

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	Final Maturity	General Obligation Bonds					Proposed Sales		Commercial Paper	
			As of December 31, 2006					Jan-Jun	Jul-Dec	As of December 31, 2006	
			Authorized	Unissued	Outstanding	Redeemed		2007	2007	Finance Cmte. Authorization	Total Outstanding
LEGISLATIVE, JUDICIAL, EXECUTIVE											
6032	Voting Modernization (2002)	2014	\$200,000	\$137,370	\$36,100	\$26,530	\$45,538	\$32,359	\$137,370	-	
	Total, Legislative, Judicial, Executive		\$200,000	\$137,370	\$36,100	\$26,530	\$45,538	\$32,359	\$137,370	\$0	
BUSINESS, TRANSPORTATION & HOUSING											
0703	Clean Air & Transp Improv (1990)	2036	\$1,990,000	\$207,420	\$1,194,295	\$588,285	\$4,082	\$4,042	\$191,785	-	
0714	Housing & Homeless (1990)	2023	150,000	5,105	0	144,895	-	-	-	-	
6037	Housing and Emergency Shelter (2002)	2035	2,100,000	2,071,130	28,790	80	23,857	11,618	1,200,000	-	
6066	Housing and Emergency Shelter (2006)		2,850,000	0	-	-	-	-	-	-	
6053	Highway Safe, Traffic Red, Air Qual, Port Sec (2006)		19,925,000	0	-	-	-	-	-	-	
0756	Passenger Rail & Clean Air (1990)	2022	1,000,000	-	448,135	551,865	-	-	-	-	
0653	Seismic Retrofit (1996)	2035	2,000,000	143,560	1,590,650	265,790	42,951	25,425	143,560	-	
	Total, Business, Transportation & Housing		\$30,015,000	\$2,427,215	\$3,261,870	\$1,550,915	\$70,890	\$41,085	\$1,535,345	\$0	
NATURAL RESOURCES											
0722	Ca Park & Recreational Facil (1984)	2027	\$370,000	\$1,100	\$70,790	\$298,110	-	-	-	-	
0721	Ca Parklands (1980)	2024	285,000	-	12,415	272,585	-	-	-	-	
0707	Ca Safe Drinking Water (1976)	2027	175,000	2,500	22,950	149,550	-	-	-	-	
0707	Ca Safe Drinking Water (1984)	2027	75,000	-	14,680	60,320	-	-	-	-	
0707	Ca Safe Drinking Water (1986)	2030	100,000	-	47,005	52,995	-	-	-	-	
0793	Ca Safe Drinking Water (1988)	2033	75,000	6,960	42,290	25,750	\$10	\$7	\$6,960	-	
6001	Ca Safe Drinking Water (2000)	2035	1,970,000	1,087,960	797,795	84,245	146,288	67,281	593,514	33,350	
6051	Ca Safe Drinking Water (2006)		5,388,000	0	0	0	-	-	-	-	
0786	Ca Wildlife, Coast, & Park Land Cons (1988)	2032	776,000	7,330	301,245	467,425	-	-	-	-	
0734	Clean Water (1970)	2011	250,000	-	2,500	247,500	-	-	-	-	
0734	Clean Water (1974)	2011	250,000	-	5,075	244,925	-	-	-	-	
0740	Clean Water (1984)	2035	325,000	-	48,890	276,110	-	-	-	-	
6029	Clean Water, Clean Air, and Parks (2002)	2035	2,600,000	1,981,470	611,515	7,015	15,291	6,145	908,060	35,000	
0716	Community Parklands (1986)	2022	100,000	-	25,140	74,860	-	-	-	-	
0748	Fish & Wildlife Habitat Enhance (1984)	2033	85,000	-	16,745	68,255	-	-	-	-	
0720	Lake Tahoe Acquisitions (1982)	2017	85,000	-	13,425	71,575	-	-	-	-	
0402	Safe, Clean, Reliable Water Supply (1996)	2035	995,000	269,310	658,895	66,795	157,556	105,382	269,310	\$21,000	
0005	Safe Neighborhood Parks (2000)	2035	2,100,000	766,420	1,259,335	74,245	172,572	115,451	456,725	19,000	
0742	State, Urban & Coastal Park (1976)	2029	280,000	-	9,450	270,550	-	-	-	-	
0744	Water Conserv & Water Quality (1986)	2031	150,000	27,600	53,730	68,670	-	-	-	-	
0790	Water Conserv (1988)	2033	60,000	8,860	35,995	15,145	485	110	8,855	-	
	Total, Natural Resources		\$16,494,000	\$4,159,510	\$4,049,865	\$2,896,625	\$492,202	\$294,376	\$2,243,424	\$108,350	
ENVIRONMENTAL PROTECTION											
0737	Clean Water & Water Conserv (1978)	2028	\$375,000	-	\$14,255	\$360,745	-	-	-	-	
0764	Clean Water & Water Reclam (1988)	2029	65,000	-	39,880	25,120	-	-	-	-	
0710	Hazardous Substance Cleanup (1984)	2005	100,000	-	0	100,000	-	-	-	-	
6031	Water Security, Coastal & Beach Protection (2002)	2035	3,440,000	\$2,640,850	785,190	13,960	\$318,039	\$264,455	\$1,012,347	\$0	
	Total, Environmental Protection		\$3,980,000	\$2,640,850	\$839,325	\$499,825	\$318,039	\$264,455	\$1,012,347	\$0	
HEALTH AND HUMAN SERVICES											
6046	Children's Hospital Projects (2004)	3037	\$750,000	\$678,005	71,995	-	\$90,221	\$83,437	\$516,576	\$27,000	
	Total, Health and Human Services		\$750,000	\$678,005	\$71,995	\$0	\$90,221	\$83,437	\$516,576	\$27,000	
YOUTH AND ADULT CORRECTIONAL											
0711	Co Corr Facil Cap Expend (1986)	2022	\$495,000	-	\$131,680	\$363,320	-	-	-	-	
0796	Co Corr Facil Cap Expend & Youth Facil (1988)	2030	500,000	-	232,625	267,375	-	-	-	-	
0725	Co Jail Cap Expend (1981)	2011	280,000	-	18,400	261,600	-	-	-	-	
0727	Co Jail Cap Expend (1984)	2009	250,000	-	13,250	236,750	-	-	-	-	
0746	New Prison Construction (1986)	2034	500,000	-	94,540	405,460	-	-	-	-	
0747	New Prison Construction (1988)	2035	817,000	\$7,190	308,350	501,460	\$6,277	\$913	\$7,190	\$0	
0751	New Prison Construction (1990)	2021	450,000	2,360	171,850	275,790	1,492	340	2,057	-	
	Total, Youth and Adult Correctional		\$3,292,000	\$9,550	\$970,695	\$2,311,755	\$7,769	\$1,253	\$9,247	\$0	
EDUCATION--K-12											
0794	Ca Library Constr & Renov (1988)	2031	\$75,000	\$2,600	\$37,460	\$34,940	-	-	-	-	
6000	Ca Library Constr & Renov (2000)	2037	350,000	243,140	94,005	12,855	\$24,580	\$19,035	\$178,170	\$32,850	
0119	Class Size Reduction K-U Pub. Ed. Facil (1998) K-12	2034	6,700,000	11,860	5,895,005	793,135	2,882	5,542	11,860	-	
0657	Public Education Facil (1996) K-12	2035	2,025,000	12,960	1,521,900	490,140	440	100	12,965	-	
6036	Public Education Facil (2002) K-12	2037	11,400,000	1,955,980	9,325,625	118,395	39,225	146,160	1,955,980	100,000	
6044	Public Education Facil (2004) K-12	2037	10,000,000	6,627,010	3,361,070	11,920	1,395,961	1,441,849	6,627,005	357,500	

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									Finance Cmte. Authorization	Total Outstanding	
			As of December 31, 2006								
6057	Public Education Facil (2006) K-12		7,329,000	0	0	-	-	-	-	-	-
0739	School Bldg & Earthquake (1974)	2026	40,000	-	26,650	13,350	-	-	-	-	-
0789	School Facilities (1988)	2011	800,000	-	268,795	531,205	-	-	-	-	-
0708	School Facilities (1990)	2033	800,000	-	389,060	410,940	-	-	-	-	-
0745	School Facilities (1992)	2033	1,900,000	12,560	1,008,735	878,705	2,421	1,358	12,555	1,750	
0743	State Sch Bldg Lease-Purch (1984)	2011	450,000	-	35,000	415,000	-	-	-	-	
0743	State Sch Bldg Lease-Purch (1986)	2011	800,000	-	146,800	653,200	-	-	-	-	
0776	1988 School Facil Bond Act (Nov)	2033	800,000	2,260	318,460	479,280	751	293	2,255	-	
0774	1990 School Facil Bond Act (Jun)	2033	800,000	2,130	341,830	456,040	1,223	487	2,125	-	
0765	1992 School Facil Bond Act (Nov)	2033	900,000	3,790	488,287	407,923	139	115	3,789	1,600	
Total, Education--K-12			\$45,169,000	\$8,874,290	\$23,258,682	\$5,707,028	\$1,467,622	\$1,614,939	\$8,806,704	\$493,700	
HIGHER EDUCATION											
0574	Class Size Reduction K-U Pub. Ed. Facil (1998) Hi-Ed	2036	\$2,500,000	\$113,670	\$2,263,090	\$123,240	\$29,709	\$14,094	\$113,670	-	
0782	Higher Education Facil (1986)	2011	400,000	-	63,500	336,500	-	-	-	-	
0785	Higher Education Facil (1988)	2033	600,000	10,440	225,385	364,175	-	-	-	-	
0791	Higher Education Facil (Jun 1990)	2033	450,000	2,110	190,680	257,210	-	-	980	-	
0705	Higher Education Facil (Jun 1992)	2033	900,000	7,240	561,965	330,795	-	-	-	-	
0658	Public Education Facil (1996) Hi-Ed	2033	975,000	37,460	781,415	156,125	673	153	-	-	
6028	Public Education Facil (2002) Hi-Ed	2037	1,650,000	851,490	784,345	14,165	256,786	108,458	851,490	7,500	
6041	Public Education Facil (2004) Hi-Ed	2037	2,300,000	2,175,340	124,265	395	421,673	337,226	1,622,710	\$58,450	
6048	Public Education Facil (2006) UC/CSU		1,580,000	0	-	-	-	0	0	\$0	
6049	Public Education Facil (2006) CCC		1,507,000	0	-	-	-	0	0	\$0	
6047	Stem Cell Research and Cures (2004)		3,000,000	3,000,000	-	-	-	-	295,000	-	
Total, Higher Education			\$15,862,000	\$6,197,750	\$4,994,645	\$1,582,605	\$708,841	\$459,931	\$2,883,850	\$65,950	
GENERAL GOVERNMENT											
0768	Earthquake Safety & Public Bldg. Rehab (1990)	2035	\$300,000	\$28,300	\$206,785	\$64,915	\$11,044	\$5,198	\$28,300	-	
6052	Disaster Prep and Flood Prevent (2006)		\$4,090,000	\$0	\$0	\$0	\$0	\$0	\$0	-	
0701	Veterans' Homes (2000)	2013	50,000	46,920	3,080	-	8,336	2,968	31,750	-	
Total, General Government			\$4,440,000	\$75,220	\$209,865	\$64,915	\$19,380	\$8,166	\$60,050	\$0	
Total, All Agencies			\$120,202,000	\$25,199,760	\$37,693,042	\$14,640,198	\$3,220,502	\$2,800,001	\$17,204,913	\$695,000	
SELF-LIQUIDATING BONDS¹											
	Ca Water Resources Dev (1959)	2024	\$1,750,000	\$167,600	\$654,280	\$928,120	-	-	-	-	
	The Economic Recovery Bond Act	2023	15,000,000	3,746,000	9,759,490	1,494,510	-	-	-	-	
	Veterans Bonds	2036	4,510,000	-	1,354,380	3,155,620	-	-	\$365,310	\$0	
Total, Self-Liquidating Bonds			\$21,260,000	\$3,913,600	\$11,768,150	\$5,578,250	\$0	\$0	\$365,310	\$0	
Total			\$141,462,000	\$29,113,360	\$49,461,192	\$20,218,448	\$3,220,502	\$2,800,001	\$17,570,223	\$695,000	

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