

CHART K
G.O. BOND INTEREST AND REDEMPTION
AGENCY DEBT SERVICE COSTS
GENERAL FUND

(\$ in Thousands)

	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78
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/DCR	-	-	-	-	-	-	-	-	-	-	-
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

	1978-79	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87	1987-88	1988-89
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/DCR	-	-	-	-	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

	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00
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/DCR	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

CHART K
G.O. BOND INTEREST AND REDEMPTION
AGENCY DEBT SERVICE COSTS

GENERAL FUND

(\$ in Thousands)

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
LJE	-	-	-	\$418	\$18,462	\$10,289	\$10,538	\$10,251	\$13,665	\$13,041	\$3,271
BT&H	\$337,170	\$543,887	\$188,544	193,435	348,751	342,224	354,382	45,843	264,887	560,034	322,132
RES	193,205	167,161	207,233	224,806	310,468	403,941	396,666	438,448	528,024	717,692	902,378
Cal-EPA	21,712	18,278	16,977	13,378	13,365	10,097	6,925	6,910	6,989	5,948	6,053
HHS	3,551	3,367	3,185	3,005	2,825	4,389	4,692	8,989	16,483	26,633	77,127
YACA/DCR	331,681	265,329	229,751	214,213	275,418	235,698 ^{1/}	197,439	212,967	186,296	200,527	193,170
K-12	1,058,472	1,014,892	788,650	890,093	1,607,709	1,731,399	1,764,130	1,992,704	2,159,799	2,319,645	2,401,230
Comm Coll	86,370	78,318	66,927	82,217	128,592	138,870	147,320	154,225	184,133	224,626	277,353
Higher Ed	191,525	173,671	148,411	164,446	256,350	271,306	285,147	341,995	407,227	537,392	532,127
Gen Gov't	14,980	17,297	11,549	11,624	21,649	22,267	22,812	24,517	23,358	33,334	32,275
TOTAL	\$2,238,666	\$2,282,200	\$1,661,227	\$1,797,635	\$2,983,589	\$3,170,480	\$3,190,051	\$3,236,849	\$3,790,861	\$4,638,872	\$4,747,116

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
LJE	\$13,272	\$12,957	\$17,984	\$9,088	\$18,371	\$12,125	\$110	\$61	\$0	\$1,363	\$2,202
BCH	243,908	196,325	621,974	717,772	602,091	413,228	344,136	397,555	416,740	172,525	101,086
Trans	131,469 ^{2/}	-114,165	-6,107	115,255	178,929	198,632	203,684	201,664	189,623	210,208	220,074
RES	897,701 ^{2/}	888,099	1,008,480	967,606	969,678	1,024,547	954,760	988,486	1,057,052	1,296,175	1,258,699
Cal-EPA	4,895	3,934	4,139	3,283	3,173	3,484	3,313	3,234	3,330	3,110	3,790
HHS	63,768	66,938	67,749	61,903	73,158	144,475	60,893	115,525	65,936	86,215	87,339
DCR	76,161	54,596	33,352	25,754	21,010	18,881	20,849	21,910	16,217	7,179	11,477
K-12	2,206,523	2,166,112	2,261,535	2,261,621	2,233,619	2,309,458	2,468,126	2,418,477	2,147,861	2,220,667	2,507,808
Comm Coll	201,404	249,136	268,204	259,891	272,636	309,631	237,216	246,393	259,410	312,064	297,231
Higher Ed	522,910	430,159	495,270 ^{3/}	657,866 ^{4/}	772,226	714,618	658,365	678,100	716,956	586,709	449,062
Gen Gov't	27,541	42,888	24,924	21,014	16,115	15,694	17,232	14,836	11,558	8,136	6,882
Comm Paper						16,949 ^{5/}	24,561	25,753	25,525	11,739	13,077
TOTAL	\$4,389,552	\$3,996,979	\$4,797,504	\$5,101,053	\$5,161,006	\$5,181,722	\$4,993,245	\$5,111,994	\$4,910,208	\$4,916,090	\$4,958,727

	2022-23	2023-24	2024-25	2025-26	2026-27
LJE	\$2,482	\$10,781	\$14,710	\$8,997	\$10,177
BCH/BCSA	103,373	162,132	193,805	202,890	0 ^{6/}
CHHA					357,576 ^{6/}
Trans	328,350	318,927	380,037	501,010	411,297
RES	1,237,885	1,362,806	1,314,611	1,564,490	1,720,474
Cal-EPA	2,384	1,229	1,040	948	689
HHS	94,105	87,352	78,775	51,340	341,767
DCR	8,454	3,744	3,296	2,058	1,430
K-12	2,410,379	2,326,094	2,542,623	2,271,301	2,415,363
Comm Coll	290,727	224,054	287,282	294,470	400,519
Higher Ed	435,139	494,135	385,818	367,434	591,093
Gen Gov't	10,035	2,254	2,291	2,327	2,292
Comm Paper	48,933	55,802	37,933	65,868	72,600
TOTAL	\$4,972,246	\$5,049,310	\$5,242,221	\$5,333,133	\$6,325,277

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

^{1/} Beginning in 2005-06, the Youth, Adult and Correctional Agency (YACA) is renamed to Department of Corrections and Rehabilitation (CDCR).

^{2/} Beginning in 2011-12, the chart reflects Governor's Reorganization Plan #2, which changed the Business, Transportation, and Housing Agency and the State and Consumer Services Agency to the Transportation Agency and Business, Consumer Services, and Housing Agency.

^{3/} Beginning in 2013-14, annual debt service payment information includes the debt service paid from the University of California's support budget.

^{4/} Beginning in 2014-15, annual debt service payment information also includes debt service paid from the California State University's support budget.

^{5/} Beginning in 2016-17, costs associated with the commercial paper program are reported as a separate entity.

^{6/} Beginning in 2026-27, the chart reflects the 2025 Governor's Reorganization Plan, which divides the Business, Consumer Services, and Housing Agency (BCH) into the Business and Consumer Services Agency (BCSA) and the California Housing and Homelessness Agency (CHHA).