

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS
As of December 1, 2022
(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	14,075	0	0
1990 School Facilities Bond Act ^(b)	123	06/05/90	797,875	11,380	0	0
1992 School Facilities Bond Act ^(b)	155	11/03/92	898,211	35,145	0	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 ^(f)	40	03/05/02	2,596,643	1,522,470	20,195	111,128
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018	68	06/05/18	4,100,000	768,795	85,310	3,167,385
California Library Construction and Renovation Bond Act of 1988 ^(b)	85	11/08/88	72,405	3,085	0	0
* California Park and Recreational Facilities Act of 1984 ^(b)	18	06/05/84	368,900	2,750	0	0
* California Parklands Act of 1980	1	11/04/80	285,000	100	0	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	14	03/07/00	350,000	191,420	0	5,040
* California Safe Drinking Water Bond Law of 1976 ^(b)	3	06/08/76	172,500	1,080	0	0
* California Safe Drinking Water Bond Law of 1984	28	11/06/84	75,000	450	0	0
* California Safe Drinking Water Bond Law of 1986	55	11/04/86	100,000	6,220	0	0
California Safe Drinking Water Bond Law of 1988	81	11/08/88	75,000	11,690	0	0
California Stem Cell Research and Cures Bond Act of 2004	71	11/02/04	3,000,000	922,820	30,155	93,390
California Stem Cell Research, Treatments, and Cures Bond Act of 2020	14	11/03/20	5,500,000	269,820	0	5,230,180
* California Wildlife, Coastal, and Park Land Conservation Act ^(b)	70	06/07/88	768,670	31,355	0	0
Children's Hospital Bond Act of 2004	61	11/02/04	750,000	522,930	30	1,500
Children's Hospital Bond Act of 2008	3	11/04/08	980,000	759,810	360	42,695
Children's Hospital Bond Act of 2018	4	11/06/18	1,500,000	121,120	41,380	1,316,060
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	1A	11/03/98	2,500,000	1,071,670	0	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	1A	11/03/98	6,700,000	2,242,395	0	100
* Clean Air and Transportation Improvement Bond Act of 1990	116	06/05/90	1,990,000	255,090	0	0
* Clean Water Bond Law of 1984	25	11/06/84	325,000	1,390	0	0
* Clean Water and Water Conservation Bond Law of 1978	2	06/06/78	375,000	1,320	0	0
Clean Water and Water Reclamation Bond Law of 1988	83	11/08/88	65,000	4,090	0	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	86	11/08/88	500,000	10,500	0	0
Disaster Preparedness and Flood Prevention Bond Act of 2006 ^{(e)(h)}	1E	11/07/06	3,960,560	2,740,485	165,755	247,487

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			\$	\$	\$	\$
GENERAL FUND BONDS (Non-Self Liquidating)						
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990 ^(g)	122	06/05/90	292,510	2,865	0	0
* Fish and Wildlife Habitat Enhancement Act of 1984	19	06/05/84	85,000	2,315	0	0
Higher Education Facilities Bond Act of 1988	78	11/08/88	600,000	5,160	0	0
Higher Education Facilities Bond Act of June 1990	121	06/05/90	450,000	10,075	0	540
Higher Education Facilities Bond Act of June 1992	153	06/02/92	900,000	64,875	0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	1B	11/07/06	19,925,000	13,711,585	116,630	659,990
Housing and Emergency Shelter Trust Fund Act of 2002	46	11/05/02	2,100,000	105,575	2,150	65,845
Housing and Emergency Shelter Trust Fund Act of 2006	1C	11/07/06	2,850,000	806,890	31,085	219,950
Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (CCC)	51	11/08/16	2,000,000	633,565	68,875	1,196,320
Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (K-12)	51	11/08/16	7,000,000	5,000,195	1,400	1,072,870
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	47	11/05/02	1,650,000	1,015,260	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	47	11/05/02	11,400,000	6,420,065	0	5,455
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	55	03/02/04	2,300,000	1,465,765	0	58,019
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	55	03/02/04	10,000,000	6,089,545	0	16,160
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	1D	11/07/06	3,087,000	2,362,560	0	38,775
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	1D	11/07/06	7,329,000	5,016,385	0	168,560
* New Prison Construction Bond Act of 1986	54	11/04/86	500,000	895	0	0
New Prison Construction Bond Act of 1988	80	11/08/88	817,000	2,105	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	252,375	0	4,650
Public Education Facilities Bond Act of 1996 (K-12) ^(c)	203	03/26/96	2,012,035	364,295	0	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act ^(c)	13	03/07/00	1,884,000	991,805	0	43,346
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 ^{(c)(f)}	84	11/07/06	5,266,357	3,166,120	97,310	716,787
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	12	03/07/00	2,100,000	936,755	9,050	13,080
Safe, Clean, Reliable Water Supply Act ^(c)	204	11/05/96	969,500	319,710	0	62,915
Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	1A	11/04/08	9,950,000	2,553,630	176,120	5,073,245
* School Building and Earthquake Bond Act of 1974	1	11/05/74	150,000	5,320	0	0

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School Facilities Bond Act of 1990	146	11/06/90	800,000	17,175	0	0
School Facilities Bond Act of 1992	152	06/02/92	1,900,000	43,780	0	10,280
Seismic Retrofit Bond Act of 1996	192	03/26/96	2,000,000	635,530	0	0
* State, Urban, and Coastal Park Bond Act of 1976	2	11/02/76	280,000	970	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	192,835	44,450	347,265
Veterans and Affordable Housing Bond Act of 2018	1	11/06/18	3,000,000	346,380	93,370	2,558,765
Voting Modernization Bond Act of 2002	41	03/05/02	200,000	41,205	3,000	11,025
Water Conservation Bond Law of 1988 ^(g)	82	11/08/88	54,765	6,425	0	0
* Water Conservation and Water Quality Bond Law of 1986 ^(e)	44	06/03/86	136,500	7,545	0	230
Water Quality, Supply, and Infrastructure Improvement Act of 2014 ^(f)	1	11/04/14	7,465,000	1,926,910	245,715	5,015,540
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 ^(e)	50	11/05/02	3,345,000	2,174,925	23,300	192,079
Total General Fund Bonds			156,477,176	68,252,770	1,255,640	27,769,481

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ENTERPRISE FUND BONDS (Self Liquidating)						
* California Water Resources Development Bond Act	1	11/08/60	1,750,000	120	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	27,425	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	170,420	0	0
Veterans and Affordable Housing Bond Act of 2018 (CalVet)	1	11/06/18	1,000,000	339,120	0	636,235
Total Enterprise Fund Bonds			5,710,000	675,680	0	803,835
TOTAL GENERAL OBLIGATION BONDS			162,187,176	68,928,450	1,255,640	28,573,316

(a) A total of not more than \$2.3 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.