

As of Fiscal Year Ended June 30, 2017
Debt Factors

Direct & Overlapping Debt (000s)	2017	2016	2015	2014	2013
Direct GO Debt	-	-	-	-	-
Overlapping GO & Guaranteed Rev Debt	26,078	9,966	17,149	24,240	30,705
Total Overall Debt	\$26,078	\$9,966	\$17,149	\$24,240	\$30,705
Net Overall Debt	\$26,078	\$9,966	\$17,149	\$24,240	\$30,705
Debt Per Capita	2017	2016	2015	2014	2013
Direct GO Debt	-	-	-	-	-
Overlapping GO & Guaranteed Rev Debt	38	15	26	37	47
Total Overall Debt Per Capita	\$38	\$15	\$26	\$37	\$47
Net Overall Debt Per Capita	\$38	\$15	\$26	\$37	\$47
Debt Burden	2017	2016	2015	2014	2013
Direct GO Debt	0.0%	0.0%	0.0%	0.0%	0.0%
Overlapping GO & Guaranteed Rev Debt	0.0%	0.0%	0.0%	0.0%	0.1%
Total Overall Debt Per Capita	0.0%	0.0%	0.0%	0.0%	0.1%
Net Overall Debt Per Capita	0.0%	0.0%	0.0%	0.0%	0.1%
Legal Debt Margin	2017	2016	2015	2014	2013
(000s)	\$2,324,189	\$2,187,433	\$2,110,997	\$2,040,157	\$2,089,113