

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2007

Purpose	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 152,770,398	\$ 93,505,873	\$ 246,276,271
Higher Education	715,775,520	477,576,314	1,193,351,834
Institutional & Public Bldgs	2,000,000	1,529,278	3,529,278
Administrative Buildings	99,380,000	59,360,684	158,740,684
General	7,281,898,028	4,060,772,689	11,342,670,717
Transportation -- MVFT	3,368,311,634	2,423,526,710	5,791,838,344
Transportation -- Non-MVFT	53,145,000	37,375,792	90,520,792
Total	\$ 11,673,280,580	\$ 7,153,647,340	\$ 18,826,927,920

Note: Totals may not add due to rounding.

Principal and Interest Paid 1997 - 2007

Fiscal Year	Principal	Interest	Total
1997	\$ 290,191,286	\$ 324,550,176	\$ 614,741,462
1998	318,721,549	341,473,759	660,195,308
1999	341,218,674	352,857,681	694,076,355
2000	376,835,071	359,375,345	736,210,415
2001	390,783,108	398,430,260	789,213,368
2002	423,551,504	402,420,897	825,972,401
2003	423,788,923	412,430,610	836,219,533
2004	399,000,451	428,722,968	827,723,419
2005	439,622,976	456,840,338	896,463,314
2006	475,484,229	464,343,519	939,827,748
2007	508,188,126	505,214,432	1,013,402,558