

Nonprofit Housing Bonds and Housing Infrastructure Bonds; Debt Service Payments; February 2026 Forecast
(amounts in thousands)

		General Fund Debt Service											
		Amount						Current Biennium		Tails		Deep Tails	
<u>Bonds Authorized</u>			<u>FY2011-2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>
1	2008 (Chpt 179)	36,000	26,377	2,400	2,400	2,396	2,389	2,396	2,396	2,396	2,398	2,398	
2	2012 (Chpt 293)	30,000	12,379	2,040	2,037	2,031	2,031	2,036	2,040	2,036	2,038	2,038	2,038
3	2014 (Chpt 295)	80,000	29,094	6,399	6,391	6,368	6,347	6,394	6,393	6,391	6,395	6,395	6,395
4	2015 (SS1 Chpt 5)	10,000	2,487	793	798	787	789	798	796	798	799	799	799
5	2017 (SS1 Chpt 8)	55,000	5,133	2,345	2,345	2,336	2,324	2,339	2,345	2,339	2,339	2,339	2,339
6	2018 (Chpt 214)	80,000	737	5,285	5,604	5,588	5,526	5,589	5,593	5,592	5,596	5,596	5,596
7	2019 (SS1 Chpt 13)	60,000	-	-	4,062	4,045	4,031	4,057	4,063	4,060	4,058	4,058	4,058
8	2020 (SS5 Chpt 3)	100,000	-	-	3,953	7,235	7,201	7,253	7,257	7,262	7,259	7,259	7,259
9	2021 (SS1 Chpt 8)	100,000	-	-	-	4,422	6,416	7,462	7,465	7,459	7,456	7,456	7,456
10	2024 (Chpt 127)	50,000	-	-	-	-	-	-	3,652	3,656	3,652	3,652	3,652
11	2025 (Chpt 32)	50,000	-	-	-	-	-	-	-	1,000	2,800	4,000	4,000
12	Total	651,000	76,207	19,262	27,590	35,208	37,054	38,324	42,000	42,989	44,790	45,990	43,592
13													
14	SF 203 - 1E	50,000								1,000		2,800	4,000

- Notes:
- (1) FY2011-2029 amounts are based on February 2026 Forecast
 - (2) Projected debt service for SF203-1E: \$2.8 million in FY2030 and \$4 million/yr in FY2031 and later
 - (3) Projected debt service payments assuming 20 year payoff for each HIB authorization through FY2049

Total Debt Service after 2027, current authorization:	621,475
Total Debt Service after 2027 for SF203-1E:	75,800
Total Debt Service after 2027, current authorization + SF203-1E:	697,275

