

LONG-TERM OBLIGATIONS

(In Billions)

Bonded Indebtedness - As of 7/31/11	\$ 19.5
State Employee Pensions - Unfunded 6/30/10	11.7
Teachers' Pension - Unfunded 6/30/10	9.1
State Employee Post Retirement Health and Life - Unfunded	26.6
Teachers' Post Retirement Health and Life - Unfunded	3.0
Cumulative GAAP Deficit (General Fund Unreserved) 6/30/2010	<u>1.7</u>
Total	\$ 71.6