

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2016

Purpose	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 202,145,000	\$ 100,139,260	\$ 302,284,260
Higher Education	718,130,000	273,215,269	991,345,269
Institutional & Public Bldgs	46,770,000	22,442,175	69,212,175
Administrative Buildings	56,320,000	18,181,400	74,501,400
General	10,321,920,143	5,201,255,467	15,523,175,610
Transportation -- MVFT	6,996,406,110	4,388,302,226	11,384,708,336
Transportation -- Multimodal	177,625,000	93,864,331	271,489,331
Transportation -- Toll Revenue	818,775,000	671,054,777	1,489,829,777
Transportation -- Pledged Federal Aid	723,715,000	173,611,263	897,326,263
Total	\$ 20,061,806,253	\$ 10,942,066,168	\$ 31,003,872,420

Principal and Interest Paid 2006 - 2016

Fiscal Year	Principal	Interest	Total
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
2016	959,341,570	939,698,991	1,899,040,561