

**Current General Obligation Debt Outstanding
As of October 31, 2017**

Series	Balance at 6/30/2017	Additions	Deletions	Balance at 10/31/17	Issue Date	Issue Amount
2009B	\$705,000.00	\$0.00	\$705,000.00	\$0.00	12/15/09	2120K
2009C	\$3,745,000.00	\$0.00	\$3,745,000.00	\$0.00	12/15/09	6285K
2012A	\$6,745,000.00	\$0.00	\$0.00	\$6,745,000.00	02/13/12	9270K
2012B	\$2,905,000.00	\$0.00	\$0.00	\$2,905,000.00	02/13/12	4570K
2013A PD	\$9,950,000.00	\$0.00	\$0.00	\$9,950,000.00	11/15/13	9950K
2013B PD	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	11/15/13	1700K
2014A	\$6,135,000.00	\$0.00	\$0.00	\$6,135,000.00	01/07/14	6575K
2014B	\$865,000.00	\$0.00	\$0.00	\$865,000.00	01/07/14	1065K
2014C	\$2,080,000.00	\$0.00	\$0.00	\$2,080,000.00	10/02/14	2360K
2015A	\$11,175,000.00	\$0.00	\$0.00	\$11,175,000.00	02/03/15	12180K
2015B	\$2,195,000.00	\$0.00	\$0.00	\$2,195,000.00	02/03/15	2565K
2015C	\$605,000.00	\$0.00	\$0.00	\$605,000.00	03/05/15	1765K
2017A	\$0.00	\$6,840,000.00	\$0.00	\$6,840,000.00	08/17/17	6840K
2017B	\$0.00	\$4,205,000.00	\$0.00	\$4,205,000.00	09/21/17	4205K
Totals	\$48,305,000.00	\$11,045,000.00	\$4,450,000.00	\$54,900,000.00		