

Bond Debt Service
New Jersey Turnpike Authority
Aggregate Debt Service

*Aggregate DS

Period Ending	Principal	Interest	Spread	Net Debt Service	Capitalized Interest	Total Debt Service
1/1/2026	403,555,000	533,007,122	-	936,562,122	53,390,190	989,952,311
1/1/2027	420,340,000	546,729,956	-	967,069,956	24,466,544	991,536,500
1/1/2028	435,755,000	547,239,243	-	982,994,243	6,252,561	989,246,805
1/1/2029	439,580,000	537,278,701	-	976,858,701	-	976,858,701
1/1/2030	458,730,000	518,051,969	-	976,781,969	-	976,781,969
1/1/2031	402,445,000	497,882,360	-	900,327,360	-	900,327,360
1/1/2032	412,895,000	481,847,641	-	894,742,641	-	894,742,641
1/1/2033	427,590,000	461,676,592	-	889,266,592	-	889,266,592
1/1/2034	442,000,000	441,583,653	-	883,583,653	-	883,583,653
1/1/2035	542,338,000	421,083,515	-	963,421,515	-	963,421,515
1/1/2036	544,057,000	392,812,971	-	936,869,971	-	936,869,971
1/1/2037	558,654,000	359,658,302	-	918,312,302	-	918,312,302
1/1/2038	601,282,000	321,688,338	-	922,970,338	-	922,970,338
1/1/2039	634,229,000	281,980,143	-	916,209,143	-	916,209,143
1/1/2040	676,197,000	239,988,267	-	916,185,267	-	916,185,267
1/1/2041	773,078,000	195,068,908	-	968,146,908	-	968,146,908
1/1/2042	503,660,000	143,057,369	-	646,717,369	-	646,717,369
1/1/2043	377,065,000	121,413,769	-	498,478,769	-	498,478,769
1/1/2044	311,070,000	104,033,756	-	415,103,756	-	415,103,756
1/1/2045	326,445,000	88,652,756	-	415,097,756	-	415,097,756
1/1/2046	225,385,000	72,424,906	-	297,809,906	-	297,809,906
1/1/2047	236,170,000	61,639,681	-	297,809,681	-	297,809,681
1/1/2048	247,155,000	50,651,619	-	297,806,619	-	297,806,619
1/1/2049	192,025,000	39,150,819	-	231,175,819	-	231,175,819
1/1/2050	201,095,000	30,080,569	-	231,175,569	-	231,175,569
1/1/2051	210,325,000	20,850,888	-	231,175,888	-	231,175,888
1/1/2052	128,985,000	11,201,925	-	140,186,925	-	140,186,925
1/1/2053	51,005,000	4,753,819	-	55,758,819	-	55,758,819
1/1/2054	53,330,000	2,424,863	-	55,754,863	-	55,754,863
	13,126,580,000	12,616,494,137	-	25,793,150,888	84,109,295	18,848,463,712

NJTA - Total Debt Service

