

Remaining Debt Service by Type of Bond Issue

As of: 1/2/2019
 IntOps: GrossInt

	Principal Outstanding	Interest Outstanding	Debt Service Outstanding
General Obligations			
GO Refunding Bonds, Series 2002A (Tax-Exempt)	14,035,000.00	767,125.00	14,802,125.00
GO Refunding Bonds, Series 2003A (Tax-Exempt)	78,800,000.00	9,569,175.00	88,369,175.00
GO Refunding Bonds, Series 2003D (Tax-Exempt)	29,970,000.00	2,344,400.00	32,314,400.00
GO SED 2004 Series A-C	345,000.00	7,417.50	352,417.50
GO SED 2005 Series A-D	310,000.00	22,325.00	332,325.00
Taxable GO Bonds, Series 2008B	14,945,000.00	1,145,310.00	16,090,310.00
GO SED 2008-III Series F-H	1,665,000.00	209,334.42	1,874,334.42
Taxable GO Bonds, Series 2009D	215,125,000.00	84,944,165.56	300,069,165.56
GO Refunding Bonds, Series 2009F (Tax-Exempt)	64,415,000.00	11,469,237.50	75,884,237.50
GO BABs, Series 2009G	98,300,000.00	85,368,620.64	183,668,620.64
Taxable GO Bonds, Series 2010D	112,805,000.00	13,043,204.18	125,848,204.18
RZEDBs, Series 2010E	45,000,000.00	41,394,251.24	86,394,251.24
GO BABs, Series 2010F	371,695,000.00	212,795,384.44	584,490,384.44
GO Bonds, Series 2011A (Cap Impts)	5,675,000.00	2,914,200.00	8,589,200.00
GO Refunding Bonds, Series 2011B (Tax-Exempt)	4,660,000.00	233,000.00	4,893,000.00
Taxable GO Bonds, Series 2011C	199,900,000.00	36,476,584.48	236,376,584.48
Taxable GO Refunding Bonds (Nissan), Series 2012A	29,175,000.00	1,661,161.00	30,836,161.00
GO Refunding Bonds (Nissan), Series 2012B	25,895,000.00	3,779,650.00	29,674,650.00
Taxable GO Refunding Bonds, Series 2012E	49,730,000.00	5,604,262.14	55,334,262.14
GO Refunding Bonds, Series 2012F (Tax-Exempt)	153,360,000.00	29,591,450.00	182,951,450.00
Taxable GO Bonds, Series 2012G	1,635,000.00	31,065.00	1,666,065.00
GO Bonds, Series 2012H (Tax-Exempt)	117,330,000.00	34,414,668.84	151,744,668.84
Taxable GO Bonds, Series 2013A	115,205,000.00	19,010,584.68	134,215,584.68
GO Bonds, Series 2013B (Tax-Exempt)	92,535,000.00	62,750,000.00	155,285,000.00
GO Bonds, Series 2015A (Tax Exempt)	154,685,000.00	86,060,250.00	240,745,250.00
GO Bonds, Series 2015B (Taxable)	86,800,000.00	9,729,421.96	96,529,421.96
GO Refunding Bonds, Series 2015C (Tax-Exempt)	227,960,000.00	63,767,250.00	291,727,250.00
GO Refunding Bonds, Series 2015D (Taxable)	168,990,000.00	62,673,760.80	231,663,760.80
GO Bonds, Series 2015F (Tax Exempt)	182,595,000.00	105,069,800.00	287,664,800.00
GO Bonds, Series 2015G (Taxable)	84,000,000.00	9,741,215.92	93,741,215.92
GO Tax-Exempt 2016B	188,850,000.00	124,118,750.00	312,968,750.00
GO Taxable 2016C	66,515,000.00	6,720,026.56	73,235,026.56
2017 A GO Refunding Bond	442,490,000.00	272,254,600.00	714,744,600.00
Tax-Exempt GO Bonds, Series 2017B (LIBOR Term Rate)	56,080,000.00	3,421,383.30	59,501,383.30
Taxable GO Bonds, Series 2017C (LIBOR Term Rate)	101,145,000.00	10,737,152.50	111,882,152.50
GO Bonds, Series 2017D (Tax-Exempt)	53,030,000.00	27,818,450.00	80,848,450.00
GO Bonds, Series 2017E (Taxable)	42,655,000.00	6,899,862.50	49,554,862.50
GO Tax Exempt 2018A	188,860,000.00	143,059,619.16	331,919,619.16
GO Taxable 2018B	152,975,000.00	40,682,374.89	193,657,374.89
Totals for: General Obligations	4,040,140,000.00	1,632,300,494.21	5,672,440,494.21

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As of: 1/2/2019

IntOps: GrossInt

	<i>Principal Outstanding</i>	<i>Interest Outstanding</i>	<i>Debt Service Outstanding</i>
Revenue Bonds			
Gaming Tax Revenue Bonds Series 2015 E	184,645,000.00	94,038,000.00	278,683,000.00
Totals for: Revenue Bonds	<u>184,645,000.00</u>	<u>94,038,000.00</u>	<u>278,683,000.00</u>
Report Grand Totals:	<u>4,224,785,000.00</u>	<u>1,726,338,494.21</u>	<u>5,951,123,494.21</u>