

# DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

## Debt Service on Outstanding Bonds as of June 30, 2013

Purpose	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 270,914,101	\$ 151,495,222	\$ 422,409,323
Higher Education	854,115,000	402,464,588	1,256,579,588
Institutional & Public Bldgs	54,045,000	32,542,661	86,587,661
Administrative Buildings	73,890,000	27,668,450	101,558,450
General	9,534,183,682	4,861,260,418	14,395,444,100
Transportation -- MVFT	6,712,006,137	4,572,482,719	12,283,999,243
Transportation -- Multimodal / Toll Revenue	712,025,000	605,147,375	317,661,987
Transportation -- Pledged Federal Aid	500,400,000	183,833,500	684,233,500
<b>Total</b>	<b>\$ 18,711,578,920</b>	<b>\$ 10,836,894,932</b>	<b>\$ 29,548,473,852</b>

## Principal and Interest Paid 2003 - 2013

Fiscal Year	Principal	Interest	Total
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
2012	651,469,749	830,031,230	1,481,500,979
2013	703,601,997	859,836,111	1,563,438,108