

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of April 1, 2012
(Dollars in Thousands)

	Voter Authorization Amount	Long Term Bonds Outstanding	Long Term Bonds Unissued
GENERAL FUND BONDS (Non-Self Liquidating) Bonds expected to be paid from the General Fund without reimbursement from any other fund.	\$ 127,552,000	\$ 72,384,410	\$ 33,997,353
ENTERPRISE FUND BONDS (Self Liquidating) Bonds for which program revenues are expected to be sufficient to reimburse in full the General Fund for debt service payments.	\$ 5,310,000	\$ 1,128,935	\$ 1,306,210
SPECIAL REVENUE FUND BONDS (Self Liquidating) Also known as Economic Recovery Bonds or ERBs which are primarily secured by a pledge of one-quarter cent statewide sales and use tax.	\$ 15,000,000	\$ 6,511,555	\$ -
TOTAL GENERAL OBLIGATION BONDS	\$ 147,862,000	\$ 80,024,900	\$ 35,303,563

