

SCHEDULE 11
STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA
(Dollars in Thousands)

(This statement does not include bonds issued under authority of state instrumentalities that are not general obligations of the State of California)

Fund	Bond Act	General Obligation Bonds						Commercial Paper		
		As of December 31, 2007						As of December 31, 2007		
		Final Maturity	Authorized	Unissued	Outstanding	Redeemed	Proposed Sales Jan-Jun 2008	Proposed Sales Jul-Dec 2008	Finance Cmte. Authorization	Total Outstanding
LEGISLATIVE, JUDICIAL, EXECUTIVE										
6032	Voting Modernization (2002)	2014	\$200,000	\$137,370	\$27,910	\$34,720	\$44,830	\$55,914	\$137,370	\$63,950
	Total, Legislative, Judicial, Executive		\$200,000	\$137,370	\$27,910	\$34,720	\$44,830	\$55,914	\$137,370	\$63,950
BUSINESS, TRANSPORTATION & HOUSING										
0703	Clean Air & Transp Improv (1990)	2036	\$1,990,000	\$204,620	\$1,125,710	\$659,670	\$5,472	\$7,538	\$188,990	\$0
0714	Housing & Homeless (1990)	2023	150,000	-	4,670	145,330	-	-	-	-
6037	Housing and Emergency Shelter (2002)	2035	2,100,000	1,445,720	644,195	10,085	447,617	601,351	663,340	27,710
6066	Housing and Emergency Shelter (2006)	NA	2,850,000	2,850,000	-	-	-	-	196,850	-
6053	Highway Safe, Traffic Red, Air Qual, Port Sec (2006)	2037	19,925,000	19,925,000	-	-	-	-	1,273,819	-
0756	Passenger Rail & Clean Air (1990)	2022	1,000,000	-	383,465	616,535	-	-	-	-
0653	Seismic Retrofit (1996)	2037	2,000,000	76,685	1,601,750	321,565	42,418	44,310	76,685	-
	Total, Business, Transportation & Housing		\$30,015,000	\$24,502,025	\$3,759,790	\$1,753,185	\$495,507	\$653,199	\$2,399,684	\$27,710
NATURAL RESOURCES										
0722	Ca Park & Recreational Facil (1984)	2027	\$370,000	\$1,100	\$57,865	\$311,035	\$0	\$0	\$0	\$0
0721	Ca Parklands (1980)	2024	285,000	-	10,440	274,560	-	-	-	-
0707	Ca Safe Drinking Water (1976)	2027	175,000	2,500	19,610	152,890	-	-	-	-
0707	Ca Safe Drinking Water (1984)	2027	75,000	-	12,025	62,975	-	-	-	-
0707	Ca Safe Drinking Water (1986)	2030	100,000	-	43,460	56,540	-	-	-	-
0793	Ca Safe Drinking Water (1988)	2036	75,000	6,935	38,865	29,200	10	12	6,935	-
6001	Ca Safe Drinking Water (2000)	2037	1,970,000	716,252	1,145,710	108,038	137,373	121,953	447,461	12,830
6051	Ca Safe Drinking Water (2006)	NA	5,388,000	5,388,000	-	-	-	-	362,277	-
0786	Ca Wildlife, Coast, & Park Land Cons (1988)	2032	776,000	7,330	269,900	498,770	-	-	-	-
0734	Clean Water (1970)	2011	250,000	-	2,000	248,000	-	-	-	-
0734	Clean Water (1974)	2011	250,000	-	4,045	245,955	-	-	-	-
0740	Clean Water (1984)	2024	325,000	-	40,660	284,340	-	-	-	-
6029	Clean Water, Clean Air, and Parks (2002)	2037	2,600,000	1,718,335	869,970	11,695	358,254	158,589	863,269	132,030
0716	Community Parklands (1986)	2022	100,000	-	20,405	79,595	-	-	-	-
0748	Fish & Wildlife Habitat Enhance (1984)	2033	85,000	-	14,275	70,725	-	-	-	-
0720	Lake Tahoe Acquisitions (1982)	2017	85,000	-	10,720	74,280	-	-	-	-
0402	Safe, Clean, Reliable Water Supply (1996)	2036	995,000	237,740	661,725	95,535	159,064	184,209	237,740	-
0005	Safe Neighborhood Parks (2000)	2037	2,100,000	491,615	1,496,275	112,110	173,438	201,468	188,925	24,555
0742	State, Urban & Coastal Park (1976)	2029	280,000	-	8,510	271,490	-	-	-	-
0744	Water Conserv & Water Quality (1986)	2031	150,000	23,215	53,550	73,235	-	-	23,215	-
0790	Water Conserv (1988)	2036	60,000	8,820	33,200	17,980	481	207	8,820	-
	Total, Natural Resources		\$16,494,000	\$8,601,842	\$4,813,210	\$3,078,948	\$828,620	\$666,438	\$2,138,642	\$169,415
ENVIRONMENTAL PROTECTION										
0737	Clean Water & Water Conserv (1978)	2028	\$375,000	\$0	\$12,280	\$362,720	\$0	\$0	\$0	\$0
0764	Clean Water & Water Reclam (1988)	2029	65,000	-	37,410	27,590	-	-	-	-
6031	Water Security, Coastal & Beach Protection (2002)	2037	3,440,000	2,273,600	1,146,560	19,840	327,669	460,823	645,102	58,405
	Total, Environmental Protection		\$3,880,000	\$2,273,600	\$1,196,250	\$410,150	\$327,669	\$460,823	\$645,102	\$58,405
HEALTH AND HUMAN SERVICES										
6046	Children's Hospital Projects (2004)	2037	\$750,000	\$570,785	\$177,755	\$1,460	\$94,458	\$145,390	\$409,356	\$26,555
	Total, Health and Human Services		\$750,000	\$570,785	\$177,755	\$1,460	\$94,458	\$145,390	\$409,356	\$26,555
YOUTH AND ADULT CORRECTIONAL										
0711	Co Corr Facil Cap Expend (1986)	2022	\$495,000	\$0	\$108,430	\$386,570	\$0	\$0	\$0	\$0
0796	Co Corr Facil Cap Expend & Youth Facil (1988)	2030	500,000	-	209,530	290,470	-	-	-	-
0725	Co Jail Cap Expend (1981)	2011	280,000	-	11,900	268,100	-	-	-	-
0727	Co Jail Cap Expend (1984)	2009	250,000	-	7,000	243,000	-	-	-	-
0746	New Prison Construction (1986)	2034	500,000	-	71,010	428,990	-	-	-	-
0747	New Prison Construction (1988)	2025	817,000	5,925	269,790	541,285	2,242	1,621	5,925	-
0751	New Prison Construction (1990)	2025	450,000	2,125	150,030	297,845	1,465	630	1,827	-
	Total, Youth and Adult Correctional		\$3,292,000	\$8,050	\$827,690	\$2,456,260	\$3,707	\$2,251	\$7,752	\$0
EDUCATION--K-12										
0794	Ca Library Constr & Renov (1988)	2031	\$75,000	\$2,595	\$33,930	\$38,475	\$0	\$0	\$0	\$0
6000	Ca Library Constr & Renov (2000)	2037	350,000	153,925	169,900	26,175	60,199	48,284	88,955	12,270
0119	Class Size Reduction K-U Pub. Ed. Facil (1998) K-12	2034	6,700,000	11,860	5,673,635	1,014,505	2,800	9,340	11,860	-
0657	Public Education Facil (1996) K-12	2035	2,025,000	12,965	1,446,220	565,815	438	189	12,965	-
6036	Public Education Facil (2002) K-12	2037	11,400,000	1,691,985	9,546,835	161,180	424,872	411,343	1,691,985	20,600
6044	Public Education Facil (2004) K-12	2037	10,000,000	4,855,500	5,098,710	45,790	1,902,518	2,690,530	4,855,500	102,620
6057	Public Education Facil (2006) K-12	NA	7,329,000	7,329,000	-	-	-	-	7,309,000	-
0739	School Bldg & Earthquake (1974)	2026	40,000	-	25,315	14,685	-	-	-	-
0789	School Facilities (1988)	2011	800,000	-	228,600	571,400	-	-	-	-
0708	School Facilities (1990)	2033	800,000	-	356,960	443,040	-	-	-	-
0745	School Facilities (1992)	2036	1,900,000	10,395	962,775	926,830	2,982	2,626	10,395	-
0743	State Sch Bldg Lease-Purch (1984)	2011	450,000	-	25,000	425,000	-	-	-	-

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0743	State Sch Bldg Lease-Purch (1986)	2011	800,000	-	106,800	693,200	-	-	-	-
0776	1988 School Facil Bond Act (Nov)	2033	800,000	2,255	278,030	519,715	739	522	2,255	-
0774	1990 School Facil Bond Act (Jun)	2033	800,000	2,125	306,645	491,230	1,189	858	2,125	-
0765	1992 School Facil Bond Act (Nov)	2035	900,000	1,859	467,152	430,989	1,426	1,136	1,859	-
	Total, Education-K-12		\$45,169,000	\$14,074,464	\$24,726,507	\$6,368,029	\$2,397,163	\$3,164,828	\$13,986,899	\$135,490
	HIGHER EDUCATION									
0574	Class Size Reduction K-U Pub. Ed. Facil (1998) Hi-Ed	2037	\$2,500,000	\$81,715	\$2,245,670	\$172,615	\$41,101	\$29,893	\$81,715	\$3,380
0782	Higher Education Facil (1986)	2011	400,000	-	43,500	356,500	-	-	-	-
0785	Higher Education Facil (1988)	2033	600,000	10,440	196,110	393,450	-	-	-	-
0791	Higher Education Facil (Jun 1990)	2033	450,000	2,110	169,790	278,100	-	-	980	-
0705	Higher Education Facil (Jun 1992)	2033	900,000	7,235	527,455	365,310	-	-	-	-
0658	Public Education Facil (1996) Hi-Ed	2033	975,000	37,465	745,895	191,640	661	284	-	-
6028	Public Education Facil (2002) Hi-Ed	2037	1,650,000	353,185	1,270,130	26,685	272,173	200,386	353,185	2,725
6041	Public Education Facil (2004) Hi-Ed	2037	2,300,000	1,328,260	968,615	3,125	474,980	606,108	879,130	47,825
6048	Public Education Facil (2006) Hi-Ed	NA	3,087,000	3,087,000	-	-	-	-	783,998	-
6047	Stem Cell Research and Cures (2004)	2037	3,000,000	2,750,000	250,000	-	-	-	45,000	-
	Total, Higher Education		\$15,862,000	\$7,657,410	\$6,417,165	\$1,787,425	\$788,915	\$836,671	\$2,144,008	\$53,930
	GENERAL GOVERNMENT									
0768	Earthquake Safety & Public Bldg. Rehab (1990)	3025	\$300,000	\$28,300	\$193,855	\$77,845	\$10,890	\$9,155	\$28,300	\$9,545
6052	Disaster Prep and Flood Prevent (2006)	NA	4,090,000	4,090,000	-	-	-	-	444,700	-
0701	Veterans' Homes (2000)	2013	50,000	38,260	11,740	-	8,241	5,331	23,090	-
	Total, General Government		\$4,440,000	\$4,156,560	\$205,595	\$77,845	\$19,131	\$14,486	\$496,090	\$9,545
	Total, All Agencies		\$120,102,000	\$61,982,106	\$42,151,872	\$15,968,022	\$5,000,000	\$6,000,000	\$22,364,903	\$545,000
	SELF-LIQUIDATING BONDS¹									
	Ca Water Resources Dev (1959)	2024	\$1,750,000	\$167,600	\$604,515	\$977,885	\$0	\$0	\$0	\$0
	The Economic Recovery Bond Act	2023	15,000,000	3,746,000	7,382,955	3,871,045	-	-	-	-
	Veterans Bonds	2040	4,510,000	365,310	1,263,580	2,861,110	-	-	365,310	-
	Total, Self-Liquidating Bonds		\$21,260,000	\$4,278,910	\$9,251,050	\$7,730,040	\$0	\$0	\$365,310	\$0
Total			\$141,362,000	\$66,261,016	\$51,402,922	\$23,698,062	\$5,000,000	\$6,000,000	\$22,730,213	\$545,000

¹ The California Water Resource Development Bond Act, The Economic Recovery Bond Act, and the Veterans Bond Acts are public service enterprises that have their own revenues to finance their respective debt service expenditures.
Source: State Treasurer's Office