

CHART K-3
GENERAL FUND
G.O. AND LEASE-REVENUE BOND INTEREST AND REDEMPTION COSTS
(\$ in Millions)

YEAR	ANNUAL LEASE PAYMENTS AND G.O. BOND COSTS	PERCENT CHANGE	GENERAL FUND EXPENDITURES	BOND COSTS AS PERCENT OF GF EXPENDITURES
1976-77	\$152.9	--	\$10,370.6	1.47
1977-78	166.0	8.57	11,613.1	1.43
1978-79	185.6	11.81	16,136.0	1.15
1979-80	197.0	6.14	18,421.0	1.07
1980-81	210.1	6.65	20,871.8	1.01
1981-82	218.1	3.81	21,445.3	1.02
1982-83	258.0	18.29	21,461.5	1.20
1983-84	317.5	23.06	22,575.2	1.41
1984-85	375.7	18.33	25,466.4	1.48
1985-86	452.3	20.39	28,570.9	1.58
1986-87	538.7	19.10	31,227.2	1.73
1987-88	525.0	-2.54	32,751.8	1.60
1988-89	548.5	4.48	35,763.7	1.53
1989-90	715.0	30.36	39,455.9	1.81
1990-91	991.0	38.60	40,263.6	2.46
1991-92	1,405.2	41.80	43,327.0	3.24
1992-93	1,687.3	20.08	40,948.3	4.12
1993-94	1,662.7	-1.46	38,957.9	4.27
1994-95	2,304.9	38.62	41,961.5	5.49
1995-96	2,394.0	3.87	45,393.1	5.27
1996-97	2,328.2	-2.75	49,088.1	4.74
1997-98	2,318.0	-0.44	52,874.4	4.38
1998-99	2,323.4	0.23	57,827.1	4.02
1999-00	2,439.4	4.99	66,494.0	3.67
2000-01	2,660.2	9.05	78,052.9	3.41
2001-02	2,707.0	1.76	76,751.7	3.53
2002-03	2,091.4	-22.74	77,482.1	2.70
2003-04	2,262.7	8.19	78,345.2	2.89
2004-05	3,459.5	52.89	79,804.0	4.33
2005-06	3,724.6	7.66	91,591.5	4.07
2006-07	3,724.8	0.01	101,413.0	3.67
2007-08	3,750.5	0.69	102,985.7	3.64
2008-09	4,265.3	13.73	90,940.4	4.69
2009-10	5,164.0	21.07	87,236.7	5.92
2010-11	5,337.5	3.36	91,549.1	5.83
2011-12	4,988.3	-6.54	86,403.5	5.77

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2012-13	4,666.1	-6.46	96,562.1	4.83
2013-14	5,367.1	15.02	100,005.2	5.37
2014-15	5,705.4	6.30	113,447.7	5.03
2015-16	5,795.3	1.58	114,464.8	5.06
2016-17	5,768.6	-0.46	119,291.5	4.84
2017-18	5,620.8	-2.56	124,756.1	4.51
2018-19	5,741.3	2.14	140,387.0	4.09
2019-20	5,537.6	-3.55	146,285.3	3.79
2020-21	5,539.6	0.04	162,129.1	3.42
2021-22	5,539.9	0.01	216,784.8	2.56
2022-23	5,503.4	-0.66	200,074.7	2.75
2023-24	5,626.8	2.24	205,670.5	2.74
2024-25	5,803.1	3.13	229,230.7	2.53
2025-26	5,934.9	2.27	237,661.9	2.50
2026-27	7,105.7	19.73	248,330.1	2.86