

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2011

Various Purpose Bonds	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 312,535,072	\$ 199,293,989	\$ 511,829,061
Higher Education	914,975,000	524,324,278	1,439,299,278
Institutional & Public Bldgs	55,385,000	38,155,375	93,540,375
Administrative Buildings	86,985,000	39,495,250	126,480,250
General	9,229,136,098	5,104,853,244	14,333,989,342
Transportation -- MVFT	6,004,454,495	4,472,007,550	10,476,462,045
Transportation -- Non-MVFT	164,980,000	122,700,141	287,680,141
Total	\$ 16,768,450,665	\$ 10,500,829,827	\$ 27,269,280,492

Principal and Interest Paid 2001 - 2011

Fiscal Year	Principal	Interest	Total
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
2010	617,172,538	694,673,298	1,311,845,837
2011	636,708,541	777,614,949	1,414,323,489