

**AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS
AS OF OCTOBER 1, 2024
(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	8,865	0	0
1990 School Facilities Bond Act ^(b)	123	06/05/90	797,875	7,620	0	0
1992 School Facilities Bond Act ^(b)	155	11/03/92	898,211	12,975	0	0
Behavioral Health Infrastructure Bond Act of 2024	1	03/05/24	6,380,000	0	2,760	6,377,240
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 ^(f)	40	03/05/02	2,596,643	1,477,610	10,745	93,248
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018	68	06/05/18	4,100,000	1,476,210	54,315	2,383,335
California Library Construction and Renovation Bond Act of 1988 ^(b)	85	11/08/88	72,405	2,065	0	0
* California Park and Recreational Facilities Act of 1984 ^(b)	18	06/05/84	368,900	1,160	0	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	14	03/07/00	350,000	181,940	0	5,040
* California Safe Drinking Water Bond Law of 1976 ^(b)	3	06/08/76	172,500	580	0	0
* California Safe Drinking Water Bond Law of 1984	28	11/06/84	75,000	250	0	0
* California Safe Drinking Water Bond Law of 1986	55	11/04/86	100,000	3,255	0	0
California Safe Drinking Water Bond Law of 1988	81	11/08/88	75,000	8,755	0	0
California Stem Cell Research and Cures Bond Act of 2004	71	11/02/04	3,000,000	760,050	69,575	40,590
California Stem Cell Research, Treatments, and Cures Bond Act of 2020	14	11/03/20	5,500,000	843,885	0	4,656,115
* California Wildlife, Coastal, and Park Land Conservation Act ^(b)	70	06/07/88	768,670	15,275	0	0
Children's Hospital Bond Act of 2004	61	11/02/04	750,000	515,365	625	750
Children's Hospital Bond Act of 2008	3	11/04/08	980,000	728,970	4,580	37,935
Children's Hospital Bond Act of 2018	4	11/06/18	1,500,000	274,125	99,175	1,078,870
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	1A	11/03/98	2,500,000	869,065	0	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	1A	11/03/98	6,700,000	1,765,135	65	35
* Clean Air and Transportation Improvement Bond Act of 1990	116	06/05/90	1,990,000	181,705	0	0
* Clean Water and Water Conservation Bond Law of 1978	2	06/06/78	375,000	645	0	0
Clean Water and Water Reclamation Bond Law of 1988	83	11/08/88	65,000	2,500	0	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	86	11/08/88	500,000	4,845	0	0
Disaster Preparedness and Flood Prevention Bond Act of 2006 ^{(e)(h)}	1E	11/07/06	3,960,560	2,795,265	11,025	210,072
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990 ^(g)	122	06/05/90	292,510	1,900	0	0
* Fish and Wildlife Habitat Enhancement Act of 1984	19	06/05/84	85,000	1,880	0	0
Higher Education Facilities Bond Act of 1988	78	11/08/88	600,000	4,330	0	0
Higher Education Facilities Bond Act of June 1990	121	06/05/90	450,000	6,330	0	540
Higher Education Facilities Bond Act of June 1992	153	06/02/92	900,000	30,765	0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	1B	11/07/06	19,925,000	12,567,415	73,765	569,825
Housing and Emergency Shelter Trust Fund Act of 2002	46	11/05/02	2,100,000	112,970	4,010	53,045
Housing and Emergency Shelter Trust Fund Act of 2006	1C	11/07/06	2,850,000	741,850	29,025	185,200

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GENERAL FUND BONDS (Non-Self Liquidating)						
Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (CCC)	51	11/08/16	2,000,000	1,039,700	1,030	782,140
Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (K-12)	51	11/08/16	7,000,000	5,366,920	56,120	157,725
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	47	11/05/02	1,650,000	911,800	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	47	11/05/02	11,400,000	5,437,390	0	5,455
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	55	03/02/04	2,300,000	1,398,430	0	58,019
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	55	03/02/04	10,000,000	5,794,350	0	16,160
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	1D	11/07/06	3,087,000	2,333,165	0	38,775
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	1D	11/07/06	7,329,000	4,953,250	29,440	77,655
* New Prison Construction Bond Act of 1986	54	11/04/86	500,000	765	0	0
New Prison Construction Bond Act of 1988	80	11/08/88	817,000	1,585	0	1,245
New Prison Construction Bond Act of 1990	120	06/05/90	450,000	460	0	605
Public Education Facilities Bond Act of 1996 (Higher Education)	203	03/26/96	975,000	172,295	0	4,650
Public Education Facilities Bond Act of 1996 (K-12) ^(c)	203	03/26/96	2,012,035	243,830	0	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act ^(e)	13	03/07/00	1,884,000	825,055	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	3,180,330	47,045	544,607
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	12	03/07/00	2,100,000	831,740	3,365	8,625
Safe, Clean, Reliable Water Supply Act ^(e)	204	11/05/96	969,500	274,135	0	62,915
Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	1A	11/04/08	9,950,000	5,320,745	34,320	2,014,790
* School Building and Earthquake Bond Act of 1974	1	11/05/74	150,000	2,660	0	0
School Facilities Bond Act of 1990	146	11/06/90	800,000	11,075	0	0
School Facilities Bond Act of 1992	152	06/02/92	1,900,000	14,880	0	10,280
Seismic Retrofit Bond Act of 1996	192	03/26/96	2,000,000	485,515	0	0
* State, Urban, and Coastal Park Bond Act of 1976	2	11/02/76	280,000	535	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	233,335	49,905	283,495
Veterans and Affordable Housing Bond Act of 2018	1	11/06/18	3,000,000	948,950	570	2,006,965
Voting Modernization Bond Act of 2002	41	03/05/02	200,000	32,160	0	10,430
Water Conservation Bond Law of 1988 ^(g)	82	11/08/88	54,765	4,320	0	0
* Water Conservation and Water Quality Bond Law of 1986 ^(e)	44	06/03/86	136,500	5,305	0	230
Water Quality, Supply, and Infrastructure Improvement Act of 2014 ^(f)	1	11/04/14	7,465,000	3,003,990	63,950	3,767,960
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 ^(e)	50	11/05/02	3,345,000	2,043,720	14,630	162,999
Total General Fund Bonds			162,247,176	70,307,400	660,040	25,751,886

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ENTERPRISE FUND BONDS (Self Liquidating)						
* California Water Resources Development Bond Act	1	11/08/60	1,750,000	35	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	153,060	0	0
Veterans and Affordable Housing Bond Act of 2018 (CalVet)	1	11/06/18	1,000,000	317,150	0	636,235
Total Enterprise Fund Bonds			5,710,000	634,480	0	803,835
TOTAL GENERAL OBLIGATION BONDS			167,957,176	70,941,880	660,040	26,555,721

(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 (06/05/2018) reduced the voter authorized amount

(g) AB 92 (06/29/2020) 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.