

Remaining Debt Service by Type of Bond Issue

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As of: 1/2/2018

IntOps: GrossInt

	Principal Outstanding	Interest Outstanding	Debt Service Outstanding
General Obligations			
GO Refunding Bonds, Series 2002A (Tax-Exempt)	32,110,000.00	2,523,125.00	34,633,125.00
GO Refunding Bonds, Series 2002D (Tax-Exempt)	9,500,000.00	250,437.50	9,750,437.50
GO Refunding Bonds, Series 2003A (Tax-Exempt)	99,335,000.00	14,784,262.50	114,119,262.50
GO Refunding Bonds, Series 2003D (Tax-Exempt)	39,150,000.00	4,340,350.00	43,490,350.00
GO SED 2004 Series A-C	670,000.00	29,077.50	699,077.50
GO SED 2005 Series A-D	455,000.00	43,937.50	498,937.50
GO Refunding Bonds, Series 2006B (Tax-Exempt)	5,025,000.00	263,812.50	5,288,812.50
GO Bonds, Series 2008A (Tax-Exempt)	6,485,000.00	324,250.00	6,809,250.00
GO SED 2008-I Series A-C (Non-AMT)	1,600,000.00	437,749.92	2,037,749.92
Taxable GO Bonds, Series 2008B	21,890,000.00	2,264,827.50	24,154,827.50
GO SED 2008-III Series F-H	1,955,000.00	295,558.18	2,250,558.18
Taxable GO Refunding Bonds, Series 2009A	13,040,000.00	652,000.00	13,692,000.00
Taxable GO Port Improvement Refunding Bonds, Series 2009C	6,045,000.00	281,092.50	6,326,092.50
Taxable GO Bonds, Series 2009D	234,480,000.00	97,452,985.22	331,932,985.22
GO Refunding Bonds, Series 2009F (Tax-Exempt)	64,415,000.00	14,757,645.00	79,172,645.00
GO BABs, Series 2009G	98,300,000.00	90,941,247.64	189,241,247.64
Taxable GO Bonds, Series 2010D	135,215,000.00	18,219,373.34	153,434,373.34
RZEDBs, Series 2010E	45,000,000.00	43,844,501.24	88,844,501.24
GO BABs, Series 2010F	371,695,000.00	231,812,873.42	603,507,873.42
GO Bonds, Series 2011A (Cap Impts)	5,675,000.00	3,129,700.00	8,804,700.00
GO Refunding Bonds, Series 2011B (Tax-Exempt)	6,285,000.00	514,750.00	6,799,750.00
Taxable GO Bonds, Series 2011C	220,835,000.00	44,168,035.94	265,003,035.94
Taxable GO Refunding Bonds, Series 2011D	7,395,000.00	190,569.16	7,585,569.16
Taxable GO Refunding Bonds (Nissan), Series 2012A	36,590,000.00	2,415,497.70	39,005,497.70
GO Refunding Bonds (Nissan), Series 2012B	30,625,000.00	5,221,600.00	35,846,600.00
Taxable GO Refunding Bonds, Series 2012E	56,225,000.00	6,990,161.10	63,215,161.10
GO Refunding Bonds, Series 2012F (Tax-Exempt)	161,795,000.00	36,978,150.00	198,773,150.00
Taxable GO Bonds, Series 2012G	8,890,000.00	189,092.50	9,079,092.50
GO Bonds, Series 2012H (Tax-Exempt)	117,330,000.00	38,778,900.10	156,108,900.10
Taxable GO Bonds, Series 2013A	128,630,000.00	23,283,728.46	151,913,728.46
GO Bonds, Series 2013B (Tax-Exempt)	92,535,000.00	67,376,750.00	159,911,750.00
GO Bonds, Series 2015A (Tax Exempt)	154,685,000.00	92,726,350.00	247,411,350.00
GO Bonds, Series 2015B (Taxable)	97,495,000.00	11,959,648.00	109,454,648.00
GO Refunding Bonds, Series 2015C (Tax-Exempt)	249,980,000.00	76,156,850.00	326,136,850.00
GO Refunding Bonds, Series 2015D (Taxable)	171,565,000.00	68,310,759.74	239,875,759.74
GO Bonds, Series 2015F (Tax Exempt)	182,595,000.00	113,267,250.00	295,862,250.00
GO Bonds, Series 2015G (Taxable)	94,940,000.00	12,091,893.54	107,031,893.54
GO Tax-Exempt 2016B	188,850,000.00	133,561,250.00	322,411,250.00
GO Taxable 2016C	76,505,000.00	8,577,597.44	85,082,597.44
2017 A GO Refunding Bond	442,775,000.00	293,500,650.00	736,275,650.00

Remaining Debt Service by Type of Bond Issue

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<i>As of: 1/2/2018</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>
<i>IntOps: GrossInt</i>	<i>Outstanding</i>	<i>Outstanding</i>	<i>Outstanding</i>
Tax-Exempt GO Bonds, Series 2017B (LIBOR Term Rate)	61,260,000.00	5,750,529.66	67,010,529.66
Taxable GO Bonds, Series 2017C (LIBOR Term Rate)	101,145,000.00	16,593,777.51	117,738,777.51
GO Bonds, Series 2017D (Tax-Exempt)	53,030,000.00	29,580,452.77	82,610,452.77
GO Bonds, Series 2017E (Taxable)	44,765,000.00	7,997,613.90	52,762,613.90
Totals for: General Obligations	3,978,765,000.00	1,622,830,663.98	5,601,595,663.98
Revenue Bonds			
Gaming Tax Revenue Bonds Series 2015 E	191,400,000.00	103,540,450.00	294,940,450.00
Totals for: Revenue Bonds	191,400,000.00	103,540,450.00	294,940,450.00
Report Grand Totals:	4,170,165,000.00	1,726,371,113.98	5,896,536,113.98