

**Outstanding Debt Service**  
**General Obligation and Guaranteed Revenue Bonds**  
**Fiscal Year 2017 Activity**  
**July 1, 2016 through November 30, 2016**

<b>General Obligation Bonds</b>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Beginning Balance, 6/30/16	\$8,952,260,000	\$2,837,639,185	\$11,789,899,185
Add: New Money Bonds issued during FY 2017 2016A/B	920,035,000	342,634,265	1,262,669,265
Less: Scheduled Debt Service Payments	498,485,000	176,495,073	674,980,073
Less: Refunding Bonds issued during FY 2017 2016 C/D (net savings)	50,455,000	37,698,794	88,153,794
2016 E/F (net savings)	133,845,000	99,145,305	232,990,305
Less: Open Market Purchases			
Ending Balance, 11/30/2016	<u>\$9,189,510,000</u>	<u>\$2,866,934,278</u>	<u>\$12,056,444,278</u>
<b>Guaranteed Revenue Bonds</b>			
Beginning Balance, 6/30/16	\$289,065,000	\$54,139,255	\$343,204,255
Less: Refunding Bonds issued during FY 2017 2016 (net savings)	\$4,545,000	\$2,017,431	6,562,431
Less: Scheduled Debt Service Payments	16,775,000	6,799,884	23,574,884
Ending Balance, 11/30/2016	<u>\$267,745,000</u>	<u>\$45,321,940</u>	<u>\$313,066,940</u>
<b>Total - General Obligation and Guaranteed Revenue</b>	<b>\$9,457,255,000</b>	<b>\$2,912,256,218</b>	<b>\$12,369,511,218</b>