

**AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS**  
**As of 10/01/2016**  
(Thousands)

|   | Proposition<br>Number | Voter<br>Authorization<br>Date | Authorization<br>Amount<br>\$ | Long Term<br>Bonds<br>Outstanding<br>\$ | Commercial<br>Paper<br>Outstanding (a)<br>\$ | Unissued<br>\$ |
|---|-----------------------|--------------------------------|-------------------------------|---|--|----------------|
| <b>GENERAL FUND BONDS (Non-Self Liquidating)</b>  |                       |                                |                               |   |  |                |
| + 1988 School Facilities Bond Act   | 79                    | 11/08/88                       | 797,745                       | 36,235                                  | 0  | 0              |
| + 1990 School Facilities Bond Act   | 123                   | 06/05/90                       | 797,875                       | 79,760                                  | 0  | 0              |
| + 1992 School Facilities Bond Act   | 155                   | 11/03/92                       | 898,211                       | 212,785                                 | 0  | 0              |
| California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002              | 40                    | 03/05/02                       | 2,600,000                     | 1,982,175                               | 10,000                                       | 222,410        |
| + California Library Construction and Renovation Bond Act of 1988   | 85                    | 11/08/88                       | 72,405                        | 11,635                                  | 0  | 0              |
| *+ California Park and Recreational Facilities Act of 1984  | 18                    | 06/05/84                       | 368,900                       | 10,540                                  | 0  | 0              |
| * California Parklands Act of 1980  | 1                     | 11/04/80                       | 285,000                       | 2,290                                   | 0  | 0              |
| California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000 | 14                    | 03/07/00                       | 350,000                       | 229,100                                 | 0  | 5,040          |
| *+ California Safe Drinking Water Bond Law of 1976  | 3                     | 06/08/76                       | 172,500                       | 2,580                                   | 0  | 0              |
| * California Safe Drinking Water Bond Law of 1984   | 28                    | 11/06/84                       | 75,000                        | 1,630                                   | 0  | 0              |
| * California Safe Drinking Water Bond Law of 1986   | 55                    | 11/04/86                       | 100,000                       | 19,140                                  | 0  | 0              |
| California Safe Drinking Water Bond Law of 1988   | 81                    | 11/08/88                       | 75,000                        | 25,840                                  | 0  | 0              |
| *+ California Wildlife, Coastal, and Park Land Conservation Act   | 70                    | 06/07/88                       | 768,670                       | 98,350                                  | 0  | 0              |
| Children's Hospital Bond Act of 2004  | 61                    | 11/02/04                       | 750,000                       | 614,780                                 | 250  | 46,795         |
| Children's Hospital Bond Act of 2008  | 3                     | 11/04/08                       | 980,000                       | 657,800                                 | 385  | 304,455        |
| Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)           | 1A                    | 11/03/98                       | 2,500,000                     | 1,599,515                               | 0  | 0              |
| Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)            | 1A                    | 11/03/98                       | 6,700,000                     | 3,549,785                               | 0  | 11,400         |
| * Clean Air and Transportation Improvement Bond Act of 1990   | 116                   | 06/05/90                       | 1,990,000                     | 688,040                                 | 0  | 4,985          |
| * Clean Water Bond Law of 1984  | 25                    | 11/06/84                       | 325,000                       | 8,660                                   | 0  | 0              |
| * Clean Water and Water Conservation Bond Law of 1978   | 2                     | 06/06/78                       | 375,000                       | 3,855                                   | 0  | 0              |
| Clean Water and Water Reclamation Bond Law of 1988  | 83                    | 11/08/88                       | 65,000                        | 18,235                                  | 0  | 0              |
| * Community Parklands Act of 1986   | 43                    | 06/03/86                       | 100,000                       | 2,455                                   | 0  | 0              |
| * County Correctional Facility Capital Expenditure Bond Act of 1986   | 52                    | 06/03/86                       | 495,000                       | 13,495                                  | 0  | 0              |
| County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988                        | 86                    | 11/08/88                       | 500,000                       | 59,275                                  | 0  | 0              |
| ++++ Disaster Preparedness and Flood Prevention Bond Act of 2006  | 1E                    | 11/07/06                       | 3,990,000                     | 2,215,880                               | 13,500                                       | 1,705,152      |

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| <b>GENERAL FUND BONDS (Non-Self Liquidating)</b>  |                       |                                |                               |   |  |                |
| Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990  | 122                   | 06/05/90                       | 300,000                       | 55,785                                  | 635  | 7,490          |
| * Fish and Wildlife Habitat Enhancement Act of 1984   | 19                    | 06/05/84                       | 85,000                        | 4,605                                   | 0  | 0              |
| Higher Education Facilities Bond Act of 1988  | 78                    | 11/08/88                       | 600,000                       | 21,605                                  | 0  | 0              |
| Higher Education Facilities Bond Act of June 1990   | 121                   | 06/05/90                       | 450,000                       | 42,055                                  | 0  | 540            |
| Higher Education Facilities Bond Act of June 1992   | 153                   | 06/02/92                       | 900,000                       | 268,505                                 | 0  | 0              |
| Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006                              | 1B                    | 11/07/06                       | 19,925,000                    | 16,588,320                              | 201,425                                      | 1,864,240      |
| Housing and Emergency Shelter Trust Fund Act of 2002  | 46                    | 11/05/02                       | 2,100,000                     | 429,545                                 | 8,320  | 77,495         |
| Housing and Emergency Shelter Trust Fund Act of 2006  | 1C                    | 11/07/06                       | 2,850,000                     | 1,345,225                               | 153,430                                      | 743,135        |
| Housing and Homeless Bond Act of 1990   | 107                   | 06/05/90                       | 150,000                       | 1,275                                   | 0  | 0              |
| Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)                                    | 47                    | 11/05/02                       | 1,650,000                     | 1,251,285                               | 0  | 0              |
| Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)                                     | 47                    | 11/05/02                       | 11,400,000                    | 8,826,140                               | 1,575  | 55,885         |
| Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)                                    | 55                    | 03/02/04                       | 2,300,000                     | 1,926,245                               | 100  | 58,019         |
| Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)                                     | 55                    | 03/02/04                       | 10,000,000                    | 8,137,165                               | 30,695                                       | 60,605         |
| Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)                                    | 1D                    | 11/07/06                       | 3,087,000                     | 2,959,720                               | 1,810  | 38,775         |
| Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)                                     | 1D                    | 11/07/06                       | 7,329,000                     | 6,623,725                               | 9,860  | 341,770        |
| * Lake Tahoe Acquisitions Bond Act  | 4                     | 08/02/82                       | 85,000                        | 50                                      | 0  | 0              |
| * New Prison Construction Bond Act of 1986  | 54                    | 11/04/86                       | 500,000                       | 1,030                                   | 0  | 0              |
| New Prison Construction Bond Act of 1988  | 80                    | 11/08/88                       | 817,000                       | 10,795                                  | 200  | 1,965          |
| New Prison Construction Bond Act of 1990  | 120                   | 06/05/90                       | 450,000                       | 12,755                                  | 0  | 605            |
| Passenger Rail and Clean Air Bond Act of 1990   | 108                   | 06/05/90                       | 1,000,000                     | 29,510                                  | 0  | 0              |
| Public Education Facilities Bond Act of 1996 (Higher Education)   | 203                   | 03/26/96                       | 975,000                       | 437,225                                 | 1,725  | 4,650          |
| ++ Public Education Facilities Bond Act of 1996 (K-12)  | 203                   | 03/26/96                       | 2,012,035                     | 754,460                                 | 0  | 0              |
| +++ Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act                            | 13                    | 03/07/00                       | 1,884,000                     | 1,304,580                               | 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                     | 2,784,780                               | 148,485                                      | 2,096,875      |
| Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000                        | 12                    | 03/07/00                       | 2,100,000                     | 1,355,395                               | 0  | 73,820         |
| +++ Safe, Clean, Reliable Water Supply Act  | 204                   | 11/05/96                       | 969,500                       | 493,465                                 | 0  | 62,915         |
| Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century   | 1A                    | 11/04/08                       | 9,950,000                     | 713,430                                 | 0  | 8,866,730      |
| * School Building and Earthquake Bond Act of 1974   | 1                     | 11/05/74                       | 150,000                       | 13,300                                  | 0  | 0              |

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| <b>GENERAL FUND BONDS (Non-Self Liquidating)</b>                                    |                       |                                |                               |   |  |                   |
| School Facilities Bond Act of 1990  | 146                   | 11/06/90                       | 800,000                       | 126,755                                 | 0  | 0                 |
| School Facilities Bond Act of 1992  | 152                   | 06/02/92                       | 1,900,000                     | 456,855                                 | 0  | 10,280            |
| Seismic Retrofit Bond Act of 1996   | 192                   | 03/26/96                       | 2,000,000                     | 1,039,875                               | 0  | 0                 |
| * State, Urban, and Coastal Park Bond Act of 1976                                   | 2                     | 11/02/76                       | 280,000                       | 3,380                                   | 0  | 0                 |
| Stem Cell Research and Cures Bond Act of 2004                                       | 71                    | 11/02/04                       | 3,000,000                     | 1,236,500                               | 152,945                                      | 998,650           |
| Veterans Homes Bond Act of 2000   | 16                    | 03/07/00                       | 50,000                        | 33,685                                  | 0  | 975               |
| Veterans Housing and Homeless Prevention Bond Act of 2014                           | 41                    | 06/03/14                       | 600,000                       | 2,240                                   | 645  | 596,610           |
| Voting Modernization Bond Act of 2002   | 41                    | 03/05/02                       | 200,000                       | 11,665                                  | 0  | 64,495            |
| Water Conservation Bond Law of 1988   | 82                    | 11/08/88                       | 60,000                        | 20,610                                  | 0  | 5,235             |
| *++++ Water Conservation and Water Quality Bond Law of 1986                         | 44                    | 06/03/86                       | 136,500                       | 24,790                                  | 0  | 230               |
| Water Quality, Supply, and Infrastructure Improvement Act of 2014                   | 1                     | 11/04/14                       | 7,545,000                     | 40,320                                  | 56,625                                       | 7,439,435         |
| ++++ Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 | 50                    | 11/05/02                       | 3,345,000                     | 2,588,550                               | 1,425  | 309,574           |
| <b>Total General Fund Bonds</b>   |                       |                                | <b>135,349,341</b>            | <b>74,121,035</b>                       | <b>794,035</b>                               | <b>26,124,581</b> |

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|---|-----------------------|--------------------------------|-------------------------------|---|--|-------------------|
| <b>ENTERPRISE FUND BONDS (Self Liquidating)</b>   |                       |                                |                               |   |  |                   |
| * California Water Resources Development Bond Act | 1                     | 11/08/60                       | 1,750,000                     | 117,495                                 | 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                       | 29,695                                  | 0  | 0                 |
| Veterans Bond Act of 1990                         | 142                   | 11/06/90                       | 400,000                       | 45,910                                  | 0  | 0                 |
| Veterans Bond Act of 1996                         | 206                   | 11/05/96                       | 400,000                       | 105,755                                 | 0  | 0                 |
| Veterans Bond Act of 2000                         | 32                    | 11/07/00                       | 500,000                       | 367,955                                 | 0  | 0                 |
| +++ Veterans Bond Act of 2008                     | 12                    | 11/04/08                       | 300,000                       | 99,740                                  | 0  | 200,260           |
| <b>Total Enterprise Fund Bonds</b>                |                       |                                | <b>4,710,000</b>              | <b>774,710</b>                          | <b>0</b>                                     | <b>367,860</b>    |
| <b>TOTAL GENERAL OBLIGATION BONDS</b>             |                       |                                | <b>140,059,341</b>            | <b>74,895,745</b>                       | <b>794,035</b>                               | <b>26,492,441</b> |

(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.