

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2015 Activity
July 1, 2014 through June 30, 2015

General Obligation Bonds	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Beginning Balance, 6/30/14	\$8,763,845,000	\$2,931,114,926	\$11,694,959,926
Additional Bonds issued during FY 2015 2014A/B/C/D (net)	810,915,000	335,115,411	1,146,030,411
Less: Scheduled Debt Service Payments	803,770,000	398,834,172	1,202,604,172
Less: Recorded Savings from 2011G variable bonds		10,891,309	10,891,309
Less: Open Market Purchases			
Ending Balance, 6/30/2015	<u>\$8,770,990,000</u>	<u>\$2,856,504,856</u>	<u>\$11,627,494,856</u>
Guaranteed Revenue Bonds			
Beginning Balance, 6/30/14	\$348,635,000	\$87,378,820	\$436,013,820
Less: Scheduled Debt Service Payments	<u>21,525,000</u>	<u>17,283,430</u>	<u>38,808,430</u>
Ending Balance, 6/30/2015	\$327,110,000	\$70,095,390	\$397,205,390
Total - General Obligation and Guaranteed Revenue	\$9,098,100,000	\$2,926,600,246	\$12,024,700,246