

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS
As of September 1, 2021
(Thousands)

	Proposition Number	Voter Authorization Date	Authorization Amount	Long Term Bonds Outstanding ^(b)	Commercial Paper Outstanding ^(a)	Unissued
			\$	\$	\$	\$
GENERAL FUND BONDS (Non-Self Liquidating)						
1988 School Facilities Bond Act ^(b)	79	11/08/88	797,745	17,845	0	0
1990 School Facilities Bond Act ^(b)	123	06/05/90	797,875	35,985	0	0
1992 School Facilities Bond Act ^(b)	155	11/03/92	898,211	77,480	0	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 ^(f)	40	03/05/02	2,596,643	1,688,770	22,850	130,933
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018	68	06/05/18	4,100,000	107,575	200,000	3,769,300
California Library Construction and Renovation Bond Act of 1988 ^(b)	85	11/08/88	72,405	4,390	0	0
* California Park and Recreational Facilities Act of 1984 ^(b)	18	06/05/84	368,900	4,420	0	0
* California Parklands Act of 1980	1	11/04/80	285,000	740	0	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	14	03/07/00	350,000	195,895	0	5,040
* California Safe Drinking Water Bond Law of 1976 ^(b)	3	06/08/76	172,500	1,410	0	0
* California Safe Drinking Water Bond Law of 1984	28	11/06/84	75,000	805	0	0
* California Safe Drinking Water Bond Law of 1986	55	11/04/86	100,000	8,980	0	0
California Safe Drinking Water Bond Law of 1988	81	11/08/88	75,000	13,870	0	0
California Stem Cell Research and Cures Bond Act of 2004	71	11/02/04	3,000,000	1,005,670	4,030	132,590
California Stem Cell Research, Treatments, and Cures Bond Act of 2020	14	11/03/20	5,500,000	180,635	0	5,319,365
* California Wildlife, Coastal, and Park Land Conservation Act ^(b)	70	06/07/88	768,670	45,755	0	0
Children's Hospital Bond Act of 2004	61	11/02/04	750,000	526,215	0	1,530
Children's Hospital Bond Act of 2008	3	11/04/08	980,000	767,765	24,785	60,645
Children's Hospital Bond Act of 2018	4	11/06/18	1,500,000	7,800	113,310	1,376,600
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	1A	11/03/98	2,500,000	1,254,640	0	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	1A	11/03/98	6,700,000	2,553,460	520	100
* Clean Air and Transportation Improvement Bond Act of 1990	116	06/05/90	1,990,000	325,090	0	0
* Clean Water Bond Law of 1984	25	11/06/84	325,000	2,605	0	0
* Clean Water and Water Conservation Bond Law of 1978	2	06/06/78	375,000	1,940	0	0
Clean Water and Water Reclamation Bond Law of 1988	83	11/08/88	65,000	7,005	0	0
* Community Parklands Act of 1986	43	06/03/86	100,000	755	0	0
* County Correctional Facility Capital Expenditure Bond Act of 1986	52	06/03/86	495,000	3,945	0	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	86	11/08/88	500,000	22,615	0	0
Disaster Preparedness and Flood Prevention Bond Act of 2006 ^(e)	1E	11/07/06	3,990,000	2,727,440	141,915	568,072

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS
As of September 1, 2021
(Thousands)

	Proposition Number	Voter Authorization Date	Authorization Amount \$	Long Term Bonds Outstanding ^(b) \$	Commercial Paper Outstanding ^(a) \$	Unissued \$
GENERAL FUND BONDS (Non-Self Liquidating)						
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990 ^(e)	122	06/05/90	292,510	14,235	0	0
* Fish and Wildlife Habitat Enhancement Act of 1984	19	06/05/84	85,000	2,895	0	0
Higher Education Facilities Bond Act of 1988	78	11/08/88	600,000	10,145	0	0
Higher Education Facilities Bond Act of June 1990	121	06/05/90	450,000	16,925	0	540
Higher Education Facilities Bond Act of June 1992	153	06/02/92	900,000	109,360	0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	1B	11/07/06	19,925,000	14,622,075	99,650	810,350
Housing and Emergency Shelter Trust Fund Act of 2002	46	11/05/02	2,100,000	106,685	0	71,395
Housing and Emergency Shelter Trust Fund Act of 2006	1C	11/07/06	2,850,000	848,950	23,710	262,330
Housing and Homeless Bond Act of 1990	107	06/05/90	150,000	525	0	0
Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (CCC)	51	11/08/16	2,000,000	343,565	41,790	1,604,170
Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (K-12)	51	11/08/16	7,000,000	3,644,970	311,155	2,585,950
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	47	11/05/02	1,650,000	1,036,045	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	47	11/05/02	11,400,000	6,970,670	0	6,240
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	55	03/02/04	2,300,000	1,640,775	0	58,019
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	55	03/02/04	10,000,000	6,584,335	3,460	16,160
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	1D	11/07/06	3,087,000	2,471,430	0	38,775
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	1D	11/07/06	7,329,000	5,468,190	7,525	179,100
* New Prison Construction Bond Act of 1986	54	11/04/86	500,000	905	0	0
New Prison Construction Bond Act of 1988	80	11/08/88	817,000	2,290	0	1,245
New Prison Construction Bond Act of 1990	120	06/05/90	450,000	665	0	605
Passenger Rail and Clean Air Bond Act of 1990	108	06/05/90	1,000,000	1,825	0	0
Public Education Facilities Bond Act of 1996 (Higher Education)	203	03/26/96	975,000	300,945	0	4,650
Public Education Facilities Bond Act of 1996 (K-12) ^(c)	203	03/26/96	2,012,035	431,725	0	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act ^(e)	13	03/07/00	1,884,000	1,048,805	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	3,219,010	168,010	863,792
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	12	03/07/00	2,100,000	993,705	6,660	26,860
Safe, Clean, Reliable Water Supply Act ^(e)	204	11/05/96	969,500	352,230	0	62,915
Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	1A	11/04/08	9,950,000	3,001,425	100,910	5,301,455
* School Building and Earthquake Bond Act of 1974	1	11/05/74	150,000	6,650	0	0

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS
As of September 1, 2021
(Thousands)

	Proposition Number	Voter Authorization Date	Authorization Amount \$	Long Term Bonds Outstanding ^(b) \$	Commercial Paper Outstanding ^(a) \$	Unissued \$
GENERAL FUND BONDS (Non-Self Liquidating)						
School Facilities Bond Act of 1990	146	11/06/90	800,000	58,965	0	0
School Facilities Bond Act of 1992	152	06/02/92	1,900,000	168,800	0	10,280
Seismic Retrofit Bond Act of 1996	192	03/26/96	2,000,000	720,910	0	0
* State, Urban, and Coastal Park Bond Act of 1976	2	11/02/76	280,000	1,480	0	0
Veterans Homes Bond Act of 2000	16	03/07/00	50,000	30,635	0	975
Veterans Housing and Homeless Prevention Bond Act of 2014	41	06/03/14	600,000	126,980	58,815	408,480
Veterans and Affordable Housing Bond Act of 2018	1	11/06/18	3,000,000	154,515	27,120	2,817,370
Voting Modernization Bond Act of 2002	41	03/05/02	200,000	41,250	1,035	13,260
Water Conservation Bond Law of 1988 ^(g)	82	11/08/88	54,765	8,570	0	0
* Water Conservation and Water Quality Bond Law of 1986 ^(c)	44	06/03/86	136,500	11,545	0	230
Water Quality, Supply, and Infrastructure Improvement Act of 2014 ^(f)	1	11/04/14	7,465,000	1,472,590	197,510	5,605,850
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 ^(e)	50	11/05/02	3,345,000	2,256,765	33,525	225,454
Total General Fund Bonds			158,251,616	69,896,460	1,588,285	32,383,971

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS
As of September 1, 2021
(Thousands)

	Proposition Number	Voter Authorization Date	Authorization Amount \$	Long Term Bonds Outstanding ^(h) \$	Commercial Paper Outstanding ^(a) \$	Unissued \$
ENTERPRISE FUND BONDS (Self Liquidating)						
* California Water Resources Development Bond Act	1	11/08/60	1,750,000	2,040	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	38,320	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	219,260	0	0
Veterans and Affordable Housing Bond Act of 2018 (CalVet)	1	11/06/18	1,000,000	188,585	0	803,365
Total Enterprise Fund Bonds			5,710,000	586,800	0	970,965
TOTAL GENERAL OBLIGATION BONDS			163,961,616	70,483,260	1,588,285	33,354,936

(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) Does not include \$1,076,210,000 of State of California Various Purpose General Obligation Refunding Bonds sold on April 20, 2021 (the "April 2021 Forward Delivery GO Bonds"), and expected to be issued on September 2, 2021; the proceeds from the April 2021 Forward Delivery GO Bonds are expected to refund \$1,348,500,000 of outstanding General Fund Bonds (Non-Self Liquidating).

SOURCE: State of California, Office of the Treasurer.