

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

	Proposition Number	Voter Authorization Date	Authorization Amount \$	Long Term Bonds Outstanding \$	Commercial Paper Outstanding <sup>(a)</sup> \$	Unissued \$
<b>GENERAL FUND BONDS (Non-Self Liquidating)</b>						
1988 School Facilities Bond Act <sup>(b)</sup>	79	11/08/88	797,745	20,480	0	0
1990 School Facilities Bond Act <sup>(b)</sup>	123	06/05/90	797,875	44,755	0	0
1992 School Facilities Bond Act <sup>(b)</sup>	155	11/03/92	898,211	99,730	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	1,727,970	23,115	153,243
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	5,675	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	199,445	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	11,125	0	0
California Safe Drinking Water Bond Law of 1988	81	11/08/88	75,000	15,435	0	0
California Stem Cell Research and Cures Bond Act of 2004	71	11/02/04	3,000,000	960,520	68,115	244,650
* California Wildlife, Coastal, and Park Land Conservation Act <sup>(b)</sup>	70	06/07/88	768,670	57,195	0	0
Children's Hospital Bond Act of 2004	61	11/02/04	750,000	529,390	0	1,530
Children's Hospital Bond Act of 2008	3	11/04/08	980,000	767,320	29,435	84,880
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	1,307,650	0	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	1A	11/03/98	6,700,000	2,738,260	5	615
* Clean Air and Transportation Improvement Bond Act of 1990	116	06/05/90	1,990,000	410,355	0	4,985
* Clean Water Bond Law of 1984	25	11/06/84	325,000	3,820	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	9,135	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	25,525	0	0
Disaster Preparedness and Flood Prevention Bond Act of 2006 <sup>(e)</sup>	1E	11/07/06	3,990,000	2,791,155	138,545	693,647

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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	3,275	0	0
Higher Education Facilities Bond Act of 1988	78	11/08/88	600,000	12,140	0	0
Higher Education Facilities Bond Act of June 1990	121	06/05/90	450,000	20,625	0	540
Higher Education Facilities Bond Act of June 1992	153	06/02/92	900,000	132,905	0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	1B	11/07/06	19,925,000	15,405,905	95,145	938,880
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	921,195	50,960	285,360
Housing and Homeless Bond Act of 1990	107	06/05/90	150,000	655	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	287,230	4,075,560
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	47	11/05/02	1,650,000	1,048,855	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	47	11/05/02	11,400,000	7,580,380	1,080	6,240
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	55	03/02/04	2,300,000	1,725,440	0	58,019
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	55	03/02/04	10,000,000	6,795,225	7,005	16,160
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	1D	11/07/06	3,087,000	2,652,750	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	2,605	35	1,245
New Prison Construction Bond Act of 1990	120	06/05/90	450,000	755	0	605
Passenger Rail and Clean Air Bond Act of 1990	108	06/05/90	1,000,000	2,665	0	0
Public Education Facilities Bond Act of 1996 (Higher Education)	203	03/26/96	975,000	331,000	530	4,650
Public Education Facilities Bond Act of 1996 (K-12) <sup>(c)</sup>	203	03/26/96	2,012,035	511,985	0	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act <sup>(e)</sup>	13	03/07/00	1,884,000	1,096,650	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	3,218,895	209,485	1,025,697
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	12	03/07/00	2,100,000	1,106,215	10,060	30,945
Safe, Clean, Reliable Water Supply Act <sup>(e)</sup>	204	11/05/96	969,500	385,900	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	41,615	5,547,685
* 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	71,280	0	0
School Facilities Bond Act of 1992	152	06/02/92	1,900,000	214,375	0	10,280
Seismic Retrofit Bond Act of 1996	192	03/26/96	2,000,000	772,590	0	0
* State, Urban, and Coastal Park Bond Act of 1976	2	11/02/76	280,000	1,860	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	48,680	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	48,435	13,260
Water Conservation Bond Law of 1988 <sup>(g)</sup>	82	11/08/88	54,765	9,875	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	1,264,900	172,905	5,900,650
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 <sup>(e)</sup>	50	11/05/02	3,345,000	2,325,075	22,305	250,599
<b>Total General Fund Bonds</b>			<b>152,751,616</b>	<b>71,125,775</b>	<b>1,473,640</b>	<b>30,393,471</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	10,635	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>778,870</b>	<b>0</b>	<b>1,067,645</b>
<b>TOTAL GENERAL OBLIGATION BONDS</b>			<b>158,461,616</b>	<b>71,904,645</b>	<b>1,473,640</b>	<b>31,461,116</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.