

Debt Supported by Revenues
As of September 30, 2018 through Maturity

	Principal	Interest	Total
Toll Road Revenue Bonds			
Series 2007B	145,570,000	105,854,449	251,424,449
Series 2009A	47,425,000	41,341,650	88,766,650
Series 2009C	55,000,000	51,640,000	106,640,000
Series 2010D	22,775,000	10,025,563	32,800,563
Series 2012B	139,500,000	13,244,345	152,744,345
Series 2012C	229,695,000	118,174,500	347,869,500
Series 2015B	161,575,000	83,672,250	245,247,250
Series 2016A	530,105,000	374,216,500	904,321,500
Series 2018A	559,900,000	431,444,600	991,344,600
Total	<u>\$ 1,891,545,000</u>	<u>\$ 1,229,613,857</u>	<u>\$ 3,121,158,857</u>
Toll Road Commercial Paper			
Series E-1	\$ 54,165,000	\$ 158,402	\$ 54,323,402
Series E-2	18,950,000	56,912	19,006,912
Total	<u>\$ 73,115,000</u>	<u>\$ 215,314</u>	<u>\$ 73,330,314</u>
Total Debt Supported by Revenues	<u><u>\$ 1,964,660,000</u></u>	<u><u>\$ 1,229,829,171</u></u>	<u><u>\$ 3,194,489,171</u></u>