

Debt Service Supported by Ad Valorem Tax

As of: 31-May-14

Issue	Principal	Interest	Total
PIB			
96	12,329,000.10	26,190,999.90	38,520,000.00
97	6,600,000.00	189,750.00	6,789,750.00
03B	0.00	-	0.00
04A	1,535,000.00	28,397.50	1,563,397.50
05A	52,225,000.00	10,017,625.00	62,242,625.00
06A	39,450,000.00	16,373,131.25	55,823,131.25
08A	6,660,000.00	324,675.00	6,984,675.00
08B	39,020,000.00	5,026,750.00	44,046,750.00
08C	16,080,000.00	2,589,356.25	18,669,356.25
09A	23,485,000.00	8,205,175.00	31,690,175.00
09B	90,315,000.00	16,385,943.75	106,700,943.75
10A	182,760,000.00	91,752,493.75	274,512,493.75
10B	93,365,000.00	30,527,250.00	123,892,250.00
11A	92,780,000.00	42,113,225.00	134,893,225.00
12A	73,060,000.00	32,644,050.00	105,704,050.00
12B	42,395,000.00	5,336,251.62	47,731,251.62
Total	772,059,000.10	287,705,074.02	1,059,764,074.12
HOT Bonds			
HOT02PIB	56,157,606.55	93,337,393.45	149,495,000.00
HOT09C	28,315,000.00	7,571,843.75	35,886,843.75
HOT12A	160,430,000.00	106,963,500.00	267,393,500.00
Total	244,902,606.55	207,872,737.20	452,775,343.75
Limited Tax Total			
Total	1,016,961,606.65	495,577,811.22	1,512,539,417.87
Flood Control			
02	1,045,000.00	28,737.50	1,073,737.50
03A	2,290,000.00	96,178.13	2,386,178.13
07	89,600,000.00	63,568,000.00	153,168,000.00
Total	92,935,000.00	63,692,915.63	156,627,915.63
Flood Control Contract Tax			
04A*	6,485,000.00	162,125.00	6,647,125.00
06A*	94,185,000.00	68,284,125.00	162,469,125.00
08A*	134,190,000.00	39,374,837.50	173,564,837.50
08C*	147,150,000.00	58,996,996.98	206,146,996.98
10A*	181,885,000.00	174,013,125.00	355,898,125.00
Total	563,895,000.00	340,831,209.48	904,726,209.48
Flood Control/Contract Tax Total			
Total	656,830,000.00	404,524,125.11	1,061,354,125.11
Road			
96	22,467,097.65	47,727,902.35	70,195,000.00
04A	5,250,000.00	131,250.00	5,381,250.00
05A	7,575,000.00	762,125.00	8,337,125.00
06B	230,265,000.00	153,448,125.00	383,713,125.00
08A	33,860,000.00	9,837,712.50	43,697,712.50
09A	83,515,000.00	27,711,731.25	111,226,731.25
10A	84,340,000.00	35,736,850.00	120,076,850.00
11A	113,895,000.00	45,458,525.00	159,353,525.00
12A	66,425,000.00	32,963,625.00	99,388,625.00
12B	52,815,000.00	10,880,150.00	63,695,150.00
Total	700,407,097.65	364,657,996.10	1,065,065,093.75
Toll Road Unlimited			
94A	0.00	-	0.00
97	26,005,000.00	12,706,796.97	38,711,796.97
01	23,045,000.00	691,350.00	23,736,350.00
07C	321,745,000.00	147,431,700.00	469,176,700.00
08A	38,275,000.00	2,494,281.25	40,769,281.25
10B	23,470,000.00	480,540.00	23,950,540.00
Total	432,540,000.00	163,804,668.22	596,344,668.22

* Flood Control Contract Tax Bonds

Total Ad Valorem Debt Service Principal
2,806,738,704.30

Total Ad Valorem Debt Service Principal and Interest
4,235,303,304.95