

Outstanding Debt Service by Fiscal Year

State General Obligation Outstanding Debt as of 6/30/12

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2013	97	733,845,000.00	393,349,930.65	1,127,194,930.65
2014	89	682,480,000.00	358,098,062.15	1,040,578,062.15
2015	79	674,350,000.00	324,702,315.78	999,052,315.78
2016	75	609,585,000.00	291,503,178.90	901,088,178.90
2017	73	581,185,000.00	262,873,562.40	844,058,562.40
2018	64	566,830,000.00	234,446,286.40	801,276,286.40
2019	60	551,935,000.00	207,971,398.53	759,906,398.53
2020	52	531,770,000.00	182,727,922.85	714,497,922.85
2021	47	516,555,000.00	158,102,577.85	674,657,577.85
2022	34	464,490,000.00	136,075,117.68	600,565,117.68
2023	28	440,520,000.00	115,639,518.48	556,159,518.48
2024	25	411,210,000.00	95,960,389.08	507,170,389.08
2025	21	370,250,000.00	77,181,468.83	447,431,468.83
2026	19	346,220,000.00	59,231,072.83	405,451,072.83
2027	16	351,760,000.00	43,583,931.80	395,343,931.80
2028	12	264,900,000.00	29,804,354.50	294,704,354.50
2029	9	223,195,000.00	18,852,116.98	242,047,116.98
2030	6	131,125,000.00	9,003,713.95	140,128,713.95
2031	4	82,310,000.00	3,929,425.50	86,239,425.50
2032	2	50,430,000.00	1,008,600.00	51,438,600.00
Totals		8,584,945,000.00	3,004,044,945.10	11,588,989,945.10

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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