



State Share Debt Service Outstanding by Fiscal Year

As of Date: 7/1/2021

Fiscal Year	Principal Amount	Interest Amount	Total Debt Service
2022	185,772,545.00	92,310,863.48	278,083,408.48
2023	195,960,544.98	97,369,294.11	293,329,839.09
2024	190,690,000.00	87,920,058.90	278,610,058.90
2025	184,600,000.01	79,258,859.03	263,858,859.04
2026	178,180,000.01	70,931,090.19	249,111,090.20
2027	171,895,000.00	62,463,290.22	234,358,290.22
2028	165,445,000.00	54,164,415.22	219,609,415.22
2029	166,735,000.00	46,424,833.96	213,159,833.96
2030	152,029,999.99	37,819,157.60	189,849,157.59
2031	151,855,000.02	31,544,987.64	183,399,987.66
2032	143,475,000.00	24,841,137.53	168,316,137.53
2033	114,709,999.99	19,008,537.62	133,718,537.61
2034	102,909,999.98	14,753,225.24	117,663,225.22
2035	88,065,000.00	11,057,125.26	99,122,125.26
2036	76,225,000.00	8,579,500.14	84,804,500.14
2037	66,195,000.00	6,304,725.14	72,499,725.14
2038	54,945,000.00	4,312,100.06	59,257,100.06
2039	43,700,000.00	2,603,850.10	46,303,850.10
2040	33,700,000.00	1,482,850.10	35,182,850.10
2041	18,700,000.00	661,850.04	19,361,850.04
2042	7,195,000.04	215,849.98	7,410,850.02
	2,492,983,090.02	754,027,601.56	3,247,010,691.58