

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of 4/1/2018

(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	30,955	0	0
+ 1990 School Facilities Bond Act	123	06/05/90	797,875	63,120	0	0
+ 1992 School Facilities Bond Act	155	11/03/92	898,211	167,440	0	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	40	03/05/02	2,600,000	1,955,675	14,455	197,805
+ 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	8,775	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	219,950	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	16,810	0	0
California Safe Drinking Water Bond Law of 1988	81	11/08/88	75,000	21,800	0	0
*+ California Wildlife, Coastal, and Park Land Conservation Act	70	06/07/88	768,670	83,735	0	0
Children's Hospital Bond Act of 2004	61	11/02/04	750,000	547,580	0	46,705
Children's Hospital Bond Act of 2008	3	11/04/08	980,000	732,855	29,785	198,545
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	1A	11/03/98	2,500,000	1,456,450	0	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	1A	11/03/98	6,700,000	3,154,500	0	11,400
* Clean Air and Transportation Improvement Bond Act of 1990	116	06/05/90	1,990,000	560,110	0	4,985
* Clean Water Bond Law of 1984	25	11/06/84	325,000	6,415	0	0
* Clean Water and Water Conservation Bond Law of 1978	2	06/06/78	375,000	3,195	0	0
Clean Water and Water Reclamation Bond Law of 1988	83	11/08/88	65,000	14,605	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	45,105	0	0
+++ Disaster Preparedness and Flood Prevention Bond Act of 2006	1E	11/07/06	3,990,000	2,592,570	52,315	1,260,437

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of 4/1/2018

(Thousands)

	Proposition Number	Voter Authorization Date	Authorization Amount \$	Long Term Bonds Outstanding \$	Commercial Paper Outstanding (a) \$	Unissued \$
GENERAL FUND BONDS (Non-Self Liquidating)						
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	122	06/05/90	300,000	39,025	635	7,490
* Fish and Wildlife Habitat Enhancement Act of 1984	19	06/05/84	85,000	4,145	0	0
Higher Education Facilities Bond Act of 1988	78	11/08/88	600,000	16,925	0	0
Higher Education Facilities Bond Act of June 1990	121	06/05/90	450,000	34,795	0	540
Higher Education Facilities Bond Act of June 1992	153	06/02/92	900,000	214,620	0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	1B	11/07/06	19,925,000	16,657,095	72,030	1,094,025
Housing and Emergency Shelter Trust Fund Act of 2002	46	11/05/02	2,100,000	351,815	9,060	71,395
Housing and Emergency Shelter Trust Fund Act of 2006	1C	11/07/06	2,850,000	1,038,640	192,820	490,135
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	572,965	0	6,427,035
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	47	11/05/02	1,650,000	1,161,475	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	47	11/05/02	11,400,000	8,279,890	13,630	18,020
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	55	03/02/04	2,300,000	1,846,910	0	58,019
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	55	03/02/04	10,000,000	7,580,095	17,000	38,030
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	1D	11/07/06	3,087,000	2,843,885	840	38,775
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	1D	11/07/06	7,329,000	6,383,925	11,705	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	935	0	0
New Prison Construction Bond Act of 1988	80	11/08/88	817,000	6,930	275	1,245
New Prison Construction Bond Act of 1990	120	06/05/90	450,000	7,720	0	605
Passenger Rail and Clean Air Bond Act of 1990	108	06/05/90	1,000,000	13,600	0	0
Public Education Facilities Bond Act of 1996 (Higher Education)	203	03/26/96	975,000	407,135	530	4,650
++ Public Education Facilities Bond Act of 1996 (K-12)	203	03/26/96	2,012,035	673,370	0	0
+++ Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	13	03/07/00	1,884,000	1,221,070	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	3,131,595	129,300	1,573,780
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	12	03/07/00	2,100,000	1,259,015	4,145	65,285
+++ Safe, Clean, Reliable Water Supply Act	204	11/05/96	969,500	437,710	0	62,915
Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	1A	11/04/08	9,950,000	2,184,455	20,080	7,183,190
* School Building and Earthquake Bond Act of 1974	1	11/05/74	150,000	11,970	0	0

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of 4/1/2018

(Thousands)

	Proposition Number	Voter Authorization Date	Authorization Amount \$	Long Term Bonds Outstanding \$	Commercial Paper Outstanding (a) \$	Unissued \$
GENERAL FUND BONDS (Non-Self Liquidating)						
School Facilities Bond Act of 1990	146	11/06/90	800,000	97,570	0	0
School Facilities Bond Act of 1992	152	06/02/92	1,900,000	351,485	0	10,280
Seismic Retrofit Bond Act of 1996	192	03/26/96	2,000,000	927,010	0	0
* State, Urban, and Coastal Park Bond Act of 1976	2	11/02/76	280,000	2,850	0	0
Stem Cell Research and Cures Bond Act of 2004	71	11/02/04	3,000,000	1,023,955	180,110	659,150
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	3,555	4,090	591,470
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	15,435	0	5,235
*++++ Water Conservation and Water Quality Bond Law of 1986	44	06/03/86	136,500	20,875	0	230
Water Quality, Supply, and Infrastructure Improvement Act of 2014	1	11/04/14	7,545,000	429,230	113,495	6,961,755
++++ Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	50	11/05/02	3,345,000	2,459,750	2,480	301,864
Total General Fund Bonds			144,349,341	73,471,610	868,780	29,693,591

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of 4/1/2018

(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	62,665	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	731,155	0	261,055
TOTAL GENERAL OBLIGATION BONDS			149,059,341	74,202,765	868,780	29,954,646

(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.