



State Share Debt Service Outstanding by Fiscal Year

As of Date: 7/1/2024

Fiscal Year	Principal Amount	Interest Amount	Total Debt Service
2025	199,100,750.01	93,195,691.04	292,296,441.05
2026	192,680,750.01	84,706,802.71	277,387,552.72
2027	186,395,750.00	75,513,965.24	261,909,715.24
2028	179,945,750.00	66,490,052.78	246,435,802.78
2029	181,235,750.00	58,025,433.96	239,261,183.96
2030	166,530,749.99	48,694,720.14	215,225,470.13
2031	166,355,750.02	41,695,512.64	208,051,262.66
2032	157,975,750.00	34,266,625.07	192,242,375.07
2033	129,210,749.99	27,708,987.64	156,919,737.63
2034	117,410,749.98	22,728,637.78	140,139,387.76
2035	102,565,750.00	18,307,500.28	120,873,250.28
2036	90,725,750.00	15,104,837.70	105,830,587.70
2037	80,695,750.00	12,105,025.14	92,800,775.14
2038	69,445,750.00	9,387,362.60	78,833,112.60
2039	58,200,750.00	6,954,075.12	65,154,825.12
2040	48,200,750.00	5,108,037.64	53,308,787.64
2041	33,200,750.00	3,562,000.06	36,762,750.06
2042	21,695,750.04	2,390,962.52	24,086,712.56
2043	14,500,750.00	1,450,075.02	15,950,825.02
2044	14,500,750.00	725,037.52	15,225,787.52
	2,210,575,000.04	628,121,342.60	2,838,696,342.64