

**Outstanding Debt Service**  
**General Obligation and Guaranteed Revenue Bonds**  
**Fiscal Year 2024 Activity**  
**July 1, 2023 through January 31, 2024**

<b>General Obligation Bonds</b>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Beginning Balance, 7/1/23	\$9,537,610,000	\$2,653,555,831	12,191,165,831
Add: New Money Bonds issued during FY 2024 2023A/B/C (net)	604,815,000	305,466,211	910,281,211
Less: Scheduled Debt Service Payments	704,435,000	298,223,374	1,002,658,374
Less: Open Market Purchases	33,260,000	13,538,214	46,798,214
Ending Balance, 1/31/2024	<u>\$9,404,730,000</u>	<u>\$2,647,260,454</u>	<u>12,051,990,454</u>
 <b>Guaranteed Revenue Bonds</b>			
Beginning Balance, 7/1/23	\$386,645,000	\$255,808,015	\$642,453,015
Less: Scheduled Debt Service Payments	19,265,000	13,182,465	32,447,465
Ending Balance, 1/31/2024	<u>\$367,380,000</u>	<u>\$242,625,550</u>	<u>\$610,005,550</u>
 <b>Total - General Obligation and Guaranteed Revenue</b>	 \$9,772,110,000	 \$2,889,886,004	 \$12,661,996,004