

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS
As of 2/1/2019
(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 | 26,580 | 0 | 0 |
| 1990 School Facilities Bond Act ^(b) | 123 | 06/05/90 | 797,875 | 55,345 | 0 | 0 |
| 1992 School Facilities Bond Act ^(b) | 155 | 11/03/92 | 898,211 | 136,790 | 0 | 0 |
| California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 ^(f) | 40 | 03/05/02 | 2,596,643 | 1,934,330 | 27,485 | 170,788 |
| California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 | 68 | 06/05/18 | 4,100,000 | 0 | 22,980 | 4,077,020 |
| California Library Construction and Renovation Bond Act of 1988 ^(b) | 85 | 11/08/88 | 72,405 | 7,540 | 0 | 0 |
| * California Park and Recreational Facilities Act of 1984 ^(b) | 18 | 06/05/84 | 368,900 | 7,615 | 0 | 0 |
| * California Parklands Act of 1980 | 1 | 11/04/80 | 285,000 | 1,410 | 0 | 0 |
| California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000 | 14 | 03/07/00 | 350,000 | 206,415 | 0 | 5,040 |
| * California Safe Drinking Water Bond Law of 1976 ^(b) | 3 | 06/08/76 | 172,500 | 2,080 | 0 | 0 |
| * California Safe Drinking Water Bond Law of 1984 | 28 | 11/06/84 | 75,000 | 1,205 | 0 | 0 |
| * California Safe Drinking Water Bond Law of 1986 | 55 | 11/04/86 | 100,000 | 14,805 | 0 | 0 |
| California Safe Drinking Water Bond Law of 1988 | 81 | 11/08/88 | 75,000 | 18,820 | 0 | 0 |
| * California Wildlife, Coastal, and Park Land Conservation Act ^(b) | 70 | 06/07/88 | 768,670 | 74,715 | 0 | 0 |
| Children's Hospital Bond Act of 2004 | 61 | 11/02/04 | 750,000 | 512,065 | 160 | 46,545 |
| Children's Hospital Bond Act of 2008 | 3 | 11/04/08 | 980,000 | 730,290 | 37,100 | 175,490 |
| Children's Hospital Bond Act of 2018 | 4 | 11/06/18 | 1,500,000 | 0 | 0 | 1,500,000 |
| Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed) | 1A | 11/03/98 | 2,500,000 | 1,409,330 | 0 | 0 |
| Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12) | 1A | 11/03/98 | 6,700,000 | 3,059,170 | 10,785 | 615 |
| * Clean Air and Transportation Improvement Bond Act of 1990 | 116 | 06/05/90 | 1,990,000 | 511,510 | 0 | 4,985 |
| * Clean Water Bond Law of 1984 | 25 | 11/06/84 | 325,000 | 6,240 | 0 | 0 |
| * Clean Water and Water Conservation Bond Law of 1978 | 2 | 06/06/78 | 375,000 | 2,900 | 0 | 0 |
| Clean Water and Water Reclamation Bond Law of 1988 | 83 | 11/08/88 | 65,000 | 12,610 | 0 | 0 |
| * Community Parklands Act of 1986 | 43 | 06/03/86 | 100,000 | 1,435 | 0 | 0 |
| * County Correctional Facility Capital Expenditure Bond Act of 1986 | 52 | 06/03/86 | 495,000 | 7,685 | 0 | 0 |
| County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988 | 86 | 11/08/88 | 500,000 | 36,775 | 0 | 0 |
| Disaster Preparedness and Flood Prevention Bond Act of 2006 ^(c) | 1E | 11/07/06 | 3,990,000 | 2,574,995 | 29,995 | 1,224,917 |

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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 | 31,820 | 635 | 7,490 |
| * Fish and Wildlife Habitat Enhancement Act of 1984 | 19 | 06/05/84 | 85,000 | 3,805 | 0 | 0 |
| Higher Education Facilities Bond Act of 1988 | 78 | 11/08/88 | 600,000 | 14,625 | 0 | 0 |
| Higher Education Facilities Bond Act of June 1990 | 121 | 06/05/90 | 450,000 | 28,240 | 0 | 540 |
| Higher Education Facilities Bond Act of June 1992 | 153 | 06/02/92 | 900,000 | 178,050 | 0 | 0 |
| Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 | 1B | 11/07/06 | 19,925,000 | 16,236,315 | 24,390 | 1,050,045 |
| Housing and Emergency Shelter Trust Fund Act of 2002 | 46 | 11/05/02 | 2,100,000 | 358,060 | 2,745 | 71,395 |
| Housing and Emergency Shelter Trust Fund Act of 2006 | 1C | 11/07/06 | 2,850,000 | 1,226,400 | 73,925 | 363,135 |
| Housing and Homeless Bond Act of 1990 | 107 | 06/05/90 | 150,000 | 880 | 0 | 0 |
| Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (CCC) | 51 | 11/08/16 | 2,000,000 | 15,550 | 7,355 | 1,975,765 |
| Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (K-12) | 51 | 11/08/16 | 7,000,000 | 908,910 | 35,325 | 6,021,710 |
| Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed) | 47 | 11/05/02 | 1,650,000 | 1,152,530 | 0 | 0 |
| Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12) | 47 | 11/05/02 | 11,400,000 | 8,008,960 | 14,045 | 6,240 |
| Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed) | 55 | 03/02/04 | 2,300,000 | 1,824,805 | 0 | 58,019 |
| Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12) | 55 | 03/02/04 | 10,000,000 | 7,253,260 | 20,755 | 22,200 |
| Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed) | 1D | 11/07/06 | 3,087,000 | 2,810,590 | 840 | 38,775 |
| Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12) | 1D | 11/07/06 | 7,329,000 | 6,198,805 | 6,535 | 196,620 |
| * 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 | 3,125 | 35 | 1,245 |
| New Prison Construction Bond Act of 1990 | 120 | 06/05/90 | 450,000 | 2,965 | 0 | 605 |
| Passenger Rail and Clean Air Bond Act of 1990 | 108 | 06/05/90 | 1,000,000 | 6,305 | 0 | 0 |
| Public Education Facilities Bond Act of 1996 (Higher Education) | 203 | 03/26/96 | 975,000 | 379,975 | 530 | 4,650 |
| Public Education Facilities Bond Act of 1996 (K-12) ^(c) | 203 | 03/26/96 | 2,012,035 | 637,125 | 0 | 0 |
| Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act ^(c) | 13 | 03/07/00 | 1,884,000 | 1,202,565 | 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 | 3,208,920 | 196,745 | 1,341,362 |
| Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000 | 12 | 03/07/00 | 2,100,000 | 1,235,725 | 16,155 | 49,005 |
| Safe, Clean, Reliable Water Supply Act ^(e) | 204 | 11/05/96 | 969,500 | 422,240 | 0 | 62,915 |
| Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century | 1A | 11/04/08 | 9,950,000 | 2,665,785 | 36,390 | 6,573,190 |
| * School Building and Earthquake Bond Act of 1974 | 1 | 11/05/74 | 150,000 | 10,640 | 0 | 0 |

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| GENERAL FUND BONDS (Non-Self Liquidating) | | | | | | |
| School Facilities Bond Act of 1990 | 146 | 11/06/90 | 800,000 | 84,450 | 0 | 0 |
| School Facilities Bond Act of 1992 | 152 | 06/02/92 | 1,900,000 | 284,340 | 0 | 10,280 |
| Seismic Retrofit Bond Act of 1996 | 192 | 03/26/96 | 2,000,000 | 881,570 | 0 | 0 |
| * State, Urban, and Coastal Park Bond Act of 1976 | 2 | 11/02/76 | 280,000 | 2,470 | 0 | 0 |
| Stem Cell Research and Cures Bond Act of 2004 | 71 | 11/02/04 | 3,000,000 | 1,218,445 | 91,535 | 473,650 |
| Veterans Homes Bond Act of 2000 | 16 | 03/07/00 | 50,000 | 32,170 | 0 | 975 |
| Veterans Housing and Homeless Prevention Bond Act of 2014 | 41 | 06/03/14 | 600,000 | 7,860 | 34,665 | 556,370 |
| Veterans and Affordable Housing Bond Act of 2018 | 1 | 11/06/18 | 3,000,000 | 0 | 0 | 3,000,000 |
| Voting Modernization Bond Act of 2002 | 41 | 03/05/02 | 200,000 | 0 | 0 | 64,495 |
| Water Conservation Bond Law of 1988 | 82 | 11/08/88 | 60,000 | 13,520 | 0 | 5,235 |
| * Water Conservation and Water Quality Bond Law of 1986 ^(e) | 44 | 06/03/86 | 136,500 | 18,760 | 0 | 230 |
| Water Quality, Supply, and Infrastructure Improvement Act of 2014 ^(f) | 1 | 11/04/14 | 7,465,000 | 539,425 | 130,045 | 6,738,400 |
| Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 ^(e) | 50 | 11/05/02 | 3,345,000 | 2,438,220 | 28,400 | 274,339 |
| Total General Fund Bonds | | | 152,764,341 | 72,901,795 | 849,555 | 36,217,626 |

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| ENTERPRISE FUND BONDS (Self Liquidating) | | | | | | |
| * California Water Resources Development Bond Act | 1 | 11/08/60 | 1,750,000 | 44,980 | 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 | 65,825 | 0 | 0 |
| Veterans Bond Act of 2000 | 32 | 11/07/00 | 500,000 | 302,430 | 0 | 0 |
| Veterans Bond Act of 2008 ^(d) | 12 | 11/04/08 | 300,000 | 288,150 | 0 | 1,755 |
| Veterans and Affordable Housing Bond Act of 2018 (CalVet) | 1 | 11/06/18 | 1,000,000 | 0 | 0 | 1,000,000 |
| Total Enterprise Fund Bonds | | | 5,710,000 | 764,140 | 0 | 1,169,355 |
| TOTAL GENERAL OBLIGATION BONDS | | | 158,474,341 | 73,665,935 | 849,555 | 37,386,981 |

(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.

(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.