

# Outstanding Debt Service by Fiscal Year

State General Obligation Outstanding Debt as of 10-31-2025

| Fiscal Year   | Number of Bond Issues | Principal Due in Fiscal Year | Interest Due in Fiscal Year | Total Debt Service Due in Fiscal Year |
|---------------|-----------------------|------------------------------|-----------------------------|---------------------------------------|
| 2026          | 59                    | 336,490,000.00               | 168,149,325.83              | 504,639,325.83                        |
| 2027          | 58                    | 777,710,000.00               | 291,260,067.05              | 1,068,970,067.05                      |
| 2028          | 51                    | 722,440,000.00               | 258,110,675.75              | 980,550,675.75                        |
| 2029          | 45                    | 718,850,000.00               | 226,473,048.73              | 945,323,048.73                        |
| 2030          | 38                    | 627,665,000.00               | 196,881,119.95              | 824,546,119.95                        |
| 2031          | 35                    | 597,685,000.00               | 170,787,053.25              | 768,472,053.25                        |
| 2032          | 31                    | 551,245,000.00               | 146,281,779.75              | 697,526,779.75                        |
| 2033          | 29                    | 558,190,000.00               | 122,744,995.25              | 680,934,995.25                        |
| 2034          | 23                    | 488,800,000.00               | 100,571,992.25              | 589,371,992.25                        |
| 2035          | 18                    | 441,075,000.00               | 82,678,168.75               | 523,753,168.75                        |
| 2036          | 16                    | 389,010,000.00               | 66,315,149.50               | 455,325,149.50                        |
| 2037          | 14                    | 345,105,000.00               | 52,253,719.50               | 397,358,719.50                        |
| 2038          | 12                    | 295,195,000.00               | 40,042,732.50               | 335,237,732.50                        |
| 2039          | 12                    | 286,045,000.00               | 29,777,397.50               | 315,822,397.50                        |
| 2040          | 10                    | 210,955,000.00               | 20,955,025.00               | 231,910,025.00                        |
| 2041          | 8                     | 183,170,000.00               | 14,082,263.75               | 197,252,263.75                        |
| 2042          | 6                     | 150,850,000.00               | 8,069,728.75                | 158,919,728.75                        |
| 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                         |
| <b>Totals</b> |                       | <b>7,803,210,000.00</b>      | <b>1,999,589,628.05</b>     | <b>9,802,799,628.05</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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