

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	
			Authorized	Unissued	Outstanding	Redeemed	Jan-Jun 2010	Jul-Dec 2010	As of December 31, 2010 Finance Cmte. Authorization	As of December 31, 2010 Total Outstanding
6032	LEGISLATIVE, JUDICIAL, EXECUTIVE Voting Modernization (2002)	2018	\$200,000	\$64,495	\$72,705	\$62,800	\$0	\$0	\$64,495	\$0
	Total, Legislative, Judicial, Executive		\$200,000	\$64,495	\$72,705	\$62,800	\$0	\$0	\$64,495	\$0
0703	BUSINESS, TRANSPORTATION & HOUSING Clean Air & Transit Improv (1990)	2040	\$1,990,000	\$99,580	\$1,026,685	\$863,735	\$0	\$0	\$63,665	\$0
0714	Housing & Homeless (1990)	2023	150,000	3,365	146,635	146,635	-	-	-	-
6037	Housing and Emergency Shelter (2002)	2040	2,100,000	171,340	1,690,200	238,460	-	70,349	171,340	-
6066	Housing and Emergency Shelter (2006)	2040	2,850,000	1,258,990	1,591,010	-	-	199,829	1,258,990	-
6053	Highway Safe, Traffic Red. Air Qual, Port Sec (2006)	2040	19,925,000	12,387,615	7,517,110	20,275	-	2,626,693	984,170	3,014
0756	Passenger Rail & Clean Air (1990)	2022	1,000,000	-	246,785	753,215	-	-	-	-
6043	Safe, Reliable High-Speed Passenger Train Bond Act (2008)	2040	9,950,000	9,640,940	309,060	-	-	28,516	70,750	-
0653	Seismic Retrofit (1996)	2039	2,000,000	-	1,500,020	499,980	-	-	-	-
	Total, Business, Transportation & Housing		\$39,965,000	\$23,568,465	\$13,884,235	\$2,522,300	-	\$2,925,387	\$2,548,915	\$3,014
0722	NATURAL RESOURCES Ca Park & Recreational Facil (1984)	2027	\$370,000	\$1,100	\$23,690	\$345,210	\$0	\$0	\$0	\$0
0721	Ca Parklands (1980)	2024	285,000	-	4,515	280,485	-	-	-	-
0707	Ca Safe Drinking Water (1976)	2027	175,000	2,500	8,505	163,995	-	-	-	-
0707	Ca Safe Drinking Water (1984)	2027	75,000	-	4,060	70,940	-	-	-	-
0707	Ca Safe Drinking Water (1988)	2030	100,000	-	32,830	67,170	-	-	-	-
0793	Ca Safe Drinking Water (2000)	2040	75,000	580	37,940	36,480	-	3,229	-	-
6001	Ca Safe Drinking Water (2006)	2040	1,970,000	165,020	1,605,975	199,005	-	95,037	137,740	1,896
6051	Ca Safe Drinking Water (2006)	2040	5,388,000	3,091,875	2,290,485	5,670	-	450,961	40,429	-
0786	Ca Wildlife, Coast, & Park Land Cons (1988)	2032	776,000	7,330	179,155	589,515	-	-	-	-
0734	Clean Water (1976)	2011	250,000	-	500	249,500	-	-	-	-
0740	Clean Water (1984)	2011	250,000	-	500	249,500	-	-	-	-
0740	Clean Water (1984)	2011	325,000	-	650	324,350	-	-	-	-
0716	Clean Water, Clean Air, and Parks (2002)	2040	2,600,000	350,340	2,200,700	48,965	-	22,799	327,348	86,925
6029	Community Parklands (1986)	2022	100,000	-	6,950	93,050	-	-	-	-
6052	Disaster-Prep and Flood Prevent (2006)	2040	4,090,000	2,142,030	1,936,665	11,305	-	617,129	151,215	113,988
0748	Fish & Wildlife Habitat Enhances (1984)	2033	85,000	-	7,425	77,575	-	-	-	-
0720	Lake Tahoe Acquisitions (1982)	2017	85,000	-	2,605	82,395	-	-	-	-
0402	Safe, Clean, Reliable Water Supply (1996)	2040	995,000	99,100	727,710	168,190	-	12,453	89,070	-
0005	Safe Neighborhood Parks (2000)	2040	2,100,000	158,310	1,682,280	259,410	-	4,436	112,580	70,518
0742	State, Urban & Coastal Park (1976)	2029	280,000	-	5,705	274,295	-	-	-	-
0744	Water Conserv & Water Quality (1986)	2031	150,000	13,730	49,375	86,895	-	-	13,730	-
0790	Water Conserv (1988)	2036	60,000	5,235	30,300	24,465	-	-	5,235	-
	Total, Natural Resources		\$20,584,000	\$6,037,150	\$10,857,060	\$3,689,790	\$0	\$1,167,064	\$877,348	\$313,756
0737	ENVIRONMENTAL PROTECTION Clean Water, Water Conserv (1976)	2038	\$375,000	\$0	\$6,825	\$368,175	\$0	\$0	\$0	\$0
0764	Clean Water & Water Res (1989)	2029	665,000	-	30,875	34,125	-	-	-	-
6031	Water Security, Coastal & Beach Protection (2002)	2040	3,440,000	743,245	2,612,305	84,450	0	164,539	389,720	89,716
	Total, Environmental Protection		\$3,880,000	\$743,245	\$2,650,005	\$486,750	\$0	\$164,539	\$389,720	\$89,716
6046	HEALTH AND HUMAN SERVICES Children's Hospital Projects (2004)	2040	\$750,000	\$85,715	\$641,590	\$22,695	\$0	\$14,000	\$85,715	\$38,060
6079	Children's Hospital Projects (2008)	2040	980,000	449,240	530,760	-	-	298,162	113,890	-
	Total, Health and Human Services		\$1,730,000	\$534,955	\$1,172,350	\$22,695	\$0	\$312,162	\$199,605	\$38,060

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YOUTH AND ADULT CORRECTIONAL										
0711	Co Corr Facil Cap Expend (1986)	2022	\$495,000	\$0	\$44,180	\$450,820	\$0	\$0	\$0	\$0
0796	Co Corr Facil Cap Expend (1988)	2030	500,000	-	136,010	363,990	-	-	-	-
0725	Co Jail Cap Expend (1981)	2011	280,000	-	800	279,200	-	-	-	-
0746	New Prison Construction (1986)	2034	500,000	-	20,765	479,235	-	-	-	-
0747	New Prison Construction (1988)	2030	817,000	2,165	95,205	719,630	-	-	2,165	-
0751	New Prison Construction (1990)	2029	450,000	605	82,680	366,715	-	-	307	-
	Total, Youth and Adult Correctional		\$3,042,000	\$2,770	\$379,640	\$2,659,590	\$0	\$0	\$2,472	\$0
EDUCATION--K-12										
0794	Ca Library Constr & Renov (1988)	2031	\$75,000	\$2,595	\$24,490	\$47,915	\$0	\$0	\$0	\$0
6000	Ca Library Constr & Renov (2000)	2040	350,000	30,450	269,715	49,835	-	4,745	30,450	12,864
0119	Class Size Reduction K-U Pub. Ed. Facil (1998) K-12	2034	6,700,000	11,860	4,967,875	1,720,265	-	-	11,860	-
0657	Public Education Facil (1996) K-12	2035	2,025,000	-	1,233,775	778,260	-	-	12,965	-
6036	Public Education Facil (2002) K-12	2040	11,400,000	250,940	10,268,820	860,240	0	62,027	250,940	178,965
6044	Public Education Facil (2004) K-12	2040	10,000,000	1,411,050	8,354,110	267,650	0	284,235	1,410,950	252,565
6045	Public Education Facil (2006) K-12	2029	7,363,000	2,956,325	4,354,110	267,650	0	424,370	2,936,325	280,120
0730	School Bldg. Facil (1988)	2026	800,000	-	31,310	18,895	-	-	-	-
0789	School Bldg. Facil (1989)	2011	800,000	-	31,690	768,310	-	-	-	-
0708	School Facilities (1989)	2033	800,000	-	254,530	545,470	-	-	-	-
0745	School Facilities (1992)	2036	1,900,000	10,280	813,725	1,075,995	-	-	10,280	-
0743	State Sch Bldg Lease-Purch (1984)	2011	450,000	-	1,850	448,150	-	-	-	-
0743	State Sch Bldg Lease-Purch (1986)	2011	800,000	-	6,900	793,100	-	-	-	-
0776	1988 School Facil Bond Act (Nov)	2033	800,000	2,255	106,110	691,635	-	-	2,255	-
0774	1990 School Facil Bond Act (Jun)	2033	800,000	2,125	176,865	621,010	-	-	2,125	-
0765	1992 School Facil Bond Act (Nov)	2035	900,000	1,789	394,969	503,242	-	-	1,789	-
	Total, Education--K-12		\$45,169,000	\$4,692,624	\$31,259,524	\$9,216,952	\$0	\$775,377	\$4,669,079	\$734,614
HIGHER EDUCATION										
0674	Class Size Reduction K-U Pub. Ed. Facil (1998) HI-Ed	2039	\$2,500,000	\$0	\$2,100,485	\$399,515	\$0	\$0	\$0	\$0
0782	Higher Education Facil (1988)	2011	400,000	-	26,860	373,140	-	-	-	-
0795	Higher Education Facil (1989)	2040	450,000	-	7,890	362,240	-	-	-	-
0795	Higher Education Facil (1990)	2040	450,000	-	67,210	382,790	-	-	-	-
0705	Higher Education Facil (Jun 1992)	2040	550	550	455,240	443,455	-	10	1,305	-
0658	Public Education Facil (1996) HI-Ed	2033	900,000	1,305	455,240	443,455	-	-	1,305	-
6041	Public Education Facil (2002) HI-Ed	2039	975,000	37,485	646,915	290,620	-	27,574	-	-
6041	Public Education Facil (2004) HI-Ed	2040	1,650,000	8,820	1,552,535	88,645	-	-	8,820	-
6041	Public Education Facil (2006) HI-Ed	2040	2,300,000	152,775	2,090,925	56,300	0	6,872	79,950	77,716
6048	Public Education Facil (2006) HI-Ed	2040	3,087,000	530,745	2,554,815	1,440	0	41,157	530,745	26,474
6047	Stem Cell Research and Cures (2004)	2039	3,000,000	1,924,300	1,075,700	-	-	343,211	4	-
	Total, Higher Education		\$15,862,000	\$2,655,960	\$10,656,255	\$2,549,785	\$0	\$419,583	\$620,824	\$113,010
GENERAL GOVERNMENT										
0768	Earthquake Safety & Public Bldg. Rehab (1990)	2029	\$300,000	\$12,410	\$171,045	\$116,545	\$0	\$0	\$12,410	\$0
0701	Veterans' Homes (2000)	2039	50,000	975	40,345	8,680	-	-	975	-
	Total, General Government		\$350,000	\$13,385	\$211,390	\$125,225	\$0	\$0	\$13,385	\$0
	Total, All Agencies		\$130,782,000	\$38,303,049	\$71,143,164	\$21,335,787	\$0	\$5,764,112	\$9,385,843	\$1,292,170
SELF-LIQUIDATING BONDS¹										
	Ca Water Resources Dev (1959)	2024	\$1,750,000	\$167,600	\$442,880	\$1,139,520	\$0	\$0	\$0	\$0
	The Economic Recovery Bond Act	2023	15,000,000	-	7,392,220	7,607,780	-	-	-	-
	Veterans Bonds	2042	3,560,000	1,138,610	854,055	1,567,335	-	-	-	238,610
	Total, Self-Liquidating Bonds		\$20,310,000	\$1,306,210	\$8,689,155	\$10,314,635	\$0	\$0	\$238,610	\$0
	Total		\$151,092,000	\$39,609,259	\$79,832,319	\$31,650,422	\$0	\$5,764,112	\$9,624,453	\$1,292,170

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