

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS
As of March 1, 2020
(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	21,915	0	0
1990 School Facilities Bond Act ^(b)	123	06/05/90	797,875	46,355	0	0
1992 School Facilities Bond Act ^(b)	155	11/03/92	898,211	105,465	0	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 ^(f)	40	03/05/02	2,596,643	1,856,270	18,915	160,458
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018	68	06/05/18	4,100,000	16,860	50,375	4,030,030
California Library Construction and Renovation Bond Act of 1988 ^(b)	85	11/08/88	72,405	5,915	0	0
* California Park and Recreational Facilities Act of 1984 ^(b)	18	06/05/84	368,900	6,155	0	0
* California Parklands Act of 1980	1	11/04/80	285,000	1,100	0	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	14	03/07/00	350,000	203,505	0	5,040
* California Safe Drinking Water Bond Law of 1976 ^(b)	3	06/08/76	172,500	1,830	0	0
* California Safe Drinking Water Bond Law of 1984	28	11/06/84	75,000	1,030	0	0
* California Safe Drinking Water Bond Law of 1986	55	11/04/86	100,000	12,540	0	0
California Safe Drinking Water Bond Law of 1988	81	11/08/88	75,000	16,345	0	0
California Stem Cell Research and Cures Bond Act of 2004	71	11/02/04	3,000,000	994,225	22,115	290,650
* California Wildlife, Coastal, and Park Land Conservation Act ^(b)	70	06/07/88	768,670	62,335	0	0
Children's Hospital Bond Act of 2004	61	11/02/04	750,000	532,720	0	1,530
Children's Hospital Bond Act of 2008	3	11/04/08	980,000	743,900	63,310	105,465
Children's Hospital Bond Act of 2018	4	11/06/18	1,500,000	0	350	1,499,650
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	1A	11/03/98	2,500,000	1,347,540	0	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	1A	11/03/98	6,700,000	2,823,545	5	615
* Clean Air and Transportation Improvement Bond Act of 1990	116	06/05/90	1,990,000	440,630	0	4,985
* Clean Water Bond Law of 1984	25	11/06/84	325,000	4,955	0	0
* Clean Water and Water Conservation Bond Law of 1978	2	06/06/78	375,000	2,380	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	26,245	0	0
Disaster Preparedness and Flood Prevention Bond Act of 2006 ^(e)	1E	11/07/06	3,990,000	2,639,355	238,155	897,547

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

	Proposition Number	Voter Authorization Date	Authorization Amount \$	Long Term Bonds Outstanding \$	Commercial Paper Outstanding ^(a) \$	Unissued \$
GENERAL FUND BONDS (Non-Self Liquidating)						
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	122	06/05/90	300,000	21,210	635	7,490
* Fish and Wildlife Habitat Enhancement Act of 1984	19	06/05/84	85,000	3,400	0	0
Higher Education Facilities Bond Act of 1988	78	11/08/88	600,000	12,295	0	0
Higher Education Facilities Bond Act of June 1990	121	06/05/90	450,000	21,685	0	540
Higher Education Facilities Bond Act of June 1992	153	06/02/92	900,000	141,060	0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	1B	11/07/06	19,925,000	15,547,245	51,260	990,740
Housing and Emergency Shelter Trust Fund Act of 2002	46	11/05/02	2,100,000	122,955	0	71,395
Housing and Emergency Shelter Trust Fund Act of 2006	1C	11/07/06	2,850,000	939,060	49,490	298,135
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	19,580	23,805	1,953,210
Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (K-12)	51	11/08/16	7,000,000	1,740,895	232,230	4,900,560
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	47	11/05/02	1,650,000	1,142,170	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	47	11/05/02	11,400,000	7,745,295	1,080	6,240
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	55	03/02/04	2,300,000	1,739,130	0	58,019
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	55	03/02/04	10,000,000	7,001,160	13,370	16,160
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	1D	11/07/06	3,087,000	2,699,740	840	38,775
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	1D	11/07/06	7,329,000	5,669,270	2,735	196,620
* New Prison Construction Bond Act of 1986	54	11/04/86	500,000	925	0	0
New Prison Construction Bond Act of 1988	80	11/08/88	817,000	2,880	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	352,760	530	4,650
Public Education Facilities Bond Act of 1996 (K-12) ^(c)	203	03/26/96	2,012,035	569,420	0	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act ^(c)	13	03/07/00	1,884,000	1,107,220	0	43,346
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 ^{(c)(d)}	84	11/07/06	5,266,357	3,277,255	181,880	1,121,497
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	12	03/07/00	2,100,000	1,212,720	7,060	36,160
Safe, Clean, Reliable Water Supply Act ^(c)	204	11/05/96	969,500	393,630	0	62,915
Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	1A	11/04/08	9,950,000	3,296,275	45,000	5,553,190
* School Building and Earthquake Bond Act of 1974	1	11/05/74	150,000	9,310	0	0

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

	Proposition Number	Voter Authorization Date	Authorization Amount \$	Long Term Bonds Outstanding \$	Commercial Paper Outstanding^(a) \$	Unissued \$
GENERAL FUND BONDS (Non-Self Liquidating)						
School Facilities Bond Act of 1990	146	11/06/90	800,000	72,420	0	0
School Facilities Bond Act of 1992	152	06/02/92	1,900,000	223,865	0	10,280
Seismic Retrofit Bond Act of 1996	192	03/26/96	2,000,000	820,710	0	0
* State, Urban, and Coastal Park Bond Act of 1976	2	11/02/76	280,000	2,090	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	49,360	58,450	490,110
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	0	5,005	59,490
Water Conservation Bond Law of 1988	82	11/08/88	60,000	10,320	0	5,235
* Water Conservation and Water Quality Bond Law of 1986 ^(c)	44	06/03/86	136,500	14,080	0	230
Water Quality, Supply, and Infrastructure Improvement Act of 2014 ^(f)	1	11/04/14	7,465,000	887,530	186,350	6,285,080
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 ^(e)	50	11/05/02	3,345,000	2,385,315	13,960	262,379
Total General Fund Bonds			152,764,341	71,320,545	1,327,320	32,310,441

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

	Proposition Number	Voter Authorization Date	Authorization Amount \$	Long Term Bonds Outstanding \$	Commercial Paper Outstanding ^(a) \$	Unissued \$
ENTERPRISE FUND BONDS (Self Liquidating)						
* California Water Resources Development Bond Act	1	11/08/60	1,750,000	21,405	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	57,490	0	0
Veterans Bond Act of 2000	32	11/07/00	500,000	280,565	0	0
Veterans Bond Act of 2008 ^(d)	12	11/04/08	300,000	277,775	0	0
Veterans and Affordable Housing Bond Act of 2018 (CalVet)	1	11/06/18	1,000,000	99,865	0	900,045
Total Enterprise Fund Bonds			5,710,000	799,855	0	1,067,645
TOTAL GENERAL OBLIGATION BONDS			158,474,341	72,120,400	1,327,320	33,378,086

(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

SOURCE: State of California, Office of the Treasurer.