

**DEBT SUPPORTED BY AD VALOREM TAXES**

As of: **December 31, 2017**

Issue	Principal	Interest	Total
<b>Permanent Improvement Bonds</b>			
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
<b>Total</b>	<b>783,385,000</b>	<b>299,827,804</b>	<b>1,083,212,804</b>
<b>Hotel Occupancy Tax Bonds</b>			
HOT02PIB	28,849,361	65,345,639	94,195,000
HOT09C	18,595,000	3,404,575	21,999,575
HOT12A	160,430,000	79,518,250	239,948,250
<b>Total</b>	<b>207,874,361</b>	<b>148,268,464</b>	<b>356,142,825</b>
<b>Flood Control Bonds</b>			
2,014	36,200,000	16,036,250	52,236,250
2015A	46,875,000	23,909,650	70,784,650
<b>Total</b>	<b>83,075,000</b>	<b>39,945,900</b>	<b>123,020,900</b>
<b>Flood Control Contract Tax Bonds</b>			
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
<b>Total</b>	<b>470,745,000</b>	<b>202,787,882</b>	<b>673,532,882</b>
<b>Flood Control/Contract Tax Total</b>			
<b>Total</b>	<b>553,820,000</b>	<b>242,733,782</b>	<b>796,553,782</b>
<b>Road Bonds</b>			
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
<b>Total</b>	<b>746,670,000</b>	<b>288,644,230</b>	<b>1,035,314,230</b>
<b>Toll Road Unlimited Tax Bonds</b>			
1997	26,005,000	8,042,150	34,047,150
2007C	250,090,000	93,529,538	343,619,538
<b>Total</b>	<b>276,095,000</b>	<b>101,571,688</b>	<b>377,666,688</b>
<b>Commercial Paper</b>			
Series A-1	32,251,000	48,115	32,299,115
Series B	4,355,000	6,888	4,361,888
Series C	6,400,000	7,991	6,407,991
Series D	33,596,000	26,999	33,622,999
Series H	0	0	0
<b>Total</b>	<b>76,602,000</b>	<b>89,993</b>	<b>76,691,993</b>
<b>Total Debt</b>	<b>2,644,446,361</b>	<b>1,081,135,961</b>	<b>3,725,582,322</b>