

# DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

## Debt Service on Outstanding Bonds as of June 30, 2008

<b>Various Purpose Bonds</b>	<b>Principal Outstanding</b>	<b>Interest Outstanding</b>	<b>Total Debt Service Outstanding</b>
School Building Construction	\$ 140,309,000	\$ 80,820,790	\$ 221,129,790.00
Higher Education	853,995,920	562,274,837	1,416,270,757
Institutional & Public Bldgs	45,065,000	35,749,361	80,814,361
Administrative Buildings	96,760,000	54,751,750	151,511,750
General	7,815,459,490	4,410,269,796	12,225,729,287
Transportation -- MVFT	4,004,259,674	2,870,345,041	6,874,604,715
Transportation -- Non-MVFT	51,525,000	34,824,675	86,349,675
<b>Total</b>	<b>\$ 13,007,374,085</b>	<b>\$ 8,049,036,251</b>	<b>\$ 21,056,410,335</b>

Note: Totals may not add due to rounding.

## Principal and Interest Paid 1998 - 2008

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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
2008	557,056,495	547,137,880	1,104,194,376