



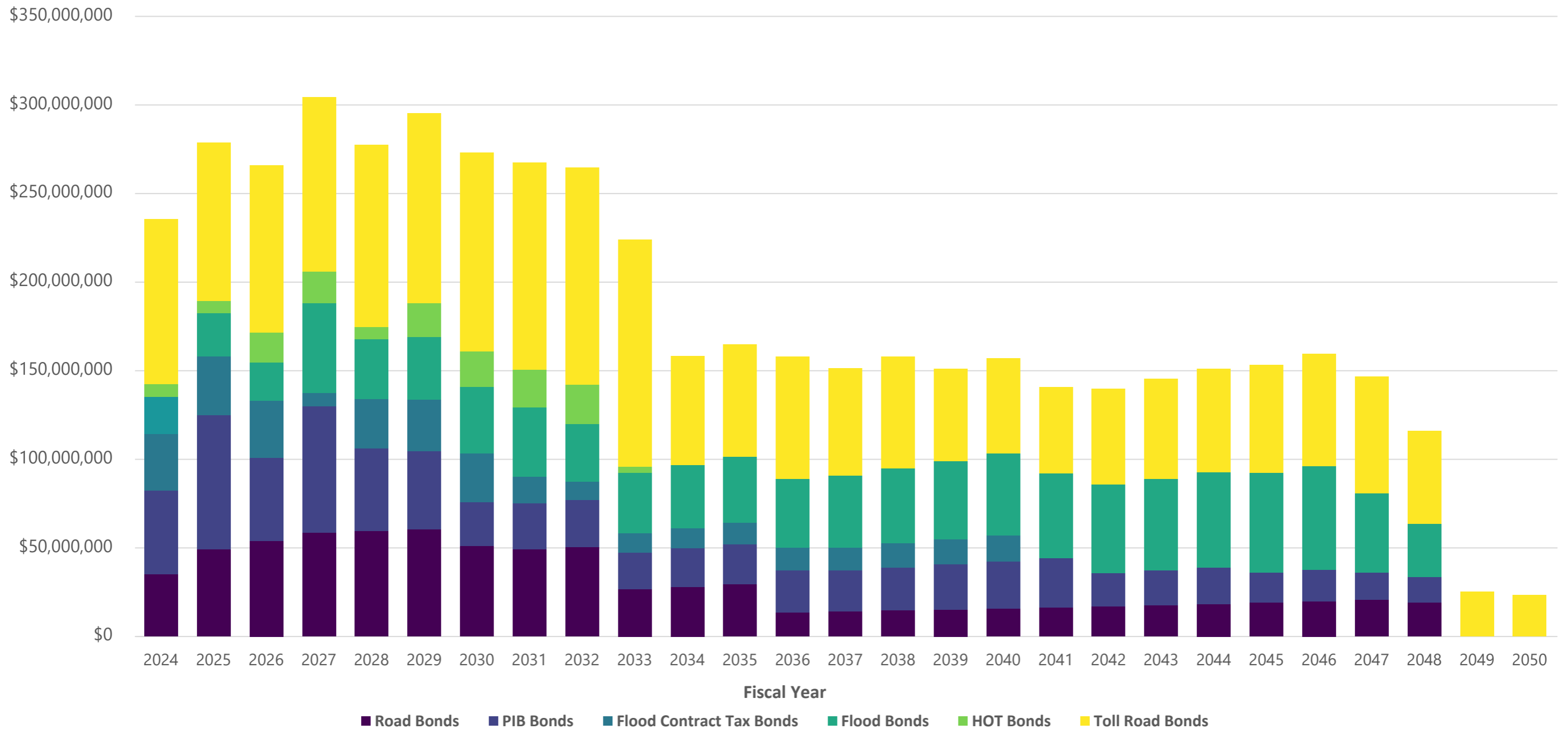
Outstanding Bonds

Data as of September 30, 2023

ANNUAL PRINCIPAL PAYMENTS

Total Bonds

\$4,986,386,319



Totals BY BOND	Road Bond \$769,205,000	Permanent Improvement Bond (PIB) \$749,515,000	Flood Contract Tax Bond \$317,320,000
	Flood Bond \$1,009,015,000	Hotel Occupancy Tax (HOT) \$141,941,319	Toll Road \$1,999,390,000

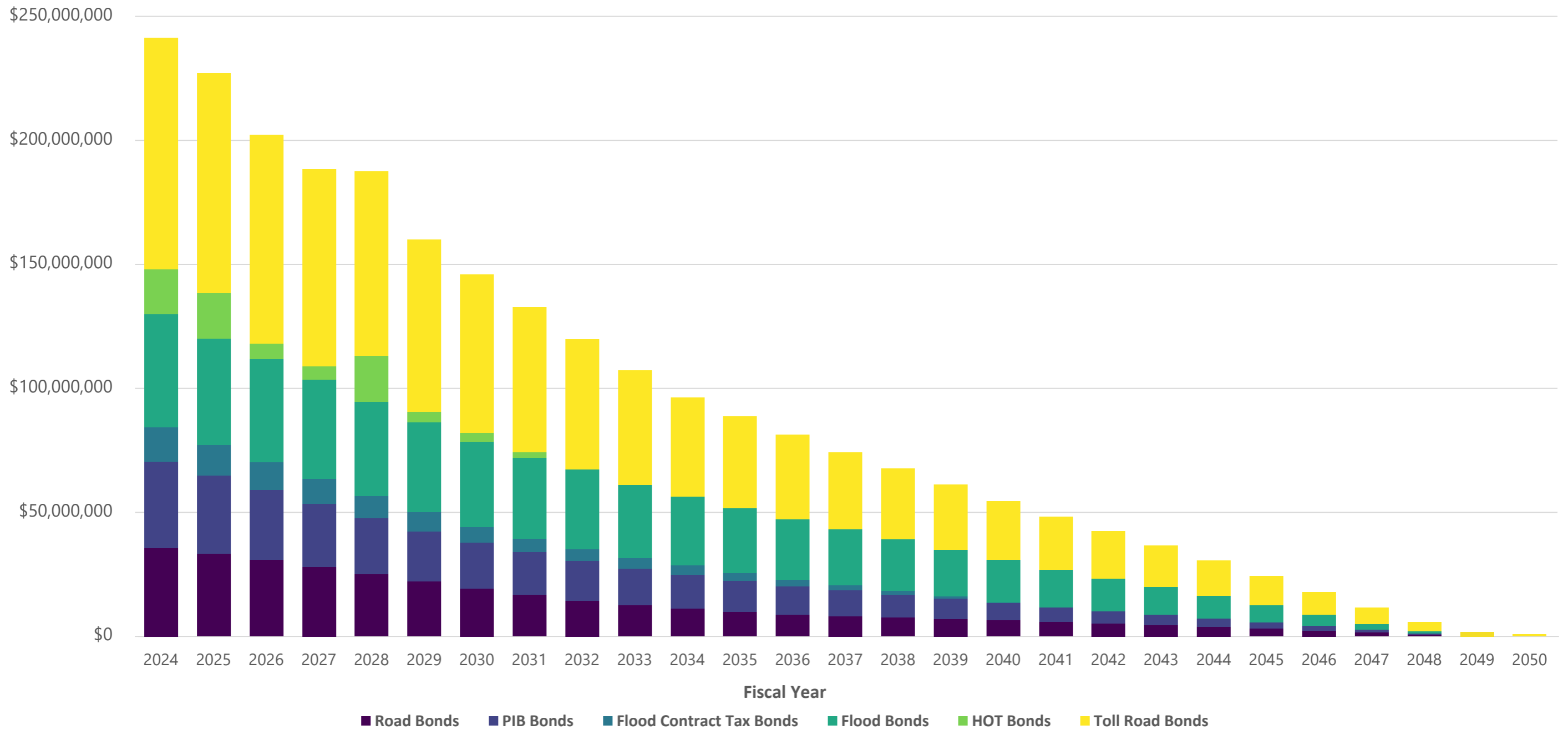


Outstanding Bonds

Data as of September 30, 2023

ANNUAL INTEREST PAYMENTS

Total Bonds
\$2,456,415,860



Totals BY BOND	Road Bond \$322,193,204	Permanent Improvement Bond (PIB) \$326,307,273	Flood Contract Tax Bond \$98,444,059
	Flood Bond \$593,914,950	Hotel Occupancy Tax (HOT) \$77,903,181	Toll Road \$1,037,653,194



Outstanding Bonds

Data as of September 30, 2023

ANNUAL PAYMENTS

Total Bonds

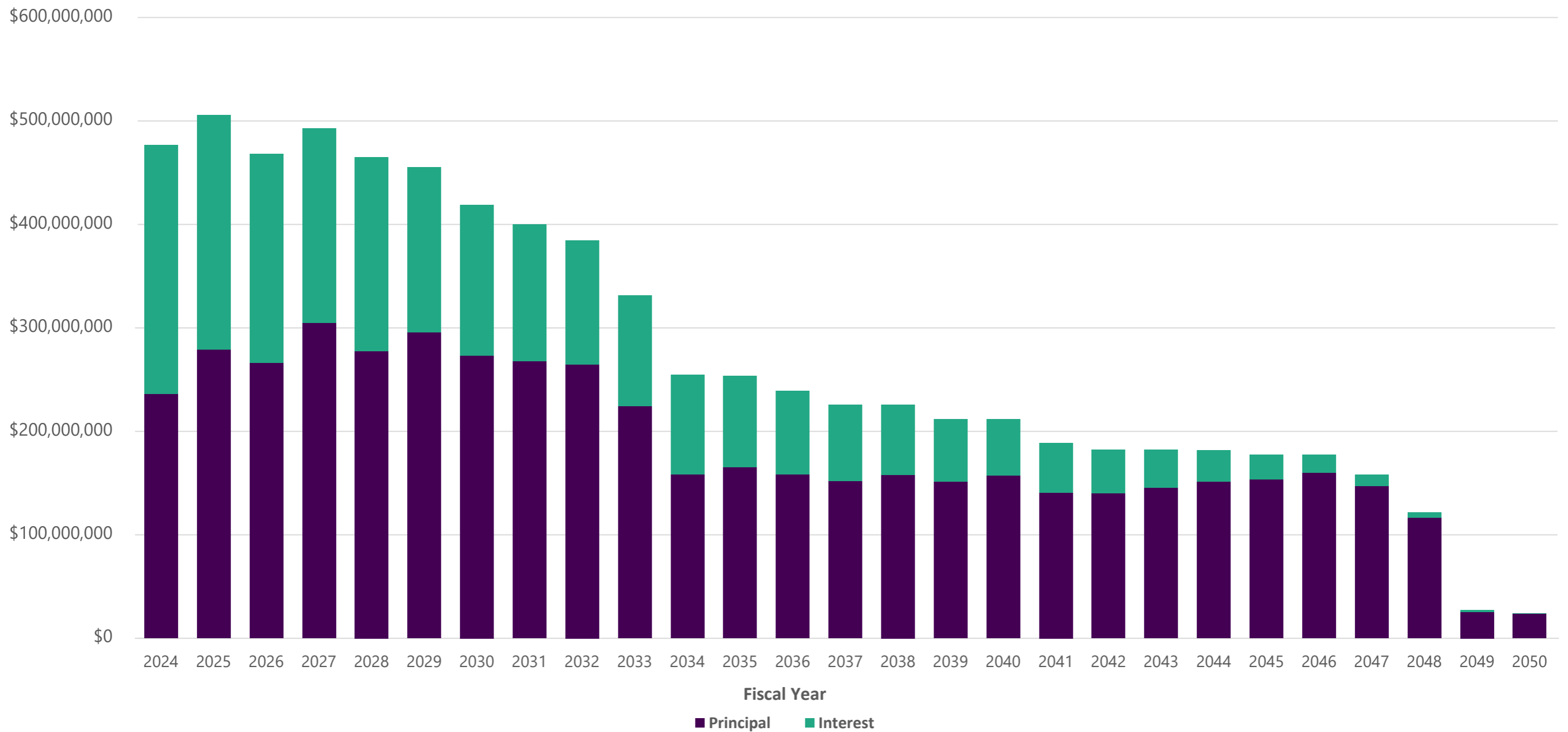
\$7,442,802,179

Principal

\$4,986,386,319

Interest

\$2,456,415,860



Totals BY BOND	Road Bond \$1,091,398,204	Permanent Improvement Bond (PIB) \$1,075,822,273	Flood Contract Tax Bond \$415,764,059
	Flood Bond \$1,602,929,950	Hotel Occupancy Tax (HOT) \$219,844,500	Toll Road \$3,037,043,194