

Outstanding Debt Service by Fiscal Year

State General Obligation Outstanding Debt as of 06-30-2023

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2024	72	871,605,000.00	373,466,462.33	1,245,071,462.33
2025	65	832,495,000.00	337,314,092.33	1,169,809,092.33
2026	58	778,665,000.00	302,298,747.83	1,080,963,747.83
2027	52	742,845,000.00	270,312,958.05	1,013,157,958.05
2028	45	686,110,000.00	238,928,090.50	925,038,090.50
2029	40	682,120,000.00	209,082,854.73	891,202,854.73
2030	35	608,455,000.00	180,859,540.95	789,314,540.95
2031	32	578,160,000.00	155,714,449.25	733,874,449.25
2032	28	535,180,000.00	132,287,360.75	667,467,360.75
2033	26	539,315,000.00	109,819,266.25	649,134,266.25
2034	20	462,580,000.00	88,929,703.25	551,509,703.25
2035	16	419,905,000.00	72,191,949.75	492,096,949.75
2036	14	376,745,000.00	56,884,309.25	433,629,309.25
2037	12	335,875,000.00	43,341,717.50	379,216,717.50
2038	10	279,530,000.00	31,920,247.50	311,450,247.50
2039	10	283,520,000.00	22,485,813.75	306,005,813.75
2040	8	208,205,000.00	14,215,065.00	222,420,065.00
2041	6	149,535,000.00	8,389,277.50	157,924,277.50
2042	4	116,275,000.00	4,064,855.00	120,339,855.00
2043	2	50,490,000.00	1,049,070.00	51,539,070.00
Totals		9,537,610,000.00	2,653,555,831.45	12,191,165,831.45

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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