

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2010

| Various Purpose Bonds | Principal Outstanding | Interest Outstanding | Total Debt Service Outstanding |
|------------------------------|--------------------------|--------------------------|--------------------------------------|
| School Building Construction | \$ 265,873,076 | \$ 168,794,385 | \$ 434,667,461 |
| Higher Education | 941,420,000 | 573,401,034 | 1,514,821,034 |
| Institutional & Public Bldgs | 56,005,000 | 40,939,413 | 96,944,413 |
| Administrative Buildings | 91,595,000 | 45,333,225 | 136,928,225 |
| General | 8,935,119,201 | 5,061,467,393 | 13,996,586,594 |
| Transportation -- MVFT | 6,189,623,828 | 4,765,333,094 | 10,954,956,922 |
| Transportation -- Non-MVFT | 120,315,000 | 84,566,875 | 204,881,875 |
| Total | \$ 16,599,951,104 | \$ 10,739,835,419 | \$ 27,339,786,523 |

Principal and Interest Paid 2000 - 2010

| Fiscal Year | Principal | Interest | Total |
|-------------|----------------|----------------|----------------|
| 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 |
| 2009 | 557,056,495 | 547,137,880 | 1,104,194,376 |
| 2009 | 592,120,442 | 634,657,226 | 1,226,777,668 |
| 2010 | 617,172,538 | 694,673,298 | 1,311,845,837 |