

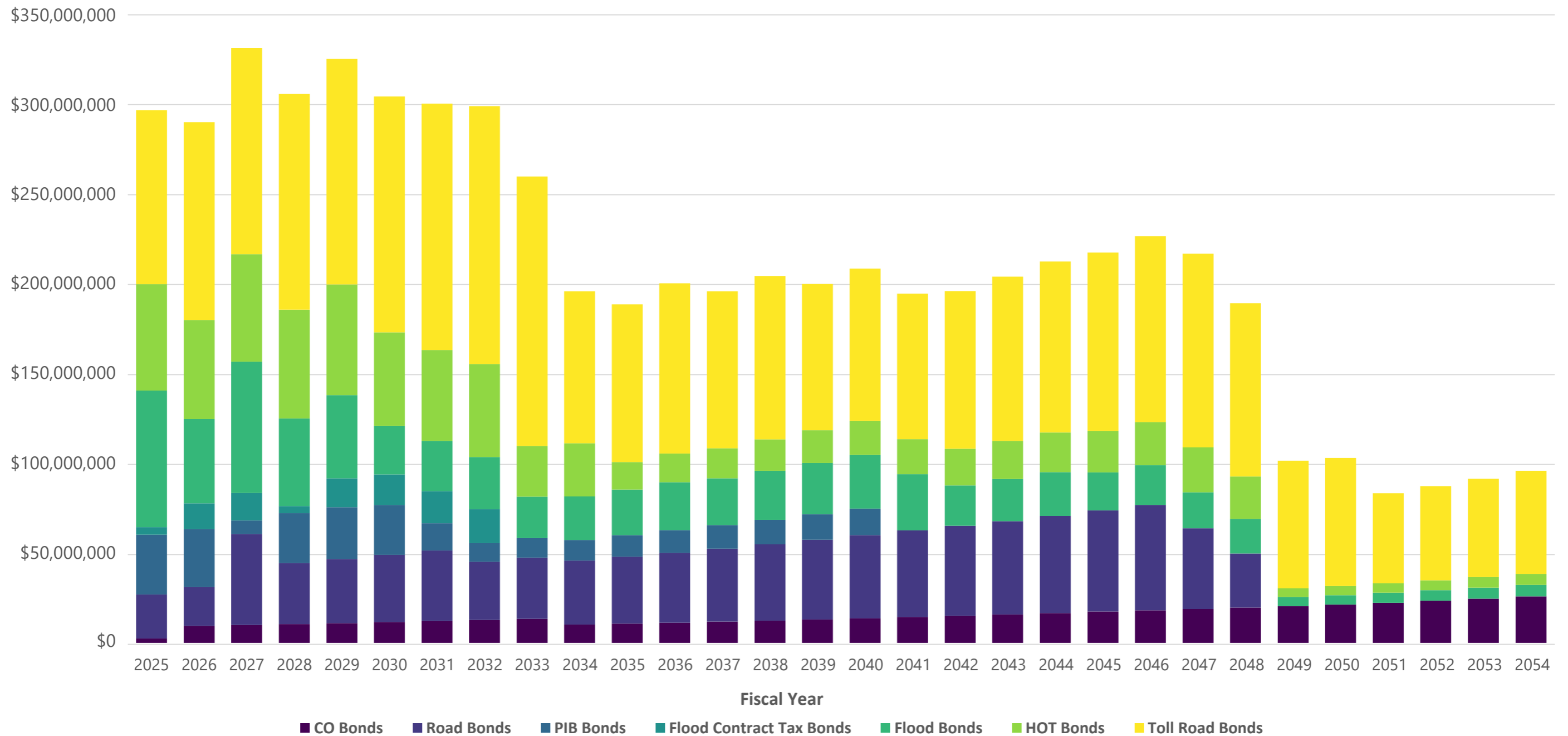


Outstanding Bonds

Data as of September 30, 2024

ANNUAL PRINCIPAL PAYMENTS

Total Bonds
\$6,312,144,039



Totals BY BOND	Certificates of Obligation (CO) \$450,450,000	Flood Bond \$987,825,000	Flood Contract Tax Bond \$285,365,000	Hotel Occupancy Tax (HOT) \$107,659,039
	Permanent Improvement Bonds (PIB) \$803,585,000	Road Bond \$821,310,000	Toll Road \$2,855,950,000	

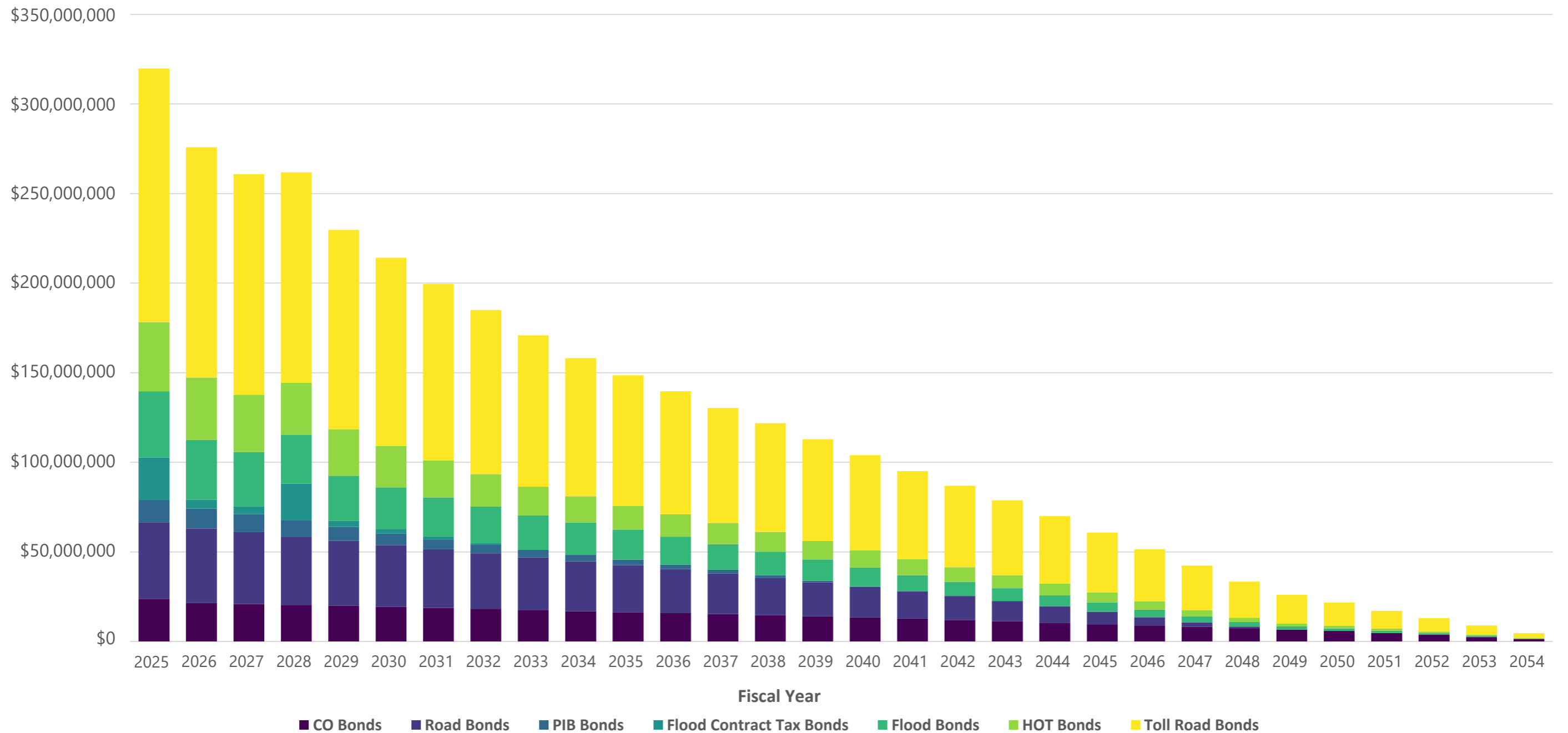


Outstanding Bonds

Data as of September 30, 2024

ANNUAL INTEREST PAYMENTS

Total Bonds
\$3,688,296,013



Totals BY BOND	Certificates of Obligation (CO) 392,967,790	Flood Bond \$548,308,794	Flood Contract Tax Bond \$84,561,695	Hotel Occupancy Tax (HOT) \$107,659,039
	Permanent Improvement Bonds (PIB) \$390,301,543	Road Bond \$373,765,856	Toll Road \$1,790,731,296	



Outstanding Bonds

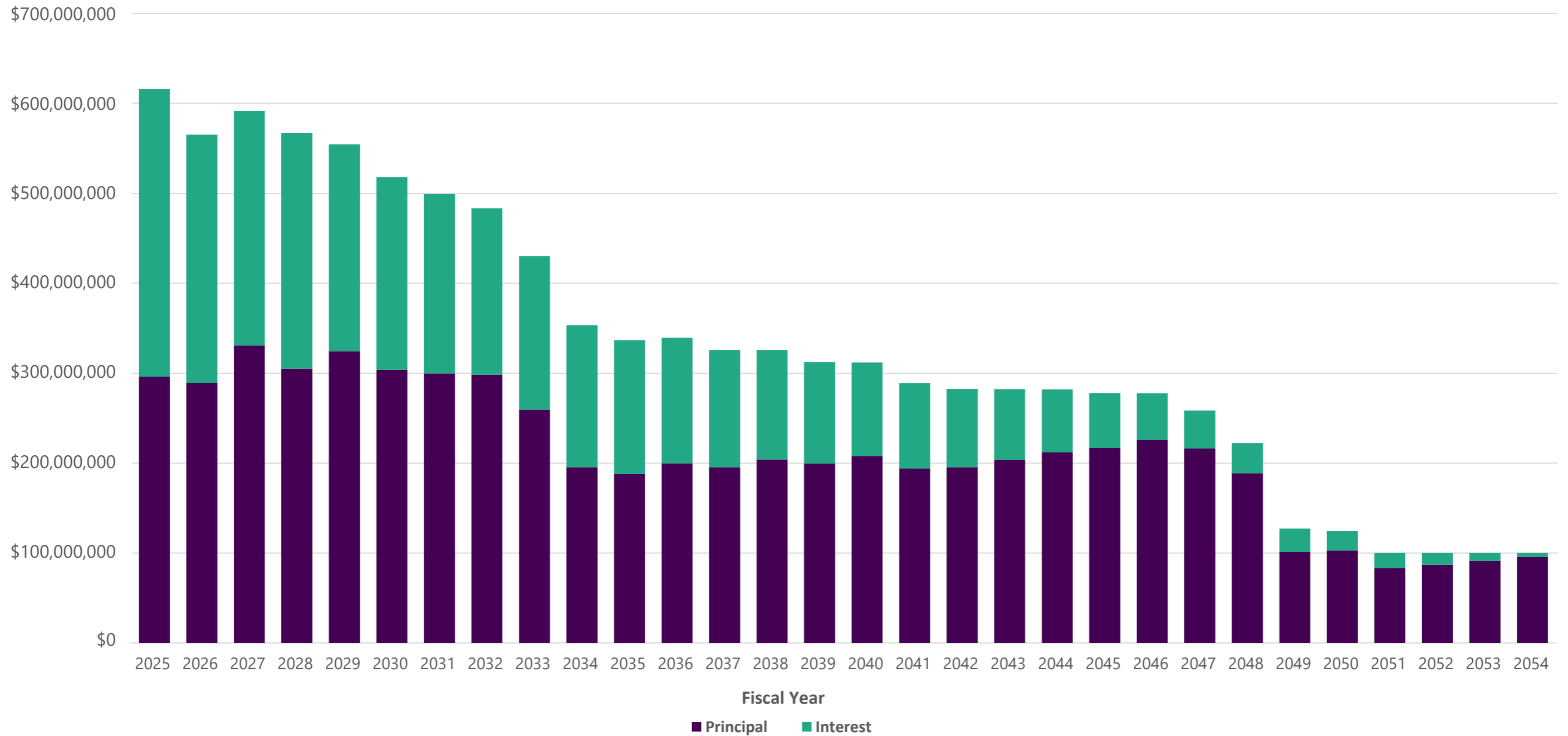
Data as of September 30, 2024

ANNUAL PAYMENTS

Total Bonds
\$10,000,440,053

Principal
\$6,312,144,039

Interest
\$3,688,296,013



Totals BY BOND	Certificates of Obligation (CO) \$843,417,790	Flood Bond \$1,536,133,794	Flood Contract Tax Bond \$369,926,695	Hotel Occupancy Tax (HOT) \$160,168,750
	Permanent Improvement Bonds (PIB) \$1,193,886,543	Road Bond \$1,195,075,856	Toll Road \$4,646,681,296	