

As of: 31-Aug-17

Issue	Principal	Interest	Total
PIB			
96	2,807,915.40	6,822,084.60	9,630,000.00
06A	16,915,000.00	3,624,775.00	20,539,775.00
08B	16,740,000.00	847,250.00	17,587,250.00
08C	8,580,000.00	483,693.75	9,063,693.75
09A	23,485,000.00	4,739,725.00	28,224,725.00
09B	43,710,000.00	6,496,306.25	50,206,306.25
10A	177,190,000.00	65,479,531.25	242,669,531.25
10B	89,100,000.00	17,035,750.00	106,135,750.00
11A	78,365,000.00	29,301,375.00	107,666,375.00
12A	63,435,000.00	22,563,250.00	85,998,250.00
12B	40,415,000.00	3,064,544.84	43,479,544.84
15A	189,370,000.00	113,640,569.04	303,010,569.04
15B	44,200,000.00	9,112,250.00	53,312,250.00
Total	794,312,915.40	283,211,104.73	1,077,524,020.13
HOT Bonds			
HOT02PIB	28,849,360.55	65,345,639.45	94,195,000.00
HOT09C	18,595,000.00	3,404,575.00	21,999,575.00
HOT12A	160,430,000.00	79,518,250.00	239,948,250.00
Total	207,874,360.55	148,268,464.45	356,142,825.00
Limited Tax Total			
Total	1,002,187,275.95	431,479,569.18	1,433,666,845.13
Flood Control			
14	36,200,000.00	16,941,250.00	53,141,250.00
15A	46,875,000.00	24,964,675.00	71,839,675.00
Total	83,075,000.00	41,905,925.00	124,980,925.00
Flood Control Contract Tax			
08A*	98,945,000.00	14,894,587.50	113,839,587.50
08C*	100,145,000.00	27,383,640.70	127,528,640.70
10A*	178,605,000.00	145,500,375.00	324,105,375.00
14A*	58,225,000.00	28,979,375.00	87,204,375.00
14B*	41,140,000.00	5,508,801.87	46,648,801.87
15B*	30,145,000.00	17,061,025.00	47,206,025.00
Total	507,205,000.00	239,327,805.07	746,532,805.07
Flood Control/Contract Tax Total			
Total	590,280,000.00	281,233,730.07	871,513,730.07
Road			
96	5,117,229.00	12,432,771.00	17,550,000.00
08A	33,860,000.00	4,504,762.50	38,364,762.50
09A	81,775,000.00	15,124,668.75	96,899,668.75
10A	84,340,000.00	23,307,550.00	107,647,550.00
11A	92,565,000.00	30,656,450.00	123,221,450.00
12A	66,425,000.00	22,999,875.00	89,424,875.00
12B	39,615,000.00	5,506,006.25	45,121,006.25
14A	180,865,000.00	96,170,625.00	277,035,625.00
15A	201,090,000.00	111,656,250.00	312,746,250.00
Total	785,652,229.00	322,358,958.50	1,108,011,187.50
Toll Road Unlimited			
97	26,005,000.00	8,042,150.06	34,047,150.06
07C	250,090,000.00	93,529,537.50	343,619,537.50
Total	276,095,000.00	101,571,687.56	377,666,687.56

* Flood Control Contract Tax Bonds

Total Ad Valorem Debt Service Principal
2,654,214,504.95

Total Ad Valorem Debt service Principal and Interest
3,790,858,450.26