

# Outstanding Debt Service by Fiscal Year

All 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	101	762,880,000.00	413,079,588.15	1,175,959,588.15
2014	93	708,260,000.00	376,474,432.15	1,084,734,432.15
2015	83	695,875,000.00	341,985,745.78	1,037,860,745.78
2016	79	647,630,000.00	307,459,313.90	955,089,313.90
2017	77	621,150,000.00	276,907,317.40	898,057,317.40
2018	67	608,810,000.00	246,460,411.40	855,270,411.40
2019	63	596,040,000.00	217,863,898.53	813,903,898.53
2020	55	578,105,000.00	190,391,422.85	768,496,422.85
2021	50	565,230,000.00	163,424,327.85	728,654,327.85
2022	36	486,035,000.00	138,936,742.68	624,971,742.68
2023	30	463,170,000.00	117,396,268.48	580,566,268.48
2024	26	435,020,000.00	96,555,639.08	531,575,639.08
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
<b>Totals</b>		<b>8,988,395,000.00</b>	<b>3,129,529,792.60</b>	<b>12,117,924,792.60</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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