

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

<b>General Obligation Bonds</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
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	874,725,000	363,004,858	1,237,729,858
Less: Open Market Purchases	36,930,000	14,636,964	51,566,964
Ending Balance, 3/31/2024	\$9,230,770,000	\$2,581,380,220	11,812,150,220
 <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, 3/31/2024	\$367,380,000	\$242,625,550	\$610,005,550
 <b>Total - General Obligation and Guaranteed Revenue</b>	 \$9,598,150,000	 \$2,824,005,770	 \$12,422,155,770