

**Outstanding Debt Service**  
**General Obligation and Guaranteed Revenue Bonds**  
**Fiscal Year 2016 Activity**  
**July 1, 2015 through August 31, 2015**

<b>General Obligation Bonds</b>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Beginning Balance, 6/30/15	\$8,770,990,000	\$2,856,504,856	\$11,627,494,856
Additional Bonds issued during FY 2016 2015A/B/C (net)	983,730,000	388,045,871	1,371,775,871
Less: Scheduled Debt Service Payments	342,485,000	124,932,992	467,417,992
Less: Recorded Savings from 2011G variable bonds			-
Less: Open Market Purchases			
Ending Balance, 8/31/2015	<u>\$9,412,235,000</u>	<u>\$3,119,617,735</u>	<u>\$12,531,852,735</u>
 <b>Guaranteed Revenue Bonds</b>			
Beginning Balance, 6/30/15	\$327,110,000	\$70,095,390	\$397,205,390
Less: Scheduled Debt Service Payments	-	-	-
Ending Balance, 8/31/2015	<u>\$327,110,000</u>	<u>\$70,095,390</u>	<u>\$397,205,390</u>
 <b>Total - General Obligation and Guaranteed Revenue</b>	 \$9,739,345,000	 \$3,189,713,125	 \$12,929,058,125