

**City of College Station Outstanding Debt
as of 9/30/2014**

<u>Type of Debt</u>	<u>Remaining Principal</u>	<u>Remaining Interest</u>	<u>Total</u>
General Obligation Bonds			
Tax Supported GO's	\$ 89,050,000	\$ 26,711,575	\$ 115,761,575
Revenue Supported GO's	49,900,000	10,323,103	60,223,103
Total General Obligation Bonds	\$ 138,950,000	\$ 37,034,678	\$ 175,984,678
Certificates of Obligation			
Tax Supported CO's	\$ 21,805,000	\$ 7,365,826	\$ 29,170,826
Revenue Supported CO's	91,310,000	37,578,740	128,888,740
Total Certificates of Obligation	\$ 113,115,000	\$ 44,944,566	\$ 158,059,566
Utility Revenue Bonds			
Utility System Revenue Bonds	\$ 14,920,000	\$ 4,572,074	\$ 19,492,074
Total Tax Supported Debt	\$ 110,855,000	\$ 34,077,401	\$ 144,932,401
Total Revenue Supported Debt	156,130,000	52,473,917	208,603,917
Total Debt Outstanding	\$ 266,985,000	\$ 86,551,318	\$ 353,536,318

