

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of 6/30/2019

(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	26,410	0	0
1990 School Facilities Bond Act ^(b)	123	06/05/90	797,875	55,320	0	0
1992 School Facilities Bond Act ^(b)	155	11/03/92	898,211	136,615	0	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 ^(f)	40	03/05/02	2,596,643	1,893,575	20,845	166,578
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018	68	06/05/18	4,100,000	12,540	35,870	4,049,065
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	7,215	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	205,795	0	5,040
* California Safe Drinking Water Bond Law of 1976 ^(b)	3	06/08/76	172,500	1,910	0	0
* California Safe Drinking Water Bond Law of 1984	28	11/06/84	75,000	1,155	0	0
* California Safe Drinking Water Bond Law of 1986	55	11/04/86	100,000	13,535	0	0
California Safe Drinking Water Bond Law of 1988	81	11/08/88	75,000	18,775	0	0
* California Wildlife, Coastal, and Park Land Conservation Act ^(b)	70	06/07/88	768,670	70,195	0	0
Children's Hospital Bond Act of 2004	61	11/02/04	750,000	512,065	45,175	1,530
Children's Hospital Bond Act of 2008	3	11/04/08	980,000	740,335	31,755	168,725
Children's Hospital Bond Act of 2018	4	11/06/18	1,500,000	0	350	1,499,650
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	1A	11/03/98	2,500,000	1,390,445	0	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	1A	11/03/98	6,700,000	2,988,905	5,580	615
* Clean Air and Transportation Improvement Bond Act of 1990	116	06/05/90	1,990,000	505,685	0	4,985
* Clean Water Bond Law of 1984	25	11/06/84	325,000	5,205	0	0
* Clean Water and Water Conservation Bond Law of 1978	2	06/06/78	375,000	2,730	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	2,573,585	125,900	1,115,387

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Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	122	06/05/90	300,000	28,150	635	7,490
* Fish and Wildlife Habitat Enhancement Act of 1984	19	06/05/84	85,000	3,750	0	0
Higher Education Facilities Bond Act of 1988	78	11/08/88	600,000	14,615	0	0
Higher Education Facilities Bond Act of June 1990	121	06/05/90	450,000	28,125	0	540
Higher Education Facilities Bond Act of June 1992	153	06/02/92	900,000	177,815	0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	1B	11/07/06	19,925,000	16,126,740	22,760	1,041,155
Housing and Emergency Shelter Trust Fund Act of 2002	46	11/05/02	2,100,000	338,970	0	71,395
Housing and Emergency Shelter Trust Fund Act of 2006	1C	11/07/06	2,850,000	1,008,720	104,940	303,135
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	1,096,960	28,725	5,840,260
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	47	11/05/02	1,650,000	1,151,575	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	47	11/05/02	11,400,000	7,921,720	9,750	6,240
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	55	03/02/04	2,300,000	1,753,785	0	58,019
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	55	03/02/04	10,000,000	7,170,525	17,045	22,200
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	1D	11/07/06	3,087,000	2,753,860	840	38,775
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	1D	11/07/06	7,329,000	5,867,520	6,205	196,620
* New Prison Construction Bond Act of 1986	54	11/04/86	500,000	925	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	2,695	0	605
Passenger Rail and Clean Air Bond Act of 1990	108	06/05/90	1,000,000	5,840	0	0
Public Education Facilities Bond Act of 1996 (Higher Education)	203	03/26/96	975,000	378,620	530	4,650
Public Education Facilities Bond Act of 1996 (K-12) ^(c)	203	03/26/96	2,012,035	636,005	0	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act ^(c)	13	03/07/00	1,884,000	1,142,280	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	3,223,755	176,990	1,258,562
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	12	03/07/00	2,100,000	1,233,830	19,825	36,690
Safe, Clean, Reliable Water Supply Act ^(c)	204	11/05/96	969,500	410,685	0	62,915
Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	1A	11/04/08	9,950,000	3,170,970	15,000	5,958,190
* School Building and Earthquake Bond Act of 1974	1	11/05/74	150,000	9,310	0	0

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School Facilities Bond Act of 1990	146	11/06/90	800,000	84,415	0	0
School Facilities Bond Act of 1992	152	06/02/92	1,900,000	283,890	0	10,280
Seismic Retrofit Bond Act of 1996	192	03/26/96	2,000,000	875,900	0	0
* State, Urban, and Coastal Park Bond Act of 1976	2	11/02/76	280,000	2,415	0	0
Stem Cell Research and Cures Bond Act of 2004	71	11/02/04	3,000,000	1,175,770	38,375	370,650
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	26,550	43,865	528,470
Veterans and Affordable Housing Bond Act of 2018	1	11/06/18	3,000,000	0	105,760	2,894,240
Voting Modernization Bond Act of 2002	41	03/05/02	200,000	0	3,685	60,810
Water Conservation Bond Law of 1988	82	11/08/88	60,000	12,170	0	5,235
* Water Conservation and Water Quality Bond Law of 1986 ^(e)	44	06/03/86	136,500	15,900	0	230
Water Quality, Supply, and Infrastructure Improvement Act of 2014 ^(f)	1	11/04/14	7,465,000	834,590	130,530	6,436,975
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 ^(e)	50	11/05/02	3,345,000	2,400,905	34,435	267,269
Total General Fund Bonds			152,764,341	72,651,425	1,032,760	34,514,506

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ENTERPRISE FUND BONDS (Self Liquidating)						
* California Water Resources Development Bond Act	1	11/08/60	1,750,000	28,090	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	61,570	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	286,455	0	0
Veterans and Affordable Housing Bond Act of 2018 (CalVet)	1	11/06/18	1,000,000	99,955	0	900,045
Total Enterprise Fund Bonds			5,710,000	841,255	0	1,067,645
TOTAL GENERAL OBLIGATION BONDS			158,474,341	73,492,680	1,032,760	35,582,151

(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

SOURCE: State of California, Office of the Treasurer.