### 9600 Debt Service General Obligation Bonds and Commercial Paper

The General Obligation Bond and Commercial Paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2006-07 and 2007-08 General Obligation bond sales are reflected in this budget. The assumptions regarding sale volume and the types of bond (i.e., fixed versus variable) are anticipated by the State Treasurer's Office. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11.

DETAILED BUDGET ADJUSTMENTS						
		2006-07*			2007-08*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
G O Bond Interest and Redemption (G O Bond Total)	-\$32,000	\$-	-	-\$32,000	\$-	-
Totals, Baseline Adjustments	-\$32,000	\$-	-	-\$32,000	\$-	-

\$-

-\$32,000

\$-

-\$32,000

**TOTALS, BUDGET ADJUSTMENTS** 

<sup>\*</sup> Dollars in thousands, except in Salary Range.

GG 2 GENERAL GOVERNMENT

# 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

3-YR EXPENDITURES (Sumi	nary of Program Requirements)
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	2005-06*	2006-07*	2007-08*
Bond Interest and Redemption	\$3,096,995	\$3,242,631	\$3,800,372
Less amounts paid from other funds	-24,740	-23,070	-362,026
Variable Rate Bond Expenses			
Commercial Paper Interest and Expenses	33,074	63,570	65,924
TOTALS, EXPENDITURES (General Fund)	\$3,105,329	\$3,283,131	\$3,504,270
EXPENDITURES BY CATEGORY (Summary by Object)			
SPECIAL ITEMS OF EXPENSE	2005-06*	2006-07*	2007-08*
Bonds: Interest	\$1,715,295	\$1,903,326	\$2,185,194
Redemption	1,381,700	1,339,305	1,615,178
Less General Fund amounts replenished from other funds for debt service	0	0	-339,607
Less loan repayment to General Fund from other funds	-24,740	-23,070	-22,419
Variable Rate Bond Expenses			
Commercial Paper: Expenses	4,894	5,233	5,254
Interest	28,180	58,337	60,670
Totals, Debt Service, General Fund	\$3,105,329	\$3,283,131	\$3,504,270
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with App	propriations)		
1 STATE OPERATIONS			
0001 General Fund	2005.06*	2007.05*	2007.00*
LEGISLATIVE, JUDICIAL AND EXECUTIVE	2005-06*	2006-07*	2007-08*
Voting Modernization (2002): Chapter 902, Statutes of 2001:			
Bonds: Interest	\$2,138	\$1,828	\$5,122
	7,780	8,190	9,176
Redemption Commercial Paper: Expenses	40	53	56
Interest	231	596	644
Total	\$10,189	\$10,667	\$14,998
Totals, Legislative, Judicial and Executive (0996)	\$10,189	\$10,667	\$14,998
BUSINESS, TRANSPORTATION AND HOUSING			
Clean Air and Transportation Improvements (1990):			
Public Utilities Code Sec. 99600 et seq.:			
Bonds: Interest	\$66,971	\$63,621	\$60,829
Redemption	63,545	65,790	63,089
Commercial Paper: Expenses	5	7	8
Interest	29	72	91
Total	\$130,550	\$129,490	\$124,017
Housing and Homeless (2002):			
Chapter 26, Statutes of 2002:			
Bonds: Interest	\$557	\$1,426	\$3,206
Redemption		0	302
Commercial Paper: Expenses	22	28	16
Interest	126	316	181
Total	\$705	\$1,770	\$3,704
Housing and Homeless (1990):			
Chapter 577, Statutes of 1990:			
-	\$348	\$320	\$292
Bonds: Interest			
Redemption	435	435	435

<sup>\*</sup> Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

Chapter 108, Statutes of 1989:  Bonds: Interest \$29,469	<b>#26.217</b>	
Ronds: Interest \$29.469	006017	
Bolids. Therest $\psi_{2j,\mp 0j}$	\$26,317	\$22,853
Redemption 48,440	56,985	48,130
Commercial Paper: Expenses	0	
Interest	0	
Total \$77,909	\$83,302	\$70,983
Seismic Retrofit (1996):		
Chapter 310, Statutes of 1996:		
Bonds: Interest \$81,346	\$79,798	\$80,630
Redemption 50,305	56,770	63,478
Commercial Paper: Expenses 40	52	40
Interest	584	458
Total \$131,923	\$137,204	\$144,606
Less Transportation Debt Fund (3107) payment \$0	\$0	\$339,607
Totals, Business, Transportation and Housing (2830) \$341,870	\$352,522	\$4,431
NATURAL RESOURCES		
California Park and Recreational Facilities (1984):		
Chapter 5, Statutes of 1984:		
Bonds: Interest \$5,961	\$4,910	\$4,055
Redemption 16,425	12,750	12,925
Total \$22,386	\$17,660	\$16,980
California Parklands (1980):		
Chapter 250, Statutes of 1980:		
Bonds: Interest \$1,115	\$882	\$748
Redemption 4,475	1,925	1,975
Total \$5,590	\$2,807	\$2,723
California Safe Drinking Water (1976):		
Chapter 1008, Statutes of 1975:		
Bonds: Interest \$1,719	\$1,452	\$1,239
Redemption 4,110	3,270	3,440
Total \$5,829	\$4,722	\$4,679
California Safe Drinking Water (1984):		
Chapter 378, Statutes of 1984:		
Bonds: Interest \$1,169	\$996	\$838
Redemption 2,655	2,655	2,655
Total \$3,824	\$3,651	\$3,493
California Safe Drinking Water (1986):		
Chapter 410, Statutes of 1986:		
Bonds: Interest \$2,953	\$2,729	\$2,518
Redemption 3,545	3,545	3,545
Total \$6,498	\$6,274	\$6,063
California Safe Drinking Water (1988):		
Chapter 45, Statutes of 1988:		
Bonds: Interest \$2,417	\$2,250	\$2,100
Redemption 2,700	2,700	2,360
Commercial Paper: Expenses		
Interest		
Total \$5,117	\$4,950	\$4,460
California Safe Drinking Water (2000):		
Chapter 725, Statutes of 1999:		

<sup>\*</sup> Dollars in thousands, except in Salary Range.

GG 4 GENERAL GOVERNMENT

# 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

Bonds: Interest	\$34,605	\$38,734	\$49,006
Redemption	53,660	10,745	16,304
Commercial Paper: Expenses	187	170	96
Interest	1,076	1,900	1,105
Total	\$89,528	\$51,549	\$66,511
California Wildlife, Coast, and Park Land Conservation (1988):	\$69,326	\$31,349	\$00,511
Public Resources Code Sec. 5900 et seq.:  Bonds: Interest	¢20.454	¢19.407	¢16.400
	\$20,454	\$18,407	\$16,409
Redemption	31,170	30,720	\$1,000
Total	\$51,624	\$49,127	\$47,409
Clean Water (1970):			
Chapter 508, Statutes of 1970:	0106	0164	<b>#122</b>
Bonds: Interest	\$196	\$164	\$132
Redemption	500	500	500
Total	\$696	\$664	\$632
Clean Water (1974):			
Chapter 994, Statutes of 1973:			
Bonds: Interest	\$405	\$341	\$276
Redemption	1,030	1,030	1,030
Total	\$1,435	\$1,371	\$1,306
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	\$3,887	\$3,328	\$2,796
Redemption	9,480	8,130	7,995
Total	\$13,367	\$11,458	\$10,791
Clean Water, Clean Air, Safe Neighborhood Parks, and Costal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	\$18,483	\$24,257	\$30,664
Redemption	2,965	3,295	6,181
Commercial Paper: Expenses	325	100	7
Interest	1,874	1,109	78
Total	\$23,647	\$28,760	\$36,930
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	\$2,089	\$1,776	\$1,478
Redemption	4,735	4,735	4,735
Total	\$6,824	\$6,511	\$6,213
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	\$1,292	\$1,091	\$942
Redemption	2,965	1,945	2,470
Total	\$4,257	\$3,036	\$3,412
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	\$1,220	\$982	\$812
Redemption	3,705	2,605	2,705
Total	\$4,925	\$3,587	\$3,517
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	\$28,659	\$31,676	\$43,979
Redemption	15,290	28,475	22,603
Commercial Paper: Expenses	126	188	176
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<sup>\*</sup> Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

Interest	726	2,096	2,036
Total	\$44,801	\$62,435	\$68,794
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	\$54,224	\$62,178	\$74,826
Redemption	32,610	35,145	48,638
Commercial Paper: Expenses	187	200	193
Interest	1,077	2,233	2,231
Total	\$88,098	\$99,756	\$125,887
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	\$626	\$549	\$503
Redemption	1,190	540	940
Total	\$1,816	\$1,089	\$1,443
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	-\$1,422	\$1,773	\$2,939
Redemption	1,415	2,145	1,786
Commercial Paper: Expenses	0	1	
Interest	3	13	
Total	-\$4	\$3,932	\$4,725
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	\$3,520	\$3,228	\$2,932
Redemption	4,565	4,565	4,565
Total	\$8,085	\$7,793	\$7,497
Water Security (2002):			
Water Code Sec. 79500 et seq.:			
Bonds: Interest	\$23,958	\$36,347	\$63,532
Redemption	5,300	6,910	18,053
Commercial Paper: Expenses	259	390	487
Interest	1,493	4,352	5,625
Total	\$31,010	\$47,999	\$87,697
Less loan repayment to General Fund	-24,740	-23,070	-22,419
Totals, Natural Resources (3882)	\$394,613	\$396,060	\$488,741
ENVIRONMENTAL PROTECTION			
Clean Water and Water Conservation (1978):			
Chapter 1160, Statutes of 1977:			
Bonds: Interest	\$1,180	\$928	\$801
Redemption	4,475	1,975	1,975
Total	\$5,655	\$2,903	\$2,776
Clean Water and Water Reclamation (1988):			
Chapter 47, Statutes of 1988:			
Bonds: Interest	\$2,358	\$2,216	\$2,091
Redemption	2,085	1,805	2,080
Total	\$4,443	\$4,021	\$4,171
Hazardous Substance Cleanup (1984):			
(Reimbursed from Superfund Bond Trust Fund)			
Chapter 376, Statutes of 1984:			
Bonds: Interest	(68)	(68)	(68)
Redemption	(2,500)	(2,500)	(2,500)

<sup>\*</sup> Dollars in thousands, except in Salary Range.

GG 6 GENERAL GOVERNMENT

# 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

Total				
Real TH AND HUMAN SERVICES           Senior Center (1984):         5.148	Total	(\$2,568)	(\$2,568)	(\$2,568)
Center (1949):   Chapter 575, Satutes of 1948	Totals, Environmental Protection (3996)	\$10,098	\$6,924	\$6,947
Property 15, Statutes of 1984.   1985	HEALTH AND HUMAN SERVICES			
Boads: Interest         \$148         "         "           Reckenpine         2,500         "         "           Total         \$2,648         \$0         \$0           Boads: Horest Hospital Bond Act (2004)         ***         \$2,973         \$1,029           Reclamption         \$-1,668         \$55         \$1,029         \$1,029           Reclamption         \$-1,668         \$51         \$1,029	Senior Center (1984):			
Redemption         2.50%             Total         \$2,64%         \$0.         \$0.           Children's Hospital Bond Act (2004)          \$0.           Health and Safety Codesce, 1179; 10 et seq.:          \$2,973         \$11,204           Bonds, Interest          \$1,804         \$555         \$1,606           Comercial Paper, Expenses          \$1,808         \$21,40         \$1,805           Total          \$4,13         \$1,905         \$14,605           Increst          \$1,008         \$1,405         \$14,605           Total          \$1,008         \$14,505         \$14,605           Total          \$2,220         \$2,200	Chapter 575, Statutes of 1984:			
Total         \$2,648         \$0           Childrar's Hospital Bond Act (2004)         ************************************	Bonds: Interest	\$148		
Petaltern's Hospital Bond Act (2004)   Health and Safety Code Sec. 1179.10 et seq:   Bonds: Increst	Redemption	2,500	<u></u>	<u></u>
Realth and Safety Code Sec. 1179.10 et seq. 2   Bonds: Interest	Total	\$2,648	\$0	\$0
Bonds: Interest	Children's Hospital Bond Act (2004)			
Redempinin         \$1,084         5.55         1,269           Commercial Paper, Expenses         \$1,88         1,24         16.08           Interest         1,083         1,346         1,845           Total         \$413         \$4,995         \$14,565           Totals, Health and Human Services (5206)         \$2,235         \$4,995         \$14,565           VOUTH AND ADULT CORRECTIONAL           Use of 1986:           Use of 1986:           Use of 1986:           Bonds: Interest         \$10,84         \$9,251         \$7,763           Redemption         \$23,250         \$21,769         \$23,250           Total         \$34,091         \$31,001         \$31,001           Somety Correctional Facilities Capital Expenditures and Youth Facilities (1988):         \$15,335         \$13,971         \$21,250           Compt Sequentities (1981):         \$15,335         \$13,971         \$12,597         \$23,250         \$21,840         \$23,301         \$33,301         \$33,301         \$33,301         \$33,301         \$33,301         \$33,301         \$33,301         \$33,301         \$33,301         \$32,250         \$21,840         \$20,2850         \$21,840         \$33,301         \$33,303	Health and Safety Code Sec. 1179.10 et seq.:			
Commercial Paper: Expenses         \$1,888         \$1,21         \$1,680         \$1,480	Bonds: Interest		\$2,973	\$11,294
Interest	Redemption	-\$1,684	555	1,269
Total         \$4,915         \$14,56           Totals, Health and Human Services (\$200)         \$2,235         \$4,995         \$14,564           VOUTH AND AULT CORRECTIONAL           County Correctional Facilities Capital Expenditures (1986):         \$10,841         \$9,251         \$7,763           Compt 21, Statutes of 1986:         \$10,841         \$9,251         \$2,326           Bonds: Interest         \$10,841         \$9,251         \$2,326           Total         \$34,091         \$31,001         \$31,001           Compt Correctional Facilities Capital Expenditures and Youth Facilities (1988):           Compt Correctional Facilities Capital Expenditures and Youth Facilities (1988):           Compt Correctional Facilities Capital Expenditures and Youth Facilities (1988):           Compt Correctional Facilities Capital Expenditures and Youth Facilities (1988):           Compt Correctional Facilities Capital Expenditures and Youth Facilities (1988):           Compt Correctional Facilities Capital Expenditures and Youth Facilities (1988):           Compt Correctional Facilities Capital Expenditures (1981):           Compt Correctional Expenditure (1981):           Compt Correction Facilities Capital Expenditure (1981):           Compt Correction Capital Expenditure (1984): <td< td=""><td>Commercial Paper: Expenses</td><td>\$188</td><td>121</td><td>160</td></td<>	Commercial Paper: Expenses	\$188	121	160
Totals, Health and Human Services (5206)         \$2,235         \$4,965         \$14,664           VOUTH AND ADULT CORRECTIONAL           County Correctional Facilities Capital Expenditures (1986):         \$10,841         \$9,251         \$7,66           Chapter 12, Statutes of 1986:         \$23,250         \$21,750         \$23,250           Redemption         \$23,250         \$21,750         \$23,250           Total         \$3,001         \$31,001         \$31,001           County Correctional Facilities Capital Expenditures and Youth Facilities (1988):           County County Capital Expenditures and Youth Facilities (1988):           County Capital Expenditures (1988):           Books Interest         \$3,618         \$13,971         \$3,579           Redemption         \$36,185         \$35,81         \$33,07           County Jail Capital Expenditure (1981):           County Jail Capital Expenditure (1984):           County Jail Capital Expenditure (1984): <td></td> <td>1,083</td> <td>1,346</td> <td>1,842</td>		1,083	1,346	1,842
County Correctional Facilities Capital Expenditures (1986):   Chapter 12, Statutes of 1986:   Bonds: Interest   \$10,841   \$9,251   \$7,763   \$23,250   \$1,760   \$23,250   \$1,760   \$23,250   \$1,760   \$23,250   \$1,760   \$23,250   \$1,760   \$23,250   \$1,760   \$23,250   \$1,760   \$23,250   \$1,760   \$23,250   \$1,760   \$23,250   \$1,760   \$23,250   \$1,760   \$23,250   \$1,760   \$23,250   \$1,760   \$23,250   \$1,760   \$23,250   \$1,760   \$23,250   \$1,760	Total	-\$413	\$4,995	\$14,565
County Correctional Facilities Capital Expenditures (1986):   Chapter 12, Statutes of 1986:   \$10,841   \$9,251   \$7,763   \$23,200   \$21,750   \$23,200   \$1,760   \$23,200   \$23,200   \$23,000   \$31,001   \$23,200   \$23	Totals, Health and Human Services (5206)	\$2,235	\$4,995	\$14,564
County Correctional Facilities Capital Expenditures (1986):   Chapter 12, Statutes of 1986:   \$10,841   \$9,251   \$7,763   \$23,200   \$21,750   \$23,200   \$1,760   \$23,200   \$23,200   \$23,000   \$31,001   \$23,200   \$23	YOUTH AND ADULT CORRECTIONAL			
Chapter 12, Statutes of 198c.   Support				
Bonds: Interest         \$10,841         \$9,251         \$37,63           Redemption         23,250         21,750         23,250           Total         \$34,091         \$31,001         \$31,001           County Correctional Facilities Capital Expenditures and Youth Facilities (1988):           County Jean Expenditures and Youth Facilities (1988):           Bonds: Interest         \$15,335         \$13,971         \$12,597           Redemption         \$36,185         \$35,811         \$33,37           County Jail Capital Expenditure (1981):           Englered A, Statutes of 1982:           Bonds: Interest         \$2,143         \$1,409         \$933           Redemption         9,000         6,500         6,500           Total         \$11,143         \$7,909         37,433           County Jail Capital Expenditure (1984):           Chapter 4, Statutes of 1981:           Engles Redemption         \$1,738         \$1,043         \$589           Redemption (1981):           Chapter 273, Statutes of 1981:           Chapter 273, Statutes of 1982:           Chapter 273, Statutes of 1984:           Chapter 4,	• • • • • • • • • • • • • • • • • • • •			
Redemption         23,250         21,750         23,201           Total         \$34,091         \$31,001         \$31,001           County Correctional Facilities Capital Expenditures and Youth Facilities (1988):         \$34,001         \$31,001           Chapter 264, Statutes of 1988:         \$15,335         \$13,971         \$12,597           Redemption         20,850         \$1,840         \$20,800           Total         \$36,815         \$35,811         \$33,377           County Jail Capital Expenditure (1981):         \$1,202         \$1,400         \$93           Redemption         9,000         6,500         6,500           Redemption         9,000         6,500         6,500           Redemption         9,000         6,500         6,500           Redemption         9,000         6,500         6,500           Total         \$1,738         \$1,409         \$7,400           Redemption         \$1,738         \$1,409         \$7,400           Redemption         \$1,738         \$1,409         \$6,20           Redemption         \$1,738         \$1,409         \$6,20         \$6,20           Redemption         \$1,738         \$1,409         \$1,409         \$1,409         \$1,409	*	\$10.841	\$9.251	\$7.763
Total         \$34,091         \$31,001         \$31,013           County Correctional Facilities Capital Expenditures and Youth Facilities (1988):         \$35,335         \$13,971         \$12,597           Bonds: Interest         \$15,335         \$13,971         \$12,597           Redemption         \$20,850         \$21,840         \$20,780           Total         \$36,185         \$35,811         \$33,377           County Jail Capital Expenditure (1981):         \$15,335         \$1,409         \$933           Redemption         \$9,000         \$6,500         \$5,000           Total         \$1,143         \$7,99         \$7,43           Redemption         \$9,000         \$6,500         \$5,000           County Jail Capital Expenditure (1984):         \$1,143         \$7,99         \$7,43           County Jail Capital Expenditure (1984):         \$1,738         \$1,043         \$589           Redemption         \$7,500         \$6,250         \$6,250         \$6,250         \$6,250           County Jail Capital Expenditure (1984):         \$1,738         \$1,043         \$589         \$6,839         \$6,839         \$6,839         \$6,839         \$6,839         \$6,839         \$6,839         \$6,839         \$6,839         \$6,839         \$6,839         \$				
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):   Chapter 264, Statutes of 1988:   \$15,335   \$13,971   \$20,780   \$20,850   \$21,840   \$20,780   \$30,815   \$33,377   \$20,000   \$30,815   \$33,377   \$20,000   \$30,815   \$33,377   \$20,000   \$30,815   \$33,377   \$20,000   \$30,815   \$33,377   \$20,000   \$30,815   \$33,377   \$20,000   \$30,815   \$33,377   \$20,000   \$30,815   \$33,377   \$20,000   \$30,815   \$33,377   \$20,000   \$30,815	•			
Chapter 264, Statutes of 1988:   Bonds: Interest   \$15,335   \$13,971   \$12,597   \$10   \$20,800   \$21,840   \$20,800   \$10,400   \$20,800   \$21,840   \$20,800   \$20,800   \$21,840   \$20,800		φο 1,071	Ψ51,001	φ51,015
Bonds: Interest         \$15,335         \$13,971         \$12,597           Redemption         20,850         21,840         20,780           Total         \$36,185         \$35,811         \$33,375           County JaiCapital Expenditure (1981):           Chapter 34, Statutes of 1982:           Bonds: Interest         \$2,143         \$1,409         \$933           Redemption         9,000         6,500         6,500           Total         \$11,143         \$7,909         \$7,433           County JaiCapital Expenditure (1984):         \$1,738         \$1,043         \$5,89           Redemption         \$8,750         \$6,250         \$6,250           Redemption         \$8,750         \$6,250         \$6,250           New Prison Construction (1981):         \$488         \$-         \$-           Chapter 273, Statutes of 1981:         \$8         \$-         \$-           Redemption         \$9,750         \$-         \$-           New Prison Construction (1984):         \$-         \$-           Chapter 4, Statutes of 1984:         \$-         \$-           Chapter 4, Statutes of 1984:         \$-         \$-           Bonds: Interest         \$375         \$- <th< td=""><td></td><td></td><td></td><td></td></th<>				
Redemption         20.850         21.840         20.780           Total         \$36,185         \$35,11         \$33,373           Courty Jail Capital Expenditure (1981):           Chapter 34, Statutes of 1982:           Bonds: Interest         \$2,143         \$1,409         \$933           Redemption         9,000         6,500         6,500           Total         \$11,143         \$7,90         \$7,433           County Jail Capital Expenditure (1984):           Chapter 4, Statutes of 1984:           Brobs: Interest         \$1,738         \$1,043         \$5,80           Redemption         \$7,90         6,250         6,250           Chapter 273, Statutes of 1981:           Statutes of 1981:           Ageomption         \$9,750         \$-         \$-           Total         \$9,750         \$-         \$-           Chapter 4, Statutes of 1981:           Statutes of 1981:           Chapter 4, Statutes of 1984:           Bonds: Interest         \$375         \$-         \$-           Chapter 4, Statutes of 1986:           Bonds: Interest	-	\$15 335	\$13.971	\$12 597
Total         \$36,185         \$35,811         \$33,377           County Jail Capital Expenditure (1981):         \$2,143         \$1,409         \$933           Redemption         9,000         6,500         6,500           Total         \$11,143         \$7,909         \$7,433           County Jail Capital Expenditure (1984):         \$1,738         \$1,043         \$589           Redemption         \$1,738         \$1,043         \$589           Redemption         \$7,500         6,250         6,250           Total         \$10,488         \$7,293         \$6,839           New Prison Construction (1981):         \$488         \$7         \$6           Redemption         \$9,750         \$5         \$6           Redemption         \$9,750         \$6         \$6           Total         \$10,238         \$0         \$0           New Prison Construction (1984):         \$10,238         \$0         \$0           New Prison Construction (1984):         \$10,238         \$0         \$0           Redemption         \$310,238         \$0         \$0           Redemption         \$375         \$1         \$1           Redemption         \$7,500         \$1         \$1 <td></td> <td></td> <td></td> <td></td>				
County Jail Capital Expenditure (1981):         Chapter 34, Statutes of 1982:       \$2,143       \$1,409       \$933         Redemption       9,000       6,500       6,500         Total       \$11,143       \$7,909       \$7,433         County Jail Capital Expenditure (1984):       \$11,143       \$7,909       \$7,433         County Jail Capital Expenditure (1984):       \$1,738       \$1,043       \$589         Redemption       \$1,738       \$1,043       \$589         Redemption       \$7,500       6,250       6,250         Redemption       \$10,488       \$7,293       \$6,839         New Prison Construction (1981):       \$488       \$7       \$-         Redemption       \$9,750       \$-       \$-         Total       \$10,238       \$0       \$0         New Prison Construction (1984):       \$10,238       \$0       \$0         New Prison Construction (1984):       \$375       \$-       \$-         Chapter 4, Statutes of 1984:       \$375       \$-       \$-         Redemption       \$7,500       \$-       \$-         Total       \$375       \$-       \$-         Redemption       \$7,500       \$-       \$-	•			
Chapter 34, Statutes of 1982:         Bonds: Interest       \$2,143       \$1,409       \$933         Redemption       9,000       6,500       6,500         Total       \$11,143       \$7,909       \$7,433         County Jail Capital Expenditure (1984):         Chapter 4, Statutes of 1984:         Bonds: Interest       \$1,738       \$1,043       \$589         Redemption       \$7,500       6,250       7,250       6       2,250       2,250       7,250       6       2,250       2,250       2,250       2,250       2,250       2,250       2,250       2,250       2,250       2,250       2,250		Ψ50,105	ψ55,011	ψ33,377
Bonds: Interest         \$2,143         \$1,409         \$933           Redemption         9,000         6,500         6,500           Total         \$11,143         \$7,909         \$7,433           County Jail Capital Expenditure (1984):           Chapter 4, Statutes of 1984:           Bonds: Interest         \$1,738         \$1,043         \$589           Redemption         8,750         6,250         6,250           Total         \$1,048         \$7,293         \$6,839           New Prison Construction (1981):         \$488         \$1         \$1           Redemption         9,750         \$2         \$2           Redemption Construction (1984):         \$10,238         \$0         \$0           New Prison Construction (1984):         \$310,238         \$0         \$0           Redemption         9,750         \$2         \$2           Redemption         \$3375         \$2         \$2           Redemption         7,500         \$2         \$3           Redemption         \$7,500         \$2         \$3           Redemption         \$7,875         \$0         \$0           New Prison Construction (1986):         \$2         \$2         \$2 <td></td> <td></td> <td></td> <td></td>				
Redemption         9,000         6,500         6,500           Total         \$11,143         \$7,909         \$7,433           County Jail Capital Expenditure (1984):           Chapter 4, Statutes of 1984:           Bonds: Interest         \$1,738         \$1,043         \$589           Redemption         \$7,500         6,250         6,250           Total         \$10,488         \$7,293         \$6,839           New Prison Construction (1981):         \$488         -         -           Redemption         \$10,238         \$0         \$0           Redemption         \$10,238         \$0         \$0           New Prison Construction (1984):         \$10,238         \$0         \$0           New Prison Construction (1984):         \$10,238         \$0         \$0           New Prison Construction (1984):         \$37,200         -         -           Redemption         \$375         -         -           Redemption         \$7,500         -         -           Total         \$7,800         \$0         \$0           New Prison Construction (1986):         \$37,875         \$0         \$0           New Prison Construction (1986):         \$3,000	-	\$2 143	\$1.409	\$933
Total       \$11,143       \$7,909       \$7,433         County Jail Capital Expenditure (1984):         Chapter 4, Statutes of 1984:         Bonds: Interest       \$1,738       \$1,043       \$589         Redemption       \$8,750       6,250       6,250         Total       \$10,488       \$7,293       \$6,839         New Prison Construction (1981):       \$488           Redemption       \$9,750           Total       \$9,750           New Prison Construction (1984):       ***           Chapter 4, Statutes of 1984:       ***           Bonds: Interest       \$3375           Redemption       7,500           Total       \$7,875       \$0       \$0         New Prison Construction (1986):       ***           Chapter 409, Statutes of 1986:       ***            Bonds: Interest       \$8,326       \$6,626       \$5,073				
County Jail Capital Expenditure (1984):         Chapter 4, Statutes of 1984:         Bonds: Interest       \$1,738       \$1,043       \$589         Redemption       \$8,750       6,250       6,250         Total       \$10,488       \$7,293       \$6,839         New Prison Construction (1981):       Chapter 273, Statutes of 1981:         Bonds: Interest       \$488           Redemption       9,750           Total       \$10,238       \$0       \$0         New Prison Construction (1984):       So       \$0         Chapter 4, Statutes of 1984:       \$375           Redemption       \$7,500           Redemption       \$7,875       \$0       \$0         New Prison Construction (1986):       \$7,875       \$0       \$0         New Prison Construction (1986):       \$8,326       \$6,626       \$5,073	•			
Chapter 4, Statutes of 1984:       \$1,738       \$1,043       \$589         Redemption       \$750       6,250       6,250         Total       \$10,488       \$7,293       \$6,839         New Prison Construction (1981):       ***********************************		ψ11,143	\$7,707	Ψ7,433
Bonds: Interest       \$1,738       \$1,043       \$589         Redemption       8,750       6,250       6,250         Total       \$10,488       \$7,293       \$6,839         New Prison Construction (1981):       Chapter 273, Statutes of 1981:         Bonds: Interest       \$488           Redemption       9,750           Total       \$10,238       \$0       \$0         New Prison Construction (1984):       \$375           Chapter 4, Statutes of 1984:       \$7,500           Redemption       7,500           Total       \$7,875       \$0       \$0         New Prison Construction (1986):       \$7,875       \$0       \$0         Chapter 409, Statutes of 1986:       \$8,326       \$6,626       \$5,073				
Redemption       8,750       6,250       6,250         Total       \$10,488       \$7,293       \$6,839         New Prison Construction (1981):       Chapter 273, Statutes of 1981:         Bonds: Interest       \$488           Redemption       9,750           Total       \$10,238       \$0       \$0         New Prison Construction (1984):       S            Chapter 4, Statutes of 1984:       \$375            Redemption       \$7,500            Total       \$7,875       \$0       \$0         New Prison Construction (1986):       \$7,875       \$0       \$0         Chapter 409, Statutes of 1986:       \$8,326       \$6,626       \$5,073	•	\$1.738	\$1.043	\$580
Total       \$10,488       \$7,293       \$6,839         New Prison Construction (1981):       Chapter 273, Statutes of 1981:         Bonds: Interest       \$488           Redemption       9,750           Total       \$10,238       \$0       \$0         New Prison Construction (1984):       Chapter 4, Statutes of 1984:         Bonds: Interest       \$375           Redemption       7,500           Total       \$7,875       \$0       \$0         New Prison Construction (1986):       \$7,875       \$0       \$0         Chapter 409, Statutes of 1986:       \$8,326       \$6,626       \$5,073         Bonds: Interest       \$8,326       \$6,626       \$5,073				
New Prison Construction (1981):         Chapter 273, Statutes of 1981:       \$488           Bonds: Interest       \$9,750           Redemption       \$10,238       \$0       \$0         New Prison Construction (1984):       S       S       \$0       \$0         Chapter 4, Statutes of 1984:       S  <	•			
Chapter 273, Statutes of 1981:         Bonds: Interest       \$488           Redemption       9,750           Total       \$10,238       \$0       \$0         New Prison Construction (1984):       Chapter 4, Statutes of 1984:         Bonds: Interest       \$375           Redemption       7,500           Total       \$7,875       \$0       \$0         New Prison Construction (1986):       \$7,875       \$0       \$0         Chapter 409, Statutes of 1986:       \$8,326       \$6,626       \$5,073		Ψ10,+00	\$1,275	ψ0,037
Bonds: Interest       \$488           Redemption       9,750           Total       \$10,238       \$0       \$0         New Prison Construction (1984):       ***********************************				
Redemption       9,750           Total       \$10,238       \$0       \$0         New Prison Construction (1984):       ***********************************	•	\$188		
Total       \$10,238       \$0       \$0         New Prison Construction (1984):       Chapter 4, Statutes of 1984:         Bonds: Interest       \$375           Redemption       7,500           Total       \$7,875       \$0       \$0         New Prison Construction (1986):       Chapter 409, Statutes of 1986:         Bonds: Interest       \$8,326       \$6,626       \$5,073				
New Prison Construction (1984):         Chapter 4, Statutes of 1984:         Bonds: Interest       \$375           Redemption       7,500           Total       \$7,875       \$0       \$0         New Prison Construction (1986):       Chapter 409, Statutes of 1986:       \$8,326       \$6,626       \$5,073	•			02
Chapter 4, Statutes of 1984:         Bonds: Interest       \$375           Redemption       7,500           Total       \$7,875       \$0       \$0         New Prison Construction (1986):       Chapter 409, Statutes of 1986:       \$8,326       \$6,626       \$5,073         Bonds: Interest       \$8,326       \$6,626       \$5,073		Ψ10,230	ΨΟ	ΨΟ
Bonds: Interest       \$375           Redemption       7,500           Total       \$7,875       \$0       \$0         New Prison Construction (1986):       Chapter 409, Statutes of 1986:       88,326       \$6,626       \$5,073         Bonds: Interest       \$8,326       \$6,626       \$5,073				
Redemption         7,500             Total         \$7,875         \$0         \$0           New Prison Construction (1986):         Chapter 409, Statutes of 1986:         \$8,326         \$6,626         \$5,073	*	\$375		
Total         \$7,875         \$0         \$0           New Prison Construction (1986):         Chapter 409, Statutes of 1986:           Bonds: Interest         \$8,326         \$6,626         \$5,073				
New Prison Construction (1986):          Chapter 409, Statutes of 1986:          Bonds: Interest       \$8,326       \$6,626       \$5,073	•			
Chapter 409, Statutes of 1986:       \$8,326       \$6,626       \$5,073		\$1,013	φυ	<b>90</b>
Bonds: Interest \$8,326 \$6,626 \$5,073				
		<b>\$8 326</b>	\$6.626	\$5,073
Ecocompuon 23,330 21,000 23,330				
	Redemption	23,330	21,000	23,330

<sup>\*</sup> Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

Total	\$31,856	\$28,506	\$28,603
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	\$21,219	\$18,533	\$16,269
Redemption	39,730	36,620	58,154
Commercial Paper: Expenses	3	3	1
Interest	16	30	12
Total	\$60,968	\$55,185	\$74,436
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	\$11,970	\$10,644	\$9,472
Redemption	20,850	21,080	20,609
Commercial Paper: Expenses	2	2	
Interest	8	19	
Total	\$32,830	\$31,745	\$30,081
Totals, Youth & Adult Correctional (5996)	\$235,674	\$197,449	\$211,781
	<del>1-1-1</del> ,	<b>4,</b>	,,·
EDUCATION K-12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:		44.400	
Bonds: Interest	\$2,322	\$2,138	\$1,959
Redemption	3,015	2,740	2,990
Total	\$5,337	\$4,878	\$4,949
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	\$1,258	\$2,354	\$6,009
Redemption	12,175	12,660	973
Commercial Paper: Expenses	33	54	34
Interest	191	600	394
Total	\$13,657	\$15,668	\$7,410
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$295,458	\$297,884	\$288,343
Redemption	211,075	224,965	225,467
Commercial Paper: Expenses	2	3	12
Interest	13	32	143
Total	\$506,548	\$522,884	\$513,965
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$418,218	\$501,998	\$518,156
Redemption	68,125	69,905	173,313
Variable Rate Bond Expenses			
Commercial Paper: Expenses	1,171	525	348
Interest	6,743	5,852	4,019
Total	\$494,257	\$578,281	\$695,836
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$17,514	\$121,247	\$280,385
Redemption	885	14,095	40,108
Variable Rate Bond Expenses			
Commercial Paper: Expenses	1,644	2,268	2,851
Interest	9,468	25,278	32,921

<sup>\*</sup> Dollars in thousands, except in Salary Range.

GG 8 GENERAL GOVERNMENT

# 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

Total	\$29,511	\$162,888	\$356,264
Public Education Facilities (1996):	+, <del>-</del>	, <del>-</del> ,	7777,
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$81,216	\$78,986	\$75,255
Redemption	70,255	70,970	92,676
Commercial Paper: Expenses	8	1	·
Interest	47	7	
Total	\$151,526	\$149,963	\$167,930
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	\$1,495	\$1,405	\$1,335
Redemption	1,335	1,335	1,335
Total	\$2,830	\$2,740	\$2,670
School Facilities (June 1988):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	\$19,513	\$16,592	\$14,198
Redemption	40,195	34,195	65,690
Total	\$59,708	\$50,787	\$79,888
School Facilities (November 1990):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	\$24,691	\$22,900	\$21,012
Redemption	29,930	29,950	29,975
Commercial Paper: Expenses			
Interest			
Total	\$54,621	\$52,850	\$50,987
School Facilities (June 1992):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	\$55,957	\$53,062	\$50,966
Redemption	51,915	52,680	50,211
Commercial Paper: Expenses	5	4	2
Interest	30	42	24
Total	\$107,907	\$105,787	\$101,202
State School Building Lease-Purchase (1982):			
Chapter 410, Statutes of 1982:			
Bonds: Interest	\$164		
Redemption	5,250		
Total	\$5,414	\$0	\$0
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984:			
Bonds: Interest	\$4,429	\$2,674	\$1,938
Redemption	22,500	10,000	10,000
Total	\$26,929	\$12,674	\$11,938
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			
Bonds: Interest	\$14,185	\$11,135	\$8,616
Redemption	40,000	32,750	40,000
Total	\$54,185	\$43,885	\$48,616
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	\$22,337	\$19,243	\$17,270
Redemption	38,150	29,260	38,580
Commercial Paper: Expenses	1	1	

<sup>\*</sup> Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

Total         860,492         \$48,513         \$55,858           P909 School Facilities (June):         800,492         \$48,513         \$55,853           Bonds: Interest         \$23,016         \$32,005         \$31,706           Redemption         \$33,000         \$41,55         \$3,746           Commercial Paper: Expenses         1         1         1           Interest         6         14         6           Total         \$55,622         \$55,024         \$52,259           1992 School Facilities (November):         \$25,005         \$52,505         \$52,505           Redemption         \$24,005         \$25,755         \$25,830           Redemption         \$24,005         \$25,755         \$25,830           Redemption         \$42,005         \$25,005         \$25,830           Commercial Paper: Expenses         2         2         2         2           Interest         \$1,000,800         \$1,860,907         \$1,865,907         \$25,131           Less tour preparent to General Fund         \$1,860,507         \$1,865,907         \$25,131           Class Size Reduction (1990):         \$1,860,507         \$1,865,507         \$2,11,815         \$13,130           Class Expenses         \$1,91,815	Interest	4	10	4
Page	Total	\$60,492	\$48,513	\$55,853
Boaks: Interest         \$23,016         \$20,854         \$18,707           Recemption         33,700         34,155         37,60           Commercial Paper: Expenses         1         1         1           Interest         6         14         6         5           Total         \$56,723         \$55,024         \$52,450           IDENTITY, Statutes of 1992:         \$36,223         \$24,008         \$25,253           Recengition         \$24,003         \$25,255         \$28,208           Recengition         \$24,003         \$25,255         \$28,208           Commercial Paper: Expenses         \$21         \$2	1990 School Facilities (June):			
Redemption         33,700         34,155         33,706           Commercial Paper: Expenses         1         1         6           Total         \$56,723         \$55,024         \$52,825           1923 School Facilities (November):         \$56,723         \$55,024         \$52,825           Chapter 117, Statutes of 1992:         \$25,025         \$25,935           Redemption         24,705         \$21,225         \$25,835           Redemption         24,705         \$27,25         \$25,835           Commercial Paper: Expenses         2         2         2         2           Total         \$50,925         \$18,60,97         \$18,60,97         \$31,317         \$21,317         <	Chapter 24, Statutes of 1990:			
Commercial Paper: Expenses         1         1         1         0           Interest         56         14         6           Total         \$56,722         \$55,024         \$52,024           Expensitities (November):         Use Stool Facilities (November):           Commercial Paper: Expenses         \$26,233         \$24,048         \$25,935           Reclemption         \$24,005         \$27,252         \$28,005           Commercial Paper: Expenses         \$12         \$2         \$2           Interest         \$1,000         \$40,007         \$1,000         \$2,007         \$2,007           Less loan recpayment to General Fund         \$50,000         \$40,007         \$2,000	-	\$23,016	\$20,854	\$18,707
Commercial Paper: Expenses         1         1         1         0           Interest         56         14         6           Total         \$56,722         \$55,024         \$52,024           Expensitities (November):         Use Stool Facilities (November):           Commercial Paper: Expenses         \$26,233         \$24,048         \$25,935           Reclemption         \$24,005         \$27,252         \$28,005           Commercial Paper: Expenses         \$12         \$2         \$2           Interest         \$1,000         \$40,007         \$1,000         \$2,007         \$2,007           Less loan recpayment to General Fund         \$50,000         \$40,007         \$2,000	Redemption	33,700	34,155	33,746
Interest	*			
Page		6	14	6
Page   17, Statutes of 1992:   25,238   25,248   25,258   25,258   26,268	Total	\$56,723	\$55,024	\$52,459
Page   17, Statutes of 1992:   25,238   25,248   25,258   25,258   26,258	1992 School Facilities (November):			
Bonds: Interest         \$26,233         \$24,048         \$25,255         \$25,825				
Redemption         24,705         25,725         23,808           Commercial Paper: Expenses         2         - <t< td=""><td>-</td><td>\$26,233</td><td>\$24,048</td><td>\$25,935</td></t<>	-	\$26,233	\$24,048	\$25,935
Commercial Paper Expenses         2				
Total	*			
Total         \$50,952         \$49,775         \$51,317           Less lace prepyment to General Fund         G			2	2
Less loan repayment to General Fund         1,686,570         8,185,650         2,201,284           Totals, Education - K-12 (6396)         \$1,680,670         \$1,885,650         \$2,201,284           HERE EDUCATION           Class Sizze Reduction (1985):           Chapter Gray         \$111,075         \$111,085         \$11,000         \$10,000				
Totals, Education - K-12 (6396)         \$1,880,597         \$1,856,596         \$2,201,284           HIGHER EDUCATION           Class Size Reduction (1998):         Statutes of 1998:           Chapter 407, Statutes of 1998:         \$111,185         \$113,000           Redemption         32,775         42,055         66,250           Commercial Paper: Expenses         41         52         19           Commercial Paper: Expenses         41         52         19           Interest         237         578         215           Total         \$143,845         \$153,870         \$179,483           Higher Education Facilities (1986):         ***********************************				
Class Size Reduction (1998):   Chapter 407, Statutes of 1998:   Bonds: Interest	* *	\$1,680,597		\$2,201,284
Class Size Reduction (1998):   Chapter 407, Statutes of 1998:   Bonds: Interest	HIGHER EDUCATION			
State				
Bonds: Interest         \$10,792         \$11,185         \$10,000           Redemption         32,775         42,055         66,250           Commercial Paper: Expenses         41         52         19           Interest         237         578         215           Total         \$133,845         \$153,870         \$179,483           Higher Education Facilities (1986):         \$6,354         \$4,912         \$3,003           Redemption         20,000         20,000         20,000           Total         \$26,354         \$24,912         \$23,503           Higher Education Facilities (1988):         \$5,000         \$20,000				
Redemption         32,775         42,055         66,201           Commercial Paper: Expenses         41         52         19           Interest         237         578         215           Total         8143,85         53,70         579,48           Higher Education Facilities (1986):         ************************************	*	\$110.792	\$111.185	\$113,000
Commercial Paper: Expenses         41         52         19           Interest         237         578         215           Total         \$143,485         \$153,670         \$179,483           Higher Education Facilities (1986):         \$153,670         \$179,483           Chapter 243, Statutes of 1986:         \$6,534         \$4,912         \$3,503           Redemption         \$20,000         \$20,00				
Interest         237         578         215           Total         \$143,845         \$153,870         \$179,483           Higher Education Facilities (1986):         \$153,870         \$19,483           Bonds: Interest         \$6,554         \$4,912         \$3,503           Bedemption         20,000         20,000         20,000           Total         \$26,354         \$24,912         \$23,503           Higher Education Facilities (1988):         \$15,719         \$13,710         \$11,980           Bonds: Interest         \$15,719         \$13,710         \$11,980           Redemption         28,530         25,205         39,000           Total         \$14,249         \$38,915         \$51,049           Redemption Facilities (June 1990):         \$28,530         \$25,205         39,000           Bonds: Interest         \$12,895         \$11,649         \$10,414           Redemption         \$20,285         \$19,609         \$19,609           Pomercial Paper: Expenses         \$12,895         \$11,649         \$10,414           Redemption         \$20,285         \$19,609         \$10,414           Total         \$20,285         \$19,609         \$10,414           Redemption         \$20,	*			
Total         \$143,845         \$153,870         \$179,483           Higher Education Facilities (1986):         \$20,000         \$3,503           Chapter 424, Statutes of 1986:         \$6,554         \$4,912         \$3,503           Redemption         20,000         20,000         20,000           Total         \$26,534         \$24,912         \$23,503           Higher Education Facilities (1988):         \$15,719         \$13,710         \$11,980           Redemption         28,530         25,205         39,060           Total         \$28,530         \$25,205         39,060           Redemption         28,530         \$25,205         39,060           Total         \$28,530         \$38,15         \$51,049           Higher Education Facilities (June 1990):         \$12,895         \$11,649         \$10,414           Redemption         20,285         \$19,690         19,760           Commercial Paper: Expenses         \$12,895         \$11,649         \$10,414           Redemption         \$20,285         \$19,690         19,760           Commercial Paper: Expenses         \$33,180         \$31,339         \$30,174           Higher Education Facilities (June 1992):         \$2,2225         \$2,2225         \$2,2225				
Higher Education Facilities (1986):   Chapter 424, Statutes of 1986:   Bonds: Interest				
Chapter 424, Statutes of 1986:       S6,354       \$4,912       \$3,503         Redemption       20,000       20,000       20,000         Total       \$26,354       \$24,912       \$23,503         Higher Education Facilities (1988):         Chapter 44, Statutes of 1988:         Bonds: Interest       \$15,719       \$13,710       \$11,980         Redemption       28,530       25,205       39,060         Total       \$44,249       \$38,915       \$51,040         Higher Education Facilities (June 1990):       \$44,249       \$38,915       \$51,040         Chapter 6, Statutes of 1990:       \$11,649       \$10,441		ψ1.5,0 ib	<b>\$100,070</b>	Ψ175,105
Bonds: Interest         \$6,354         \$4,912         \$3,000           Redemption         20,000         20,000         20,000           Total         \$26,354         \$24,912         \$23,503           Higher Education Facilities (1988):           Chapter 44, Statutes of 1988:           Bonds: Interest         \$15,719         \$13,710         \$11,808           Redemption         28,530         25,205         39,060           Total         \$44,249         \$38,915         \$51,040           Righer Education Facilities (June 1990):         24,249         \$38,915         \$51,040           Bonds: Interest         \$12,895         \$11,649         \$10,414           Redemption         \$20,285         \$19,690         \$19,700           Commercial Paper: Expenses         \$12,895         \$11,649         \$10,414           Redemption         \$33,180         \$31,339         \$30,174           Higher Education Facilities (June 1992):         \$33,180         \$31,339         \$30,174           Higher Education Facilities (June 1992):         \$33,800         \$33,303         \$30,272           Chapter 13, Statutes of 1992:         \$30,936         \$28,477         \$27,272           Bonds: Interest				
Redemption         20,000         20,000         20,000           Total         \$26,354         \$24,912         \$23,503           Higher Education Facilities (1988):         \$15,719         \$13,710         \$11,980           Chapter 44, Statutes of 1988:         \$15,719         \$13,710         \$11,980           Redemption         28,530         25,205         39,060           Total         \$44,249         \$38,915         \$51,049           Higher Education Facilities (June 1990):         \$44,249         \$38,915         \$51,049           Chapter 6, Statutes of 1990:         \$12,895         \$11,649         \$10,414           Redemption         \$20,285         \$19,690         \$19,760           Commercial Paper: Expenses         \$31,80         \$31,339         \$30,144           Higher Education Facilities (June 1992):         \$33,180         \$31,339         \$30,174           Higher Education Facilities (June 1992):         \$30,936         \$28,477         \$27,272           Redemption         \$30,936         \$28,477         \$27,272           Redemption         \$6,180         \$33,705         \$6,012           Commercial Paper: Expenses         \$1         \$2,180         \$3,705         \$6,012           Commercial	•	\$6 354	\$4 912	\$3 503
Total       \$26,554       \$24,912       \$23,503         Higher Education Facilities (1988):         Chapter 44, Statutes of 1988:         Bonds: Interest       \$15,719       \$13,710       \$11,980         Redemption       28,530       25,205       39,060         Total       \$44,249       \$38,915       \$51,040         Higher Education Facilities (June 1990):       Chapter 6, Statutes of 1990:         Bonds: Interest       \$12,895       \$11,649       \$10,414         Redemption       20,285       19,690       19,760         Commercial Paper: Expenses            Interest             Total       \$33,180       \$31,339       \$30,174       830,174         Higher Education Facilities (June 1992):       Compercial Facilities (June 1992):       Same and a sample of the propercial facilities (June 1992):       Same and a sample of the propercial facilities (June 1992):         Chapter 13, Statutes of 1992:       Same and a sample of the propercial facilities (June 1992):       Samp				
Higher Education Facilities (1988):         Chapter 44, Statutes of 1988:         Bonds: Interest       \$15,719       \$13,710       \$11,980         Redemption       28,530       25,205       39,060         Total       \$44,249       \$38,915       \$51,040         Higher Education Facilities (June 1990):       Statutes of 1990:         Bonds: Interest       \$12,895       \$11,649       \$10,414         Redemption       20,285       19,690       19,760         Commercial Paper: Expenses            Interest             Total       \$33,180       \$31,339       \$30,174         Higher Education Facilities (June 1992):       Statutes of 1992:       Statutes of 1992:         Chapter 13, Statutes of 1992:       Statutes	•			
Chapter 44, Statutes of 1988:         Bonds: Interest       \$15,719       \$13,710       \$11,980         Redemption       28,530       25,205       39,060         Total       \$44,249       \$38,915       \$51,040         Higher Education Facilities (June 1990):       Use of Statutes of 1990:         Bonds: Interest       \$12,895       \$11,649       \$10,414         Redemption       20,285       19,690       19,760         Commercial Paper: Expenses            Total       \$33,180       \$31,339       \$30,174         Higher Education Facilities (June 1992):       Chapter 13, Statutes of 1992:         Bonds: Interest       \$30,936       \$28,477       \$27,272         Redemption       26,180       33,705       26,010         Commercial Paper: Expenses            Commercial Paper: Expenses            Interest            Interest            Total       \$57,116       \$62,182       \$53,282		Ψ20,551	Ψ2 1,512	Ψ23,303
Bonds: Interest       \$15,719       \$13,710       \$11,980         Redemption       28,530       25,205       39,060         Total       \$44,249       \$38,915       \$51,040         Higher Education Facilities (June 1990):         Chapter 6, Statutes of 1990:         Bonds: Interest       \$12,895       \$11,649       \$10,414         Redemption       20,285       19,690       19,760         Commercial Paper: Expenses            Interest            Total       \$33,180       \$31,339       \$30,174         Higher Education Facilities (June 1992):       Sample of the properties of 1992:       Sample of 1992:				
Redemption         28,530         25,205         39,060           Total         \$44,249         \$38,915         \$51,040           Higher Education Facilities (June 1990):         Chapter 6, Statutes of 1990:           Bonds: Interest         \$12,895         \$11,649         \$10,414           Redemption         20,285         19,690         19,760           Commercial Paper: Expenses              Total         \$33,180         \$31,339         \$30,174           Higher Education Facilities (June 1992):         Chapter 13, Statutes of 1992:           Bonds: Interest         \$30,936         \$28,477         \$27,272           Redemption         26,180         33,705         26,010           Commercial Paper: Expenses              Interest              Interest              Total         \$57,116         \$62,182         \$53,282	•	\$15.719	\$13.710	\$11.980
Total       \$44,249       \$38,915       \$51,040         Higher Education Facilities (June 1990):       \$12,895       \$11,649       \$10,414         Redemption       \$20,285       \$19,690       \$19,760         Commercial Paper: Expenses            Interest            Total       \$33,180       \$31,339       \$30,174         Higher Education Facilities (June 1992):       ***       ***           Chapter 13, Statutes of 1992:       ***       \$28,477       \$27,272         Redemption       \$30,936       \$28,477       \$27,272         Redemption       26,180       33,705       26,010         Commercial Paper: Expenses            Interest             Interest             Total       \$57,116       \$62,182       \$53,282				
Higher Education Facilities (June 1990):         Chapter 6, Statutes of 1990:         Bonds: Interest       \$12,895       \$11,649       \$10,414         Redemption       20,285       19,690       19,760         Commercial Paper: Expenses            Interest            Total       \$33,180       \$31,339       \$30,174         Higher Education Facilities (June 1992):       Statutes of 1992:       Statutes of 1992:         Chapter 13, Statutes of 1992:       Statutes of 1992:       Statutes of 1992:         Bonds: Interest       \$30,936       \$28,477       \$27,272         Redemption       26,180       33,705       26,010         Commercial Paper: Expenses            Interest             Total       \$57,116       \$62,182       \$53,282	•			
Chapter 6, Statutes of 1990:         Bonds: Interest       \$12,895       \$11,649       \$10,414         Redemption       20,285       19,690       19,760         Commercial Paper: Expenses            Interest            Total       \$33,180       \$31,339       \$30,174         Higher Education Facilities (June 1992):            Chapter 13, Statutes of 1992:              Bonds: Interest       \$30,936       \$28,477       \$27,272         Redemption       26,180       33,705       26,010         Commercial Paper: Expenses             Interest              Total       \$57,116       \$62,182       \$53,282		+··,-·	400,500	77.7
Bonds: Interest       \$12,895       \$11,649       \$10,414         Redemption       20,285       19,690       19,760         Commercial Paper: Expenses            Interest            Total       \$33,180       \$31,339       \$30,174         Higher Education Facilities (June 1992):            Chapter 13, Statutes of 1992:         \$27,272         Redemption       26,180       33,705       26,010         Commercial Paper: Expenses            Interest             Total       \$57,116       \$62,182       \$53,282	, ,			
Redemption       20,285       19,690       19,760         Commercial Paper: Expenses		\$12.895	\$11.649	\$10.414
Commercial Paper: Expenses <th< td=""><td></td><td></td><td></td><td></td></th<>				
Interest   <	*			
Total       \$33,180       \$31,339       \$30,174         Higher Education Facilities (June 1992):       Chapter 13, Statutes of 1992:         Bonds: Interest       \$30,936       \$28,477       \$27,272         Redemption       26,180       33,705       26,010         Commercial Paper: Expenses             Interest              Total       \$57,116       \$62,182       \$53,282				
Higher Education Facilities (June 1992):         Chapter 13, Statutes of 1992:         Bonds: Interest       \$30,936       \$28,477       \$27,272         Redemption       26,180       33,705       26,010         Commercial Paper: Expenses            Interest             Total       \$57,116       \$62,182       \$53,282		\$33.180		\$30.174
Chapter 13, Statutes of 1992:       \$30,936       \$28,477       \$27,272         Redemption       26,180       33,705       26,010         Commercial Paper: Expenses            Interest            Total       \$57,116       \$62,182       \$53,282		722,233	400,000	77,
Bonds: Interest       \$30,936       \$28,477       \$27,272         Redemption       26,180       33,705       26,010         Commercial Paper: Expenses            Interest             Total       \$57,116       \$62,182       \$53,282				
Redemption       26,180       33,705       26,010         Commercial Paper: Expenses            Interest            Total       \$57,116       \$62,182       \$53,282		\$30.936	\$28,477	\$27.272
Commercial Paper: Expenses <th< td=""><td></td><td></td><td></td><td></td></th<>				
Interest              Total         \$57,116         \$62,182         \$53,282	*			,
Total \$57,116 \$62,182 \$53,282		<del></del>		
		\$57.116	\$62.182	\$53.282
		,	. , -	,

<sup>\*</sup> Dollars in thousands, except in Salary Range.

GG 10 GENERAL GOVERNMENT

# 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

TOTALS, EXPENDITURES	\$3,105,329	\$3,283,131	\$3,504,270
13mas, General Government (0776)	Ψ <b>22,212</b>	Ψ22,007	Ψ24,730
Totals, General Government (8998)	\$22,212	\$22,869	\$24,730
Total	\$208	\$279	\$883
Interest	46	115	31
Commercial Paper: Expenses	8	10	3
Redemption	\$154	\$154 0	\$743 105
Chapter 728, Statutes of 1999: Bonds: Interest	\$154	\$154	\$743
Veterans' Home Bond Act (2000):			
Total	\$22,004	\$22,590	\$23,848
Interest	<u>82</u>	147	<u>79</u>
Commercial Paper: Expenses	14	13	7
Redemption	11,050	11,915	12,960
Bonds: Interest	\$10,858	\$10,515	\$10,803
Chapter 23, Statutes of 1990:	410.050	010.717	<b>#10.00</b>
Earthquake Safety and Public Building Rehabilitation (1990):			
GENERAL GOVERNMENT			
Other Higher Education (7996)	\$270,008	\$286,705	\$349,506
Community Colleges (6874)	\$137,833	\$148,344	\$187,288
Totals, Higher Education	\$407,841	\$435,049	\$536,794
Total	\$72,922	\$71,997	\$71,922
Interest	3	9	
Commercial Paper: Expenses	1	1	, 
Redemption	33,980	33,420	34,579
Bonds: Interest	\$38,938	\$38,568	\$37,343
Chapter 1, Statutes of 1996:			
Public Education Facilities (1996):	. ,	, .	
Total	\$1,975	\$7,741	\$56,110
Interest	1,222	6,236	7,065
Commercial Paper: Expenses	212	560	612
Redemption	265	330	7,151
Bonds: Interest	\$276	\$615	\$41,282
Kindergarten-University Public Education Facilities (2004): Chapter 33, Statutes of 2002:			
	\$28,200	\$44,093	\$71,281
Interest Total	2,102	4,751 \$44,002	1,465
Commercial Paper: Expenses	365	426	127
Redemption	8,160	10,845	13,451
Bonds: Interest	\$17,573	\$28,070	\$56,239
•	4	***	
Chapter 33, Statutes of 2002:			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G.O. Bonds)	\$3,105,329	\$3,283,131	\$3,504,270
Less Amounts Shown In Agency Totals	-3,105,329	-3,283,131	-3,504,270
TOTALS, EXPENDITURES	\$-	\$-	\$-
3107 Transportation Debt Service Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G. O. Bonds)	-	-	\$339,607
Less Amounts Shown In Agency Totals			-339,607
TOTALS, EXPENDITURES	\$-	\$-	<b>\$-</b>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

<sup>\*</sup> Dollars in thousands, except in Salary Range.