

DEBT SUPPORTED BY AD VALOREM TAXES

As of: **February 28, 2018**

Issue	Principal	Interest	Total
Permanent Improvement Bonds			
2008B	8,575,000	428,750	9,003,750
2008C	4,395,000	252,713	4,647,713
2009A	7,080,000	535,250	7,615,250
2009B	26,580,000	5,409,750	31,989,750
2010A	176,240,000	61,151,163	237,391,163
2010B	89,100,000	14,858,250	103,958,250
2011A	22,945,000	4,116,000	27,061,000
2012A	62,125,000	20,992,100	83,117,100
2012B	34,900,000	2,689,453	37,589,453
2015A	182,185,000	108,974,975	291,159,975
2015B	31,315,000	8,007,250	39,322,250
2017A	137,945,000	72,412,151	210,357,151
Total	783,385,000	299,827,804	1,083,212,804
Hotel Occupancy Tax Bonds			
HOT02PIB	28,849,361	65,345,639	94,195,000
HOT09C	18,595,000	2,936,119	21,531,119
HOT12A	160,430,000	75,597,500	236,027,500
Total	207,874,361	143,879,258	351,753,619
Flood Control Bonds			
2014	36,200,000	16,036,250	52,236,250
2015A	46,875,000	23,909,650	70,784,650
Total	83,075,000	39,945,900	123,020,900
Flood Control Contract Tax Bonds			
2008A	91,760,000	12,306,263	104,066,263
2008C	97,880,000	24,883,731	122,763,731
2014A	58,225,000	27,523,750	85,748,750
2014B	24,635,000	5,028,998	29,663,998
2015B	30,145,000	16,359,950	46,504,950
2017A	168,100,000	116,685,191	284,785,191
Total	470,745,000	202,787,882	673,532,882
Flood Control/Contract Tax Total			
Total	553,820,000	242,733,782	796,553,782
Road Bonds			
2008A	33,860,000	3,615,938	37,475,938
2009A	80,615,000	13,050,050	93,665,050
2010A	79,950,000	21,236,000	101,186,000
2011A	47,205,000	10,813,225	58,018,225
2012A	66,425,000	21,339,250	87,764,250
2012B	29,460,000	4,726,400	34,186,400
2014A	172,485,000	91,649,000	264,134,000
2015A	201,090,000	106,629,000	307,719,000
2017A	35,580,000	15,585,368	51,165,368
Total	746,670,000	288,644,230	1,035,314,230
Toll Road Unlimited Tax Bonds			
1997	26,005,000	7,375,772	33,380,772
2007C	250,090,000	86,964,675	337,054,675
Total	276,095,000	94,340,447	370,435,447
Commercial Paper			
Series A-1	40,251,000	30,544	40,281,544
Series B	5,005,000	3,654	5,008,654
Series C	9,650,000	4,808	9,654,808
Series D	36,221,000	28,642	36,249,642
Series H	0	0	0
Total	91,127,000	67,648	91,194,648
Total Debt	2,658,971,361	1,069,493,170	3,728,464,530