

RATIOS OF GENERAL BONDED AND SIMILAR DEBT OUTSTANDING

For the Fiscal Years 2012-2021

(Dollars in Thousands)

Fiscal Year Ended June 30	General Obligation Bonds	Lease- Purchase Revenue Bonds	Certificates of Participation	Limited Obligation Bonds	GARVEE Bonds	Issuance Premium
2021	\$ 2,648,385	\$ —	\$ —	\$ 2,275,750	\$ 875,865	\$ 638,351
2020	2,605,380	—	—	1,774,945	959,525	553,093
2019	2,424,075	—	—	1,946,915	1,046,580	581,316
2018	2,441,685	—	—	1,783,975	516,820	468,508
2017	2,851,695	—	102,405	1,888,370	607,685	434,721
2016	3,038,665	—	124,820	1,997,070	529,755	505,737
2015	3,469,220	2,000	151,745	2,095,550	598,165	550,393
2014	3,607,100	4,125	247,615	2,132,085	395,275	558,928
2013	3,999,580	20,915	508,500	1,993,740	454,820	623,105
2012	4,470,500	30,915	557,895	1,795,090	512,085	485,615

Table 11

<u>Total</u>	<u>Per Capita</u> (1), (2)
\$ 6,438,351	\$ 608
5,892,943	556
5,998,886	572
5,210,988	502
5,884,876	573
6,196,047	610
6,867,073	685
6,945,128	699
7,600,660	772
7,852,100	805

(1) North Carolina population obtained from Table 15 for calculations.

(2) Figures for amount of debt per capita are presented in whole dollars.