**Outstanding Debt Service**
**General Obligation and Guaranteed Revenue Bonds**
**Fiscal Year 2026 Activity**
**July 1, 2025 through October 31, 2025**

| **General Obligation Bonds** | **Principal** | **Interest** | **Total Debt Service** |
|---|---|---|---|
| Beginning Balance, 7/1/2025 | $8,281,845,000 | $2,157,389,921 | $10,439,234,921 |
| Less: Scheduled Debt Service Payments | 475,635,000 | 156,540,294 | 632,175,294 |
| Less: Open Market Purchases | 3,000,000 | 1,260,000 | 4,260,000 |
| Ending Balance, 10/31/2025 | $7,803,210,000 | $1,999,589,627 | $9,802,799,627 |
| | | | |
| **Guaranteed Revenue Bonds** | | | |
| Beginning Balance, 7/1/2025 | $367,380,000 | $229,924,710 | $597,304,710 |
| Add: New Money Bonds issued during FY 2026 | | | |
| Series 2025 | 94,785,000 | 90,332,238 | 185,117,238 |
| Less: Scheduled Debt Service Payments | - | 6,350,420 | 6,350,420 |
| Ending Balance, 10/31/2025 | $462,165,000 | $313,906,528 | $776,071,528 |
| | | | |
| **Total - General Obligation and Guaranteed Revenue** | $8,265,375,000 | $2,313,496,155 | $10,578,871,155 |