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 2011-12 and 2012-13 General Obligation bond sales are reflected in this budget. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11.

^{*} Dollars in thousands, except in Salary Range.

GG 2 GENERAL GOVERNMENT

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

3-YR	EXPENDITURES

J-IR DAI DADITORES	2010-11	2011-12	2012-13
Bond Interest and Redemption	\$5,414,470	\$5,304,535	\$5,309,408
Less amounts paid from other funds	-731,980	-678,786	-716,803
Variable Rate Bond Expenses	32,205	-	-
Commercial Paper Interest and Expenses	32,421	23,178	19,860
TOTALS, EXPENDITURES (General Fund)	\$4,747,116 1,2	\$4,648,927 1,2	\$4,612,465
EXPENDITURES BY CATEGORY			
SPECIAL ITEMS OF EXPENSE	2010-11	2011-12	2012-13
Bonds: Interest	\$3,406,871	\$3,348,505	\$3,710,093
Redemption	2,007,599	1,956,030	1,599,315
Less General Fund amounts replenished from other funds for debt service	-714,943	-664,493	-703,336
Less loan repayment to General Fund from other funds	-17,037	-14,293	-13,467
Variable Rate Bond Expenses	32,205	-	-
Commercial Paper: Expenses	27,412	21,267	19,860
Interest	5,009	1,911	-
Totals, Debt Service, General Fund	\$4,747,116 1,2	\$4,648,927 ^{1,2}	\$4,612,465
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS			
STATE OPERATIONS			
0001 General Fund	2010-11	2011-12	2012-13
LEGISLATIVE, JUDICIAL AND EXECUTIVE	2010-11	2011-12	2012-13
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	\$3,086	\$3,077	\$2,667
Redemption	185	10,195	10,290
Total	\$3,271	\$13,272	\$12,957
Totals, Legislative, Judicial and Executive (0996)	\$3,271	\$13,272	\$12,957
BUSINESS, TRANSPORTATION AND HOUSING			
Clean Air and Transportation Improvements (1990):			
Public Utilities Code Sec. 99600 et seq.:			
Bonds: Interest	\$52,738	\$46,828	\$43,439
Redemption	73,625	107,245	65,825
Total	\$126,363	\$154,073	\$109,264
Housing and Homeless (2002):			
Chapter 26, Statutes of 2002:			
Bonds: Interest	\$92,588	\$88,507	\$85,810
Redemption	89,500	126,055	118,900
Total	\$182,088	\$214,562	\$204,710
Housing and Emergency (2006):			
Chapter 25, Statutes of 2006:			
Bonds: Interest (Premium)	\$79,975	\$86,755	\$91,168
Redemption	145	47,585	140
Total	\$80,120	\$134,340	\$91,308
Highway Safety and Traffic Reduction (2006):			
Chapter 25, Statutes of 2006:			
Bonds: Interest	\$386,024	\$389,332	\$535,580
Redemption	8,735	102,350	35,030
Commercial Paper: Expenses	64	425	397
Interest	12	38	

^{*} Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

Books Book	Total	\$394,835	\$492,145	\$571,007
Bonds: Interest \$154 \$131 305 Recemption \$685 710 305 Passenger Rail and Clean Air (1900): \$200 \$200 \$200 Chapper (1805): \$340 \$350 \$350 \$350 \$350 \$350 \$350 Chapper (1805): \$340 \$350 \$350 \$350 \$350 \$350 Recomption \$375,000 \$350,000 \$350,000 \$350 \$350,000 \$350	Housing and Homeless (1990):			
Redenption 68.5 7.0 30.0 Total 5879 86.0 20.0 Total 5879 86.0 20.0 Passenger Rail 18.0 38.0 25.0 Bonds: Interest \$14.00 85.51 42.0 Redemption \$8.0 85.0 25.0 Total \$8.0 85.0 25.0 Steme Returnit (1996): \$73.0 \$6.0 25.0 Redemption \$73.6 \$6.0 25.0 Redemption \$73.6 \$6.0 25.0 Redemption \$73.6 \$6.0 25.0 Redemption \$73.6 \$6.0 25.0 Total \$15.0 \$7.0 \$1.0 Ster. Returbing Programme \$17.0 \$2.1.1 \$2.1.8 Recleaption \$17.6 \$2.2.1 \$2.1.8 Total Subsiness, Transportation, and Housing (28.0) \$10.0 \$1.0 \$2.0 Resemption \$1.0 \$1.0 \$1.0 \$2.0 Tot	Chapter 577, Statutes of 1990:			
Passenger Rail and Clean Air (1990) Passenger Rail and Clean Air (1990) Comper 1881, Sanutes of 1989;	Bonds: Interest	\$194	\$154	\$113
Pasenger Rail and Clean Air (1990):	Redemption	685	710	395
Page	Total	\$879	\$864	\$508
Security Security	Passenger Rail and Clean Air (1990):			
Redemption 7.4,640 85.515 4.21,60 Total 888,611 85.512 847,60 Semice Remotif (1996):	Chapter 108, Statutes of 1989:			
Total	Bonds: Interest	\$14,011	\$9,827	\$5,403
Page	Redemption	74,640	85,515	42,160
Page	Total	\$88,651	\$95,342	\$47,563
Bonds: Interest \$73,649 \$62,920 \$26,825 Redemption \$72,840 \$67,309 \$25,825 Total \$146,489 \$135,682 \$21,825 Staff, Reliable High-Speed Passenger Train (2008): \$15,600 \$21,143 \$25,418 Bonds: Interest \$17,600 \$21,143 \$25,418 Bonds: Interest \$17,600 \$23,133 \$25,418 Redemption \$1,950,00 \$23,133 \$25,418 Total \$1,950,00 \$1,250,141 \$1,168,018 Less Transportation and Housing (2830) \$1,937,05 \$1,250,141 \$1,168,018 Less Transportation Park and Housing (2830) \$1,937,05 \$26,449 \$46,468 Cath Totals Business, Transportation, and Housing (2830) \$1,937,05 \$25,041 \$46,468 NATURAL RESOURCE Cather Special Park and Recreational Facilities (1984): \$23,23 \$85,648 \$46,468 Redemption \$1,70 \$1,165 \$11,65 \$23,55 \$2,40 Redemption \$2,00 \$1,20 \$1,20 \$1,20	Seismic Retrofit (1996):			
Redemption 72,840 67,390 52,985 Total 5146,489 \$13,562 \$18,288 Stafe, Reliaber High-Speed Passenger Train (2008): \$11,608 \$21,148 \$25,481 Chapter 697, Statutes of 2002: \$1,090 \$21,148 \$25,418 Bodis: Interes \$1,090 \$23,333 \$25,418 Redemption \$1,070,000 \$23,333 \$25,418 Subtoal, Business, Transportation, and Housing (2830) \$13,710,000 \$36,403 \$50,408 Less Transportation Debt Fund (3107) payment \$714,043 \$566,493 \$703,336 Total, Business, Transportation, and Housing (2830) \$32,132 \$85,648 \$464,609 NATURAL RESOURCE Chair Expert stance of 1984: Chair Expert stance (1984):	Chapter 310, Statutes of 1996:			
Total \$146,889 \$135,882 \$118,283 Safe, Reliable High-Speed Passenger Train (2008): \$17,650 \$21,143 \$25,418 Chapter 679, Statutes of 12002: \$17,650 \$23,133 \$25,418 Redemption \$17,650 \$33,33 \$25,418 Subtotal, Business, Transportation, and Housing (2830) \$10,370,75 \$1,250,141 \$11,680,16 Less Transportation Debt Fund (3107) payment \$714,943 \$664,093 \$703,33 Total Spusiness, Transportation, and Housing (2830) \$32,132 \$585,648 \$464,600 Less Transportation Debt Fund (3107) payment \$32,213 \$585,648 \$464,600 Less Transportation Debt Fund (3107) payment \$32,213 \$585,648 \$464,600 Less Transportation Debt Fund (3107) payment \$32,213 \$585,648 \$464,600 NATURAL RESOURCES Challe Spusial Spusi	Bonds: Interest	\$73,649	\$68,292	\$65,253
Capabic Reliable High-Speed Passenger Train (2008): Capabic Profession (2002): Capabic Profession	Redemption	72,840	67,390	52,985
Chapter 697, Statutes of 2002: Bonds: Interest	Total	\$146,489	\$135,682	\$118,238
Bonds: Interest \$17,650 \$21,143 \$25,418 Redemption \$17,650 \$23,133 \$25,418 Subtotal, Business, Transportation, and Housing (2830) \$10,307,075 \$1,250,141 \$1,080,00 Less Transportation Debt Fund (3107) payment \$714,943 \$664,493 \$703,336 Totals, Business, Transportation, and Housing (2830) \$322,132 \$88,649 \$403,336 Totals, Business, Transportation, and Housing (2830) \$21,122 \$88,649 \$464,689 Chapter, Statutes of 1988: Chapter, Statutes of 1988: Redemption \$9,794 \$7.25 \$2.46 Bonds: Interest \$1,675 \$9.35 \$1.65 California Parklands (1980): \$2,315 \$1.65 \$8.81 Redemption \$9,794 \$7.25 \$2.46 Bonds: Interest \$3,305 \$3.88 \$4.86 Redemption \$2,315 \$1.68 \$4.98 California Safe Drinking Water (1965): \$2,205 \$2.25 \$2.24 <td>Safe, Reliable High-Speed Passenger Train (2008):</td> <td></td> <td></td> <td></td>	Safe, Reliable High-Speed Passenger Train (2008):			
Redemption 1.90 2.51,650 323,133 25.51,81 Subtotal, Business, Transportation, and Housing (2830) \$1,03,075 \$12,501,41 \$1,03,003 Less Transportation Debt Fund (3107) payment .5714,943 \$664,493 \$70,33,00 NATURAL RESOURCES California Park and Recreational Facilities (1984): Redemption \$1,179 \$1,165 \$887 Redemption \$8,075 \$0,070 \$1,645 California Park and Recreational Facilities (1984): Calif	Chapter 697, Statutes of 2002:			
Total \$17,650 \$23,133 \$25,418 Subtotal, Business, Transportation, and Housing (2830) \$1,037,075 \$1,250,141 \$1,080,66 Less Transportation Debt Fund (3107) payment \$714,943 \$664,93 \$703,336 Totals, Business, Transportation, and Housing (2830) \$322,132 \$885,648 \$364,680 NATURAL RESOURCES California Park and Recreational Facilities (1984): California Park and Recreational Facilities (1984): California Park and Recreational Facilities (1984): Bonds: Interest \$1,719 \$1,165 \$8.05 Redemption \$8,075 \$6,070 \$1,645 Total \$9,794 \$7,235 \$2,496 California Parklands (1980): California Parklands (1980): California Farklands (1980): California Safe Drinking Water (1976): California Safe Drinking Water (1976): California Safe Drinking Water (1984): California Safe Drinking Water (1984): California Safe Drinking Water (1984): Califor	Bonds: Interest	\$17,650	\$21,143	\$25,418
Subtotal, Business, Transportation, and Housing (2830) \$1,037,075 \$1,250,141 \$1,168,016 Less Transportation Debt Fund (3107) payment \$714,943 \$664,93 \$703,336 Totals, Business, Transportation, and Housing (2830) \$322,132 \$885,648 \$464,688 NATURAL RESOURCES California Park and Recreational Facilities (1984): \$875 \$875 \$887 Chapter 5, Statutes of 1984: \$1,719 \$1,165 \$887 Redemption \$8,075 \$6,070 \$1,645 Total \$9,794 \$7,235 \$2,496 California Parklands (1980): \$8,075 \$6,070 \$1,645 Total park Jack (1980): \$349 \$2,235 \$1,808 Redemption \$1,975 \$935 310 Total \$2,315 \$1,68 \$498 California Safe Drinking Water (1976): \$2,315 \$1,68 \$498 California Safe Drinking Water (1986): \$4,540 \$2,978 \$436 Redemption \$4,010 \$2,650 \$2,51 Total \$2,275	Redemption	<u> </u>		-
Part	Total			
Totals, Business, Transportation, and Housing (2830) \$322,132 \$585,648 \$464,688 NATURAL RESOURCES Stational Pacilities (1984): Stational Pacilities (1984): Stational Pacilities (1984): Stational Pacilities (1984): \$1,165 \$851 \$858 \$868 \$869 \$1,165 \$851 \$869 \$1,665 \$851 \$869 \$1,665 \$851 \$869 \$1,665 \$851 \$869 \$1,665 \$851 \$869 \$1,665 \$869				
NATURAL RESOURCES California Park and Recreational Facilities (1984): Chapter 5, Statutes of 1984: \$1,719 \$1,165 \$851 Bonds: Interest \$0,709 \$0,205 \$2,406 California Parklands (1980): \$340 \$233 \$1,88 California Parklands (1980): \$340 \$233 \$188 Redemption \$1,975 935 310 Total \$2,315 \$1,680 \$498 Redemption \$1,975 935 310 Total \$2,315 \$1,680 \$498 California Safe Drinking Water (1976): \$1,000 \$2,500 \$245 California Safe Drinking Water (1976): \$5,300 \$328 \$187 Redemption \$0,401 \$2,500 \$245 Total \$5,300 \$328 \$187 Redemption \$0,401 \$2,500 \$245 California Safe Drinking Water (1986): \$2,500 \$2,500 \$2,500 \$2,500 California Safe Drinking Water (1986): \$1,500 \$1,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500				
California Park and Recreational Facilities (1984): Chapter 5, Statutes of 1984:	Totals, Business, Transportation, and Housing (2830)	\$322,132	\$585,648	\$464,680
California Park and Recreational Facilities (1984): Chapter 5, Statutes of 1984:	NATURAL RESOURCES			
Chapter 5, Statutes of 1984: \$1,719 \$1,165 \$851 Redemption 8,075 6,070 1,645 Total \$9,794 \$7,235 \$2,496 California Parklands (1980): Use of 1980: Use of 1980: Bonds: Interest \$340 \$233 \$188 Redemption 1,975 955 310 Total \$2,315 \$1,68 \$498 California Safe Drinking Water (1976): \$2,315 \$1,68 \$498 Chapter 1908, Statutes of 1975: Use of 1975: Bonds: Interest \$530 \$328 \$187 Redemption 4,010 2,650 245 Total \$4,540 \$2,978 \$432 California Safe Drinking Water (1984): \$2,87 \$170 \$121 Chapter 378, Statutes of 1984: S287 \$170 \$121 Redemption \$1,005 \$1,300 \$296 California Safe Drinking Water (1986): \$2,87 \$1,300 \$296 California Safe Drinking Water (1986): \$2,800 \$1,500 \$2,500 <				
Bonds: Interest \$1,719 \$1,165 \$8,075 Redemption \$8,075 \$6,070 1,645 Total \$9,794 \$7,235 \$2,496 California Parklands (1980): \$8,075 \$7,235 \$2,496 Chapter 250, Statutes of 1980: \$340 \$233 \$188 Redemption 1,975 935 310 Total \$2,315 \$1,688 \$498 California Safe Drinking Water (1976): \$8,231 \$1,888 \$498 California Safe Drinking Water (1976): \$8,231 \$328 \$187 Redemption \$4,010 2,650 245 Total \$4,540 \$2,978 \$432 California Safe Drinking Water (1984): \$2,878 \$1,72 \$4,24 Chapter 378, Statutes of 1984: \$2,878 \$1,20 \$2,24 Bonds: Interest \$2,879 \$1,20 \$2,24 Redemption \$1,00 \$1,00 \$2,00 Total \$1,00 \$1,00 \$2,00 \$2,00 Cali				
Redemption 8.075 6.070 1.645 Total \$9,974 \$7,235 \$2,496 California Parklands (1980): \$350 \$1,805 <	•	\$1.719	\$1.165	\$851
Total \$9,794 \$7,235 \$2,496 California Parklands (1980): Chapter 250, Statutes of 1980: Bonds: Interest \$340 \$233 \$188 Redemption 1,975 935 310 Total \$2,315 \$1,168 \$498 California Safe Drinking Water (1976): Statutes of 1975: Bonds: Interest \$530 \$328 \$187 Redemption 4,010 2,650 245 Total \$4,540 \$2,978 \$432 California Safe Drinking Water (1984): Statutes of 1984: Redemption \$287 \$170 \$12 Redemption \$1,705 \$1,30 \$29 California Safe Drinking Water (1986): Statutes of 1986:				
California Parklands (1980): Chapter 250, Statutes of 1980: Bonds: Interest	•			
Chapter 250, Statutues of 1980: Bonds: Interest \$340 \$233 \$188 Redemption 1,975 935 310 Total \$2,315 \$1,168 \$498 California Safe Drinking Water (1976): Chapter 1008, Statutes of 1975: Bonds: Interest \$530 \$328 \$187 Redemption 4,010 2,650 245 Total \$4,540 \$2,978 \$432 California Safe Drinking Water (1984): Chapter 378, Statutes of 1984: Bonds: Interest \$287 \$170 \$121 Redemption 1,705 1,130 1,75 Total \$1,992 \$1,300 \$296 California Safe Drinking Water (1986): Chapter 410, Statutes of 1986: Bonds: Interest \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690		Ψ2,124	Ψ1,233	Ψ2,470
Bonds: Interest \$340 \$233 \$188 Redemption 1,975 935 310 Total \$2,315 \$1,168 \$498 California Safe Drinking Water (1976): Chapter 1008, Statutes of 1975: Bonds: Interest \$530 \$328 \$187 Redemption 4,010 2,650 245 Total \$4,540 \$2,978 \$432 California Safe Drinking Water (1984): Chapter 378, Statutes of 1984: Bonds: Interest \$287 \$170 \$126 Redemption 1,705 1,130 175 Total \$1,992 \$1,300 \$296 California Safe Drinking Water (1986): \$1,992 \$1,300 \$296 Chapter 410, Statutes of 1986: \$1,893 \$1,699 \$1,550 Redemption \$1,893 \$1,699 \$1,550 Redemption \$3,520 \$2,745 \$2,140 Total \$5,413 \$4,444 \$3,690				
Redemption 1,975 935 310 Total \$2,315 \$1,168 \$498 California Safe Drinking Water (1976): "**********************************	•	\$340	\$233	\$188
Total \$2,315 \$1,168 \$498 California Safe Drinking Water (1976): Chapter 1008, Statutes of 1975: Bonds: Interest \$530 \$328 \$187 Redemption \$4,010 \$2,650 \$245 Total \$4,540 \$2,978 \$432 Chapter 378, Statutes of 1984: Bonds: Interest \$1,705 \$170 \$121 Redemption \$1,705 \$1,300 \$296 California Safe Drinking Water (1986): Chapter 410, Statutes of 1986: Bonds: Interest \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690				
California Safe Drinking Water (1976): Chapter 1008, Statutes of 1975: Second Statutes of 1975: Bonds: Interest \$530 \$328 \$187 Redemption 4,010 2,650 245 Total \$4,540 \$2,978 \$432 California Safe Drinking Water (1984): Chapter 378, Statutes of 1984: Bonds: Interest \$287 \$170 \$121 Redemption \$1,705 \$1,130 \$175 Total \$1,992 \$1,300 \$296 California Safe Drinking Water (1986): Chapter 410, Statutes of 1986: Bonds: Interest \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690	•			
Chapter 1008, Statutes of 1975: Bonds: Interest \$530 \$328 \$187 Redemption 4,010 2,650 245 Total \$4,540 \$2,978 \$432 California Safe Drinking Water (1984): Chapter 378, Statutes of 1984: Bonds: Interest \$287 \$170 \$121 Redemption \$1,705 \$1,300 \$296 California Safe Drinking Water (1986): Chapter 410, Statutes of 1986: Bonds: Interest \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690		. ,-	. ,	
Bonds: Interest \$530 \$328 \$187 Redemption 4,010 2,650 245 Total \$4,540 \$2,978 \$432 California Safe Drinking Water (1984): Chapter 378, Statutes of 1984: Bonds: Interest \$287 \$170 \$12 Redemption 1,705 1,130 175 Total \$1,992 \$1,300 \$296 California Safe Drinking Water (1986): \$1,992 \$1,300 \$296 Chapter 410, Statutes of 1986: \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690				
Redemption 4,010 2,650 245 Total \$4,540 \$2,978 \$432 California Safe Drinking Water (1984): Chapter 378, Statutes of 1984: Bonds: Interest \$287 \$170 \$121 Redemption 1,705 1,130 175 Total \$1,992 \$1,300 \$296 California Safe Drinking Water (1986): S1,992 \$1,300 \$296 Chapter 410, Statutes of 1986: \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690	•	\$530	\$328	\$187
Total \$4,540 \$2,978 \$432 California Safe Drinking Water (1984): Chapter 378, Statutes of 1984: Bonds: Interest \$287 \$170 \$121 Redemption 1,705 1,130 175 Total \$1,992 \$1,300 \$296 California Safe Drinking Water (1986): Chapter 410, Statutes of 1986: Bonds: Interest \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690	Redemption			
California Safe Drinking Water (1984): Chapter 378, Statutes of 1984: Bonds: Interest \$287 \$170 \$121 Redemption 1,705 1,130 175 Total \$1,992 \$1,300 \$296 California Safe Drinking Water (1986): Chapter 410, Statutes of 1986: Bonds: Interest \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690	Total		\$2,978	\$432
Bonds: Interest \$287 \$170 \$121 Redemption 1,705 1,130 175 Total \$1,992 \$1,300 \$296 California Safe Drinking Water (1986): Chapter 410, Statutes of 1986: Bonds: Interest \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690	California Safe Drinking Water (1984):			
Redemption 1,705 1,130 175 Total \$1,992 \$1,300 \$296 California Safe Drinking Water (1986): Chapter 410, Statutes of 1986: Bonds: Interest \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690	Chapter 378, Statutes of 1984:			
Redemption 1,705 1,130 175 Total \$1,992 \$1,300 \$296 California Safe Drinking Water (1986): Chapter 410, Statutes of 1986: Bonds: Interest \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690	Bonds: Interest	\$287	\$170	\$121
Total \$1,992 \$1,300 \$296 California Safe Drinking Water (1986): Chapter 410, Statutes of 1986: Bonds: Interest \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690	Redemption		1,130	175
Chapter 410, Statutes of 1986: Bonds: Interest \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690	Total			\$296
Chapter 410, Statutes of 1986: Bonds: Interest \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690	California Safe Drinking Water (1986):			
Bonds: Interest \$1,893 \$1,699 \$1,550 Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690				
Redemption 3,520 2,745 2,140 Total \$5,413 \$4,444 \$3,690	-	\$1,893	\$1,699	\$1,550
	Redemption	3,520	2,745	2,140
	Total	\$5,413	\$4,444	\$3,690
	California Safe Drinking Water (1988):			

^{*} Dollars in thousands, except in Salary Range.

GG 4 GENERAL GOVERNMENT

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

Chapter 45, Statutes of 1988:			
Bonds: Interest	\$1,924	\$1,777	\$1,670
Redemption	2,870	2,890	1,765
Total	\$4,794	\$4,667	\$3,435
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	\$77,701	\$78,469	\$77,070
Redemption	48,300	34,205	40,825
Commercial Paper: Expenses	40	851	794
Interest	7	76	-
Total	\$126,048	\$113,601	\$118,689
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:			
Bonds: Interest	\$10,775	\$9,119	\$7,874
Redemption	26,520	24,250	14,105
Total	\$37,295	\$33,369	\$21,979
Clean Water (1970):			
Chapter 508, Statutes of 1970:			
Bonds: Interest	\$33	-	-
Redemption	500	-	-
Total	\$533	\$0	\$0
Clean Water (1974):			
Chapter 994, Statutes of 1973:			
Bonds: Interest	\$78	\$14	-
Redemption	1,030	455	-
Total	\$1,108	\$469	\$0
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	\$1,283	\$960	\$764
Redemption	4,705	3,815	1,210
Total	\$5,988	\$4,775	\$1,974
Clean Water, Clean Air, Safe Neighborhood Parks, and Costal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	\$111,119	\$105,429	\$111,665
Redemption	15,445	27,715	23,290
Commercial Paper: Expenses	1,844	1,276	1,191
Interest	337	115	-
Total	\$128,745	\$134,535	\$136,146
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	\$531	\$307	\$200
Redemption	3,085	2,260	465
Total	\$3,616	\$2,567	\$665
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	\$472	\$352	\$311
Redemption	1,900	815	280
Total	\$2,372	\$1,167	\$591
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	\$289	\$130	\$29
Redemption	2,055	2,005	150

^{*} Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

	<u></u>		
Total	\$2,344	\$2,135	\$179
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	\$35,168	\$33,807	\$32,580
Redemption	26,455	26,535	22,590
Total	\$61,623	\$60,342	\$55,170
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	\$81,845	\$70,249	\$78,561
Redemption	33,760	45,180	47,065
Commercial Paper: Expenses	1,496	1,063	993
Interest	273	96	-
Total	\$117,374	\$116,588	\$126,619
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	\$323	\$269	\$243
Redemption	925	525	375
Total	\$1,248	\$794	\$618
Water Conservation (1988):	. ,		
Chapter 46, Statutes of 1988:			
Bonds: Interest	\$1,530	\$1,464	\$1,383
Redemption	1,580	1,750	1,555
Total	\$3,110	\$3,214	\$2,938
Water Conservation and Water Quality (1986):	45,110	Ψ5,21.	\$2,750
Chapter 6, Statutes of 1986:			
Bonds: Interest	\$2,561	\$2,293	\$2,070
Redemption	4,550	6,215	4,180
Total	\$7,111	\$8,508	\$6,250
Water Security (2002):	\$7,111	\$6,506	\$0,230
• 1 1			
Water Code Sec. 79500 et seq.:	¢120.644	¢125.029	¢124.702
Bonds: Interest	\$130,644	\$125,928	\$134,793
Redemption	26,315	37,335	31,045
Commercial Paper: Expenses	1,903	1,276	1,192
Interest	348	115	
Total	\$159,210	\$164,654	\$167,030
Disaster Prep and Flood 2006			
Bonds: Interest	\$92,546	\$103,871	\$117,442
Redemption	13,105	4,845	8,045
Commercial Paper: Expenses	2,418	1,914	1,787
Interest	442	153	<u> </u>
Total	\$108,511	\$110,783	\$127,274
Safe Drinking Water 2006			
Bonds: Interest	\$114,231	\$117,294	\$125,620
Redemption	9,085	2,840	6,205
Commercial Paper: Expenses	858	638	596
Interest	157	57	
Total	\$124,331	\$120,829	\$132,421
Less loan repayment to General Fund	-17,037	-14,293	-13,467
Totals, Natural Resources (3882)	\$902,378	\$885,829	\$895,923

ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):

^{*} Dollars in thousands, except in Salary Range.

GG 6 GENERAL GOVERNMENT

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

Chapter 1160, Statutes of 1977:			
Bonds: Interest	\$438	\$354	\$306
Redemption	1,540	1,010	415
Total	\$1,978	\$1,364	\$721
Clean Water and Water Reclamation (1988):	. ,	. ,	
Chapter 47, Statutes of 1988:			
Bonds: Interest	\$1,670	\$1,531	\$1,405
Redemption	2,405	2,000	1,925
Total	\$4,075	\$3,531	\$3,330
Totals, Environmental Protection (3996)	\$6,053	\$4,895	\$4,051
HEALTH AND HUMAN SERVICES			
Children's Hospital Bond Act (2004)			
Health and Safety Code Sec. 1179.10 et seq.:			
Bonds: Interest	\$32,089	\$26,491	\$33,203
Redemption	18,090	7,850	5,890
Commercial Paper: Expenses	807	425	397
Interest	147	38	-
Total	\$51,133	\$34,804	\$39,490
Children's Hospital Bond Act (2008)			
Proposition 3			
Bonds: Interest	25,994	\$27,070	\$27,041
Redemption	<u>-</u>	1,895	<u>-</u> _
Total	\$25,994	\$28,965	\$27,041
Totals, Health and Human Services (5206)	\$77,127	\$63,769	\$66,531
YOUTH AND ADULT CORRECTIONAL			
County Correctional Facilities Capital Expenditures (1986):			
Chapter 12, Statutes of 1986:			
Bonds: Interest	\$3,041	\$1,946	\$1,335
Redemption	17,400	11,115	8,810
Total	\$20,441	\$13,061	\$10,145
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest	\$7,600	\$5,970	\$4,944
Redemption	29,420	19,300	13,960
Total	\$37,020	\$25,270	\$18,904
County Jail Capital Expenditure (1981):			
Chapter 34, Statutes of 1982:			
Bonds: Interest	\$53	-	-
Redemption	800	<u>-</u>	<u>-</u>
Total	\$853	\$0	\$0
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	\$1,345	\$818	\$539
Redemption	9,175	5,040	4,940
Total	\$10,520	\$5,858	\$5,479
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	\$5,898	\$1,957	\$1,486
Redemption	72,390	8,725	8,050
Total	\$78,288	\$10,682	\$9,536

^{*} Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	\$5,313	\$2,892	\$1,950
Redemption	40,735	18,400	9,085
Total	\$46,048	\$21,292	\$11,035
Totals, Youth & Adult Correctional (5996)	\$193,170	\$76,163	\$55,099
EDUCATION - K-12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	\$1,309	\$1,036	\$842
Redemption	4,840	4,060	2,240
Total	\$6,149	\$5,096	\$3,082
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	\$12,644	\$11,170	\$13,291
Redemption	10,250	5,455	3,610
Commercial Paper: Expenses	273	213	199
Interest	50	19	_
Total	\$23,217	\$16,857	\$17,100
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$248,480	\$236,671	\$226,670
Redemption	201,890	203,265	200,455
Total	\$450,370	\$439,936	\$427,125
Kindergarten-University Public Education Facilities (2002):		,,	,
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$409,650	\$440,394	\$450,597
Redemption	245,390	259,400	194,420
Variable Rate Bond Expenses	23,695		
Commercial Paper: Expenses	3,797	2,765	2,581
Interest	694	248	2,001
Total	\$683,226	\$702,807	\$647,598
Kindergarten-University Public Education Facilities (2004):	+ + + + + + + + + + + + + + + + + + + +	4 · · · - , · · ·	4411,422
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$358,896	\$380,459	\$435,814
Redemption	84,940	151,315	200,245
Variable Rate Bond Expenses	8,510	-	200,2.5
Commercial Paper: Expenses	5,358	4,041	3,773
Interest	979	363	5,775
Total	\$458,683	\$536,178	\$639,832
Kindergarten-University Public Education Facilities (2006):	\$ 150,005	φ330,170	ψ037,032
Chapter 35, Statutes of 2006:			
Bonds: Interest	\$200,062	\$193,795	\$302,685
Redemption	3,760	795	11,610
Commercial Paper: Expenses	6,157	4,253	4,171
Interest	1,125	401	
Total	\$211,104	\$199,244	\$318,466
Public Education Facilities (1996):	Ψ211,10+	ψ1//, Δ ΤΤ	ψ510,700
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$62,495	\$56,404	\$53,349
		63,290	62,280
Redemption	105,200	03,290	62,280

^{*} Dollars in thousands, except in Salary Range.

GG 8 GENERAL GOVERNMENT

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

Total	\$167,695	\$119,694	\$115,629
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	\$1,127	\$1,057	\$987
Redemption	1,335	1,335	1,335
Total	\$2,462	\$2,392	\$2,322
School Facilities (June 1988):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	\$2,639	\$410	-
Redemption	37,700	9,635	-
Total	\$40,339	\$10,045	\$0
School Facilities (November 1990):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	\$14,459	\$11,626	\$9,638
Redemption	46,405	34,860	17,655
Total	\$60,864	\$46,486	\$27,293
School Facilities (June 1992):	φου,σο -	φ+0,+00	\$21,273
Chapter 12, Statutes of 1992:	\$40,358	\$26.001	¢22.051
Bonds: Interest		\$36,891	\$33,951
Redemption	50,690	53,400	53,705
Total	\$91,048	\$90,291	\$87,656
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984:			
Bonds: Interest	\$264	\$73	-
Redemption	3,150	1,450	<u>-</u>
Total	\$3,414	\$1,523	\$0
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			
Bonds: Interest	\$1,244	\$320	-
Redemption	14,150	6,400	
Total	\$15,394	\$6,720	\$0
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	\$6,778	\$3,283	\$2,566
Redemption	60,280	15,260	4,135
Total	\$67,058	\$18,543	\$6,701
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	\$10,369	\$7,255	\$5,974
Redemption	57,745	21,295	10,895
Total	\$68,114	\$28,550	\$16,869
1992 School Facilities (November):	+ + + + + + + + + + + + + + + + + + + +	+==,+==	+,
Chapter 117, Statutes of 1992:			
Bonds: Interest	\$23,259	\$17,301	\$16,189
Redemption	28,834	25,085	24,970
Total	\$52,093	\$42,386	\$41,159
Totals, Education - K-12 (6396)	\$2,401,230	\$2,266,748	\$2,350,832
HIGHER EDUCATION			
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$104,166	\$100,185	\$97,166

^{*} Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

Total \$178,021 \$164,410 Higher Education Facilities (1986): Chapter 424, Statutes of 1986: Bonds: Interest \$212 - Redemption 3,800 - Total \$4,012 \$0 Higher Education Facilities (1988): Chapter 44, Statutes of 1988: Bonds: Interest \$4,845 \$1,738 Redemption 53,535 5,925 Total \$58,380 \$7,663 Higher Education Facilities (June 1990): Chapter 6, Statutes of 1990: Bonds: Interest \$5,708 \$3,897	\$160,531 - \$0 \$1,438 1,435 \$2,873
Chapter 424, Statutes of 1986: \$212 - Bonds: Interest \$3,800 - Redemption \$4,012 \$0 Higher Education Facilities (1988): Chapter 44, Statutes of 1988: Bonds: Interest \$4,845 \$1,738 Redemption 53,535 5,925 Total \$58,380 \$7,663 Higher Education Facilities (June 1990): Chapter 6, Statutes of 1990:	\$1,438 1,435 \$2,873
Bonds: Interest \$212 - Redemption 3,800 - Total \$4,012 \$0 Higher Education Facilities (1988): Chapter 44, Statutes of 1988: Bonds: Interest \$4,845 \$1,738 Redemption 53,535 5,925 Total \$58,380 \$7,663 Higher Education Facilities (June 1990): Chapter 6, Statutes of 1990:	\$1,438 1,435 \$2,873
Redemption 3,800 - Total \$4,012 \$0 Higher Education Facilities (1988): Chapter 44, Statutes of 1988: Bonds: Interest \$4,845 \$1,738 Redemption 53,535 5,925 Total \$58,380 \$7,663 Higher Education Facilities (June 1990): Chapter 6, Statutes of 1990:	\$1,438 1,435 \$2,873
Total \$4,012 \$0 Higher Education Facilities (1988): Chapter 44, Statutes of 1988: Bonds: Interest \$4,845 \$1,738 Redemption 53,535 5,925 Total \$58,380 \$7,663 Higher Education Facilities (June 1990): Chapter 6, Statutes of 1990: Chapter 6, Statutes of 1990:	\$1,438 1,435 \$2,873
Total \$4,012 \$0 Higher Education Facilities (1988): Chapter 44, Statutes of 1988: Bonds: Interest \$4,845 \$1,738 Redemption 53,535 5,925 Total \$58,380 \$7,663 Higher Education Facilities (June 1990): Chapter 6, Statutes of 1990: Chapter 6, Statutes of 1990:	\$1,438 1,435 \$2,873
Chapter 44, Statutes of 1988: \$4,845 \$1,738 Bonds: Interest \$4,845 \$1,738 Redemption 53,535 5,925 Total \$58,380 \$7,663 Higher Education Facilities (June 1990): Chapter 6, Statutes of 1990: \$58,380 \$7,663	1,435 \$2,873
Bonds: Interest \$4,845 \$1,738 Redemption 53,535 5,925 Total \$58,380 \$7,663 Higher Education Facilities (June 1990): Chapter 6, Statutes of 1990:	1,435 \$2,873
Bonds: Interest \$4,845 \$1,738 Redemption 53,535 5,925 Total \$58,380 \$7,663 Higher Education Facilities (June 1990): Chapter 6, Statutes of 1990:	1,435 \$2,873
Total \$58,380 \$7,663 Higher Education Facilities (June 1990): Chapter 6, Statutes of 1990:	\$2,873
Total \$58,380 \$7,663 Higher Education Facilities (June 1990): Chapter 6, Statutes of 1990:	\$2,873
Higher Education Facilities (June 1990): Chapter 6, Statutes of 1990:	
Chapter 6, Statutes of 1990:	¢2 150
·	\$2.150
	ø3,1 <i>3</i> 9
Redemption 34,315 15,080	6,720
Total \$40,023 \$18,977	\$9,879
Higher Education Facilities (June 1992):	,
Chapter 13, Statutes of 1992:	
Bonds: Interest \$22,641 \$20,414	\$19,128
Redemption 26,870 29,525	29,300
Total \$49,511 \$49,939	\$48,428
Kindergarten-University Public Education Facilities (2002):	7.0,0
Chapter 33, Statutes of 2002:	
Bonds: Interest \$75,270 \$73,031	\$73,013
Redemption 17,000 34,940	35,230
Commercial Paper: Expenses 187 213	-
Interest 34 19	_
Total \$108,203	\$108,243
Kindergarten-University Public Education Facilities (2004):	φ100,213
Chapter 33, Statutes of 2002:	
Bonds: Interest \$105,755 \$100,343	\$107,323
Redemption 39,435 31,460	19,785
Commercial Paper: Expenses 1,649 1,276	1,192
Interest 301 115	1,172
Total \$147,140 \$133,194	\$128,300
Kindergarten-University Public Education Facilities (2006):	φ120,300
Chapter 35, Statutes of 2006:	
Bonds: Interest \$126,585 \$121,082	\$129,373
Redemption - 345	6,150
Commercial Paper: Expenses 562 638	596
Interest 103 57	370
Total \$127,250 \$122,122	\$136,119
Public Education Facilities (1996):	φ130,117
Chapter 1, Statutes of 1996:	
Bonds: Interest \$32,112 \$26,508	\$27,607
Redemption 26,790 32,005	28,495
•	
Total \$58,902 \$58,513 Stem Cell Research And Cures (2004):	\$56,102
Division 1, Health & Safety Code, Prop 71, Bond Act of 2004 Roads: Interest (Promium) \$53,750 \$55,616	¢60 701
Bonds: Interest (Premium) \$53,750 \$55,616	\$68,701
Redemption	

^{*} Dollars in thousands, except in Salary Range.

GG 10 GENERAL GOVERNMENT

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

Total	\$53,750	\$61,836	\$68,701
Totals, Higher Education	\$809,480	\$724,857	\$719,176
Community Colleges	\$277,353	\$243,329	\$262,107
California State University	\$254,653	\$202,907	\$189,775 ³
University of California	\$222,212	\$215,059	\$196,824 ³
Hastings College of the Law	\$1,512	\$1,726	\$1,769 ³
Stem Cell Research and Cures	\$53,750	\$61,836	\$68,701
GENERAL GOVERNMENT			
Earthquake Safety and Public Building Rehabilitation (1990):			
Chapter 23, Statutes of 1990:			
Bonds: Interest	\$8,651	\$7,312	\$6,483
Redemption	21,660	17,315	30,830
Total	\$30,311	\$24,627	\$37,313
Veterans' Home Bond Act (2000):			
Chapter 728, Statutes of 1999:			
Bonds: Interest	\$1,964	\$1,963	\$1,918
Redemption	<u></u>	1,156	3,985
Total	\$1,964	\$3,119	\$5,903
Totals, General Government (8998)	\$32,275	\$27,746	\$43,216
TOTALS, EXPENDITURES	\$4.747.116 ^{1,2}	\$4.648.927 ^{1,2}	\$4,612,465 ¹

¹Totals reflect BAB (Build America Bonds) subsidy.

²General Obligation bond expenditures include repayment of debt service for various departments funded by a series of bonds; however, the state may assign each maturity of the bonds to one or more departments, rather than having all of the debt allocated to a department mature proportionally across the entire maturity schedule. Regardless of the debt service allocated among departments, the aggregate debt service obligation of the state remains the same.

³Debt Service paid through the Higher Education funding agreement.

^{*} Dollars in thousands, except in Salary Range.

^{*} Dollars in thousands, except in Salary Range.