

**CHART K-1**  
**GENERAL FUND**  
**G.O. BOND INTEREST AND REDEMPTION COSTS**  
(\$ in Millions)

<b>YEAR</b>	<b>G.O. BOND COSTS</b>	<b>PERCENT CHANGE</b>	<b>GENERAL FUND EXPENDITURES</b>	<b>G.O. BOND COSTS AS PERCENT OF GF EXPENDITURES</b>
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	526.7	16.45	31,227.2	1.69
1987-88	512.0	-2.79	32,751.8	1.56
1988-89	513.5	0.29	35,763.7	1.44
1989-90	630.0	22.69	39,455.9	1.60
1990-91	872.0	38.41	40,263.6	2.17
1991-92	1,198.2	37.41	43,327.0	2.77
1992-93	1,468.3	22.54	40,948.3	3.59
1993-94	1,406.7	-4.20	38,957.9	3.61
1994-95	1,879.0	33.58	41,961.5	4.48
1995-96	1,911.2	1.71	45,393.1	4.21
1996-97	1,919.4	0.43	49,088.1	3.91
1997-98	1,865.4	-2.81	52,874.4	3.53
1998-99	1,912.8	2.54	57,827.1	3.31
1999-00	2,025.7	5.90	66,494.0	3.05
2000-01	2,238.7	10.51	78,052.9	2.87
2001-02	2,282.2	1.94	76,751.7	2.97
2002-03	1,661.2	-27.21	77,482.1	2.14
2003-04	1,797.6	8.21	78,345.2	2.29
2004-05	2,983.6	65.97	79,804.0	3.74
2005-06	3,170.5	6.26	91,591.5	3.46
2006-07	3,190.1	0.62	101,413.0	3.15
2007-08	3,236.8	1.47	102,985.7	3.14
2008-09	3,790.8	17.11	90,940.4	4.17
2009-10	4,638.9	22.37	87,236.7	5.32
2010-11	4,747.1	2.33	91,549.1	5.19
2011-12	4,389.6	-7.53	86,403.5	5.08
2012-13	3,997.0	-8.94	96,562.1	4.14

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<b>2013-14</b> <sup>1/</sup>	4,797.5	20.03	100,005.2	4.80
<b>2014-15</b> <sup>2/</sup>	5,101.1	6.33	113,447.7	4.50
<b>2015-16</b>	5,161.0	1.17	114,464.8	4.51
<b>2016-17</b>	5,181.7	0.40	119,291.5	4.34
<b>2017-18</b>	4,993.2	-3.64	124,756.1	4.00
<b>2018-19</b>	5,112.0	2.38	140,387.0	3.64
<b>2019-20</b>	4,910.2	-3.95	146,285.3	3.36
<b>2020-21</b>	4,916.1	0.12	162,129.1	3.03
<b>2021-22</b>	4,958.7	0.87	216,784.8	2.29
<b>2022-23</b>	4,972.2	0.27	200,074.7	2.49
<b>2023-24</b>	5,233.6	5.26	230,907.9	2.27
<b>2024-25</b>	5,708.1	9.07	208,718.3	2.73

<sup>1/</sup> Beginning in 2013-14, annual debt service payment information includes the debt service paid from the University of California's support budget.

<sup>2/</sup> Beginning in 2014-15, annual debt service payment information also includes debt service paid from the California State University's support budget.