

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of November 1, 2016

(Dollars in Thousands)

	Voter Authorization Amount	Long Term Bonds Outstanding	Long Term Bonds Unissued
GENERAL FUND BONDS (Non-Self Liquidating)	\$ 135,349,341	\$ 73,819,960	\$ 26,818,616
Bonds expected to be paid from the General Fund without reimbursement from any other fund.			
ENTERPRISE FUND BONDS (Self Liquidating)	\$ 4,710,000	\$ 770,275	\$ 367,860
Bonds for which program revenues are expected to be sufficient to reimburse in full the General Fund for debt service payments.			
TOTAL GENERAL OBLIGATION BONDS	\$ 140,059,341	\$ 74,590,235	\$ 27,186,476

