

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2016 Activity
July 1, 2015 through June 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 | 802,460,000 | 396,084,601 | 1,198,544,601 |
| Less: Recorded Savings from 2011G variable bonds | | 10,826,941 | 10,826,941 |
| Less: Open Market Purchases | | | |
| Ending Balance, 6/30/2016 | <u>\$8,952,260,000</u> | <u>\$2,837,639,185</u> | <u>\$11,789,899,185</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, 6/30/2016 | \$289,065,000 | \$54,139,255 | \$343,204,255 |
| | | | |
| Total - General Obligation and Guaranteed Revenue | \$9,241,325,000 | \$2,891,778,440 | \$12,133,103,440 |