

Outstanding Debt Service Obligations

(in thousands)

Fiscal Year	Total for Year	General Programs	Regional Campuses	Recreation Auxiliary	Airport Auxiliary	ICA Auxiliary	Residence and Dining Auxiliary	Convocation Center
2001	7,083,334	2,382,219	154,994	1,917,276	7,173	5,104	2,184,750	431,818
2002	12,001,037	6,115,376	155,210	1,921,460	300,540	610,480	2,463,580	434,391
2003	12,833,052	6,660,850	154,929	1,917,675	268,598	531,143	2,863,987	435,870
2004	12,623,196	6,720,054	154,852	1,916,662	261,837	272,286	2,861,214	436,293
2005	12,452,584	6,741,628	154,656	1,918,026	257,529	81,518	2,863,523	435,705
2006	18,322,830	12,607,097	154,665	1,916,872	250,673	98,892	2,860,553	434,078
2007	10,701,758	4,624,066	154,555	1,916,755	256,085	459,017	2,855,405	435,875
2008	10,124,129	4,627,913	154,682	1,918,120	138,349	469	2,853,346	431,250
2009	10,250,238	4,751,905	154,248	1,916,485	135,250	469	2,856,256	435,625
2010	8,989,963	3,924,247	154,251	1,917,603	134,605	469	2,858,790	0
2011	8,977,511	3,917,548	154,047	1,920,668	133,865	469	2,850,915	0
2012	8,976,169	3,913,030	153,961	1,920,840	135,485	469	2,852,383	0
2013	6,805,545	3,910,315	153,972	1,918,099	134,464	469	688,226	0
2014	6,794,546	3,904,367	153,500	1,916,795	133,349	469	686,067	0
2015	6,791,131	3,899,789	153,303	1,917,367	137,047	469	683,156	0
2016	6,782,426	3,889,391	153,205	1,919,402	135,557	469	684,402	0
2017	6,777,951	3,887,854	153,187	1,917,761	133,972	469	684,709	0
2018	4,617,949	2,474,645	152,900	1,917,000	70,954	469	1,981	0
2019	4,614,344	2,472,972	152,675	1,917,170	69,076	469	1,981	0
2020	2,832,072	2,471,299	152,494	138,631	67,198	469	1,981	0
2021	2,835,521	2,471,674	152,518	138,653	70,227	469	1,981	0
2022	2,825,681	2,464,208	152,356	138,506	68,160	469	1,981	0
2023	2,820,726	2,461,582	152,219	138,381	66,094	469	1,981	0
2024	2,820,219	2,458,484	152,088	138,262	68,936	469	1,981	0
2025	2,813,908	2,454,694	151,948	138,134	66,682	469	1,981	0
2026	586,407	516,604	0	0	69,335	469	0	0
2027	570,638	504,403	0	0	66,235	0	0	0
Total	194,624,864	107,228,214	3,841,415	37,272,603	3,637,274	2,067,341	36,667,113	3,910,904