

AUBURN SCHOOL DISTRICT NO. 408
STATEMENT OF DIRECT AND OVERLAPPING BONDED DEBT
AUGUST 31, 2012

JURISDICTION	DEBT OUTSTANDING	PERCENTAGE APPLICABLE TO ASD No.408	AMOUNT APPLICABLE TO ASD No.408
<u>DIRECT BONDED DEBT:</u>			
Auburn School District No. 408	\$87,125,000	100.00	\$87,125,000
<u>OVERLAPPING BONDED DEBT:</u>			
King County (Note 1)	\$959,909,307	2.30	\$22,077,914
Port of Seattle	\$335,755,000	2.30	\$7,722,365
King County Rural Library	\$122,175,000	3.47	\$4,239,473
City of Auburn	\$37,782,719	100.00	\$37,782,719
Total Overlapping Bonded Debt			\$71,822,471
Total Direct and Overlapping Bonded Debt			\$158,947,471

Note 1: King County debt excludes proprietary type debt, public facilities districts debt financed from special taxes, and hotel/motel tax financed debt.

Note 2: Source of data: King County Department of Assessments, King County Office of Finance, Port of Seattle and the City of Auburn.

Note 3: Source of Overlapping Debt Percentages: D.A. Davidson