

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS
As of October 1, 2023
(Thousands)

	Proposition Number	Voter Authorization Date	Authorization Amount	Long Term Bonds Outstanding	Commercial Paper Outstanding ^(a)	Unissued
			\$	\$	\$	\$
GENERAL FUND BONDS (Non-Self Liquidating)						
1988 School Facilities Bond Act ^(b)	79	11/08/88	797,745	10,905	0	0
1990 School Facilities Bond Act ^(b)	123	06/05/90	797,875	9,210	0	0
1992 School Facilities Bond Act ^(b)	155	11/03/92	898,211	19,570	0	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 ^(f)	40	03/05/02	2,596,643	1,505,705	11,365	107,613
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018	68	06/05/18	4,100,000	1,077,825	69,890	2,844,520
California Library Construction and Renovation Bond Act of 1988 ^(b)	85	11/08/88	72,405	2,795	0	0
* California Park and Recreational Facilities Act of 1984 ^(b)	18	06/05/84	368,900	1,955	0	0
* California Parklands Act of 1980	1	11/04/80	285,000	50	0	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	14	03/07/00	350,000	185,950	0	5,040
* California Safe Drinking Water Bond Law of 1976 ^(b)	3	06/08/76	172,500	830	0	0
* California Safe Drinking Water Bond Law of 1984	28	11/06/84	75,000	350	0	0
* California Safe Drinking Water Bond Law of 1986	55	11/04/86	100,000	4,600	0	0
California Safe Drinking Water Bond Law of 1988	81	11/08/88	75,000	9,865	0	0
California Stem Cell Research and Cures Bond Act of 2004	71	11/02/04	3,000,000	765,035	41,655	74,990
California Stem Cell Research, Treatments, and Cures Bond Act of 2020	14	11/03/20	5,500,000	416,600	0	5,083,400
* California Wildlife, Coastal, and Park Land Conservation Act ^(b)	70	06/07/88	768,670	22,050	0	0
Children's Hospital Bond Act of 2004	61	11/02/04	750,000	520,115	180	1,350
Children's Hospital Bond Act of 2008	3	11/04/08	980,000	759,515	1,505	41,445
Children's Hospital Bond Act of 2018	4	11/06/18	1,500,000	169,210	39,080	1,257,405
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	1A	11/03/98	2,500,000	998,160	0	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	1A	11/03/98	6,700,000	2,012,420	65	35
* Clean Air and Transportation Improvement Bond Act of 1990	116	06/05/90	1,990,000	217,165	0	0
* Clean Water Bond Law of 1984	25	11/06/84	325,000	175	0	0
* Clean Water and Water Conservation Bond Law of 1978	2	06/06/78	375,000	1,040	0	0
Clean Water and Water Reclamation Bond Law of 1988	83	11/08/88	65,000	3,115	0	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	86	11/08/88	500,000	7,040	0	0
Disaster Preparedness and Flood Prevention Bond Act of 2006 ^{(e)(h)}	1E	11/07/06	3,960,560	2,770,700	34,150	236,082

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Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990 ^(g)	122	06/05/90	292,510	2,580	0	0
* Fish and Wildlife Habitat Enhancement Act of 1984	19	06/05/84	85,000	2,125	0	0
Higher Education Facilities Bond Act of 1988	78	11/08/88	600,000	4,575	0	0
Higher Education Facilities Bond Act of June 1990	121	06/05/90	450,000	8,445	0	540
Higher Education Facilities Bond Act of June 1992	153	06/02/92	900,000	44,275	0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	1B	11/07/06	19,925,000	13,322,420	125,550	569,825
Housing and Emergency Shelter Trust Fund Act of 2002	46	11/05/02	2,100,000	106,555	2,890	62,975
Housing and Emergency Shelter Trust Fund Act of 2006	1C	11/07/06	2,850,000	743,590	43,705	203,800
Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (CCC)	51	11/08/16	2,000,000	864,345	20,055	982,140
Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (K-12)	51	11/08/16	7,000,000	5,623,515	66,570	219,500
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	47	11/05/02	1,650,000	977,840	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	47	11/05/02	11,400,000	6,038,890	0	5,455
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	55	03/02/04	2,300,000	1,448,470	0	58,019
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	55	03/02/04	10,000,000	6,007,635	0	16,160
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	1D	11/07/06	3,087,000	2,354,795	0	38,775
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	1D	11/07/06	7,329,000	4,994,515	8,470	137,860
* New Prison Construction Bond Act of 1986	54	11/04/86	500,000	835	0	0
New Prison Construction Bond Act of 1988	80	11/08/88	817,000	1,890	0	1,245
New Prison Construction Bond Act of 1990	120	06/05/90	450,000	490	0	605
Public Education Facilities Bond Act of 1996 (Higher Education)	203	03/26/96	975,000	203,940	0	4,650
Public Education Facilities Bond Act of 1996 (K-12) ^(e)	203	03/26/96	2,012,035	301,720	0	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act ^(e)	13	03/07/00	1,884,000	965,430	0	43,346
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 ^{(e)(f)}	84	11/07/06	5,266,357	3,163,840	83,455	626,967
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	12	03/07/00	2,100,000	899,840	5,020	13,080
Safe, Clean, Reliable Water Supply Act ^(e)	204	11/05/96	969,500	297,535	0	62,915
Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	1A	11/04/08	9,950,000	4,016,250	112,425	3,564,090
* School Building and Earthquake Bond Act of 1974	1	11/05/74	150,000	3,990	0	0

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School Facilities Bond Act of 1990	146	11/06/90	800,000	11,860	0	0
School Facilities Bond Act of 1992	152	06/02/92	1,900,000	21,670	0	10,280
Seismic Retrofit Bond Act of 1996	192	03/26/96	2,000,000	557,340	0	0
* State, Urban, and Coastal Park Bond Act of 1976	2	11/02/76	280,000	665	0	0
Veterans Homes Bond Act of 2000	16	03/07/00	50,000	29,455	0	975
Veterans Housing and Homeless Prevention Bond Act of 2014	41	06/03/14	600,000	200,365	44,585	330,870
Veterans and Affordable Housing Bond Act of 2018	1	11/06/18	3,000,000	371,760	149,670	2,456,965
Voting Modernization Bond Act of 2002	41	03/05/02	200,000	44,420	0	10,430
Water Conservation Bond Law of 1988 ^(g)	82	11/08/88	54,765	5,190	0	0
* Water Conservation and Water Quality Bond Law of 1986 ^(c)	44	06/03/86	136,500	6,490	0	230
Water Quality, Supply, and Infrastructure Improvement Act of 2014 ^(f)	1	11/04/14	7,465,000	2,480,280	144,730	4,408,030
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 ^(e)	50	11/05/02	3,345,000	2,170,975	19,670	181,699
Total General Fund Bonds			156,477,176	69,792,750	1,024,685	23,663,306

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ENTERPRISE FUND BONDS (Self Liquidating)						
* California Water Resources Development Bond Act	1	11/08/60	1,750,000	70	0	167,600
Veterans Bond Act of 1986	42	06/03/86	850,000	3,465	0	0
Veterans Bond Act of 1988	76	06/07/88	510,000	6,240	0	0
Veterans Bond Act of 1990	142	11/06/90	400,000	14,335	0	0
Veterans Bond Act of 1996	206	11/05/96	400,000	25,640	0	0
Veterans Bond Act of 2000	32	11/07/00	500,000	114,555	0	0
Veterans Bond Act of 2008 ^(d)	12	11/04/08	300,000	164,365	0	0
Veterans and Affordable Housing Bond Act of 2018 (CalVet)	1	11/06/18	1,000,000	334,065	0	636,235
Total Enterprise Fund Bonds			5,710,000	662,735	0	803,835
TOTAL GENERAL OBLIGATION BONDS			162,187,176	70,455,485	1,024,685	24,467,141

(a) A total of not more than \$2.45 billion of commercial paper principal plus accrued interest may be owing at one time. Bond acts marked with an asterisk (*) are not legally permitted to utilize commercial paper.

(b) SB 1018 (06/27/2012) reduced the voter authorized amount

(c) SB 1018 (06/27/2012) and SB 71 (06/27/2013) reduced the voter authorized amount

(d) AB 639 (10/10/2013) reduced the voter authorized amount

(e) AB 1471 (11/04/2014) reduced the voter authorized amount

(f) SB 5 (6/5/2018) reduced the voter authorized amount

(g) AB 92 (6/29/2020) reduced the voter authorized amount

(h) The original voter authorized amount has been reduced in accordance with section 5096.828 of the Public Resources Code of the State of California.

SOURCE: State of California, Office of the Treasurer.