

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of 1/1/2018

(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 | 79 | 11/08/88 | 797,745 | 31,755 | 0 | 0 |
| + 1990 School Facilities Bond Act | 123 | 06/05/90 | 797,875 | 63,615 | 0 | 0 |
| + 1992 School Facilities Bond Act | 155 | 11/03/92 | 898,211 | 169,985 | 0 | 0 |
| California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 | 40 | 03/05/02 | 2,600,000 | 1,954,460 | 14,925 | 202,875 |
| + California Library Construction and Renovation Bond Act of 1988 | 85 | 11/08/88 | 72,405 | 8,990 | 0 | 0 |
| *+ California Park and Recreational Facilities Act of 1984 | 18 | 06/05/84 | 368,900 | 8,925 | 0 | 0 |
| * California Parklands Act of 1980 | 1 | 11/04/80 | 285,000 | 1,720 | 0 | 0 |
| California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000 | 14 | 03/07/00 | 350,000 | 220,570 | 0 | 5,040 |
| *+ California Safe Drinking Water Bond Law of 1976 | 3 | 06/08/76 | 172,500 | 2,330 | 0 | 0 |
| * California Safe Drinking Water Bond Law of 1984 | 28 | 11/06/84 | 75,000 | 1,380 | 0 | 0 |
| * California Safe Drinking Water Bond Law of 1986 | 55 | 11/04/86 | 100,000 | 17,005 | 0 | 0 |
| California Safe Drinking Water Bond Law of 1988 | 81 | 11/08/88 | 75,000 | 22,410 | 0 | 0 |
| *+ California Wildlife, Coastal, and Park Land Conservation Act | 70 | 06/07/88 | 768,670 | 86,920 | 0 | 0 |
| Children's Hospital Bond Act of 2004 | 61 | 11/02/04 | 750,000 | 547,540 | 45 | 46,705 |
| Children's Hospital Bond Act of 2008 | 3 | 11/04/08 | 980,000 | 662,680 | 40,615 | 258,545 |
| Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed) | 1A | 11/03/98 | 2,500,000 | 1,496,010 | 0 | 0 |
| Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12) | 1A | 11/03/98 | 6,700,000 | 3,259,470 | 0 | 11,400 |
| * Clean Air and Transportation Improvement Bond Act of 1990 | 116 | 06/05/90 | 1,990,000 | 580,510 | 0 | 4,985 |
| * Clean Water Bond Law of 1984 | 25 | 11/06/84 | 325,000 | 7,450 | 0 | 0 |
| * Clean Water and Water Conservation Bond Law of 1978 | 2 | 06/06/78 | 375,000 | 3,320 | 0 | 0 |
| Clean Water and Water Reclamation Bond Law of 1988 | 83 | 11/08/88 | 65,000 | 14,675 | 0 | 0 |
| * Community Parklands Act of 1986 | 43 | 06/03/86 | 100,000 | 1,775 | 0 | 0 |
| * County Correctional Facility Capital Expenditure Bond Act of 1986 | 52 | 06/03/86 | 495,000 | 9,655 | 0 | 0 |
| County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988 | 86 | 11/08/88 | 500,000 | 47,635 | 0 | 0 |
| +++ Disaster Preparedness and Flood Prevention Bond Act of 2006 | 1E | 11/07/06 | 3,990,000 | 2,294,430 | 156,880 | 1,460,437 |

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| GENERAL FUND BONDS (Non-Self Liquidating) | | | | | | |
| Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990 | 122 | 06/05/90 | 300,000 | 45,950 | 635 | 7,490 |
| * Fish and Wildlife Habitat Enhancement Act of 1984 | 19 | 06/05/84 | 85,000 | 4,190 | 0 | 0 |
| Higher Education Facilities Bond Act of 1988 | 78 | 11/08/88 | 600,000 | 17,215 | 0 | 0 |
| Higher Education Facilities Bond Act of June 1990 | 121 | 06/05/90 | 450,000 | 35,750 | 0 | 540 |
| Higher Education Facilities Bond Act of June 1992 | 153 | 06/02/92 | 900,000 | 221,620 | 0 | 0 |
| Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 | 1B | 11/07/06 | 19,925,000 | 16,197,695 | 100,945 | 1,642,730 |
| Housing and Emergency Shelter Trust Fund Act of 2002 | 46 | 11/05/02 | 2,100,000 | 374,250 | 9,750 | 71,395 |
| Housing and Emergency Shelter Trust Fund Act of 2006 | 1C | 11/07/06 | 2,850,000 | 1,171,330 | 201,515 | 500,135 |
| Housing and Homeless Bond Act of 1990 | 107 | 06/05/90 | 150,000 | 1,025 | 0 | 0 |
| Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (CCC) | 51 | 11/08/16 | 2,000,000 | 16,880 | 0 | 1,983,120 |
| Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (K-12) | 51 | 11/08/16 | 7,000,000 | 432,965 | 0 | 6,567,035 |
| Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed) | 47 | 11/05/02 | 1,650,000 | 1,162,095 | 0 | 0 |
| Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12) | 47 | 11/05/02 | 11,400,000 | 8,455,640 | 17,720 | 18,190 |
| Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed) | 55 | 03/02/04 | 2,300,000 | 1,847,065 | 0 | 58,019 |
| Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12) | 55 | 03/02/04 | 10,000,000 | 7,739,870 | 12,465 | 43,100 |
| Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed) | 1D | 11/07/06 | 3,087,000 | 2,858,675 | 840 | 38,775 |
| Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12) | 1D | 11/07/06 | 7,329,000 | 6,609,845 | 17,110 | 211,620 |
| * Lake Tahoe Acquisitions Bond Act | 4 | 08/02/82 | 85,000 | 0 | 0 | 0 |
| * New Prison Construction Bond Act of 1986 | 54 | 11/04/86 | 500,000 | 945 | 0 | 0 |
| New Prison Construction Bond Act of 1988 | 80 | 11/08/88 | 817,000 | 6,775 | 175 | 1,505 |
| New Prison Construction Bond Act of 1990 | 120 | 06/05/90 | 450,000 | 7,975 | 0 | 605 |
| Passenger Rail and Clean Air Bond Act of 1990 | 108 | 06/05/90 | 1,000,000 | 16,975 | 0 | 0 |
| Public Education Facilities Bond Act of 1996 (Higher Education) | 203 | 03/26/96 | 975,000 | 412,740 | 530 | 4,650 |
| ++ Public Education Facilities Bond Act of 1996 (K-12) | 203 | 03/26/96 | 2,012,035 | 687,525 | 0 | 0 |
| +++ Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act | 13 | 03/07/00 | 1,884,000 | 1,244,735 | 0 | 43,346 |
| +++ Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 | 84 | 11/07/06 | 5,283,000 | 3,017,945 | 215,125 | 1,620,785 |
| Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000 | 12 | 03/07/00 | 2,100,000 | 1,278,210 | 6,195 | 66,990 |
| +++ Safe, Clean, Reliable Water Supply Act | 204 | 11/05/96 | 969,500 | 466,995 | 0 | 62,915 |
| Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century | 1A | 11/04/08 | 9,950,000 | 2,272,815 | 42,565 | 7,193,190 |
| * School Building and Earthquake Bond Act of 1974 | 1 | 11/05/74 | 150,000 | 11,970 | 0 | 0 |

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| GENERAL FUND BONDS (Non-Self Liquidating) | | | | | | |
| School Facilities Bond Act of 1990 | 146 | 11/06/90 | 800,000 | 99,070 | 0 | 0 |
| School Facilities Bond Act of 1992 | 152 | 06/02/92 | 1,900,000 | 359,395 | 0 | 10,280 |
| Seismic Retrofit Bond Act of 1996 | 192 | 03/26/96 | 2,000,000 | 964,090 | 0 | 0 |
| * State, Urban, and Coastal Park Bond Act of 1976 | 2 | 11/02/76 | 280,000 | 2,925 | 0 | 0 |
| Stem Cell Research and Cures Bond Act of 2004 | 71 | 11/02/04 | 3,000,000 | 1,069,605 | 132,110 | 707,150 |
| Veterans Homes Bond Act of 2000 | 16 | 03/07/00 | 50,000 | 32,725 | 0 | 975 |
| Veterans Housing and Homeless Prevention Bond Act of 2014 | 41 | 06/03/14 | 600,000 | 3,380 | 3,990 | 591,770 |
| Voting Modernization Bond Act of 2002 | 41 | 03/05/02 | 200,000 | 60 | 0 | 64,495 |
| Water Conservation Bond Law of 1988 | 82 | 11/08/88 | 60,000 | 16,510 | 0 | 5,235 |
| *++++ Water Conservation and Water Quality Bond Law of 1986 | 44 | 06/03/86 | 136,500 | 21,160 | 0 | 230 |
| Water Quality, Supply, and Infrastructure Improvement Act of 2014 | 1 | 11/04/14 | 7,545,000 | 168,080 | 173,930 | 7,172,085 |
| ++++ Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 | 50 | 11/05/02 | 3,345,000 | 2,457,150 | 9,135 | 301,864 |
| Total General Fund Bonds | | | 144,349,341 | 73,327,030 | 1,157,200 | 30,980,206 |

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| ENTERPRISE FUND BONDS (Self Liquidating) | | | | | | |
| * California Water Resources Development Bond Act | 1 | 11/08/60 | 1,750,000 | 70,415 | 0 | 167,600 |
| Veterans Bond Act of 1986 | 42 | 06/03/86 | 850,000 | 8,160 | 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 | 28,700 | 0 | 0 |
| Veterans Bond Act of 1996 | 206 | 11/05/96 | 400,000 | 74,465 | 0 | 0 |
| Veterans Bond Act of 2000 | 32 | 11/07/00 | 500,000 | 328,620 | 0 | 0 |
| +++ Veterans Bond Act of 2008 | 12 | 11/04/08 | 300,000 | 202,450 | 0 | 93,455 |
| Total Enterprise Fund Bonds | | | 4,710,000 | 738,905 | 0 | 261,055 |
| TOTAL GENERAL OBLIGATION BONDS | | | 149,059,341 | 74,065,935 | 1,157,200 | 31,241,261 |

(a) A total of not more than \$2.225 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.

+ SB 1018 (06/27/2012) reduced the voter authorized amount

++ SB 71 (06/27/2013) reduced the voter authorized amount

+++ AB 639 (10/10/2013) reduced the voter authorized amount

++++ AB 1471 (11/04/2014) reallocated the voter authorized amount

SOURCE: State of California, Office of the Treasurer.