



State Share Debt Service Outstanding by Fiscal Year

As of Date: 7/1/2025

Fiscal Year	Principal Amount	Interest Amount	Total Debt Service
2026	220,291,422.70	109,158,557.25	329,449,979.95
2027	214,081,422.69	98,831,391.86	312,912,814.55
2028	207,941,422.68	88,318,970.72	296,260,393.40
2029	200,886,422.68	78,450,918.32	279,337,341.00
2030	195,441,422.67	67,953,395.80	263,394,818.47
2031	185,961,422.70	59,533,779.68	245,495,202.38
2032	177,556,422.68	51,012,633.51	228,569,056.19
2033	148,861,422.67	43,272,812.44	192,134,235.11
2034	137,196,422.66	37,004,453.96	174,200,876.62
2035	130,796,422.68	31,283,957.86	162,080,380.54
2036	119,636,422.68	26,559,611.62	146,196,034.30
2037	109,606,422.68	22,114,265.36	131,720,688.04
2038	98,356,422.68	17,951,069.22	116,307,491.90
2039	87,111,422.68	14,072,248.02	101,183,670.70
2040	77,111,422.68	10,780,676.98	87,892,099.66
2041	62,111,422.68	7,962,005.68	70,073,428.36
2042	50,606,422.72	5,663,334.60	56,269,757.32
2043	43,411,422.68	3,594,813.39	47,006,236.07
2044	26,121,422.68	1,742,142.34	27,863,565.02
2045	11,621,422.70	581,071.16	12,202,493.86
	2,504,708,453.67	775,842,109.77	3,280,550,563.44