

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2017 Activity
July 1, 2016 through July 31, 2016

General Obligation Bonds	<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
Additional Bonds issued during FY 2017 2016A/B/C/D (net)	869,580,000	304,935,471	1,174,515,471
Less: Scheduled Debt Service Payments	302,870,000	79,226,651	382,096,651
Less: Recorded Savings from 2011G variable bonds			-
Less: Open Market Purchases			
Ending Balance, 7/31/2016	<u>\$9,518,970,000</u>	<u>\$3,063,348,004</u>	<u>\$12,582,318,004</u>
Guaranteed Revenue Bonds			
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	-	-	-
Ending Balance, 7/31/2016	<u>\$284,520,000</u>	<u>\$52,121,824</u>	<u>\$336,641,824</u>
Total - General Obligation and Guaranteed Revenue	\$9,803,490,000	\$3,115,469,828	\$12,918,959,828