

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2009

Various Purpose Bonds	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 266,414,284	\$ 173,162,269	\$ 439,576,554
Higher Education	943,925,000	605,065,669	1,548,990,669
Institutional & Public Bldgs	56,595,000	43,747,500	100,342,500
Administrative Buildings	94,220,000	49,984,800	144,204,800
General	8,362,045,548	4,730,787,566	13,092,833,114
Transportation -- MVFT	4,285,988,810	3,023,988,078	7,309,976,888
Transportation -- Non-MVFT	108,765,000	77,798,988	186,563,988
Total	\$ 14,117,953,643	\$ 8,704,534,870	\$ 22,822,488,512

Principal and Interest Paid 1999 - 2009

Fiscal Year	Principal	Interest	Total
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
2009	592,120,442	634,657,226	1,226,777,668