

NON-SELF LIQUIDATING GENERAL OBLIGATION DEBT OUTSTANDING BY INFRASTRUCTURE TYPE

As of November 1, 2016

(Dollars in Thousands)

INFRASTRUCTURE TYPE	Voter Authorization Amount	Long Term Bonds Outstanding	Long Term Bonds Unissued
Children's Hospital	\$ 1,730,000	\$ 1,272,580	\$ 351,885
Clean Water & Disaster Preparation	\$ 31,073,070	\$ 12,961,230	\$ 12,189,027
Higher Education	\$ 12,462,000	\$ 8,492,070	\$ 105,619
Housing	\$ 5,700,000	\$ 1,748,990	\$ 1,579,635
K-12 Education	\$ 42,784,866	\$ 28,757,135	\$ 522,070
Stem Cell	\$ 3,000,000	\$ 1,045,565	\$ 1,151,595
Transportation & Clean Air	\$ 34,865,000	\$ 19,110,205	\$ 10,837,380
Other	\$ 3,734,405	\$ 432,185	\$ 81,405
TOTAL GENERAL OBLIGATION DEBT (Non-Self Liquidating)	\$ 135,349,341	\$ 73,819,960	\$ 26,818,616

