

BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

Bond Debt Growth as of June 30 2004 - 2015

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
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
2015	5,429,584,433	3,659,374,364	19,747,742,187

Summary of Bond Debt as of June 30, 2015

Purpose	Authorized 6/30/2015	Authorized, Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
School Building Construction	\$ 474,537,302	\$ 13,305,000	\$ 249,635,000	\$ 7,715,000	\$ 27,075,000	\$ 230,275,000
Higher Education	1,082,525,000	73,305,000	820,585,000	182,220,000	233,120,000	769,685,000
Institutional & Public Buildings	56,645,000	2,015,000	52,940,000	41,495,000	45,870,000	48,565,000
Administrative Buildings	77,800,000	.....	68,300,000	.....	5,845,000	62,455,000
General	15,517,673,281	1,851,820,431	10,052,068,784	2,023,455,000	2,013,676,564	10,061,847,220
Transportation -- MVFT	11,541,190,000	3,001,378,366	7,010,288,596	1,202,290,000	1,323,062,993	6,889,515,603
Transportation -- Multimodal	247,395,000	38,050,000	189,595,000	7,000,000	11,485,000	185,110,000
Transportation -- Toll Revenue	1,163,685,000	449,710,636	518,775,000	195,199,364*	.....	713,974,364
Transportation -- Pledged Federal Aid	786,315,000	.....	786,315,000	.....	.....	786,315,000
Total	\$ 30,947,765,582	\$ 5,429,584,433	\$ 19,748,502,380	\$ 3,659,374,364	\$ 3,660,134,557	\$ 19,747,742,187

*Amount drawn of the \$300,000,000 TIFIA bond issued October 25, 2012.