

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS
As of October 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	20,480	0	0
1990 School Facilities Bond Act ^(b)	123	06/05/90	797,875	44,035	0	0
1992 School Facilities Bond Act ^(b)	155	11/03/92	898,211	99,730	0	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 ^(f)	40	03/05/02	2,596,643	1,698,315	17,120	152,223
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018	68	06/05/18	4,100,000	46,450	90,885	3,950,935
California Library Construction and Renovation Bond Act of 1988 ^(b)	85	11/08/88	72,405	5,175	0	0
* California Park and Recreational Facilities Act of 1984 ^(b)	18	06/05/84	368,900	5,310	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	199,005	0	5,040
* California Safe Drinking Water Bond Law of 1976 ^(b)	3	06/08/76	172,500	1,580	0	0
* California Safe Drinking Water Bond Law of 1984	28	11/06/84	75,000	930	0	0
* California Safe Drinking Water Bond Law of 1986	55	11/04/86	100,000	10,600	0	0
California Safe Drinking Water Bond Law of 1988	81	11/08/88	75,000	15,415	0	0
California Stem Cell Research and Cures Bond Act of 2004	71	11/02/04	3,000,000	959,495	71,115	241,650
* California Wildlife, Coastal, and Park Land Conservation Act ^(b)	70	06/07/88	768,670	52,670	0	0
Children's Hospital Bond Act of 2004	61	11/02/04	750,000	529,265	0	1,530
Children's Hospital Bond Act of 2008	3	11/04/08	980,000	763,705	22,020	83,750
Children's Hospital Bond Act of 2018	4	11/06/18	1,500,000	7,800	220	1,489,690
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	1A	11/03/98	2,500,000	1,306,660	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	410,150	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	2,225	0	0
Clean Water and Water Reclamation Bond Law of 1988	83	11/08/88	65,000	8,305	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	25,295	0	0
Disaster Preparedness and Flood Prevention Bond Act of 2006 ^(c)	1E	11/07/06	3,990,000	2,778,255	67,295	692,967

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Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990 ^(e)	122	06/05/90	292,510	17,465	635	0
* Fish and Wildlife Habitat Enhancement Act of 1984	19	06/05/84	85,000	3,215	0	0
Higher Education Facilities Bond Act of 1988	78	11/08/88	600,000	11,295	0	0
Higher Education Facilities Bond Act of June 1990	121	06/05/90	450,000	20,390	0	540
Higher Education Facilities Bond Act of June 1992	153	06/02/92	900,000	132,800	0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	1B	11/07/06	19,925,000	15,074,780	61,915	918,820
Housing and Emergency Shelter Trust Fund Act of 2002	46	11/05/02	2,100,000	110,030	0	71,395
Housing and Emergency Shelter Trust Fund Act of 2006	1C	11/07/06	2,850,000	922,085	46,605	283,540
Housing and Homeless Bond Act of 1990	107	06/05/90	150,000	610	0	0
Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (CCC)	51	11/08/16	2,000,000	133,200	7,395	1,853,210
Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (K-12)	51	11/08/16	7,000,000	3,060,300	312,230	3,390,560
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	47	11/05/02	1,650,000	1,048,425	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	47	11/05/02	11,400,000	7,505,825	1,080	6,240
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	55	03/02/04	2,300,000	1,724,335	0	58,019
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	55	03/02/04	10,000,000	6,767,655	7,005	16,160
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	1D	11/07/06	3,087,000	2,647,965	840	38,775
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	1D	11/07/06	7,329,000	5,534,475	8,685	190,670
* 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	2,265	35	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	2,665	0	0
Public Education Facilities Bond Act of 1996 (Higher Education)	203	03/26/96	975,000	329,975	530	4,650
Public Education Facilities Bond Act of 1996 (K-12) ^(c)	203	03/26/96	2,012,035	511,985	0	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act ^(e)	13	03/07/00	1,884,000	1,087,140	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	3,291,845	83,395	1,025,697
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	12	03/07/00	2,100,000	1,105,975	7,435	30,430
Safe, Clean, Reliable Water Supply Act ^(e)	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	3,101,545	43,220	5,537,685
* School Building and Earthquake Bond Act of 1974	1	11/05/74	150,000	7,980	0	0

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			\$	\$	\$	\$
GENERAL FUND BONDS (Non-Self Liquidating)						
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	767,995	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	30,635	0	975
Veterans Housing and Homeless Prevention Bond Act of 2014	41	06/03/14	600,000	48,680	86,945	461,615
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	41,105	1,205	13,260
Water Conservation Bond Law of 1988 ^(g)	82	11/08/88	54,765	9,870	0	0
* Water Conservation and Water Quality Bond Law of 1986 ^(e)	44	06/03/86	136,500	13,315	0	230
Water Quality, Supply, and Infrastructure Improvement Act of 2014 ^(f)	1	11/04/14	7,465,000	1,309,500	127,195	5,891,245
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 ^(e)	50	11/05/02	3,345,000	2,299,865	16,910	250,599
Total General Fund Bonds			152,751,616	71,192,905	1,142,300	29,625,291

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ENTERPRISE FUND BONDS (Self Liquidating)						
* 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 ^(d)	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	195,990	0	803,365
Total Enterprise Fund Bonds			5,710,000	875,550	0	970,965
TOTAL GENERAL OBLIGATION BONDS			158,461,616	72,068,455	1,142,300	30,596,256

(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.