

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2016 Activity
July 1, 2015 through April 30, 2016

General Obligation Bonds	<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	789,960,000	361,735,463	1,151,695,463
Less: Recorded Savings from 2011G variable bonds		5,454,374	5,454,374
Less: Open Market Purchases			
Ending Balance, 4/30/2016	<u>\$8,964,760,000</u>	<u>\$2,877,360,890</u>	<u>\$11,842,120,890</u>
 Guaranteed Revenue Bonds			
Beginning Balance, 6/30/15	\$327,110,000	\$70,095,390	\$397,205,390
Less: Scheduled Debt Service Payments	<u>38,045,000</u>	<u>15,956,135</u>	<u>54,001,135</u>
Ending Balance, 4/30/2016	\$289,065,000	\$54,139,255	\$343,204,255
 Total - General Obligation and Guaranteed Revenue	 \$9,253,825,000	 \$2,931,500,145	 \$12,185,325,145