



*Bond Interest  
and  
Redemption*

# General Obligation Bonds Interest and Redemption

**June 30, 2000**

(Amounts in thousands)

	Bonds Outstanding June 30, 1999	Issued
<b>NON-SELF LIQUIDATING BONDS</b>		
California Earthquake Safety and Rehabilitation .....	\$ 95,515	\$ —
California Library Construction and Renovation .....	55,705	—
California Park and Recreational Facilities .....	201,660	—
California Parklands .....	63,645	—
California Safe Drinking Water .....	221,190	16,000
California Wildlife, Coastal, and Park Land Conservation .....	543,075	—
Clean Air and Transportation Improvement .....	1,126,470	52,000
Clean Water .....	139,860	—
Clean Water and Water Conservation .....	80,485	—
Clean Water and Water Reclamation .....	52,250	—
Community Parklands .....	61,070	—
County Correctional Facility Capital Expenditure .....	308,165	—
County Correctional Facility Capital Expenditure and Youth Facility .....	354,770	7,880
County Jail Capital Expenditure .....	214,175	—
Earthquake Safety and Public Building Rehabilitation .....	83,310	50,000
Fish and Wildlife Habitat Enhancement .....	42,040	—
Hazardous Substance Cleanup .....	42,095	—
Higher Education Facilities .....	1,597,070	15,000
Housing and Homeless .....	198,680	—
Lake Tahoe Acquisitions .....	44,565	—
New Prison Construction .....	1,308,245	—
Passenger Rail and Clean Air.....	709,985	—
Public Education Facilities .....	2,548,495	2,269,020
Safe, Clean, Reliable Water Supply .....	152,335	50,000
Safe Drinking Water, Watershed Protection, and Flood Protection Act.....	—	—
Safe Neighborhood Parks.....	—	—
School Building and Earthquake .....	35,995	—
School Facilities .....	4,139,310	74,950
Seismic Retrofit .....	877,500	200,500
Senior Center .....	17,500	—
State Beach, Park, Recreational, and Historical Facilities .....	2,975	—
State School Building Lease-Purchase .....	760,425	—
State Urban and Coastal Parks .....	23,600	—
Water Conservation .....	29,305	7,500
Water Conservation and Water Quality .....	77,660	8,500
<b>Total, General Fund Bonded Debt .....</b>	<b>16,209,125</b>	<b>2,751,350</b>
<b>SELF LIQUIDATING BONDS</b>		
California Water Resources Development .....	984,130	—
State School Building Aid .....	2,500	—
Veterans Farm and Home Building .....	2,687,390	126,500
<b>Total, Self-Liquidating Bonds .....</b>	<b>3,674,020</b>	<b>126,500</b>
<b>Total, Bonded Debt .....</b>	<b>\$ 19,883,145</b>	<b>\$ 2,877,850</b>

Interest	Redemption	Bonds Outstanding June 30, 2000	Commercial Paper Authorized	Authorized and Unissued
\$ 7,784	\$ 5	\$ 95,510	\$ —	\$ —
3,096	3,380	52,325	351,900	1,225
13,087	18,315	183,345	1,100	—
4,575	8,715	54,930	—	—
13,830	16,910	220,280	4,500	6,265
31,442	36,320	506,755	14,980	—
60,925	56,480	1,121,990	322,300	242,925
8,858	11,995	127,865	—	—
5,795	11,285	69,200	—	—
2,593	2,440	49,810	—	—
3,867	5,075	55,995	—	—
19,371	25,640	282,525	—	—
20,610	24,905	337,745	—	7,880
15,377	26,075	188,100	—	—
4,799	4,755	128,555	135,000	20,000
2,898	4,085	37,955	3,000	—
3,255	2,505	39,590	—	—
94,274	113,410	1,498,660	20,700	25,115
15,638	4,305	194,375	—	—
2,921	4,405	40,160	—	—
84,504	130,450	1,177,795	9,900	27,700
39,672	52,045	657,940	—	24,900
153,497	85,610	4,731,905	5,157,580	2,150,905
8,686	5,200	197,135	707,000	84,000
—	—	—	1,970,000	—
—	—	—	2,100,000	—
2,020	1,335	34,660	—	—
233,683	300,330	3,913,930	—	77,239
43,249	32,240	1,045,760	448,000	460,645
1,234	2,500	15,000	—	—
245	620	2,355	—	—
53,438	82,085	678,340	—	—
1,463	2,275	21,325	—	—
1,756	1,595	35,210	3,000	13,435
4,528	5,305	80,855	31,000	—
<b>962,970</b>	<b>1,082,595</b>	<b>17,877,880</b>	<b>11,279,960</b>	<b>3,142,234</b>
42,356	38,810	945,320	167,600	—
225	1,250	1,250	—	—
177,845	285,560	2,528,330	176,835	14,000
<b>220,426</b>	<b>325,620</b>	<b>3,474,900</b>	<b>344,435</b>	<b>14,000</b>
<b>\$ 1,183,396</b>	<b>\$ 1,408,215</b>	<b>\$ 21,352,780</b>	<b>\$ 11,624,395</b>	<b>\$ 3,156,234</b>

## Bonded Debt Annual Redemption and Interest Requirement

**June 30, 2000**

(Amounts in thousands)

	California Earthquake Safety and Rehabilitation	California Library Construction and Renovation	California Park and Recreational Facilities
2001 .....	\$ 7,789	\$ 6,335	\$ 30,211
2002 .....	99,397	4,372	25,987
2003 .....	—	6,078	27,937
2004 .....	—	5,871	26,375
2005 .....	—	5,655	24,977
2006 .....	—	5,054	22,409
2007 .....	—	4,860	17,862
2008 .....	—	4,659	17,001
2009 .....	—	4,488	16,158
2010 .....	—	4,271	12,300
2011 .....	—	4,096	9,812
2012 .....	—	3,917	7,251
2013 .....	—	2,896	2,511
2014 .....	—	1,800	1,985
2015 .....	—	1,741	1,919
2016 .....	—	1,672	1,852
2017 .....	—	1,925	1,882
2018 .....	—	1,849	1,810
2019 .....	—	1,774	1,749
2020 .....	—	1,714	1,679
2021 .....	—	1,634	1,609
2022 .....	—	1,071	1,343
2023 .....	—	1,023	1,307
2024 .....	—	974	914
2025 .....	—	930	719
2026 .....	—	437	513
2027 .....	—	336	237
2028 .....	—	194	226
2029 .....	—	236	—
2030 .....	—	—	—
2031 .....	—	—	—
2032 .....	—	—	—
2033 .....	—	—	—
<b>TOTAL .....</b>	<b>107,186</b>	<b>81,862</b>	<b>260,535</b>
Percent of Total Requirements .....	0.31%	0.24%	0.76%
<b>Total Interest Payments .....</b>	<b>11,676</b>	<b>29,537</b>	<b>77,190</b>
<b>Total Redemptions .....</b>	<b>\$ 95,510</b>	<b>\$ 52,325</b>	<b>\$ 183,345</b>

Non-Self Liquidating

California Parklands	California Safe Drinking Water	California Wildlife, Coastal, and Park Land Conservation	Clean Air and Transportation	Clean Water	Clean Water and Water Conservation	Clean Water and Water Reclamation
\$ 12,579	\$ 31,076	\$ 65,861	\$ 121,814	\$ 19,902	\$ 16,186	\$ 5,545
11,117	27,042	51,143	93,375	17,045	14,873	3,616
11,220	29,116	62,497	116,703	18,507	14,430	5,339
8,011	26,470	58,245	112,529	17,181	10,860	4,426
5,936	24,602	53,577	103,980	16,032	8,809	4,317
5,590	20,557	51,579	100,592	15,498	5,659	4,199
2,858	18,895	49,528	97,099	13,596	2,907	4,075
2,723	18,306	47,158	93,376	12,728	2,780	3,934
2,585	17,751	45,643	90,943	12,342	2,653	3,814
2,450	17,203	42,007	87,246	10,175	2,079	3,703
2,315	15,651	37,013	82,501	7,629	1,981	3,537
1,168	12,263	33,077	82,859	5,245	1,367	3,388
498	7,341	21,679	77,030	1,973	724	2,943
480	7,074	17,201	50,579	1,907	700	2,824
462	6,875	16,643	51,449	1,840	676	2,744
444	6,634	16,077	49,755	1,774	652	2,648
426	6,398	15,997	49,327	1,707	634	3,030
408	6,162	15,938	47,593	1,641	610	2,918
392	5,936	15,318	45,852	1,575	587	2,806
376	5,705	14,692	44,127	1,508	539	2,654
360	5,455	14,065	42,875	1,443	517	2,656
344	5,221	12,607	36,176	1,372	494	1,791
396	5,134	12,077	34,682	1,301	471	1,774
55	4,169	8,701	31,576	265	449	860
52	3,132	6,025	25,525	103	301	825
—	2,352	4,928	19,538	—	174	725
—	934	3,071	13,884	—	122	623
—	816	874	11,038	—	117	518
—	650	1,037	8,033	—	—	495
—	551	—	4,757	—	—	472
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>73,245</b>	<b>339,471</b>	<b>794,258</b>	<b>1,826,813</b>	<b>184,289</b>	<b>92,351</b>	<b>83,199</b>
0.21%	0.99%	2.32%	5.33%	0.54%	0.27%	0.24%
<b>18,315</b>	<b>119,191</b>	<b>287,503</b>	<b>704,823</b>	<b>56,424</b>	<b>23,151</b>	<b>33,389</b>
<b>\$ 54,930</b>	<b>\$ 220,280</b>	<b>\$ 506,755</b>	<b>\$ 1,121,990</b>	<b>\$ 127,865</b>	<b>\$ 69,200</b>	<b>\$ 49,810</b>

(Continued)

## Bonded Debt Annual Redemption and Interest Requirement

**June 30, 2000**

(Amounts in thousands)

	Community Parklands	County Correctional Facility Capital Expenditure	County Correctional Facility Capital Expenditure and Youth Facility
2001 .....	\$ 8,639	\$ 41,196	\$ 43,093
2002 .....	6,960	32,000	33,934
2003 .....	8,096	41,120	41,882
2004 .....	7,444	37,714	38,677
2005 .....	7,135	35,622	36,779
2006 .....	6,824	34,091	34,197
2007 .....	6,511	32,553	32,844
2008 .....	6,213	31,013	31,415
2009 .....	5,897	29,453	30,132
2010 .....	5,325	25,669	28,610
2011 .....	3,616	20,441	27,097
2012 .....	2,567	13,061	18,845
2013 .....	665	10,145	17,018
2014 .....	517	3,247	10,855
2015 .....	497	2,844	10,521
2016 .....	478	2,732	10,107
2017 .....	458	2,620	10,599
2018 .....	439	2,508	10,180
2019 .....	420	2,403	9,812
2020 .....	403	2,208	9,394
2021 .....	386	2,114	8,984
2022 .....	369	2,021	6,061
2023 .....	425	2,127	6,045
2024 .....	—	—	3,862
2025 .....	—	—	3,198
2026 .....	—	—	1,579
2027 .....	—	—	1,248
2028 .....	—	—	899
2029 .....	—	—	859
2030 .....	—	—	262
2031 .....	—	—	—
2032 .....	—	—	—
2033 .....	—	—	—
<b>TOTAL .....</b>	<b>80,284</b>	<b>408,902</b>	<b>518,988</b>
Percent of Total Requirements .....	0.23%	1.19%	1.52%
<b>Total Interest Payments .....</b>	<b>24,289</b>	<b>126,377</b>	<b>181,243</b>
<b>Total Redemptions .....</b>	<b>\$ 55,995</b>	<b>\$ 282,525</b>	<b>\$ 337,745</b>

## Non-Self Liquidating

County Jail Capital Expenditure	Earthquake Safety and Public Building Rehabilitation	Fish and Wildlife Habitat Enhancement	Hazardous Substance Cleanup	Higher Education Facilities	Housing and Homeless	Lake Tahoe Acquisitions
\$ 39,487	\$ 11,515	\$ 6,687	\$ 5,555	\$ 198,064	\$ 19,704	\$ 7,040
37,520	13,956	5,981	28,930	168,429	191,476	5,732
35,543	13,420	6,107	3,141	187,183	978	6,522
33,619	12,990	5,751	2,939	173,879	786	6,220
30,817	12,554	5,353	2,736	162,582	760	5,916
21,631	12,104	4,040	2,568	151,423	733	4,925
20,352	11,722	3,364	—	145,162	705	3,690
14,272	11,316	3,203	—	138,323	677	3,517
8,116	10,930	3,045	—	133,249	648	3,349
2,215	10,506	2,369	—	114,898	615	3,182
853	9,979	2,240	—	98,460	582	2,344
—	9,497	1,034	—	68,531	554	2,135
—	8,468	458	—	55,776	486	179
—	8,131	443	—	51,864	180	170
—	7,072	428	—	48,664	215	162
—	6,780	407	—	46,522	207	56
—	5,414	393	—	47,032	208	54
—	5,178	383	—	45,200	205	51
—	4,941	368	—	46,465	196	—
—	2,505	353	—	44,493	183	—
—	1,088	338	—	42,616	168	—
—	—	284	—	36,327	161	—
—	—	320	—	35,309	215	—
—	—	208	—	25,180	—	—
—	—	99	—	20,024	—	—
—	—	40	—	7,362	—	—
—	—	38	—	4,751	—	—
—	—	16	—	3,359	—	—
—	—	16	—	4,021	—	—
—	—	—	—	550	—	—
—	—	—	—	520	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>244,425</b>	<b>190,066</b>	<b>53,766</b>	<b>45,869</b>	<b>2,306,218</b>	<b>220,642</b>	<b>55,244</b>
0.71%	0.56%	0.16%	0.13%	6.73%	0.64%	0.16%
<b>56,325</b>	<b>61,511</b>	<b>15,811</b>	<b>6,279</b>	<b>807,558</b>	<b>26,267</b>	<b>15,084</b>
<b>\$ 188,100</b>	<b>\$ 128,555</b>	<b>\$ 37,955</b>	<b>\$ 39,590</b>	<b>\$ 1,498,660</b>	<b>\$ 194,375</b>	<b>\$ 40,160</b>

(Continued)

## Bonded Debt Annual Redemption and Interest Requirement

**June 30, 2000**

(Amounts in thousands)

	New Prison Construction	Passenger Rail and Clean Air	Public Education Facilities
2001 .....	\$ 204,903	\$ 90,986	\$ 429,791
2002 .....	188,717	66,647	416,526
2003 .....	188,039	86,633	404,696
2004 .....	175,509	83,295	393,752
2005 .....	161,786	74,874	416,227
2006 .....	135,132	71,091	374,227
2007 .....	111,596	68,130	365,147
2008 .....	105,596	64,779	356,264
2009 .....	98,152	61,386	342,522
2010 .....	83,250	58,211	329,780
2011 .....	71,066	54,351	311,867
2012 .....	29,535	46,984	303,594
2013 .....	17,936	39,181	295,093
2014 .....	13,015	22,564	286,968
2015 .....	7,493	13,694	278,927
2016 .....	6,531	13,104	270,838
2017 .....	4,886	8,740	262,697
2018 .....	4,062	8,365	254,516
2019 .....	3,648	4,743	245,848
2020 .....	969	1,456	239,164
2021 .....	—	—	233,964
2022 .....	—	—	225,499
2023 .....	—	—	217,024
2024 .....	—	—	208,549
2025 .....	—	—	200,058
2026 .....	—	—	191,553
2027 .....	—	—	178,759
2028 .....	—	—	161,248
2029 .....	—	—	119,480
2030 .....	—	—	85,668
2031 .....	—	—	—
2032 .....	—	—	—
2033 .....	—	—	—
<b>TOTAL .....</b>	<b>1,611,821</b>	<b>939,214</b>	<b>8,400,246</b>
Percent of Total Requirements .....	4.70%	2.74%	24.52%
<b>Total Interest Payments .....</b>	<b>434,026</b>	<b>281,274</b>	<b>3,668,341</b>
<b>Total Redemptions .....</b>	<b>\$ 1,177,795</b>	<b>\$ 657,940</b>	<b>\$ 4,731,905</b>



Non-Self Liquidating

Safe, Clean, Reliable Water Supply	School Building and Earthquake	School Facilities	Seismic Retrofit	Senior Center	State Beach, Park, Recreational, and Historical Facilities	State School Building Lease-Purchase
\$ 16,745	\$ 3,393	\$ 528,783	\$ 93,123	\$ 3,551	\$ 808	\$ 129,479
16,379	3,287	391,266	90,264	3,367	752	123,390
16,013	3,207	497,754	88,225	3,185	694	117,329
15,694	3,127	435,858	86,113	3,005	518	107,129
15,367	3,040	398,476	83,951	2,825	—	95,233
15,031	2,940	363,895	82,085	2,648	—	86,528
14,700	2,839	350,573	80,077	—	—	71,788
14,361	2,752	337,986	78,001	—	—	60,554
14,018	2,677	324,854	76,006	—	—	57,265
13,562	2,602	308,373	67,977	—	—	35,843
12,696	2,526	272,973	65,223	—	—	18,808
12,643	2,451	217,950	63,337	—	—	8,243
12,241	2,375	169,237	61,644	—	—	—
11,898	2,299	154,745	59,950	—	—	—
11,556	2,223	148,947	58,267	—	—	—
11,221	2,147	142,989	56,599	—	—	—
10,891	2,066	137,816	54,953	—	—	—
10,562	1,991	132,530	53,360	—	—	—
10,236	1,915	127,713	51,711	—	—	—
9,909	1,839	121,759	52,776	—	—	—
9,705	1,764	117,048	50,384	—	—	—
9,371	1,687	110,634	49,869	—	—	—
9,036	1,610	105,453	48,079	—	—	—
8,702	1,532	54,274	46,290	—	—	—
8,366	1,455	26,249	44,489	—	—	—
8,030	1,377	8,472	42,688	—	—	—
7,693	—	8,124	40,881	—	—	—
7,353	—	7,330	37,426	—	—	—
5,382	—	7,776	22,662	—	—	—
1,741	—	2,526	7,835	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>341,102</b>	<b>61,121</b>	<b>6,012,363</b>	<b>1,794,245</b>	<b>18,581</b>	<b>2,772</b>	<b>911,589</b>
1.00%	0.18%	17.55%	5.24%	0.05%	0.01%	2.66%
<b>143,967</b>	<b>26,461</b>	<b>2,098,433</b>	<b>748,485</b>	<b>3,581</b>	<b>417</b>	<b>233,249</b>
<b>\$ 197,135</b>	<b>\$ 34,660</b>	<b>\$ 3,913,930</b>	<b>\$ 1,045,760</b>	<b>\$ 15,000</b>	<b>\$ 2,355</b>	<b>\$ 678,340</b>

(Continued)

## Bonded Debt Annual Redemption and Interest Requirement

**June 30, 2000**

(Amounts in thousands)

	Non-Self Liquidating		
	State, Urban, and Coastal Parks	Water Conservation	Water Conservation and Water Quality
2001 .....	\$ 3,579	\$ 3,741	\$ 10,426
2002 .....	3,264	3,451	7,365
2003 .....	3,259	3,561	9,883
2004 .....	2,846	3,400	8,492
2005 .....	1,895	3,008	8,064
2006 .....	1,821	2,821	7,782
2007 .....	1,507	2,709	7,496
2008 .....	1,448	2,618	7,207
2009 .....	1,389	2,540	6,911
2010 .....	1,316	2,464	6,594
2011 .....	1,251	2,385	6,272
2012 .....	798	2,341	4,690
2013 .....	621	2,211	3,463
2014 .....	602	1,963	3,354
2015 .....	584	1,970	3,245
2016 .....	565	1,901	3,135
2017 .....	551	1,837	3,025
2018 .....	531	1,778	2,915
2019 .....	512	1,709	2,921
2020 .....	493	1,645	2,814
2021 .....	475	1,551	2,726
2022 .....	456	1,489	2,617
2023 .....	491	1,477	2,694
2024 .....	342	1,315	1,342
2025 .....	157	974	1,162
2026 .....	150	434	1,113
2027 .....	88	383	1,065
2028 .....	85	286	1,017
2029 .....	131	272	668
2030 .....	—	257	301
2031 .....	—	—	—
2032 .....	—	—	—
2033 .....	—	—	—
<b>TOTAL</b> .....	<b>31,207</b>	<b>58,491</b>	<b>130,759</b>
Percent of Total Requirements .....	0.09%	0.17%	0.38%
<b>Total Interest Payments</b> .....	<b>9,882</b>	<b>23,281</b>	<b>49,904</b>
<b>Total Redemptions</b> .....	<b>\$ 21,325</b>	<b>\$ 35,210</b>	<b>\$ 80,855</b>

<u>Self Liquidating</u>			
California Water Resources Development	State School Building Aid	Veterans Farm and Home Building	<u>Total</u>
\$ 80,569	\$ 1,363	\$ 247,012	\$ 2,546,530
79,966	—	242,335	2,509,861
79,425	—	233,569	2,371,291
79,747	—	246,653	2,235,125
79,629	—	248,938	2,141,452
78,858	—	236,358	1,964,890
78,160	—	249,515	1,872,820
77,394	—	235,400	1,786,974
77,501	—	221,419	1,707,836
77,259	—	200,721	1,562,775
76,436	—	147,337	1,373,338
75,728	—	180,220	1,215,273
74,463	—	173,830	1,063,085
73,588	—	133,733	924,636
66,973	—	132,901	881,532
57,657	—	140,981	856,465
52,406	—	131,342	819,314
38,027	—	118,204	769,914
28,389	—	146,957	766,896
18,791	—	88,527	672,675
9,122	—	88,213	641,260
1,994	—	78,126	587,384
95	—	72,495	561,060
90	—	71,087	470,736
36	—	70,702	414,581
—	—	80,968	372,433
—	—	72,109	334,346
—	—	35,026	267,828
—	—	29,405	201,123
—	—	29,482	134,402
—	—	25,368	25,888
—	—	22,176	22,176
—	—	190,568	190,568
<b>1,362,303</b>	<b>1,363</b>	<b>4,621,677</b>	<b>34,266,467</b>
3.98%	0.00%	13.49%	100.0%
<b>416,983</b>	<b>113</b>	<b>2,093,347</b>	<b>12,913,687</b>
<b>\$ 945,320</b>	<b>\$ 1,250</b>	<b>\$ 2,528,330</b>	<b>\$ 21,352,780</b>

(Concluded)

