

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2015

Purpose	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 230,275,000	\$ 119,162,577	\$ 349,437,577
Higher Education	769,685,000	312,286,334	1,081,971,334
Institutional & Public Bldgs	48,565,000	24,774,790	73,339,790
Administrative Buildings	62,455,000	21,041,875	83,496,875
General	10,061,847,220	5,073,703,135	15,135,550,355
Transportation -- MVFT	6,889,515,603	4,457,116,593	11,346,632,195
Transportation -- Multimodal	185,110,000	105,718,060	290,828,060
Transportation -- Toll Revenue	713,974,364	580,719,332	1,294,693,696
Transportation -- Pledged Federal Aid	786,315,000	211,155,438	997,470,438
Total	\$ 19,747,742,187	\$ 10,905,678,133	\$ 30,653,420,319

Principal and Interest Paid 2005 - 2015

Fiscal Year	Principal	Interest	Total
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
2014	791,236,540	897,702,362	1,688,938,901
2015	861,534,557	928,984,943	1,790,519,500