

Tax-Supported Debt

As of: **April 30, 2018**

Issue	Principal	Interest	Total
Permanent Improvement Bonds			
2008B	8,575,000	214,375	8,789,375
2008C	4,395,000	126,356	4,521,356
2009A	7,080,000	358,250	7,438,250
2009B	26,580,000	4,745,250	31,325,250
2010A	176,240,000	56,837,044	233,077,044
2010B	89,100,000	12,680,750	101,780,750
2011A	22,945,000	3,542,375	26,487,375
2012A	62,125,000	19,453,700	81,578,700
2012B	34,900,000	2,342,570	37,242,570
2015A	182,185,000	104,453,082	286,638,082
2015B	31,315,000	7,224,375	38,539,375
2017A	137,945,000	70,287,175	208,232,175
Total	783,385,000	282,265,302	1,065,650,302
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	15,131,250	51,331,250
2015A	46,875,000	22,854,625	69,729,625
Total	83,075,000	37,985,875	121,060,875
Flood Control Contract Tax Bonds			
2008A	91,760,000	9,897,563	101,657,563
2008C	97,880,000	22,440,447	120,320,447
2014A	58,225,000	26,068,125	84,293,125
2014B	24,635,000	4,650,617	29,285,617
2015B	30,145,000	15,658,875	45,803,875
2017A	168,100,000	114,239,875	282,339,875
Total	470,745,000	192,955,501	663,700,501
Flood Control/Contract Tax Total			
Total	553,820,000	230,941,376	784,761,376
Road Bonds			
2008A	33,860,000	2,727,113	36,587,113
2009A	80,615,000	10,998,631	91,613,631
2010A	79,950,000	19,252,250	99,202,250
2011A	47,205,000	9,699,675	56,904,675
2012A	66,425,000	19,678,625	86,103,625
2012B	29,460,000	4,137,200	33,597,200
2014A	172,485,000	87,336,875	259,821,875
2015A	201,090,000	101,601,750	302,691,750
2017A	35,580,000	15,032,325	50,612,325
Total	746,670,000	270,464,444	1,017,134,444
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	42,991,000	64,867	43,055,867
Series B	5,645,000	8,488	5,653,488
Series C	12,625,000	19,303	12,644,303
Series D	45,266,000	72,643	45,338,643
Series H	0	0	0
Total	106,527,000	165,300	106,692,300
Total Debt	2,674,371,361	1,022,056,127	3,696,427,488