

STATE OF DELAWARE
GENERAL OBLIGATION DEBT AND DEBT SERVICE BY MONTH
FISCAL 2017

GENERAL OBLIGATION DEBT OUTSTANDING

MONTH	PRINCIPAL OUTSTANDING
Jun-16	\$ 1,902,898,177.00
Jul-16	1,856,838,177.00
Aug-16	1,856,838,177.00
Sep-16	1,856,838,177.00
Oct-16	1,794,333,177.00
Nov-16	1,794,333,177.00
Dec-16	1,793,573,177.00
Jan-17	1,775,473,177.00
Feb-17	1,763,628,177.00
Mar-17	1,730,763,177.00
Apr-17	1,730,763,177.00
May-17	1,730,763,177.00
Jun-17	1,730,763,177.00
Total	

GENERAL OBLIGATION DEBT SERVICE

INTEREST	PRINCIPAL	TOTAL
\$ -	\$ -	\$ -
16,299,648.74	46,060,000.00	62,359,648.74
5,649,900.00	-	5,649,900.00
9,146,982.81	-	9,146,982.81
8,582,050.01	62,505,000.00	71,087,050.01
-	-	-
-	760,000.00	760,000.00
17,282,511.15	18,100,000.00	35,382,511.15
5,649,900.00	11,845,000.00	17,494,900.00
9,561,918.75	32,865,000.00	42,426,918.75
7,109,749.99	-	7,109,749.99
-	-	-
-	-	-
\$ 79,282,661.45	\$ 172,135,000.00	\$ 251,417,661.45