

Outstanding Debt Service by Fiscal Year

State General Obligation Outstanding Debt as of 7/31/2026

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2027	59	444,795,000.00	217,004,571.98	661,799,571.98
2028	56	761,700,000.00	293,838,620.25	1,055,538,620.25
2029	50	760,620,000.00	259,828,768.23	1,020,448,768.23
2030	43	672,330,000.00	227,382,389.45	899,712,389.45
2031	40	645,110,000.00	198,549,960.25	843,659,960.25
2032	36	601,095,000.00	171,631,468.00	772,726,468.00
2033	31	579,980,000.00	147,032,764.75	727,012,764.75
2034	25	511,805,000.00	123,681,169.25	635,486,169.25
2035	20	466,910,000.00	105,322,565.75	572,232,565.75
2036	18	417,355,000.00	88,132,521.50	505,487,521.50
2037	16	374,900,000.00	72,635,545.25	447,535,545.25
2038	14	325,520,000.00	58,926,931.00	384,446,931.00
2039	14	318,975,000.00	47,084,957.25	366,059,957.25
2040	12	245,575,000.00	36,586,362.50	282,161,362.50
2041	10	218,570,000.00	27,962,917.75	246,532,917.75
2042	8	187,125,000.00	20,146,683.75	207,271,683.75
2043	6	127,065,000.00	13,560,985.00	140,625,985.00
2044	4	77,475,000.00	8,890,070.00	86,365,070.00
2045	2	44,530,000.00	5,946,010.00	50,476,010.00
2046	2	46,830,000.00	3,653,540.00	50,483,540.00
2047	2	49,260,000.00	1,238,800.00	50,498,800.00
Totals		7,877,525,000.00	2,129,037,601.90	10,006,562,601.90

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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