

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of January 1, 2018

(Dollars in Thousands)

	Voter Authorization Amount	Long Term Bonds Outstanding	Long Term Bonds Unissued
GENERAL FUND BONDS (Non-Self Liquidating)	\$ 144,349,341	\$ 73,327,030	\$ 32,137,406
Bonds expected to be paid from the General Fund without reimbursement from any other fund.			
ENTERPRISE FUND BONDS (Self Liquidating)	\$ 4,710,000	\$ 738,905	\$ 261,055
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	\$ 149,059,341	\$ 74,065,935	\$ 32,398,461

