

BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

Bond Debt Growth as of June 30 2006 - 2016

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
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
2016	11,695,504,797	2,227,405,636	20,061,806,253

Summary of Bond Debt as of June 30, 2016

Purpose	Authorized 6/30/2016	Authorized, Unissued 6/30/2016	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016
School Building Construction	\$ 466,277,302	\$ 13,305,000	\$ 230,275,000	\$ 85,735,000	\$ 113,865,000	\$ 202,145,000
Higher Education	1,044,275,000	73,305,000	769,685,000	55,780,000	107,335,000	718,130,000
Institutional & Public Buildings	56,645,000	2,015,000	48,565,000	.....	1,795,000	46,770,000
Administrative Buildings	77,800,000	.....	62,455,000	.....	6,135,000	56,320,000
General	17,319,079,281	3,309,626,431	10,061,847,220	1,415,330,000	1,155,257,077	10,321,920,143
Transportation -- MVFT	11,527,030,000	2,614,293,366	6,889,515,603	530,820,000	423,929,493	6,996,406,110
Transportation -- Multimodal	244,025,000	38,050,000	185,110,000	34,940,000	42,425,000	177,625,000
Transportation -- Toll Revenue	300,000,000	.....	195,199,364	104,800,636	.....	300,000,000
Transportation -- Pledged Federal Aid	1,650,000,000	344,910,000	1,305,090,000	.....	62,600,000	1,242,490,000
Transportation -- MVFT & Vehicle Related Fees	5,300,000,000	5,300,000,000	.....	.....	.....	.....
Total	\$ 37,985,131,582	\$ 11,695,504,797	\$ 19,747,742,187	\$ 2,227,405,636	\$ 1,913,341,570	\$ 20,061,806,253

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