

CHART K
G.O. BOND INTEREST AND REDEMPTION
AGENCY DEBT SERVICE COSTS*
GENERAL FUND
(\$ in Thousands)

	<u>1967-68</u>	<u>1968-69</u>	<u>1969-70</u>	<u>1970-71</u>	<u>1971-72</u>	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>
BT&H	--	--	--	--	--	--	--	--	--	--	--
RES	\$5,817	\$5,879	\$5,734	\$6,933	\$14,273	\$22,448	\$24,867	\$29,186	\$42,513	\$45,291	\$54,780
Cal-EPA	--	--	--	--	--	--	--	--	--	--	--
HHS	--	--	--	--	--	--	--	--	--	--	--
YACA	--	--	--	--	--	--	--	--	--	--	--
K-12	--	--	--	--	--	--	--	--	--	--	--
Comm Coll	--	--	--	--	--	--	--	--	--	--	--
Higher Ed	--	--	15,751	17,402	24,129	25,687	27,617	32,589	43,663	42,974	47,521
Gen Gov't	61,513	69,597	62,929	66,320	67,348	67,241	66,290	65,554	65,042	64,676	63,694
TOTAL	\$67,330	\$75,476	\$84,414	\$90,655	\$105,750	\$115,376	\$118,774	\$127,329	\$151,218	\$152,941	\$165,995

	<u>1978-79</u>	<u>1979-80</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>
BT&H	--	--	--	--	--	\$655	\$1,516	\$1,371	\$1,371	-\$355	-\$4,343
RES	\$70,591	\$83,900	\$99,304	\$109,723	\$145,584	173,210	188,152	203,060	218,595	205,585	139,213
Cal-EPA	--	--	--	--	--	--	--	--	--	--	56,043
HHS	--	--	--	--	--	--	--	570	6,129	5,867	5,604
YACA	--	--	--	--	5,464	15,834	40,618	90,356	130,613	129,966	151,031
K-12	--	--	--	--	691	24,339	49,747	62,482	89,015	93,797	90,072
Comm Coll	--	--	--	--	--	--	--	--	--	15,044	15,898
Higher Ed	52,138	51,140	49,629	48,107	46,574	45,251	44,154	50,524	37,763	21,404	25,047
Gen Gov't	62,882	62,007	61,154	60,262	59,708	58,177	51,510	43,976	43,200	40,655	34,930
TOTAL	\$185,611	\$197,047	\$210,087	\$218,092	\$258,021	\$317,466	\$375,697	\$452,339	\$526,686	\$511,963	\$513,495

CHART K
G.O. BOND INTEREST AND REDEMPTION
AGENCY DEBT SERVICE COSTS*
GENERAL FUND
(\$ in Thousands)

	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>
BT&H	\$189	\$1,595	\$50,904	\$147,257	\$178,640	\$244,284	\$262,857	\$283,898	\$246,675	\$262,980	\$312,643
RES	143,448	190,307	225,474	253,010	204,081	315,085	345,137	212,986	200,080	189,699	199,528
Cal-EPA	60,155	34,671	34,732	34,769	31,707	34,751	38,384	30,450	26,130	23,120	22,112
HHS	5,749	5,210	5,062	4,908	4,529	4,605	4,439	4,268	4,095	3,916	3,734
YACA	178,939	238,443	325,254	349,569	317,624	383,403	347,744	395,185	380,841	362,037	347,350
K-12	144,246	269,419	377,124	482,769	508,445	701,698	721,617	760,998	780,243	846,582	877,935
Comm Coll	20,255	42,952	57,459	50,377	46,598	57,360	55,567	64,592	69,040	67,837	78,595
Higher Ed	45,115	60,849	92,885	116,135	109,266	134,866	132,125	162,048	153,098	150,429	174,284
Gen Gov't	31,936	28,596	29,326	29,467	5,790	2,899	3,362	4,951	5,203	6,155	9,489
TOTAL	\$630,032	\$872,042	\$1,198,220	\$1,468,261	\$1,406,680	\$1,878,951	\$1,911,232	\$1,919,376	\$1,865,405	\$1,912,755	\$2,025,670

	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
LJE	--	--	--	\$418	\$18,462	\$10,289	\$10,538	\$10,090	\$16,323
BT&H	\$337,170	\$543,887	\$188,544	193,435	348,751	342,224	354,382	62,072	178,954
RES	193,205	167,161	207,233	224,806	310,468	403,941	396,666	459,762	596,620
Cal-EPA	21,712	18,278	16,977	13,378	13,365	10,097	6,925	6,925	7,017
HHS	3,551	3,367	3,185	3,005	2,825	4,389	4,692	8,748	23,374
YACA	331,681	265,329	229,751	214,213	275,418	235,698	197,439	211,386	185,291
K-12	1,058,472	1,014,892	788,650	890,093	1,607,709	1,731,399	1,764,130	2,055,795	2,370,574
Comm Coll	86,370	78,318	66,927	82,217	128,592	138,870	147,320	164,107	220,306
Higher Ed	191,525	173,671	148,411	164,446	256,350	271,306	285,147	311,583	399,710
Gen Gov't	14,980	17,297	11,549	11,624	21,649	22,267	22,812	6,948	2,366
TOTAL	\$2,238,666	\$2,282,200	\$1,661,227	\$1,797,635	\$2,983,589	\$3,170,480	\$3,190,051	\$3,297,416	\$4,000,535

* Beginning in 1992-93 Debt Service is estimated on a cash basis.