

# BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

## Bond Debt Growth as of June 30 1997 - 2007

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
1997	\$ 2,293,112,747	\$ 701,932,500	\$ 6,191,858,839
1998	1,863,937,747	960,735,000	6,608,542,290
1999	4,439,955,848	711,366,899	6,883,780,515
2000	3,669,703,029	874,562,819	7,278,158,263
2001	3,950,998,029	1,345,245,000	7,679,115,156
2002	3,111,828,029	1,017,470,000	8,184,273,651
2003	3,548,341,094	1,528,646,935	8,547,841,664
2004	6,102,681,893	1,624,334,200	9,328,740,413
2005	6,252,784,228	1,523,297,666	9,980,070,103
2006	10,449,287,372	1,558,261,856	10,584,087,730
2007	10,803,926,395	2,452,060,976	11,673,280,580

## Summary of Bond Debt as of June 30, 2007

Purpose	Authorized 6/30/2007	Authorized, Unissued 6/30/2007	Outstanding 6/30/2006	Issued FY 2007	Redeemed FY 2007	Outstanding 6/30/2007
School Building Construction	\$ 278,015,000	\$ 142,698	\$ 164,692,252	\$ 17,790,000	\$ 29,711,854	\$ 152,770,398
Higher Education	1,204,372,360	389,315,000	589,709,800	159,430,000	33,364,280	715,775,520
Institutional & Public Buildings	59,300,000	57,300,000	0	2,000,000	0	2,000,000
Administrative Buildings	113,695,000	4,285,000	102,330,000	13,265,000	16,215,000	99,380,000
General	12,957,110,648	3,113,605,331	6,807,215,021	1,512,725,000	1,038,041,993	7,281,898,028
Transportation -- MVFT	11,094,785,000	6,945,663,366	2,881,445,657	731,430,976	244,565,000	3,368,311,634
Transportation -- Non-MVFT	349,500,000	293,615,000	38,695,000	15,420,000	970,000	53,145,000
<b>Total</b>	<b>\$ 26,056,778,008</b>	<b>\$10,803,926,395</b>	<b>\$10,584,087,730</b>	<b>\$2,452,060,976</b>	<b>\$1,362,868,127</b>	<b>\$11,673,280,580</b>