

# Outstanding Debt Service by Fiscal Year

All 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	73	864,600,000.00	377,398,931.33	1,241,998,931.33
2026	66	812,125,000.00	341,007,346.83	1,153,132,346.83
2027	60	777,710,000.00	307,622,794.55	1,085,332,794.55
2028	53	722,440,000.00	274,473,403.25	996,913,403.25
2029	47	721,130,000.00	242,778,776.23	963,908,776.23
2030	40	627,665,000.00	213,129,847.45	840,794,847.45
2031	37	602,570,000.00	186,986,915.75	789,556,915.75
2032	33	562,875,000.00	162,243,147.25	725,118,147.25
2033	31	571,065,000.00	138,338,820.25	709,403,820.25
2034	25	499,740,000.00	115,889,444.75	615,629,444.75
2035	20	455,600,000.00	97,678,008.75	553,278,008.75
2036	17	416,665,000.00	80,716,005.75	497,381,005.75
2037	15	377,680,000.00	65,310,844.50	442,990,844.50
2038	13	316,320,000.00	52,013,607.50	368,333,607.50
2039	13	312,115,000.00	40,815,122.50	352,930,122.50
2040	11	254,880,000.00	30,627,787.50	285,507,787.50
2041	9	199,910,000.00	22,565,913.75	222,475,913.75
2042	7	169,050,000.00	15,858,578.75	184,908,578.75
2043	5	105,690,000.00	10,454,635.00	116,144,635.00
2044	3	53,965,000.00	7,095,950.00	61,060,950.00
2045	1	19,575,000.00	5,560,350.00	25,135,350.00
2046	1	20,365,000.00	4,761,550.00	25,126,550.00
2047	1	21,170,000.00	3,930,850.00	25,100,850.00
2048	1	22,025,000.00	3,177,075.00	25,202,075.00
2049	1	22,680,000.00	2,506,500.00	25,186,500.00
2050	1	23,360,000.00	1,815,900.00	25,175,900.00
2051	1	24,065,000.00	1,104,525.00	25,169,525.00

# Outstanding Debt Service by Fiscal Year

All 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
2052	1	24,785,000.00	371,775.00	25,156,775.00
<b>Totals</b>		<b>9,772,110,000.00</b>	<b>2,889,886,004.83</b>	<b>12,661,996,004.83</b>

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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