

BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

Bond Debt Growth as of June 30 2003 - 2014

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
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
2014	6,478,453,797	2,075,660,000	19,748,502,380

Summary of Bond Debt as of June 30, 2014

Purpose	Authorized 6/30/2014	Authorized, Unissued 6/30/2014	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014
School Building Construction	\$ 475,262,302	\$ 13,305,000	\$ 270,914,101	\$	\$ 21,279,101	\$ 249,635,000
Higher Education	1,095,985,000	73,305,000	854,115,000	2,355,000	35,885,000	820,585,000
Institutional & Public Buildings	59,270,000	2,015,000	54,045,000	.....	1,105,000	52,940,000
Administrative Buildings	103,365,000	.....	73,890,000	.....	5,590,000	68,300,000
General	16,136,243,281	2,505,570,431	9,534,183,682	1,139,235,000	621,349,898	10,052,068,784
Transportation -- MVFT	11,658,125,000	3,201,298,366	6,712,006,137	648,155,000	349,872,541	7,010,288,596
Transportation -- Multimodal / Toll Revenue	1,411,635,000	682,960,000	712,025,000	.....	3,655,000	708,370,000
Transportation -- Pledged Federal Aid	786,315,000	.....	500,400,000	285,915,000	.....	786,315,000
Total	<u>\$ 31,726,200,582</u>	<u>\$ 6,478,453,797</u>	<u>\$ 18,711,578,920</u>	<u>\$ 2,075,660,000</u>	<u>\$ 1,038,736,540</u>	<u>\$ 19,748,502,380</u>