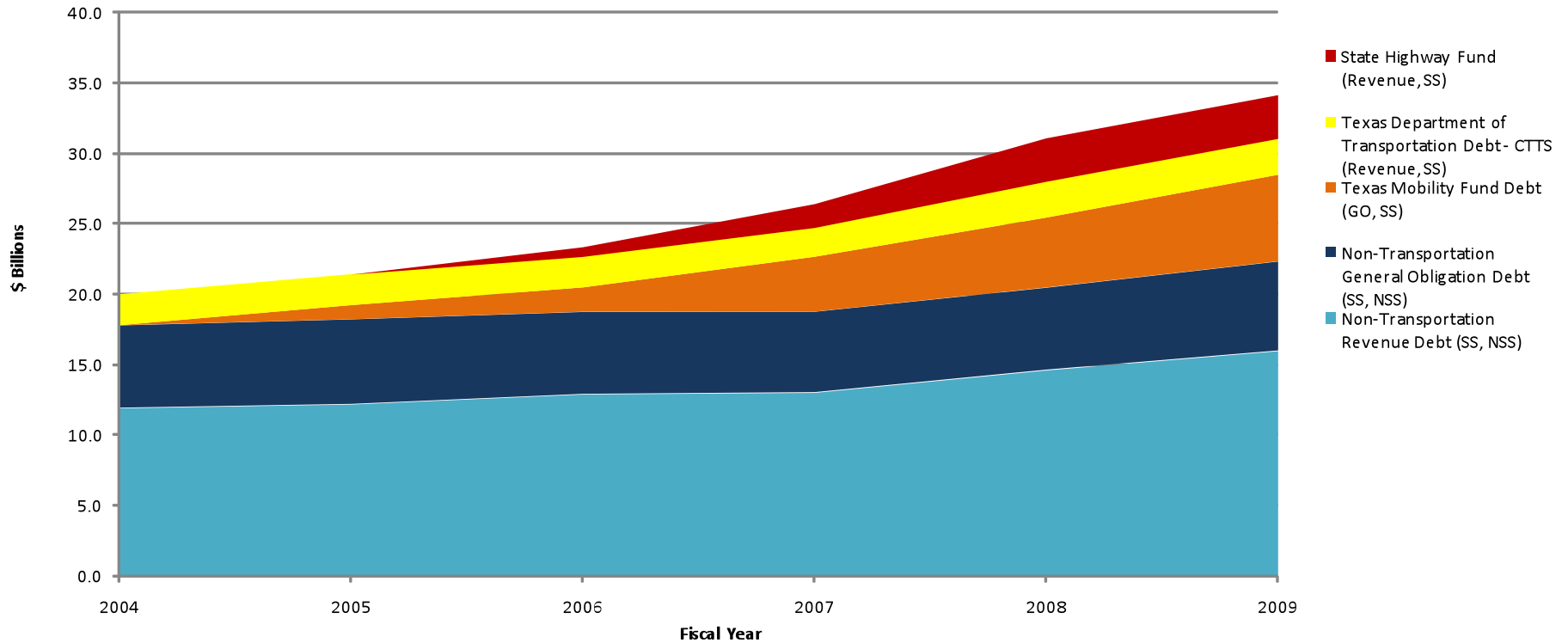


Total State Debt Outstanding FY 2004-2009

(includes Commercial Paper)



	2004	2005	2006	2007	2008	2009
State Highway Fund (Revenue, SS)	\$0	\$0	\$688,850	\$1,689,740	\$3,076,660	\$3,091,755
Texas Department of Transportation Debt - CTTS (Revenue, SS)	2,199,994	2,199,994	2,199,994	2,075,063	2,563,947	2,563,222
Texas Mobility Fund Debt (GO, SS)	0	1,000,000	1,725,515	3,886,750	4,955,850	6,132,055
Total Transportation Debt	2,199,994	3,199,994	4,614,359	7,651,553	10,596,457	11,787,032
Non-Transportation General Obligation Debt (SS, NSS)	5,845,356	5,999,522	5,814,723	5,706,862	5,821,529	6,312,817
Non-Transportation Revenue Debt (SS, NSS)	11,907,185	12,180,181	12,893,677	13,013,749	14,612,588	15,979,553
Total Debt Outstanding	\$19,952,535	\$21,379,697	\$23,322,759	\$26,372,164	\$31,030,574	\$34,079,402
Transportation General Obligation Debt as a Percentage of GO Outstanding Debt	0%	14%	23%	41%	46%	49%
Transportation Rev Debt as a Percentage of Rev Outstanding Debt	16%	15%	18%	22%	28%	26%
Total Transportation Debt as a Percentage of Total Outstanding Debt	11%	15%	20%	29%	34%	35%

GO - General Obligation

SS - Self-Supporting

NSS - Not Self-Supporting