

SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE
General Obligation*

	<u>6/30/2005</u>	<u>6/30/2006</u>	<u>6/30/2007</u>	<u>6/30/2008</u>
<u>Outstanding</u>				
General State Revenues and Components	\$ 7,575,311,302	\$ 7,702,642,072	\$ 8,304,968,946	\$ 9,003,114,410
Motor Vehicle Fuel Tax Revenue	<u>2,404,758,801</u>	<u>2,881,445,657</u>	<u>3,368,311,634</u>	<u>4,004,259,674</u>
Total - Outstanding	<u><u>\$ 9,980,070,103</u></u>	<u><u>\$ 10,584,087,730</u></u>	<u><u>\$ 11,673,280,580</u></u>	<u><u>\$ 13,007,374,085</u></u>
<u>Annual Debt Service Requirements</u>				
Fiscal Year	\$ 896,463,314	\$ 939,827,748	\$ 1,013,402,558	\$ 1,104,194,376
<u>Authorized -- Unissued</u>				
General State Revenues	\$ 3,165,528,029	\$ 2,909,033,029	\$ 3,858,263,029	\$ 2,879,113,029
Motor Vehicle Fuel Tax Revenue	<u>3,087,256,199</u>	<u>7,540,254,343</u>	<u>6,945,663,366</u>	<u>7,303,663,366</u>
Total - Unissued	<u><u>\$ 6,252,784,228</u></u>	<u><u>\$ 10,449,287,372</u></u>	<u><u>\$ 10,803,926,395</u></u>	<u><u>\$ 10,182,776,395</u></u>
<u>Issued (New Money and Refunding)</u>				
Fiscal Year	\$ 1,523,297,666	\$ 1,558,261,856	\$ 2,452,060,976	\$ 1,891,150,000

*No limited obligation bonds outstanding or authorized.

Note: Totals may not add due to rounding