

# BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

## Bond Debt Growth as of June 30 2002 - 2013

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
2002	\$ 3,111,828,029	\$ 1,017,470,000	\$ 8,184,273,651
2003	3,548,341,094	1,528,646,935	8,547,841,664
2004	6,102,681,893	1,624,334,200	9,328,740,413
2005	6,252,784,228	1,523,297,666	9,980,070,103
2006	10,449,287,372	1,558,261,856	10,584,087,730
2007	10,803,926,395	2,452,060,976	11,673,280,580
2008	10,732,076,395	1,891,150,000	13,007,374,085
2009	12,682,076,395	1,702,700,000	14,117,953,643
2010	9,539,631,395	3,865,560,000	16,599,951,104
2011	9,376,715,778	2,078,825,000	16,768,450,665
2012	7,418,641,778	3,837,580,000	18,353,125,916
2013	6,326,461,778	2,729,170,000	18,711,578,920

## Summary of Bond Debt as of June 30, 2013

Purpose	Authorized 6/30/2013	Authorized, Unissued 6/30/2013	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013
School Building Construction	\$ 475,405,000	\$ 13,447,698	\$ 291,987,196	\$.....	\$ 21,073,095	\$ 270,914,101
Higher Education	1,145,425,000	93,410,000	885,835,000	194,495,000	226,215,000	854,115,000
Institutional & Public Buildings	59,270,000	2,015,000	54,745,000	1,170,000	1,870,000	54,045,000
Administrative Buildings	106,570,000	3,205,000	79,225,000	.....	5,335,000	73,890,000
General	14,251,813,563	1,502,030,713	9,508,342,839	1,406,825,000	1,380,984,157	9,534,183,682
Transportation -- MVFT	11,765,670,000	3,743,478,366	6,353,055,881	1,082,145,000	723,194,745	6,712,006,137
Transportation -- Multimodal / Toll Revenue	1,697,550,000	968,875,000	679,535,000	44,535,000	12,045,000	712,025,000
Transportation -- Pledged Federal Aid	500,400,000	.....	500,400,000	.....	.....	500,400,000
<b>Total</b>	<b>\$ 30,002,103,563</b>	<b>\$ 6,326,461,778</b>	<b>\$ 18,353,125,916</b>	<b>\$ 2,729,170,000</b>	<b>\$ 2,370,716,997</b>	<b>\$ 18,711,578,920</b>