

Comparison of change in contractual obligations from 2008 to 2012 (source: SEC 10k filings)

Our outstanding contractual obligations as of December 31, 2008 are summarized in the following table:

	Payments Due by Period				
	(In thousands)				
	Total	Less Than 1 Year	1-3 Years	3-5 Years	More Than 5 Years
Total debt, excluding interest	\$ 80,254	\$ 18,674	\$ 35,643	\$ 7,888	\$ 18,049 2,287
Interest payments on debt	14,934	4,587	5,246	2,814	
Operating leases, net	49,739	12,795	15,413	9,235	12,296
Purchase obligations	191	191	-	-	-
Unfunded pension liability	<u>30,268</u>	<u>7,215</u>	14,430 (b)	<u>8,623 (b)</u>	-
Total contractual obligations	<u>\$ 175,386</u>	<u>\$ 43,462</u>	<u>\$ 70,732</u>	<u>\$ 28,560</u>	<u>\$ 32,632</u>

Our outstanding contractual obligations as of December 31, 2012 are summarized in the following table:

	Payments Due by Period				
	(In thousands)				
	Total	Less Than 1 Year	1-3 Years	3-5 Years	More Than 5 Years
Total debt, excluding interest	\$ 737,090	\$ 67,702	\$ 176,337	\$ 190,356	\$ 302,695
Interest payments on debt	185,863	40,742	71,287	50,749	23,085
Operating leases, net	46,812	15,073	21,283	7,639	2,817
Purchase obligations	13,925	6,974	3,291	861	2,799
Acquisition-related liabilities	60,817	28,505	27,725	4,587	-
Unfunded pension liability	39,183	3,918	11,755	11,755	11,755
Total contractual obligations	<u>\$ 1,083,690</u>	<u>\$ 162,914</u>	<u>\$ 311,678</u>	<u>\$ 265,947</u>	<u>\$ 343,151</u>