3-YR EXPENDITURI	ES
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	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 1,2
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 <sup>1,2</sup>	\$4,648,927 <sup>1,2</sup>	\$4,612,465 1,2
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS			
STATE OPERATIONS			
0001 General Fund	2010-11	2011-12	2012-13
LEGISLATIVE, JUDICIAL AND EXECUTIVE			_
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	<u>-</u>

Total	\$394,835	\$492,145	\$571,007
Housing and Homeless (1990):			
Chapter 577, Statutes of 1990:			
Bonds: Interest	\$194	\$154	\$113
Redemption	685	710	395
Total	\$879	\$864	\$508
Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	\$14,011	\$9,827	\$5,403
Redemption	74,640	85,515	42,160
Total	\$88,651	\$95,342	\$47,563
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	\$73,649	\$68,292	\$65,253
Redemption	72,840	67,390	52,985
Total	\$146,489	\$135,682	\$118,238
Safe, Reliable High-Speed Passenger Train (2008):			
Chapter 697, Statutes of 2002:			
Bonds: Interest	\$17,650	\$21,143	\$25,418
Redemption	-	1,990	-
Total	\$17,650	\$23,133	\$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	-\$664,493	-\$703,336
Totals, Business, Transportation, and Housing (2830)	\$322,132	\$585,648	\$464,680
NATURAL RESOURCES California Park and Recreational Facilities (1984):			
Chapter 5, Statutes of 1984:			
Bonds: Interest	\$1,719	\$1,165	\$851
Redemption	8,075	6,070	1,645
Total	\$9,794	\$7,235	\$2,496
California Parklands (1980):	Ψ>,,,	Ψ1,233	Ψ2,190
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):	. ,	. ,	
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	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 (1988):			

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

#### **General Obligation Bond Expenditures**

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):	ψ1, <b>2</b> 10	Ψ///.	Ψ010
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):	φ5,110	ψ3,214	Ψ2,730
Chapter 6, Statutes of 1986:			
Bonds: Interest	\$2,561	\$2,293	\$2,070
	4,550	6,215	
Redemption			4,180
Total	\$7,111	\$8,508	\$6,250
Water Security (2002):			
Water Code Sec. 79500 et seq.:	ф120 c44	¢125.020	¢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	
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):

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	-	1,895	-
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):	Ψ20,111	Ψ13,001	Ψ10,113
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):	Ψ37,020	\$25,270	Ψ10,704
Chapter 34, Statutes of 1982:			
Bonds: Interest	\$53		
Redemption	800		
Total	\$853	<u> </u>	\$0
New Prison Construction (1986):	\$633	φ0	<b>90</b>
Chapter 409, Statutes of 1986:	¢1 245	¢010	\$520
Bonds: Interest	\$1,345	\$818	\$539 4.040
Redemption	9,175	5,040	4,940
Total	\$10,520	\$5,858	\$5,479
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:	A# 000	A1 A7=	<b>**</b> 10 :
Bonds: Interest	\$5,898	\$1,957	\$1,486
Redemption	72,390	8,725	8,050
Total	\$78,288	\$10,682	\$9,536

Redemption         40,735         18,400         9,088           Total         \$46,048         \$21,292         \$11,033           Totals, Youth & Adult Correctional (5996)         \$193,170         \$76,163         \$55,099           EDUCATION - K-12           California Library Construction and Renovation (1988):           Shade of 1988:           Bonds: Interest         \$1,309         \$1,036         \$84           Redemption         4,840         4,060         2,244           Total         \$6,149         \$5,096         \$3,08           California Library Construction and Renovation (2000):           Chapter 726, Statutes of 1999:           Bonds: Interest         \$12,644         \$11,170         \$13,29           Redemption         10,250         5,455         3,616           Commercial Paper: Expenses         273         213         199           Interest         50         19         10           Total         \$23,217         \$16,857         \$17,100           Class Size Reduction (1998):         \$23,217         \$16,857         \$17,100           Class Size Reduction (1998):           Chapter 407, Statutes of 1998:	New Prison Construction (1990):			
Redemption         40,735         18,400         9,08           Totals, Youth & Adult Correctional (5996)         \$35,008         \$31,002         \$10,003           EDUCATION - K-12           California Jibrary Construction and Removation (1988):           California Jibrary Construction and Removation (1988):           Bonds: Interest         \$1,309         \$1,036         \$48           Redemption         \$6,49         \$5,066         \$3,08           Ellipset 26, Stutuses of 1999;         Stutuses of 1999;         \$1,117         \$13,29           Redemption         \$12,64         \$11,170         \$13,29           Redemption         \$1,209         \$1,435         \$1,409           Redemption         \$12,264         \$11,170         \$13,29           Redemption         \$2,25         \$1,000         \$13,29         \$1,000           Redemption         \$2,25         \$1,000	Chapter 16, Statutes of 1990:			
Total	Bonds: Interest	\$5,313	\$2,892	\$1,950
Totals, Youth & Adult Correctional (5996)	Redemption	40,735	18,400	9,085
Page	Total	\$46,048	\$21,292	\$11,035
California Library Construction and Renovation (1988):   Canapter 49, Statutes of 1988:   Redemption	Totals, Youth & Adult Correctional (5996)	\$193,170	\$76,163	\$55,099
Page 149, Stainters of 1988:	EDUCATION - K-12			
Bonds: Interest         \$1,300         \$1,305         \$2,44           Redemption         \$6,000         \$2,000         \$3,000	California Library Construction and Renovation (1988):			
Redemption         4,840         4,060         2,244           Total         56,19         55,096         33,08           California Library Construction and Renovation (2000):         55,09         33,08           Chapter 726, Statutes of 1999:         8         11,170         513,29           Redemption         10,250         5,455         3,61           Commercial Paper: Expenses         273         213         19           Interest         50         19         19           Total         523,217         516,857         517,10           Class Size Reduction (1998):         523,217         516,857         517,10           Class fixerest         221,800         203,265         204,55           Redemption         254,800         523,671         \$226,671           Redemption         254,800         230,671         \$226,671           Redemption         248,400         \$230,671         \$226,671           Redemption         245,000         \$39,300         \$410,42           Variable Rate Boof Expenses         3,300         \$40,394         \$450,59           Redemption         245,300         \$52,80         \$45,80           Inferest         9,40         2	Chapter 49, Statutes of 1988:			
Total         \$6,149         \$5,096         \$3,08           California Library Construction and Renovation (2000):         California Library Construction and Renovation (2000):         California Library Construction and Renovation (2000):         \$12,044         \$11,170         \$13,29           Bonds: Interest         \$10,250         \$.455         3,611           Commercial Paper: Expenses         \$27         2013         199           Interest         \$50         199           Class Size Reduction (1998):         \$236,671         \$226,677           Bonds: Interest         \$248,480         \$235,671         \$226,677           Redemption         \$21,899         \$203,265         \$204,435           Total         \$10,890         \$235,677         \$226,677           Redemption         \$21,899         \$203,265         \$204,435           Total         \$400,500         \$440,394         \$450,59           Redemption         \$245,890         \$294,00         \$194,42           Commercial Paper: Expenses         \$23,607         \$2,58           Interest         \$63,225         \$70,280         \$2,58           Interest         \$30,307         \$2,765         \$2,58           Interest         \$35,806         \$30,208 <td>Bonds: Interest</td> <td>\$1,309</td> <td>\$1,036</td> <td>\$842</td>	Bonds: Interest	\$1,309	\$1,036	\$842
Capter 3, Statutes of 2002:   Capter 4, Statutes of 2002:   Capter 5, Statutes of 2002:   Capter 5, Statutes of 2003:   Capter 6, Statutes of 2004:   Capter 6, Statutes 2004:   Capter 6, Capter 6, Capter 6, Capter 6, Cap	Redemption	4,840	4,060	2,240
Chapter 726, Statutes of 1999:   Single Packemption   10,250   5,455   3,616   Commercial Paper: Expenses   273   213   199   10   10   10   10   10   10   1	Total	\$6,149	\$5,096	\$3,082
Bonds: Interest         \$12,644         \$11,170         \$13,29           Redemption         10,250         5,455         3,61           Commercial Paper, Expenses         273         213         199           Interest         50         19         1           Total         \$23,217         \$16,857         \$17,00           Class Size Reduction (1998):         \$23,217         \$226,671         \$226,77         \$24,612         \$243,930         \$236,525         \$247,122         \$226,77         \$24,612         \$243,930         \$236,525         \$247,122         \$247,122         \$247,122         \$247,122         \$247,122         \$247,122         \$247,122         \$247,122         \$247,122         \$247,122         \$247,122         \$247,122         \$247,122         \$247,122	California Library Construction and Renovation (2000):			
Redemption         10,250         5,455         3,610           Commercial Paper: Expenses         273         213         19           Total         \$23,217         \$16,857         \$17,10           Class Size Reduction (1998):         \$23,217         \$16,857         \$17,10           Chapter 407, Statutes of 1998:         \$224,848         \$236,671         \$226,677           Redemption         201,890         203,265         200,455           Total         \$430,370         \$439,393         \$427,22           Kindergarten-University Public Education Facilities (2002):         \$450,309         \$439,393         \$427,22           Redemption         245,390         259,400         194,422           Pacedemption         245,590         259,400         194,422           Variable Rate Bond Expenses         23,695         2-7         2-8           Commercial Paper: Expenses         3,797         2,765         2,58           Interest         694         248         24           Total         \$883,226         \$702,807         \$47,59           Kindergarten-University Public Education Facilities (2004):         \$358,806         \$380,459         \$435,81           Chapter 35, Statutes of 2002:         \$9,000	Chapter 726, Statutes of 1999:			
Commercial Paper: Expenses         273         213         199           Interest         50         19         170           Total         \$23,2317         \$16,857         \$17,00           Class Size Reduction (1998):         ***********************************	Bonds: Interest	\$12,644	\$11,170	\$13,291
Interest	Redemption	10,250	5,455	3,610
Interest	Commercial Paper: Expenses	273	213	199
Class Size Reduction (1998):   Chapter 407, Statutes of 1998:   Books: Interest		50	19	-
Class Size Reduction (1998):   Chapter 407, Statutes of 1998:   Books: Interest	Total	\$23,217	\$16,857	\$17,100
Chapter 407, Statutes of 1998:   Bonds: Interest	Class Size Reduction (1998):			
Bonds: Interest         \$248,480         \$236,671         \$226,670           Redemption         201,890         203,265         200,455           Total         \$450,370         \$439,365         \$47,122           Kindergarten-University Public Education Facilities (2002):         \$450,370         \$439,365         \$47,122           Bonds: Interest         \$409,650         \$440,394         \$450,597           Redemption         245,390         \$29,000         \$194,426           Variable Rate Bond Expenses         3,797         2,765         2,588           Interest         694         248				
Redemption         201,800         203,265         204,557           Total         \$450,370         \$439,366         \$427,125           Kindergarten-University Public Education Facilities (2002):         \$450,300         \$440,394         \$450,509           Bonds: Interest         \$409,650         \$440,394         \$450,509           Redemption         245,390         259,400         194,420           Variable Rate Bond Expenses         23,695         27,650         2,58           Interest         694         248         2,58           Interest         694         248         2,58           Interest         694         248         2,58           Interest         694         248         2,58           Redemption         84,940         151,315         200,42           Variable Rate Bond Expenses         8,510         5         200,42           Variable Rate Bond Expenses         8,510         5         3,77           Interest         979         363         3,77           Interest         979         363         3,83           Youngerical Paper: Expenses         8,500         3,795         8,93,83           Redemption         3,60         193,	-	\$248,480	\$236,671	\$226,670
Total   \$450,370   \$439,936   \$427,122   \$127,122   \$				200,455
Chapter 33, Statutes of 2002:   Bonds: Interest	•			
Chapter 33, Statutes of 2002:   Bonds: Interest		4.00,000	+,	+,
Bonds: Interest         \$409,650         \$440,344         \$450,509           Redemption         245,390         259,400         194,420           Variable Rate Bond Expenses         3,797         2,765         2,58           Interest         694         248         -           Total         \$683,226         \$702,807         \$647,59           Kindergarten-University Public Education Facilities (2004):         ***         ***           Chapter 33, Statutes of 2002:         ***         \$358,896         \$380,459         \$435,814           Redemption         \$358,896         \$380,459         \$435,814           Redemption         \$450,800         151,315         200,245           Variable Rate Bond Expenses         \$5,358         4,041         3,777           Interest         \$979         363         ***           Total         \$458,683         \$536,178         \$639,833           Kindergarten-University Public Education Facilities (2006):         ***         ***           Chapter 35, Statutes of 2006:         \$193,795         \$302,688           Redemption         3,760         795         11,610           Commercial Paper: Expenses         6,157         4,253         4,17 <t< td=""><td>•</td><td></td><td></td><td></td></t<>	•			
Redemption         245,390         259,400         194,420           Variable Rate Bond Expenses         23,695            Commercial Paper: Expenses         3,797         2,765         2,588           Interest         694         248            Total         \$683,226         \$702,807         \$647,599           Kindergarten-University Public Education Facilities (2004):         S683,226         \$702,807         \$647,599           Bonds: Interest         \$358,896         \$380,459         \$435,814           Redemption         \$45,900         \$151,315         200,243           Partiable Rate Bond Expenses         \$5,358         4,041         3,777           Interest         979         363         3,777           Interest         979         363         53,818           Kindergarten-University Public Education Facilities (2006):         \$458,683         \$53,618         \$639,835           Kindergarten-University Public Education Facilities (2006):         \$200,002         \$193,795         \$302,683           Redemption         3,760         795         11,616           Commercial Paper: Expenses         6,157         4,253         4,17           Interest         1,125         401 <td>•</td> <td>\$409.650</td> <td>\$440 394</td> <td>\$450 597</td>	•	\$409.650	\$440 394	\$450 597
Variable Rate Bond Expenses         23,695         -           Commercial Paper: Expenses         3,797         2,765         2,588           Interest         694         248         -           Total         \$683,226         \$702,807         \$647,599           Kindergarten-University Public Education Facilities (2004):         S883,226         \$702,807         \$647,599           Kindergarten-University Public Education Facilities (2004):         \$358,896         \$880,459         \$435,814           Bonds: Interest         \$358,896         \$880,459         \$435,814           Quantities Redemption         \$49,40         \$15,135         \$200,24           Variable Rate Bond Expenses         \$5,558         4,041         3,77           Interest         979         363         \$639,83           Kindergarten-University Public Education Facilities (2006):         \$200,062         \$193,795         \$302,683           Redemption         \$200,062         \$193,795         \$302,683           Redemption         \$200,062         \$193,795         \$302,683           Redemption         \$200,062         \$193,795         \$302,683           Redemption         \$200,062         \$193,795         \$11,616           Commercial Paper: Expenses <td></td> <td></td> <td></td> <td></td>				
Commercial Paper: Expenses         3,797         2,765         2,58           Interest         694         248         75 </td <td>*</td> <td></td> <td>-</td> <td></td>	*		-	
Interest	•		2 765	2 581
Total       \$683,226       \$702,807       \$647,598         Kindergarten-University Public Education Facilities (2004):         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       -       -         Commercial Paper: Expenses       5,358       4,041       3,777         Interest       979       363       -         Total       \$458,683       \$536,178       \$639,833         Kindergarten-University Public Education Facilities (2006):       Security       \$639,833         Kindergarten-University Public Education Facilities (2006):       \$200,062       \$193,795       \$302,688         Redemption       3,760       795       11,610         Commercial Paper: Expenses       6,157       4,253       4,17         Interest       1,125       40				2,301
Chapter 33, Statutes of 2002:   Bonds: Interest				\$647 598
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       -         Commercial Paper: Expenses       5,358       4,041       3,775         Interest       979       363		\$000 <b>,22</b> 0	φ, σ <b>2,</b> σσ,	φσ.,,ε>σ
Bonds: Interest         \$358,896         \$380,459         \$435,814           Redemption         84,940         151,315         200,245           Variable Rate Bond Expenses         8,510         -           Commercial Paper: Expenses         5,358         4,041         3,775           Interest         979         363         363,835           Kindergarten-University Public Education Facilities (2006):         \$536,178         \$639,835           Kindergarten-University Public Education Facilities (2006):         \$200,062         \$193,795         \$302,685           Redemption         3,760         795         11,616           Commercial Paper: Expenses         6,157         4,253         4,17           Interest         1,125         401         4,17           Total         \$211,104         \$199,244         \$318,466           Public Education Facilities (1996):         \$62,495         \$56,404         \$53,349				
Redemption       84,940       151,315       200,245         Variable Rate Bond Expenses       8,510       -         Commercial Paper: Expenses       5,358       4,041       3,775         Interest       979       363       -         Total       \$458,683       \$536,178       \$639,835         Kindergarten-University Public Education Facilities (2006):       - <td< td=""><td>•</td><td>\$358 896</td><td>\$380.459</td><td>\$435 814</td></td<>	•	\$358 896	\$380.459	\$435 814
Variable Rate Bond Expenses       8,510       -         Commercial Paper: Expenses       5,358       4,041       3,777         Interest       979       363       -         Total       \$458,683       \$536,178       \$639,837         Kindergarten-University Public Education Facilities (2006):       Chapter 35, Statutes of 2006:         Bonds: Interest       \$200,062       \$193,795       \$302,683         Redemption       3,760       795       11,610         Commercial Paper: Expenses       6,157       4,253       4,17         Interest       1,125       401 <td></td> <td></td> <td></td> <td></td>				
Commercial Paper: Expenses       5,358       4,041       3,775         Interest       979       363         Total       \$458,683       \$536,178       \$639,835         Kindergarten-University Public Education Facilities (2006):       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       4,17         Interest       1,125       401       401         Public Education Facilities (1996):       Chapter 1, Statutes of 1996:         Chapter 1, Statutes of 1996:       S62,495       \$56,404       \$53,344	*		-	200,213
Interest         979         363           Total         \$458,683         \$536,178         \$639,837           Kindergarten-University Public Education Facilities (2006):         Chapter 35, Statutes of 2006:           Bonds: Interest         \$200,062         \$193,795         \$302,685           Redemption         3,760         795         11,616           Commercial Paper: Expenses         6,157         4,253         4,17           Interest         1,125         401         401           Public Education Facilities (1996):         Chapter 1, Statutes of 1996:           Bonds: Interest         \$62,495         \$56,404         \$53,345			4 041	3 773
Total       \$458,683       \$536,178       \$639,832         Kindergarten-University Public Education Facilities (2006):       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       4,17         Interest       1,125       401       401         Total       \$211,104       \$199,244       \$318,460         Public Education Facilities (1996):       Chapter 1, Statutes of 1996:         Bonds: Interest       \$62,495       \$56,404       \$53,349				3,773
Kindergarten-University Public Education Facilities (2006):         Chapter 35, Statutes of 2006:         Bonds: Interest       \$200,062       \$193,795       \$302,683         Redemption       3,760       795       11,610         Commercial Paper: Expenses       6,157       4,253       4,17         Interest       1,125       401       401         Total       \$211,104       \$199,244       \$318,460         Public Education Facilities (1996):         Chapter 1, Statutes of 1996:         Bonds: Interest       \$62,495       \$56,404       \$53,345				\$630 832
Chapter 35, Statutes of 2006:       \$200,062       \$193,795       \$302,685         Bonds: Interest       \$200,062       \$193,795       \$302,685         Redemption       3,760       795       \$11,610         Commercial Paper: Expenses       6,157       4,253       4,17         Interest       1,125       401       401         Total       \$211,104       \$199,244       \$318,460         Public Education Facilities (1996):       Chapter 1, Statutes of 1996:       \$62,495       \$56,404       \$53,345         Bonds: Interest       \$62,495       \$56,404       \$53,345		\$ <del>-130,003</del>	\$330,176	\$037,832
Bonds: Interest         \$200,062         \$193,795         \$302,688           Redemption         3,760         795         11,610           Commercial Paper: Expenses         6,157         4,253         4,17           Interest         1,125         401         401           Public Education Facilities (1996):         Chapter 1, Statutes of 1996:           Bonds: Interest         \$62,495         \$56,404         \$53,345	•			
Redemption     3,760     795     11,610       Commercial Paper: Expenses     6,157     4,253     4,17       Interest     1,125     401     401       Total     \$211,104     \$199,244     \$318,460       Public Education Facilities (1996):       Chapter 1, Statutes of 1996:       Bonds: Interest     \$62,495     \$56,404     \$53,340		\$200,062	\$102.705	\$202.685
Commercial Paper: Expenses         6,157         4,253         4,17           Interest         1,125         401           Total         \$211,104         \$199,244         \$318,460           Public Education Facilities (1996):         Chapter 1, Statutes of 1996:         \$56,404         \$53,340           Bonds: Interest         \$62,495         \$56,404         \$53,340				
Interest         1,125         401           Total         \$211,104         \$199,244         \$318,466           Public Education Facilities (1996):           Chapter 1, Statutes of 1996:           Bonds: Interest         \$62,495         \$56,404         \$53,345	*			
Total \$211,104 \$199,244 \$318,466  Public Education Facilities (1996):  Chapter 1, Statutes of 1996:  Bonds: Interest \$62,495 \$56,404 \$53,349				4,171
Public Education Facilities (1996):       556,404         Chapter 1, Statutes of 1996:       \$62,495       \$56,404       \$53,349         Bonds: Interest       \$62,495       \$56,404       \$53,349				\$219.466
Chapter 1, Statutes of 1996:         Bonds: Interest       \$62,495       \$56,404       \$53,349		\$211,104	φ177,444	φ310,400
Bonds: Interest \$62,495 \$56,404 \$53,349				
		0.02 405	¢56 404	Ø52 240
Keuempuon 105,200 63,290 62,280				
	Redemption	105,200	03,290	62,280

Total	\$167,695	\$119,694	\$115,629
School Building and Earthquake (1974):	7-21,022	+,·	7,
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):	Ψ00,004	φ+0,+00	Ψ21,293
Chapter 12, Statutes of 1992:			
Bonds: Interest	\$40,358	\$36,891	\$33,951
Redemption	50,690	53,400	53,705
Total	\$91,048	\$90,291	\$87,656
	\$71,046	\$90,291	\$67,030
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984: Bonds: Interest	\$264	\$73	
			-
Redemption	3,150	1,450	\$0
Total	\$3,414	\$1,523	\$0
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:	01.044	<b>#220</b>	
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

Redemption	73,855	64,225	63,365
Total	\$178,021	\$164,410	\$160,531
Higher Education Facilities (1986):			
Chapter 424, Statutes of 1986:			
Bonds: Interest	\$212	-	-
Redemption	3,800	-	-
Total	\$4,012	\$0	\$0
Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	\$4,845	\$1,738	\$1,438
Redemption	53,535	5,925	1,435
Total	\$58,380	\$7,663	\$2,873
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	\$5,708	\$3,897	\$3,159
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):			
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	\$92,491	\$108,203	\$108,243
Kindergarten-University Public Education Facilities (2004):			
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	-
Total	\$147,140	\$133,194	\$128,300
Kindergarten-University Public Education Facilities (2006):			
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	-
Total	\$127,250	\$122,122	\$136,119
Public Education Facilities (1996):			
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	\$56,102
Stem Cell Research And Cures (2004):			
Division 1, Health & Safety Code, Prop 71, Bond Act of 2004			
Bonds: Interest (Premium)	\$53,750	\$55,616	\$68,701
Redemption	· · ·	6,220	-
Redemption		0,220	

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 <sup>3</sup>
University of California	\$222,212	\$215,059	\$196,824 <sup>3</sup>
Hastings College of the Law	\$1,512	\$1,726	\$1,769 <sup>3</sup>
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	-	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 <sup>1,2</sup>	\$4,648,927 <sup>1,2</sup>	\$4,612,465 <sup>1,2</sup>

<sup>&</sup>lt;sup>1</sup>Totals reflect BAB (Build America Bonds) subsidy.

<sup>&</sup>lt;sup>2</sup>General 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.

<sup>&</sup>lt;sup>3</sup>Debt Service paid through the Higher Education funding agreement.