

SUMMARY OF TOTAL DEBT SERVICE BY FISCAL YEAR
 Fiscal Years 2011-12 Through 2015-16
 (Dollars in Thousands)

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-2016</u>
DEBT SERVICE					
Non-Self Liquidating General Obligation Bonds	\$ 5,782,240 (a)	\$ 5,424,867 (a)	\$ 6,308,990 (a)	\$ 6,580,411 (a)	\$ 6,641,942 (a)
Lease-Revenue Debt	\$ 980,862 (a)	\$ 1,194,881 (a)	\$ 978,202 (a)	\$ 1,029,883 (a)	\$ 1,013,838 (a)
Proposition 1A Program Revenue Bonds	\$ 90,800	\$ 1,985,800	\$ -	\$ -	\$ -
GENERAL FUND RECEIPTS^(b)	\$ 87,769,787	\$ 103,424,674	\$ 103,966,197	\$ 116,385,580	\$ 120,417,389
General Obligation, Lease-Revenue and Proposition 1A Debt Service (as a Percentage of General Fund Receipts)	7.81%	8.32%	7.01%	6.54%	6.36%

(a) Amount does not reflect any interest subsidy under the Build America Bonds program. Subsidy not pledged to the repayment of debt service.
 (b) Source: State Controller's Office - Statement of General Fund Cash Receipts and Disbursements.

