

# SUMMARY OF TOTAL DEBT SERVICE BY FISCAL YEAR

Fiscal Years 2012-13 Through 2016-17

(Dollars in Thousands)

	2012-13	2013-14	2014-15	2015-2016	2016-2017
<b>DEBT SERVICE</b>					
Non-Self Liquidating General Obligation Bonds	\$ 5,424,867 (a)	\$ 6,308,990 (a)	\$ 6,580,410 (a)	\$ 6,641,942 (a)	\$ 6,775,916 (a)
Lease-Revenue Debt	\$ 1,197,124 (a)	\$ 980,477 (a)	\$ 1,030,213 (a)	\$ 1,013,838 (a)	\$ 1,012,291 (a)
Proposition 1A Program Revenue Bonds	\$ 1,985,800	\$ -	\$ -	\$ -	\$ -
<b>GENERAL FUND RECEIPTS <sup>(b)</sup></b>	\$ 103,424,674	\$ 103,966,197	\$ 116,385,580	\$ 120,417,389	\$ 122,608,066
General Obligation, Lease-Revenue and Proposition 1A Debt Service (as a Percentage of General Fund Receipts)	8.32%	7.01%	6.54%	6.36%	6.35%

(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.

