

Outstanding Debt Service by Fiscal Year

State General Obligation Outstanding Debt as of 01-31-2024

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2024	29	170,290,000.00	83,651,598.20	253,941,598.20
2025	71	864,600,000.00	364,698,091.33	1,229,298,091.33
2026	64	812,125,000.00	328,306,506.83	1,140,431,506.83
2027	58	777,710,000.00	294,921,954.55	1,072,631,954.55
2028	51	722,440,000.00	261,772,563.25	984,212,563.25
2029	45	721,130,000.00	230,077,936.23	951,207,936.23
2030	38	627,665,000.00	200,429,007.45	828,094,007.45
2031	35	598,130,000.00	174,323,815.75	772,453,815.75
2032	31	556,555,000.00	149,674,667.25	706,229,667.25
2033	29	562,340,000.00	125,901,382.75	688,241,382.75
2034	23	488,800,000.00	103,624,629.75	592,424,629.75
2035	18	442,235,000.00	85,707,606.25	527,942,606.25
2036	16	402,910,000.00	69,216,655.75	472,126,655.75
2037	14	363,375,000.00	54,372,694.50	417,747,694.50
2038	12	301,445,000.00	41,659,057.50	343,104,057.50
2039	12	296,645,000.00	31,067,472.50	327,712,472.50
2040	10	238,785,000.00	21,511,437.50	260,296,437.50
2041	8	183,170,000.00	14,106,263.75	197,276,263.75
2042	6	151,650,000.00	8,081,728.75	159,731,728.75
2043	4	87,590,000.00	3,387,785.00	90,977,785.00
2044	2	35,140,000.00	767,600.00	35,907,600.00
Totals		9,404,730,000.00	2,647,260,454.83	12,051,990,454.83

Note: The sum of numbers printed in the Interest and Debt Service columns may not add to the totals printed at the bottom of the columns due to intermediate rounding that occurs just prior to printing the annual amounts. The totals at the bottom of the columns are also rounded just prior to printing, but reflect more accurate values than the sum of the individual amounts. The difference between a calculated sum and the printed total will be less than 1 cent per year.

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