

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2023 Activity
July 1, 2022 through June 30, 2023

General Obligation Bonds	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Beginning Balance, 7/1/22	\$9,794,165,000	\$2,721,677,097	12,515,842,097
Add: New Money Bonds issued during FY 2023 2022A/B/C (net)	669,485,000	353,094,208	1,022,579,208
Less: Scheduled Debt Service Payments	863,640,000	391,456,362	1,255,096,362
Less: Open Market Purchases	62,400,000	29,759,113	92,159,113
Ending Balance, 6/30/2023	<u>\$9,537,610,000</u>	<u>\$2,653,555,831</u>	<u>12,191,165,831</u>
 Guaranteed Revenue Bonds			
Beginning Balance, 7/1/22	\$409,295,000	\$270,038,355	\$679,333,355
Less: Scheduled Debt Service Payments	22,650,000	14,230,340	36,880,340
Ending Balance, 6/30/2023	<u>\$386,645,000</u>	<u>\$255,808,015</u>	<u>\$642,453,015</u>
 Total - General Obligation and Guaranteed Revenue	 \$9,924,255,000	 \$2,909,363,846	 \$12,833,618,846