

**As of Fiscal Year Ended June 30, 2016**
**Debt Factors**

<b>Direct &amp; Overlapping Debt (000s)</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
Direct GO Debt	-	-	-	-	-
Overlapping GO & Guaranteed Rev Debt	9,966	17,149	24,240	30,705	37,140
<b>Total Overall Debt</b>	<b>\$9,966</b>	<b>\$17,149</b>	<b>\$24,240</b>	<b>\$30,705</b>	<b>\$37,140</b>
<b>Net Overall Debt</b>	<b>\$9,966</b>	<b>\$17,149</b>	<b>\$24,240</b>	<b>\$30,705</b>	<b>\$37,140</b>
<b>Debt Per Capita</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
Direct GO Debt	-	-	-	-	-
Overlapping GO & Guaranteed Rev Debt	15	26	37	47	58
<b>Total Overall Debt Per Capita</b>	<b>\$15</b>	<b>\$26</b>	<b>\$37</b>	<b>\$47</b>	<b>\$58</b>
<b>Net Overall Debt Per Capita</b>	<b>\$15</b>	<b>\$26</b>	<b>\$37</b>	<b>\$47</b>	<b>\$58</b>
<b>Debt Burden</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
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%
<b>Total Overall Debt Per Capita</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.1%</b>
<b>Net Overall Debt Per Capita</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.1%</b>
<b>Legal Debt Margin</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
<b>(000s)</b>	<b>\$2,187,433</b>	<b>\$2,110,997</b>	<b>\$2,040,157</b>	<b>\$2,089,113</b>	<b>\$2,136,385</b>