



State Share Debt Service Outstanding by Fiscal Year

As of Date: 7/1/2017

Fiscal Year	Principal Amount	Interest Amount	Total Debt Service
2018	176,785,000.00	82,894,928.74	259,679,928.74
2019	159,418,000.00	75,288,497.52	234,706,497.52
2020	142,125,000.00	68,346,072.57	210,471,072.57
2021	140,024,177.00	61,697,197.53	201,721,374.53
2022	139,764,000.00	55,184,885.00	194,948,885.00
2023	138,190,000.00	48,361,547.47	186,551,547.47
2024	131,394,000.00	41,821,553.71	173,215,553.71
2025	118,079,000.00	36,373,966.26	154,452,966.26
2026	114,244,000.00	31,470,372.52	145,714,372.52
2027	108,945,000.00	26,598,837.51	135,543,837.51
2028	99,769,000.00	21,823,502.52	121,592,502.52
2029	92,630,000.00	17,734,290.03	110,364,290.03
2030	93,280,000.00	13,285,057.52	106,565,057.52
2031	75,675,000.00	9,971,462.50	85,646,462.50
2032	65,111,000.00	7,254,587.50	72,365,587.50
2033	53,260,000.00	5,165,837.50	58,425,837.50
2034	41,420,000.00	3,403,125.00	44,823,125.00
2035	33,120,000.00	1,901,525.00	35,021,525.00
2036	21,280,000.00	1,032,150.00	22,312,150.00
2037	11,250,000.00	365,625.00	11,615,625.00
	1,955,763,177.00	609,975,021.40	2,565,738,198.40