350,000.00	19,815,605.50	276,165,605.50
2034	8	163,820,000.00	11,056,112.50	174,876,112.50
2035	4	107,265,000.00	5,208,493.50	112,473,493.50
2036	2	52,725,000.00	1,576,526.00	54,301,526.00
<b>Totals</b>		<b>9,457,255,000.00</b>	<b>2,912,256,218.21</b>	<b>12,369,511,218.21</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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