

**AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS**  
**As of August 1, 2020**  
**(Thousands)**

|   | Proposition<br>Number | Voter<br>Authorization<br>Date | Authorization<br>Amount<br>\$ | Long Term<br>Bonds<br>Outstanding<br>\$ | Commercial<br>Paper<br>Outstanding <sup>(a)</sup><br>\$ | Unissued<br>\$ |
|---|-----------------------|--------------------------------|-------------------------------|---|---|----------------|
| <b>GENERAL FUND BONDS (Non-Self Liquidating)</b>  |                       |                                |                               |   |   |                |
| 1988 School Facilities Bond Act <sup>(b)</sup>  | 79                    | 11/08/88                       | 797,745                       | 21,285                                  | 0   | 0              |
| 1990 School Facilities Bond Act <sup>(b)</sup>  | 123                   | 06/05/90                       | 797,875                       | 46,350                                  | 0   | 0              |
| 1992 School Facilities Bond Act <sup>(b)</sup>  | 155                   | 11/03/92                       | 898,211                       | 102,045                                 | 0   | 0              |
| California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 <sup>(f)</sup> | 40                    | 03/05/02                       | 2,596,643                     | 1,781,990                               | 21,200  | 155,158        |
| California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018         | 68                    | 06/05/18                       | 4,100,000                     | 25,035                                  | 102,370   | 3,966,010      |
| California Library Construction and Renovation Bond Act of 1988 <sup>(b)</sup>                                | 85                    | 11/08/88                       | 72,405                        | 5,845                                   | 0   | 0              |
| * California Park and Recreational Facilities Act of 1984 <sup>(b)</sup>                                      | 18                    | 06/05/84                       | 368,900                       | 5,730                                   | 0   | 0              |
| * California Parklands Act of 1980  | 1                     | 11/04/80                       | 285,000                       | 1,050                                   | 0   | 0              |
| California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000   | 14                    | 03/07/00                       | 350,000                       | 201,485                                 | 0   | 5,040          |
| * California Safe Drinking Water Bond Law of 1976 <sup>(b)</sup>  | 3                     | 06/08/76                       | 172,500                       | 1,660                                   | 0   | 0              |
| * California Safe Drinking Water Bond Law of 1984   | 28                    | 11/06/84                       | 75,000                        | 980                                     | 0   | 0              |
| * California Safe Drinking Water Bond Law of 1986   | 55                    | 11/04/86                       | 100,000                       | 11,400                                  | 0   | 0              |
| California Safe Drinking Water Bond Law of 1988   | 81                    | 11/08/88                       | 75,000                        | 15,710                                  | 0   | 0              |
| California Stem Cell Research and Cures Bond Act of 2004  | 71                    | 11/02/04                       | 3,000,000                     | 960,520                                 | 66,115  | 246,650        |
| * California Wildlife, Coastal, and Park Land Conservation Act <sup>(b)</sup>                                 | 70                    | 06/07/88                       | 768,670                       | 58,320                                  | 0   | 0              |
| Children's Hospital Bond Act of 2004  | 61                    | 11/02/04                       | 750,000                       | 531,835                                 | 0   | 1,530          |
| Children's Hospital Bond Act of 2008  | 3                     | 11/04/08                       | 980,000                       | 767,320                                 | 28,935  | 85,380         |
| Children's Hospital Bond Act of 2018  | 4                     | 11/06/18                       | 1,500,000                     | 0                                       | 10,310  | 1,489,690      |
| Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)             | 1A                    | 11/03/98                       | 2,500,000                     | 1,313,675                               | 0   | 0              |
| Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)              | 1A                    | 11/03/98                       | 6,700,000                     | 2,778,905                               | 5   | 615            |
| * Clean Air and Transportation Improvement Bond Act of 1990   | 116                   | 06/05/90                       | 1,990,000                     | 419,200                                 | 0   | 4,985          |
| * Clean Water Bond Law of 1984  | 25                    | 11/06/84                       | 325,000                       | 3,895                                   | 0   | 0              |
| * Clean Water and Water Conservation Bond Law of 1978   | 2                     | 06/06/78                       | 375,000                       | 2,335                                   | 0   | 0              |
| Clean Water and Water Reclamation Bond Law of 1988  | 83                    | 11/08/88                       | 65,000                        | 10,385                                  | 0   | 0              |
| * Community Parklands Act of 1986   | 43                    | 06/03/86                       | 100,000                       | 1,095                                   | 0   | 0              |
| * County Correctional Facility Capital Expenditure Bond Act of 1986   | 52                    | 06/03/86                       | 495,000                       | 5,815                                   | 0   | 0              |
| County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988                          | 86                    | 11/08/88                       | 500,000                       | 26,020                                  | 0   | 0              |
| Disaster Preparedness and Flood Prevention Bond Act of 2006 <sup>(e)</sup>                                    | 1E                    | 11/07/06                       | 3,990,000                     | 2,791,155                               | 138,420   | 693,772        |

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|---|-----------------------|--------------------------------|-------------------------------|---|---|----------------|
| <b>GENERAL FUND BONDS (Non-Self Liquidating)</b>  |                       |                                |                               |   |   |                |
| Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990 <sup>(a)</sup>   | 122                   | 06/05/90                       | 292,510                       | 17,635                                  | 635   | 0              |
| * Fish and Wildlife Habitat Enhancement Act of 1984   | 19                    | 06/05/84                       | 85,000                        | 3,350                                   | 0   | 0              |
| Higher Education Facilities Bond Act of 1988  | 78                    | 11/08/88                       | 600,000                       | 12,280                                  | 0   | 0              |
| Higher Education Facilities Bond Act of June 1990   | 121                   | 06/05/90                       | 450,000                       | 21,250                                  | 0   | 540            |
| Higher Education Facilities Bond Act of June 1992   | 153                   | 06/02/92                       | 900,000                       | 138,525                                 | 0   | 0              |
| Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006  | 1B                    | 11/07/06                       | 19,925,000                    | 15,425,905                              | 85,145  | 948,880        |
| Housing and Emergency Shelter Trust Fund Act of 2002  | 46                    | 11/05/02                       | 2,100,000                     | 110,110                                 | 0   | 71,395         |
| Housing and Emergency Shelter Trust Fund Act of 2006  | 1C                    | 11/07/06                       | 2,850,000                     | 934,860                                 | 46,735  | 289,585        |
| Housing and Homeless Bond Act of 1990   | 107                   | 06/05/90                       | 150,000                       | 740                                     | 0   | 0              |
| Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (CCC)                                     | 51                    | 11/08/16                       | 2,000,000                     | 124,770                                 | 17,945  | 1,853,210      |
| Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (K-12)                                    | 51                    | 11/08/16                       | 7,000,000                     | 2,443,135                               | 12,230  | 4,350,560      |
| Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)  | 47                    | 11/05/02                       | 1,650,000                     | 1,064,620                               | 0   | 0              |
| Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)   | 47                    | 11/05/02                       | 11,400,000                    | 7,622,500                               | 1,080   | 6,240          |
| Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)  | 55                    | 03/02/04                       | 2,300,000                     | 1,733,985                               | 0   | 58,019         |
| Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)   | 55                    | 03/02/04                       | 10,000,000                    | 6,844,460                               | 7,005   | 16,160         |
| Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)  | 1D                    | 11/07/06                       | 3,087,000                     | 2,668,375                               | 840   | 38,775         |
| Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)   | 1D                    | 11/07/06                       | 7,329,000                     | 5,610,140                               | 2,735   | 196,620        |
| * New Prison Construction Bond Act of 1986  | 54                    | 11/04/86                       | 500,000                       | 915                                     | 0   | 0              |
| New Prison Construction Bond Act of 1988  | 80                    | 11/08/88                       | 817,000                       | 2,705                                   | 35  | 1,245          |
| New Prison Construction Bond Act of 1990  | 120                   | 06/05/90                       | 450,000                       | 1,080                                   | 0   | 605            |
| Passenger Rail and Clean Air Bond Act of 1990   | 108                   | 06/05/90                       | 1,000,000                     | 2,960                                   | 0   | 0              |
| Public Education Facilities Bond Act of 1996 (Higher Education)   | 203                   | 03/26/96                       | 975,000                       | 345,075                                 | 530   | 4,650          |
| Public Education Facilities Bond Act of 1996 (K-12) <sup>(c)</sup>  | 203                   | 03/26/96                       | 2,012,035                     | 547,510                                 | 0   | 0              |
| Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act <sup>(e)</sup>                               | 13                    | 03/07/00                       | 1,884,000                     | 1,103,390                               | 0   | 43,346         |
| Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 <sup>(e)(f)</sup> | 84                    | 11/07/06                       | 5,266,357                     | 3,227,050                               | 204,285   | 1,030,897      |
| Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000                                      | 12                    | 03/07/00                       | 2,100,000                     | 1,112,800                               | 8,345   | 32,660         |
| Safe, Clean, Reliable Water Supply Act <sup>(e)</sup>   | 204                   | 11/05/96                       | 969,500                       | 389,750                                 | 0   | 62,915         |
| Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century   | 1A                    | 11/04/08                       | 9,950,000                     | 3,230,780                               | 36,110  | 5,553,190      |
| * School Building and Earthquake Bond Act of 1974   | 1                     | 11/05/74                       | 150,000                       | 7,980                                   | 0   | 0              |

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|---|-------------------------------|---|--|---|--|------------------------|
| <b>GENERAL FUND BONDS (Non-Self Liquidating)</b>  |                               |   |  |   |  |                        |
| School Facilities Bond Act of 1990  | 146                           | 11/06/90                                | 800,000                                | 72,045  | 0  | 0                      |
| School Facilities Bond Act of 1992  | 152                           | 06/02/92                                | 1,900,000                              | 220,730   | 0  | 10,280                 |
| Seismic Retrofit Bond Act of 1996   | 192                           | 03/26/96                                | 2,000,000                              | 801,290   | 0  | 0                      |
| * State, Urban, and Coastal Park Bond Act of 1976   | 2                             | 11/02/76                                | 280,000                                | 2,035   | 0  | 0                      |
| Veterans Homes Bond Act of 2000   | 16                            | 03/07/00                                | 50,000                                 | 31,290  | 0  | 975                    |
| Veterans Housing and Homeless Prevention Bond Act of 2014                                     | 41                            | 06/03/14                                | 600,000                                | 49,180  | 72,420   | 476,140                |
| Veterans and Affordable Housing Bond Act of 2018  | 1                             | 11/06/18                                | 3,000,000                              | 99,830  | 60,380   | 2,839,200              |
| Voting Modernization Bond Act of 2002   | 41                            | 03/05/02                                | 200,000                                | 2,155   | 48,260   | 13,435                 |
| Water Conservation Bond Law of 1988 <sup>(g)</sup>  | 82                            | 11/08/88                                | 54,765                                 | 10,035  | 0  | 0                      |
| * Water Conservation and Water Quality Bond Law of 1986 <sup>(e)</sup>                        | 44                            | 06/03/86                                | 136,500                                | 13,740  | 0  | 230                    |
| Water Quality, Supply, and Infrastructure Improvement Act of 2014 <sup>(f)</sup>              | 1                             | 11/04/14                                | 7,465,000                              | 1,272,500   | 162,465  | 5,911,090              |
| Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 <sup>(e)</sup> | 50                            | 11/05/02                                | 3,345,000                              | 2,349,450   | 19,660   | 253,244                |
| <b>Total General Fund Bonds</b>   |                               |   | <b>152,751,616</b>                     | <b>71,563,955</b>                                 | <b>1,154,195</b>   | <b>30,712,916</b>      |

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|---|-----------------------|--------------------------------|-------------------------------|---|---|-------------------|
| <b>ENTERPRISE FUND BONDS (Self Liquidating)</b>           |                       |                                |                               |   |   |                   |
| * California Water Resources Development Bond Act         | 1                     | 11/08/60                       | 1,750,000                     | 10,685                                  | 0   | 167,600           |
| Veterans Bond Act of 1986                                 | 42                    | 06/03/86                       | 850,000                       | 8,060                                   | 0   | 0                 |
| Veterans Bond Act of 1988                                 | 76                    | 06/07/88                       | 510,000                       | 26,095                                  | 0   | 0                 |
| Veterans Bond Act of 1990                                 | 142                   | 11/06/90                       | 400,000                       | 28,600                                  | 0   | 0                 |
| Veterans Bond Act of 1996                                 | 206                   | 11/05/96                       | 400,000                       | 53,580                                  | 0   | 0                 |
| Veterans Bond Act of 2000                                 | 32                    | 11/07/00                       | 500,000                       | 280,565                                 | 0   | 0                 |
| Veterans Bond Act of 2008 <sup>(d)</sup>                  | 12                    | 11/04/08                       | 300,000                       | 272,025                                 | 0   | 0                 |
| Veterans and Affordable Housing Bond Act of 2018 (CalVet) | 1                     | 11/06/18                       | 1,000,000                     | 99,310                                  | 0   | 900,045           |
| <b>Total Enterprise Fund Bonds</b>                        |                       |                                | <b>5,710,000</b>              | <b>778,920</b>                          | <b>0</b>  | <b>1,067,645</b>  |
| <b>TOTAL GENERAL OBLIGATION BONDS</b>                     |                       |                                | <b>158,461,616</b>            | <b>72,342,875</b>                       | <b>1,154,195</b>  | <b>31,780,561</b> |

(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

SOURCE: State of California, Office of the Treasurer.