

## ATTACHMENT

### Outstanding Principal on State Bonding Programs

Type of Bonds	Outstanding Debt - December									
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
General Obligation Bonds	\$3,288,068,499	\$3,428,350,624	\$3,564,224,069	\$3,743,065,380	\$4,067,583,077	\$4,240,443,481	\$4,386,223,967			
Transportation Revenue Obligations	750,565,000	878,309,000	957,198,000	915,717,188	1,000,878,000	1,099,258,000	1,244,498,000			
Clean Water Revenue Obligations	370,930,000	437,370,000	513,355,000	569,155,000	545,625,000	588,380,000	656,885,000			
PECFA Revenue Obligations	0	0	0	0	248,500,000	278,500,000	329,360,000			
Appropriation Obligations	0	0	0	0	0	0	0			
Pension	0	0	0	0	0	0	0			
Tobacco Settlement	0	0	0	0	0	0	0			
<b>Total</b>	<b>\$4,409,563,499</b>	<b>\$4,744,029,624</b>	<b>\$5,034,777,069</b>	<b>\$5,227,937,568</b>	<b>\$5,862,586,077</b>	<b>\$6,206,581,481</b>	<b>\$6,616,966,967</b>			

  

Type of Bonds	Outstanding Debt - December									
	2003	2004	2005	2006	2007	2008	2009			
General Obligation Bonds	\$4,370,162,682	\$4,876,460,340	\$5,092,347,700	\$5,697,308,689	\$5,781,428,689	\$5,939,381,430	\$6,222,792,744			
Transportation Revenue Obligations	1,442,078,000	1,376,743,000	1,524,168,000	1,537,393,000	1,598,528,000	1,688,753,000	1,759,238,000			
Clean Water Revenue Obligations	620,480,000	682,935,000	641,435,000	776,660,000	729,575,000	866,035,000	805,305,000			
PECFA Revenue Obligations	317,290,000	348,455,000	300,250,000	272,590,000	252,320,000	231,040,000	188,610,000			
Appropriation Obligations	0	0	0	0	0	0	0			
Pension	1,794,585,000	1,794,585,000	1,794,585,000	1,794,585,000	1,794,585,000	1,857,120,000	1,850,645,000			
Tobacco Settlement	0	0	0	0	0	0	1,529,065,000			
<b>Total</b>	<b>\$8,544,595,682</b>	<b>\$9,079,178,340</b>	<b>\$9,352,785,700</b>	<b>\$10,078,536,689</b>	<b>\$10,156,436,689</b>	<b>\$10,582,329,430</b>	<b>\$12,355,655,744</b>			

  

Type of Bonds	Outstanding Debt - December				
	2010	2011	2012	2013	2014
General Obligation Bonds	\$6,822,771,981	\$7,378,610,319	\$8,014,705,521	\$8,027,531,244	\$7,856,685,602
Transportation Revenue Obligations	1,866,138,000	1,768,193,000	1,806,153,000	1,872,903,000	2,034,983,000
Clean Water Revenue Obligations	968,165,000	897,745,000	885,510,000	822,940,000	764,745,000
PECFA Revenue Obligations	188,610,000	188,610,000	188,610,000	164,445,000	139,100,000
Appropriation Obligations	0	0	0	0	0
Pension	1,836,825,000	1,816,775,000	1,791,395,000	1,754,890,000	1,682,140,000
Tobacco Settlement	1,522,865,000	1,517,080,000	1,511,230,000	1,504,600,000	1,497,090,000
<b>Total</b>	<b>\$13,205,374,981</b>	<b>\$13,566,743,319</b>	<b>\$14,197,603,521</b>	<b>\$14,147,309,244</b>	<b>\$13,794,743,602</b>