## Debt Supported by Ad Valorem Taxes As of September 30, 2025 through Maturity

Permanent Improvement Bonds			Principal		Interest		Total
Series 2017A         8,744,000         121,000         4,961,000           Series 2017A         8,744,000         3,074,150         118,414,150           Series 2019A         4,915,000         376,375         5,291,375           Series 2021A         26,250,000         10,102,644         36,352,644           Series 2021A         95,990,000         5,151,7500         147,507,500           Series 2023A         116,660,000         82,162,500         198,586,250           Series 2024A         101,245,000         93,179,200         194,424,200           Series 2025A         265,540,000         20,765,413         147,705,130           Series 2024A         101,245,000         93,179,200         194,424,200           Series 2025A         265,540,000         20,765,413         147,705,413           Total         \$ 866,085,000         \$ 505,836,132         \$ 1,371,921,132           Hotol Ccupancy Tax Bonds (**)           Series 2022A         \$ 99,420,000         \$ 20,765,243         \$ 12,627         \$ 12,627         \$ 12,072,750           Series 2022A         \$ 29,800,000         \$ 21,682,750         \$ 121,072,750         \$ 22,227         \$ 22,227         \$ 22,227         \$ 22,227         \$ 22,222         \$ 22,222         \$ 22,222 </th <th>Permanent Improvement Bonds</th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th>	Permanent Improvement Bonds		-				
Series 2017A	Series 2015A	\$	5,755,000	\$	143,875	\$	5,898,875
Series 2019A         4,915,000         376,375         5,291,375           Series 2020A         114,455,000         25,249,100         133,704,14           Series 2021A         95,990,000         5,1517,500         147,507,502           Series 2022A         42,795,000         5,280,625         48,075,625           Series 2024A         101,245,000         93,179,200         198,156,525           Series 2024A         101,245,000         93,179,200         194,424,200           Series 2025A         26,540,000         206,765,641         472,705,113           Hotel Occupancy Tax Bonds (a)           Series 2024         99,420,000         21,652,750         \$ 121,072,750           CO 2022A         29,840,000         9,075,500         33,395,900           CO 2022A         29,840,000         9,075,500         33,395,900           Total         \$ 100,847,736         \$ 126,875         \$ 121,072,750           CO 2022A         29,860,000         9,075,500         33,395,900           Total         \$ 5,075,000         \$ 126,875         \$ 5,201,875           Series 2020A         226,670,000         105,762,225         332,422,225           Series 2021A         29,596,500         121,300,875         360,995,575<	Series 2015B		4,840,000		121,000		4,961,000
Series 2020A	Series 2017A		87,440,000		30,974,150		118,414,150
Series 2021	Series 2019A		4,915,000		376,375		5,291,375
Series 2021A	Series 2020A		114,455,000		25,249,100		139,704,100
Series 2021A	Series 2021		26.250.000				
Series 2022A         42,795,000         5,226,625         48,075,625           Series 2023A         116,460,000         82,126,250         198,586,225           Series 2025A         265,400,000         93,179,200         194,424,200           Series 2025A         265,400,000         206,765,413         472,705,113           Hotel Occupancy Tax Bonds (**)           Series 2002         \$3,954,736         \$13,960,264         \$17,915,000           Series 2022A         99,420,000         21,652,750         \$121,072,750           CO 2022A         24,880,000         9,079,500         33,959,500           Total         \$5,078,000         9,079,500         33,959,500           Flood Control Bonds           Series 20204         \$5,078,000         \$126,875         \$5,201,875           Series 2020A         226,670,000         105,752,225         332,422,25           Series 2021A         239,895,000         121,300,875         332,422,20           Series 2021A         230,300,000         105,752,225         323,422,20           Series 2025A         73,360,000         10,756,911         81,414,417,017           Total         \$26,670,000         10,756,911         81,414,417,017 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>							
Series 2023A         116,460,000         22,126,250         198,586,250           Series 2025A         265,940,000         20,755,413         472,705,413           Total         866,085,000         \$505,836,132         \$1,7915,201,132           Hotel Occupancy Tax Bonds (a)         Series 2002         \$3,954,736         \$13,960,264         \$17,915,000           Series 2022A         99,420,000         21,652,750         \$121,072,750           CO 2022A         24,880,000         9,079,500         33,959,500           Total         \$128,254,736         \$44,692,514         \$172,947,250           Flood Control Bonds           Series 2014         \$5,075,000         \$126,875         \$5,201,875           Series 2021A         226,670,000         \$105,752,225         332,422,225           Series 2021A         239,695,000         \$105,752,225         332,422,225           Series 2022A         210,675,000         \$141,844,881         352,719,881           Series 2022A         210,675,000         \$141,844,881         352,719,881           Series 2023A         203,202,000         \$565,752,017         \$1464,447,017           Flood Contract Tax Bonds           Series 2015A         \$2,536,895,000         \$63,750 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>							
Series 2024A         101,245,000         3,179,200         194,424,200           Series 2025A         265,5490,000         206,765,413         472,705,413           Total         \$ 866,085,000         \$ 505,836,132         \$ 1,371,921,132           Hotel Occupancy Tax Bonds (**)         \$ 3,954,736         \$ 13,960,264         \$ 17,915,000           Series 2022A         99,420,000         21,652,750         \$ 121,072,750           CO 2022A         24,880,000         9,079,500         33,959,500           Total         \$ 5,075,000         \$ 126,875         \$ 520,187           Series 2014         \$ 5,075,000         \$ 126,875         \$ 520,187           Series 2020A         \$ 29,6870,000         \$ 105,752,255         332,422,225           Series 2021A         \$ 239,685,000         \$ 121,300,875         360,995,875           Series 2022A         201,0875,000         \$ 141,844,881         332,719,881           Series 2023A         203,020,000         \$ 125,870,250         328,890,250           Series 2025A         73,380,000         \$ 10,756,911         \$ 1,464,447,017           Flood Contract Tax Bonds         \$ 255,90,000         \$ 63,775,002         \$ 26,229,750           Series 2014A         \$ 25,590,000         \$ 60,575,025         \$							
Series 2025A         265,940,000         206,765,413         472,705,413           Hotel Occupancy Tax Bonds (**)         Series 2002         \$ 3,954,736         \$ 13,960,264         \$ 17,915,000           Series 2002A         99,420,000         21,652,750         \$ 121,072,750           CO 2022A         24,880,000         9,079,500         33,959,500           Total         \$ 128,254,736         \$ 44,692,514         \$ 172,947,250           Flood Control Bonds           Series 2014         \$ 5,075,000         \$ 126,875         \$ 5,201,875           Series 2020A         \$ 226,670,000         \$ 126,875         \$ 5,201,875           Series 2022A         \$ 29,995,000         \$ 124,804,875         \$ 36,996,875           Series 2022A         \$ 20,896,5000         \$ 124,804,875         \$ 36,996,875           Series 2022A         \$ 20,875,5000         \$ 14,844,881         \$ 35,271,881           Series 2025A         \$ 73,860,000         \$ 10,756,911         \$ 41,116,911           Total         \$ 25,590,000         \$ 639,750         \$ 26,229,750           Series 2014A         \$ 25,590,000         \$ 6,075,502         \$ 24,445,025           Series 2017A         \$ 163,860,000         \$ 9,502,415         \$ 6,117,445,025           <							
Total							, ,
Note   Occupancy Tax Bonds   Occupancy Tax Bonds   Series 20022   \$3,954,736   \$13,960,264   \$17,915,000   \$126,652,750   \$121,072,750   \$126,072,750   \$1		Φ.		Ф.		•	
Series 2002   Say 54,736         \$ 13,960,264         \$ 17,915,000           CO 2022A	lotai	Φ	800,083,000	Ψ	303,630,132	φ	1,37 1,921,132
Series 2002   Say 54,736         \$ 13,960,264         \$ 17,915,000           CO 2022A	H-4-1 O T D 1- (a)						
Series 2022A		•	0.054.700	•	40.000.004	•	47.045.000
CO 2022A		\$		\$			
Total						\$	
Series 2014							
Series 2014         \$ 5,075,000         \$ 126,875         \$ 5,201,875           Series 2021A         226,670,000         105,752,225         332,422,225           Series 2022A         210,875,000         121,300,875         360,995,875           Series 202A         203,020,000         125,970,250         328,990,250           Series 202A         95,869,000         10,756,911         84,116,911           Total         \$ 958,695,000         \$ 505,752,017         \$ 1,464,447,017           Flood Contract Tax Bonds         225,590,000         \$ 60,575,025         \$ 224,435,025           Series 2017A         163,860,000         \$ 60,575,025         \$ 224,435,025           Series 2025A         58,615,000         \$ 9,502,415         68,117,415           Total Flood & Flood Contract Tax Bonds         \$ 1,206,760,000         \$ 76,492,077         \$ 1,783,229,007           Road Bonds         \$ 34,395,000         \$ 859,875         \$ 3,5,254,875           Series 2015A         \$ 34,395,000         \$ 859,875         \$ 35,254,875           Series 2015A         \$ 34,395,000         \$ 859,875         \$ 35,254,875           Series 2015A         \$ 34,395,000         \$ 859,875         \$ 35,254,875           Series 2015A         \$ 34,000         10,311,000	Total	\$	128,254,736	\$	44,692,514	\$	172,947,250
Series 2014         \$ 5,075,000         \$ 126,875         \$ 5,201,875           Series 2021A         226,670,000         105,752,225         332,422,225           Series 2022A         210,875,000         121,300,875         360,995,875           Series 202A         203,020,000         125,970,250         328,990,250           Series 202A         95,869,000         10,756,911         84,116,911           Total         \$ 958,695,000         \$ 505,752,017         \$ 1,464,447,017           Flood Contract Tax Bonds         225,590,000         \$ 60,575,025         \$ 224,435,025           Series 2017A         163,860,000         \$ 60,575,025         \$ 224,435,025           Series 2025A         58,615,000         \$ 9,502,415         68,117,415           Total Flood & Flood Contract Tax Bonds         \$ 1,206,760,000         \$ 76,492,077         \$ 1,783,229,007           Road Bonds         \$ 34,395,000         \$ 859,875         \$ 3,5,254,875           Series 2015A         \$ 34,395,000         \$ 859,875         \$ 35,254,875           Series 2015A         \$ 34,395,000         \$ 859,875         \$ 35,254,875           Series 2015A         \$ 34,395,000         \$ 859,875         \$ 35,254,875           Series 2015A         \$ 34,000         10,311,000							
Series 2020A         226,670,000         105,752,225         332,422,225           Series 2022A         239,695,000         121,300,875         360,995,875           Series 2023A         203,020,000         125,970,250         328,990,250           Series 2025A         73,380,000         10,756,911         84,116,911           Total         \$958,695,000         \$505,752,017         \$1,464,447,017           Flood Contract Tax Bonds         \$25,590,000         \$639,750         \$26,229,750           Series 2017A         163,860,000         \$60,575,025         224,435,025           Series 2025A         58,615,000         \$507,717,190         \$318,782,190           Total Flood & Flood Contract Tax Bonds         \$1,206,760,000         \$70,717,190         \$318,782,190           Total Flood & Flood Contract Tax Bonds         \$1,206,760,000         \$576,469,207         \$1,783,229,207           Road Bonds         \$34,395,000         \$859,875         \$35,254,875           Series 2015A         \$34,395,000         \$859,875         \$35,254,875           Series 2015A         \$34,395,000         \$859,875         \$35,254,875           Series 2021A         \$31,000         \$14,900         \$14,900         \$14,900         \$15,400,600         \$15,400,600         \$15,400,60	Flood Control Bonds						
Series 2021A         239,695,000         121,300,875         360,995,875           Series 2023A         201,875,000         141,844,881         352,719,881           Series 2025A         73,360,000         125,970,250         328,990,250           Series 2025A         73,360,000         10,756,911         84,116,911           Total         958,695,000         \$055,752,017         \$1,464,447,017           Flood Contract Tax Bonds           Series 2014A         \$25,590,000         \$639,750         \$26,229,750           Series 2015A         \$18,860,000         \$6,075,025         \$224,435,025           Series 2025A         \$8,615,000         \$50,2415         68,117,415           Total Flood & Flood Contract Tax Bonds         \$1,206,760,000         \$70,717,190         \$318,782,190           Road Bonds           Series 2015A         \$34,395,000         \$859,875         \$35,254,875           Series 2017A         \$23,105,000         \$3,812,800         \$26,917,800           Series 2021A         \$181,085,000         \$19,115,800         \$29,017,800           Series 2024A         \$11,085,000         \$18,113,900         \$29,173,900           Series 2025A         \$23,045,000         \$18,113,900         \$29,173,900 </th <th>Series 2014</th> <th>\$</th> <th>5,075,000</th> <th>\$</th> <th>126,875</th> <th></th> <th>5,201,875</th>	Series 2014	\$	5,075,000	\$	126,875		5,201,875
Series 2022A         210,875,000         141,844,881         352,719,881           Series 2023A         203,020,000         125,970,250         328,990,250           Series 2025A         73,360,000         10,756,911         84,116,911           Total         \$958,695,000         \$05,752,017         \$1,464,447,017           Flood Contract Tax Bonds         \$25,590,000         \$639,750         \$26,229,750           Series 2017A         \$133,860,000         \$60,575,025         224,435,025           Series 2025A         \$8,615,000         \$9,022,415         84,117,415           Total         \$248,085,000         \$70,717,190         \$318,782,190           Total Flood & Flood Contract Tax Bonds         \$1,206,760,000         \$576,469,207         \$1,783,229,207           Road Bonds         \$34,395,000         \$859,875         \$35,254,875           Series 2015A         \$34,395,000         \$859,875         \$35,254,875           Series 2017A         \$23,105,000         \$3,812,800         \$26,917,800           Series 2021A         \$181,085,000         \$19,115,800         299,200,800           Series 2022A         \$181,085,000         \$19,115,800         299,200,800           Series 2025A         \$23,645,000         \$15,400,600         \$15,400,6	Series 2020A		226,670,000		105,752,225		332,422,225
Series 2023A         203,020,000         125,970,250         328,990,250           Series 2025A         73,300,000         10,756,911         84,116,911           Total         \$958,695,000         \$505,752,017         \$1,464,447,017           Flood Contract Tax Bonds         \$25,590,000         \$639,750         \$26,229,750           Series 2017A         \$13,860,000         \$60,575,025         \$224,435,025           Series 2025A         \$8,615,000         \$,502,415         68,117,419           Total         \$248,665,000         \$70,171,919         \$318,782,190           Total Flood & Flood Contract Tax Bonds         \$1,206,760,000         \$576,469,207         \$1,783,229,207           Road Bonds           Series 2015A         \$34,395,000         \$859,875         \$35,254,875           Series 2017A         \$23,000         \$3812,800         \$6,917,800           Series 2021A         \$10,000         \$340,000         \$14,304,697         \$4,644,697           Series 2022A         \$18,1085,000         \$19,115,800         \$290,200,800           Series 2024A         \$21,460,000         \$18,141,000         \$15,640,600         \$15,640,600           Series 2025A         \$23,000,000         \$45,01,707         \$39,004,707 <th>Series 2021A</th> <th></th> <th>239,695,000</th> <th></th> <th>121,300,875</th> <th></th> <th>360,995,875</th>	Series 2021A		239,695,000		121,300,875		360,995,875
Series 2023A         203,020,000         125,970,250         328,990,250           Series 2025A         73,360,000         10,756,911         84,116,911           Total         \$958,695,000         \$505,752,017         \$1,464,447,017           Flood Contract Tax Bonds         Series 2014A         \$25,590,000         \$639,750         \$26,229,750           Series 2017A         \$163,860,000         \$6,0575,025         \$224,435,025           Series 2025A         \$58,615,000         \$9,502,415         \$68,117,419           Total         \$248,065,000         \$70,717,190         \$318,782,190           Total Flood & Flood Contract Tax Bonds         \$1,206,760,000         \$576,469,207         \$1,783,229,207           Road Bonds         \$38,395,000         \$859,875         \$35,254,875           Series 2015A         \$34,395,000         \$859,875         \$35,254,875           Series 2017A         \$23,050,000         \$859,875         \$35,254,875           Series 2021A         \$13,000         \$8,59,875         \$35,254,875           Series 2022A         \$18,1085,000         \$14,304,697         \$4,644,697           Series 2023A         \$21,000         \$15,406,000         \$153,640,600           Series 2025A         \$23,000         \$14,114,379	Series 2022A		210,875,000		141,844,881		352,719,881
Series 2025A         73,360,000         10,756,911         84,116,911           Total         \$958,695,000         \$505,752,017         \$1,464,447,017           Flood Contract Tax Bonds         Series 2014A         \$25,590,000         \$639,750         \$26,229,750           Series 2017A         \$163,860,000         \$6,575,021         \$6,117,415           Series 2025A         \$8,615,000         \$9,502,415         \$6,117,415           Total         \$248,065,000         \$70,717,190         \$318,782,190           Total Flood & Flood Contract Tax Bonds         \$1,206,760,000         \$576,469,207         \$1,783,229,207           Road Bonds         Series 2015A         \$34,395,000         \$859,875         \$35,254,875           Series 2017A         23,105,000         3,812,800         26,917,800           Series 2017A         23,105,000         3,812,800         26,917,800           Series 2021         50,340,000         14,304,697         64,644,697           Series 2022A         181,085,000         199,115,800         290,200,800           Series 2023A         95,100,000         58,540,600         153,640,600           Series 2024A         211,460,000         118,113,900         329,573,900           Series Solution         \$2,236,4500	Series 2023A		203.020.000				
Total         \$958,695,000         \$505,752,017         \$1,464,447,017           Flood Contract Tax Bonds         \$25,590,000         \$639,750         \$26,229,750           Series 2017A         163,860,000         \$60,575,025         \$224,435,025           Series 2025A         \$8,615,000         \$9,502,415         68,117,415           Total         \$248,065,000         \$70,717,190         \$318,782,190           Total Flood & Flood Contract Tax Bonds         \$1,206,760,000         \$576,469,207         \$1,783,229,207           Road Bonds         \$34,395,000         \$859,875         \$35,254,875           Series 2015A         \$34,395,000         \$859,875         \$35,254,875           Series 2021A         \$23,105,000         3,812,800         26,917,800           Series 2022A         \$11,085,000         \$109,115,800         26,917,800           Series 2023A         \$95,100,000         \$85,46,600         \$153,640,600           Series 2024A         \$211,460,000         \$118,113,900         \$329,573,900           Series 2025A         \$233,645,000         \$105,401,707         339,046,707           Total Bonds         \$3,030,229,736         \$1,537,147,232         \$4,567,376,968           Certificates of Obligation         \$25,300,000 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>							
Flood Contract Tax Bonds         Series 2014A         \$ 25,590,000         \$ 639,750         \$ 26,229,750           Series 2017A         163,860,000         \$ 60,575,025         224,435,025           Series 2025A         58,615,000         9,502,415         68,117,415           Total Flood & Flood Contract Tax Bonds         \$ 1,206,760,000         \$ 70,717,190         \$ 318,782,190           Total Flood & Flood Contract Tax Bonds           Series 2015A         \$ 34,395,000         \$ 859,875         \$ 35,254,875           Series 2017A         23,105,000         3,812,800         26,917,800           Series 2021A         23,105,000         3,812,800         26,917,800           Series 2022A         181,085,000         109,115,800         290,200,800           Series 2023A         95,100,000         58,540,600         153,640,600           Series 2025A         231,645,000         118,113,90         329,573,900           Series 2025A         233,645,000         118,113,90         329,573,900           Total Bonds         \$ 3,030,229,736         \$ 1,537,147,232         \$ 4,567,376,968           Certificates of Obligation           Permanent Imp Tax & Rev CO, Seriies 2024         \$ 423,090,000         \$ 373,503,025		\$		\$		\$	
Series 2014A         \$ 25,590,000         \$ 639,750         \$ 26,229,750           Series 2017A         163,860,000         \$ 60,575,025         224,435,025           Series 2025A         \$ 8,615,000         \$ 9,502,415         68,117,415           Total         \$ 248,065,000         \$ 70,717,190         \$ 318,782,190           Total Flood & Flood Contract Tax Bonds         \$ 1,206,760,000         \$ 576,469,207         \$ 1,783,229,207           Road Bonds           Series 2015A         \$ 34,395,000         \$ 859,875         \$ 35,254,875           Series 2017A         23,105,000         3,812,800         26,917,800           Series 2021A         231,05,000         14,304,697         64,644,697           Series 2022A         181,085,000         109,115,800         290,200,800           Series 2024A         211,460,000         118,113,900         329,573,900           Series 2025A         233,645,000         105,401,707         339,046,707           Total Bonds         \$ 3,030,229,736         \$ 1,537,147,232         \$ 4,567,376,968           Certificates of Obligation           Permanent Imp Tax & Rev CO, Seriiles 2024         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation <th></th> <th>Ψ</th> <th>000,000,000</th> <th>Ψ_</th> <th>000,102,011</th> <th>Ψ_</th> <th>1, 10 1, 111 ,0 11</th>		Ψ	000,000,000	Ψ_	000,102,011	Ψ_	1, 10 1, 111 ,0 11
Series 2017A         163,860,000         \$ 60,575,025         224,435,025           Series 2025A         58,615,000         9,502,415         68,117,415           Total         \$ 248,065,000         \$ 70,717,190         \$ 318,782,190           Total Flood & Flood Contract Tax Bonds         \$ 1,206,760,000         \$ 576,469,207         \$ 1,783,229,207           Road Bonds           Series 2015A         \$ 34,395,000         \$ 859,875         \$ 35,254,875           Series 2021A         23,105,000         3,812,800         26,917,800           Series 2022A         181,085,000         109,115,800         290,200,800           Series 2023A         95,100,000         58,540,600         153,640,600           Series 2025A         233,645,000         118,113,900         329,573,900           Series 2025A         233,645,000         105,401,707         339,046,707           Total         \$ 829,130,000         \$ 410,149,379         \$ 1,239,279,379           Total Bonds         \$ 3,030,229,736         \$ 1,537,147,232         \$ 4,567,376,968           Certificates of Obligation           Permanent Imp Tax & Rev CO, Seriies 2024         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certific		\$	25 590 000	\$	639 750	\$	26 229 750
Series 2025A         58,615,000         9,502,415         68,117,415           Total         \$ 248,065,000         \$ 70,717,190         \$ 318,782,190           Road Bonds         \$ 1,206,760,000         \$ 576,469,207         \$ 1,783,229,207           Road Bonds         \$ 34,395,000         \$ 859,875         \$ 35,254,875           Series 2017A         23,105,000         3,812,800         26,917,800           Series 2021         50,340,000         14,304,697         64,644,697           Series 2023A         95,100,000         58,540,600         290,200,800           Series 2024A         211,460,000         118,113,900         329,573,900           Series 2025A         233,645,000         \$ 410,4149,379         \$ 1,239,279,379           Total Bonds         \$ 3,030,229,736         \$ 1,537,147,232         \$ 4,567,376,968           Certificates of Obligation         \$ 3,030,229,736         \$ 1,537,147,232         \$ 4,567,376,968           Commercial Paper         \$ 53,690,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series C         40,130,000         295,139         40,425,139           Series C         40,130,000         295,139		Ψ				Ψ	
Total Total Flood & Flood Contract Tax Bonds         \$ 248,065,000 \$ 70,717,190 \$ 318,782,190 \$ 1,783,229,207           Road Bonds         Series 2015A         \$ 34,395,000 \$ 859,875 \$ 35,254,875 \$ 35,				Ψ			
Total Flood & Flood Contract Tax Bonds		Φ.		Ф.		•	
Road Bonds           Series 2015A         \$ 34,395,000         \$ 859,875         \$ 35,254,875           Series 2017A         23,105,000         3,812,800         26,917,800           Series 2021         50,340,000         14,304,897         64,644,697           Series 2022A         181,085,000         109,115,800         290,200,800           Series 2024A         95,100,000         58,540,600         153,640,600           Series 2025A         233,645,000         105,401,707         339,046,707           Total         \$ 829,130,000         \$ 410,149,379         \$ 1,239,279,379           Total Bonds         \$ 3,030,229,736         \$ 1,537,147,232         \$ 4,567,376,968           Certificates of Obligation           Permanent Imp Tax & Rev CO, Seriies 2024         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation           Series A-1         \$ 53,690,000         \$ 373,503,025         \$ 796,593,025           Commercial Paper           Series C         40,130,000         295,139         40,425,139           Series C-2         1,970,000         13,889         1,983,889           Series D-3         5,510,000							
Series 2015A         \$ 34,395,000         \$ 859,875         \$ 35,254,875           Series 2017A         23,105,000         3,812,800         26,917,800           Series 2021         50,340,000         14,304,697         64,644,697           Series 2022A         181,085,000         109,115,800         290,200,800           Series 2023A         95,100,000         58,540,600         153,640,600           Series 2025A         233,645,000         105,401,707         339,046,707           Total         \$ 829,130,000         \$ 410,149,379         \$ 1,239,279,379           Total Bonds         \$ 3,030,229,736         \$ 1,537,147,232         \$ 4,567,376,968           Certificates of Obligation           Permanent Imp Tax & Rev CO, Seriies 2024         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Commercial Paper           Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -         -         -         -           Series C         40,130,000         295,139         40,425,139         31,930,889 <td< th=""><th>Total Flood &amp; Flood Contract Tax Bollus</th><th>Ф</th><th>1,200,760,000</th><th>Ф</th><th>576,469,207</th><th>Φ</th><th>1,703,229,207</th></td<>	Total Flood & Flood Contract Tax Bollus	Ф	1,200,760,000	Ф	576,469,207	Φ	1,703,229,207
Series 2015A         \$ 34,395,000         \$ 859,875         \$ 35,254,875           Series 2017A         23,105,000         3,812,800         26,917,800           Series 2021         50,340,000         14,304,697         64,644,697           Series 2022A         181,085,000         109,115,800         290,200,800           Series 2023A         95,100,000         58,540,600         153,640,600           Series 2025A         233,645,000         105,401,707         339,046,707           Total         \$ 829,130,000         \$ 410,149,379         \$ 1,239,279,379           Total Bonds         \$ 3,030,229,736         \$ 1,537,147,232         \$ 4,567,376,968           Certificates of Obligation           Permanent Imp Tax & Rev CO, Seriies 2024         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Commercial Paper           Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -         -         -         -           Series C         40,130,000         295,139         40,425,139         31,930,889 <td< th=""><th>Dood Bondo</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	Dood Bondo						
Series 2017A         23,105,000         3,812,800         26,917,800           Series 2021         50,340,000         14,304,697         64,644,697           Series 2022A         181,085,000         109,115,800         290,200,800           Series 2023A         95,100,000         58,540,600         153,640,600           Series 2024A         211,460,000         118,113,900         329,573,900           Series 2025A         233,645,000         105,401,707         339,046,707           Total         \$ 829,130,000         \$ 410,149,379         \$ 1,239,279,379           Certificates of Obligation           Permanent Imp Tax & Rev CO, Seriies 2024         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Commercial Paper           Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -         -         -         -         -           Series C-2         1,970,000         13,889         1,983,889         31,515,000         251,493         31,766,493           Series D-2         7,285,000         32,399         7,317,399 <t< th=""><th></th><th>•</th><th>04.005.000</th><th>•</th><th>050 075</th><th>•</th><th>05 054 075</th></t<>		•	04.005.000	•	050 075	•	05 054 075
Series 2022A         50,340,000         14,304,697         64,644,697           Series 2022A         181,085,000         109,115,800         290,200,800           Series 2023A         95,100,000         58,540,600         153,640,600           Series 2024A         211,460,000         118,113,900         329,573,900           Series 2025A         233,645,000         105,401,707         339,046,707           Total         \$ 829,130,000         \$ 410,149,379         \$ 1,239,279,379           Certificates of Obligation           Permanent Imp Tax & Rev CO, Seriies 2024         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Commercial Paper           Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -         -         -           Series C         40,130,000         295,139         40,425,139           Series C-2         1,970,000         13,889         1,983,889           Series D-3         31,515,000         251,493         31,766,493           Series D-2         7,285,000         32,399         7,317,399 </th <th></th> <th>\$</th> <th></th> <th>\$</th> <th></th> <th>\$</th> <th></th>		\$		\$		\$	
Series 2022A         181,085,000         109,115,800         290,200,800           Series 2023A         95,100,000         58,540,600         153,640,600           Series 2024A         211,460,000         118,113,900         329,573,900           Series 2025A         233,645,000         105,401,707         339,046,707           Total         \$ 829,130,000         \$ 410,149,379         \$ 1,239,279,379           Total Bonds         \$ 3,030,229,736         \$ 1,537,147,232         \$ 4,567,376,968           Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Commercial Paper         Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -         -         -         -           Series C         40,130,000         295,139         40,425,139           Series C-2         1,970,000         13,889         1,983,889           Series D-2         7,285,000         32,399         7,317,399           Series D-2         5,510,000         23,299         5,533,299           Series H-2							
Series 2023A         95,100,000         58,540,600         153,640,600           Series 2024A         211,460,000         118,113,900         329,573,900           Series 2025A         233,645,000         105,401,707         339,046,707           Total         \$829,130,000         \$410,149,379         \$1,239,279,379           Total Bonds         \$3,030,229,736         \$1,537,147,232         \$4,567,376,968           Certificates of Obligation           Permanent Imp Tax & Rev CO, Seriies 2024         \$423,090,000         \$373,503,025         \$796,593,025           Total Certificates of Obligation           Series A-1         \$53,690,000         \$450,867         \$54,140,867           Series B         -         -         -         -           Series C         40,130,000         295,139         40,425,139           Series C-2         1,970,000         13,889         1,983,889           Series D-2         7,285,000         32,399         7,317,399           Series D-3         5,510,000         23,299         5,533,299           Series H-2         -         -         -           Series H-2         -         -         -           Series J-1							
Series 2024A         211,460,000         118,113,900         329,573,900           Series 2025A         233,645,000         105,401,707         339,046,707           Total         \$ 829,130,000         \$ 410,149,379         \$ 1,239,279,379           Total Bonds         \$ 3,030,229,736         \$ 1,537,147,232         \$ 4,567,376,968           Certificates of Obligation         Permanent Imp Tax & Rev CO, Seriies 2024         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Commercial Paper         Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Series 2025A         233,645,000         105,401,707         339,046,707           Total         \$ 829,130,000         \$ 410,149,379         \$ 1,239,279,379           Total Bonds         \$ 3,030,229,736         \$ 1,537,147,232         \$ 4,567,376,968           Certificates of Obligation         Permanent Imp Tax & Rev CO, Seriies 2024         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Commercial Paper         Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -         -         -         -           Series C-2         40,130,000         295,139         40,425,139           Series D-2         1,970,000         13,889         1,983,889           Series D-2         7,285,000         32,399         7,317,399           Series D-3         5,510,000         23,299         5,533,299           Series H-2         -         -         -         -           Series J-1         10,360,000         50,736         10,410,736           Total Commercial Paper         \$ 150,460,000         1,117,822         151,577,822							
Total         \$ 829,130,000         \$ 410,149,379         \$ 1,239,279,379           Total Bonds         \$ 3,030,229,736         \$ 1,537,147,232         \$ 4,567,376,968           Certificates of Obligation Permanent Imp Tax & Rev CO, Seriies 2024         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Commercial Paper         Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -         -         -         -         -           Series C         40,130,000         295,139         40,425,139         36,889         36,889         36,889         36,889         36,889         36,889         36,889         36,889         36,889         36,889         37,285,000         32,399         7,317,399         37,373,399         36,900         36,900         36,900         36,900         36,900         36,900         36,900         36,900         37,900         37,900         37,900         37,900         37,900         37,900         37,900         37,900         37,900         37,900         37,900         37,900         37,900         37,900         37,900         37,900         37,900         37,900			211,460,000				329,573,900
Cortificates of Obligation Permanent Imp Tax & Rev CO, Seriies 2024         \$ 3,030,229,736         \$ 1,537,147,232         \$ 4,567,376,968           Commercial Paper Series A-1 Series B Series C Series C-2 Series D-2 Series D-3 Series D-3 Series H Series H-2 Series J-1         \$ 53,690,000 450,867         \$ 54,140,867 54,140,867           S 53,690,000 40,130,000 40,140,00	Series 2025A						339,046,707
Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Commercial Paper         Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -         -         -         -           Series C-2         40,130,000         295,139         40,425,139           Series D         31,515,000         251,493         31,766,493           Series D-2         7,285,000         32,399         7,317,399           Series D-3         5,510,000         23,299         5,533,299           Series H-2         -         -         -         -           Series J-1         10,360,000         50,736         10,410,736           Total Commercial Paper         \$ 150,460,000         1,117,822         151,577,822	Total	\$	829,130,000	\$	410,149,379	\$	1,239,279,379
Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Commercial Paper         Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -         -         -         -           Series C-2         40,130,000         295,139         40,425,139           Series D         31,515,000         251,493         31,766,493           Series D-2         7,285,000         32,399         7,317,399           Series D-3         5,510,000         23,299         5,533,299           Series H-2         -         -         -         -           Series J-1         10,360,000         50,736         10,410,736           Total Commercial Paper         \$ 150,460,000         1,117,822         151,577,822							
Permanent Imp Tax & Rev CO, Seriies 2024         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Commercial Paper         Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -         -         -         -           Series C-2         40,130,000         295,139         40,425,139           Series D-2         1,970,000         13,889         1,983,889           Series D-2         7,285,000         32,399         7,317,399           Series D-3         5,510,000         23,299         5,533,299           Series H-2         -         -         -           Series J-1         10,360,000         50,736         10,410,736           Total Commercial Paper         \$ 150,460,000         1,117,822         \$ 151,577,822	Total Bonds	\$	3,030,229,736	\$	1,537,147,232	\$	4,567,376,968
Permanent Imp Tax & Rev CO, Seriies 2024         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Total Certificates of Obligation         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Commercial Paper         Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -         -         -         -           Series C-2         40,130,000         295,139         40,425,139           Series D-2         1,970,000         13,889         1,983,889           Series D-2         7,285,000         32,399         7,317,399           Series D-3         5,510,000         23,299         5,533,299           Series H-2         -         -         -           Series J-1         10,360,000         50,736         10,410,736           Total Commercial Paper         \$ 150,460,000         1,117,822         \$ 151,577,822							
Commercial Paper         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -         -         -         -           Series C         40,130,000         295,139         40,425,139           Series D-2         1,970,000         13,889         1,983,889           Series D-2         7,285,000         251,493         31,766,493           Series D-2         7,285,000         32,399         7,317,399           Series B-3         5,510,000         23,299         5,533,299           Series H-2         -         -         -           Series J-1         10,360,000         50,736         10,410,736           Total Commercial Paper         \$ 150,460,000         \$ 1,117,822         \$ 151,577,822	Certificates of Obligation						
Commercial Paper         \$ 423,090,000         \$ 373,503,025         \$ 796,593,025           Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -         -         -         -           Series C         40,130,000         295,139         40,425,139           Series D-2         1,970,000         13,889         1,983,889           Series D-2         7,285,000         251,493         31,766,493           Series D-2         7,285,000         32,399         7,317,399           Series B-3         5,510,000         23,299         5,533,299           Series H-2         -         -         -           Series J-1         10,360,000         50,736         10,410,736           Total Commercial Paper         \$ 150,460,000         \$ 1,117,822         \$ 151,577,822	Permanent Imp Tax & Rev CO, Seriies 2024	\$	423,090,000	\$	373,503,025	\$	796,593,025
Commercial Paper           Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -	·						
Commercial Paper           Series A-1         \$ 53,690,000         \$ 450,867         \$ 54,140,867           Series B         -         -         -           Series C         40,130,000         295,139         40,425,139           Series C-2         1,970,000         13,889         1,983,889           Series D         31,515,000         251,493         31,766,493           Series D-2         7,285,000         32,399         7,317,399           Series D-3         5,510,000         23,299         5,533,299           Series H         -         -         -           Series H-2         -         -         -           Series J-1         10,360,000         50,736         10,410,736           Total Commercial Paper         \$ 150,460,000         \$ 1,117,822         \$ 151,577,822	Total Certificates of Obligation	\$	423,090,000	\$	373,503,025	\$	796,593,025
Series A-1       \$ 53,690,000       \$ 450,867       \$ 54,140,867         Series B       -       -       -         Series C       40,130,000       295,139       40,425,139         Series C-2       1,970,000       13,889       1,983,889         Series D       31,515,000       251,493       31,766,493         Series D-2       7,285,000       32,399       7,317,399         Series D-3       5,510,000       23,299       5,533,299         Series H-2       -       -       -         Series J-1       10,360,000       50,736       10,410,736         Total Commercial Paper       \$ 150,460,000       \$ 1,117,822       \$ 151,577,822	· ·						
Series A-1       \$ 53,690,000       \$ 450,867       \$ 54,140,867         Series B       -       -       -         Series C       40,130,000       295,139       40,425,139         Series C-2       1,970,000       13,889       1,983,889         Series D       31,515,000       251,493       31,766,493         Series D-2       7,285,000       32,399       7,317,399         Series D-3       5,510,000       23,299       5,533,299         Series H-2       -       -       -         Series J-1       10,360,000       50,736       10,410,736         Total Commercial Paper       \$ 150,460,000       \$ 1,117,822       \$ 151,577,822							
Series A-1       \$ 53,690,000       \$ 450,867       \$ 54,140,867         Series B       -       -       -         Series C       40,130,000       295,139       40,425,139         Series C-2       1,970,000       13,889       1,983,889         Series D       31,515,000       251,493       31,766,493         Series D-2       7,285,000       32,399       7,317,399         Series D-3       5,510,000       23,299       5,533,299         Series H-2       -       -       -         Series J-1       10,360,000       50,736       10,410,736         Total Commercial Paper       \$ 150,460,000       \$ 1,117,822       \$ 151,577,822	Commercial Paper						
Series B       -<	•	\$	53 690 000	\$	450 867	\$	54 140 867
Series C       40,130,000       295,139       40,425,139         Series C-2       1,970,000       13,889       1,983,889         Series D       31,515,000       251,493       31,766,493         Series D-2       7,285,000       32,399       7,317,399         Series D-3       5,510,000       23,299       5,533,299         Series H-2       -       -       -         Series J-1       10,360,000       50,736       10,410,736         Total Commercial Paper       \$ 150,460,000       \$ 1,117,822       \$ 151,577,822		Ψ	-	Ψ	-	Ψ	-
Series C-2         1,970,000         13,889         1,983,889           Series D         31,515,000         251,493         31,766,493           Series D-2         7,285,000         32,399         7,317,399           Series D-3         5,510,000         23,299         5,533,299           Series H-2         -         -         -           Series J-1         10,360,000         50,736         10,410,736           Total Commercial Paper         \$ 150,460,000         \$ 1,117,822         \$ 151,577,822			40 130 000		205 130		40 425 130
Series D       31,515,000       251,493       31,766,493         Series D-2       7,285,000       32,399       7,317,399         Series D-3       5,510,000       23,299       5,533,299         Series H       -       -       -         Series H-2       -       -       -         Series J-1       10,360,000       50,736       10,410,736         Total Commercial Paper       \$ 150,460,000       \$ 1,117,822       \$ 151,577,822							
Series D-2       7,285,000       32,399       7,317,399         Series D-3       5,510,000       23,299       5,533,299         Series H       -       -       -         Series H-2       -       -       -         Series J-1       10,360,000       50,736       10,410,736         Total Commercial Paper       \$ 150,460,000       \$ 1,117,822       \$ 151,577,822							
Series D-3         5,510,000         23,299         5,533,299           Series H         -         -         -           Series H-2         -         -         -           Series J-1         10,360,000         50,736         10,410,736           Total Commercial Paper         \$ 150,460,000         \$ 1,117,822         \$ 151,577,822							
Series H         -<					,		
Series H-2         -			5,510,000		23,299		5,533,299
Series J-1         10,360,000         50,736         10,410,736           Total Commercial Paper         \$ 150,460,000         \$ 1,117,822         \$ 151,577,822			-		-		-
Total Commercial Paper \$ 150,460,000 \$ 1,117,822 \$ 151,577,822			-				-
Total Debt Supported by Ad Valorem Taxes <u>\$ 3,603,779,736</u> <u>\$ 1,911,768,079</u> <u>\$ 5,515,547,815</u>	Total Commercial Paper	\$	150,460,000	\$	1,117,822	\$	151,577,822
Total Debt Supported by Ad Valorem Taxes \$\\\ \begin{array}{cccccccccccccccccccccccccccccccccccc		_		_			
	Total Debt Supported by Ad Valorem Taxes	\$	3,603,779,736	\$	1,911,768,079	\$	5,515,547,815

<sup>(</sup>a) HOT Bonds/CO are secured by ad valorem taxes and subordinate pledge from HOT revenues. Although ad valorem taxes have been pledged, the County intends to pay debt service from its HOT revenues and no ad valorem taxes have been required to pay for such debt service.