



State Share Debt Service Outstanding by Fiscal Year

As of Date: 7/1/2019

Fiscal Year	Principal Amount	Interest Amount	Total Debt Service
2020	168,610,000.00	90,339,211.46	258,949,211.46
2021	166,454,177.00	83,456,697.55	249,910,874.55
2022	166,144,000.00	75,624,135.00	241,768,135.00
2023	164,515,000.00	67,483,172.49	231,998,172.49
2024	157,689,000.00	59,597,553.71	217,286,553.71
2025	144,464,000.00	52,680,816.28	197,144,816.28
2026	140,589,000.00	46,438,572.52	187,027,572.52
2027	135,565,000.00	39,919,012.53	175,484,012.53
2028	126,664,000.00	33,492,902.52	160,156,902.52
2029	114,575,000.00	27,726,790.05	142,301,790.05
2030	114,525,000.00	21,870,307.50	136,395,307.50
2031	96,920,000.00	17,494,462.48	114,414,462.48
2032	86,356,000.00	13,815,337.51	100,171,337.51
2033	74,505,000.00	10,664,337.50	85,169,337.50
2034	62,665,000.00	8,039,374.98	70,704,374.98
2035	54,365,000.00	5,675,525.04	60,040,525.04
2036	42,525,000.00	3,943,900.02	46,468,900.02
2037	32,495,000.00	2,415,125.02	34,910,125.02
2038	21,245,000.00	1,187,250.00	22,432,250.00
2039	10,000,000.00	300,000.00	10,300,000.00
	2,080,870,177.00	662,164,484.16	2,743,034,661.16