

**AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS**  
**As of 04/01/2016**  
**(Thousands)**

	Proposition Number	Voter Authorization Date	Authorization Amount \$	Long Term Bonds Outstanding \$	Commercial Paper Outstanding (a) \$	Unissued \$
<b>GENERAL FUND BONDS (Non-Self Liquidating)</b>						
+ 1988 School Facilities Bond Act	79	11/08/88	797,745	38,990	0	0
+ 1990 School Facilities Bond Act	123	06/05/90	797,875	82,085	0	0
+ 1992 School Facilities Bond Act	155	11/03/92	898,211	225,450	0	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	40	03/05/02	2,600,000	2,017,160	18,825	225,410
+ California Library Construction and Renovation Bond Act of 1988	85	11/08/88	72,405	11,945	0	0
*+ California Park and Recreational Facilities Act of 1984	18	06/05/84	368,900	11,375	0	0
* California Parklands Act of 1980	1	11/04/80	285,000	2,340	0	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	50	03/07/00	350,000	238,060	0	5,040
*+ California Safe Drinking Water Bond Law of 1976	3	06/08/76	172,500	2,825	0	0
* California Safe Drinking Water Bond Law of 1984	28	11/06/84	75,000	1,730	0	0
* California Safe Drinking Water Bond Law of 1986	55	11/04/86	100,000	21,080	0	0
California Safe Drinking Water Bond Law of 1988	81	11/08/88	75,000	26,480	0	0
*+ California Wildlife, Coastal, and Park Land Conservation Act	70	06/07/88	768,670	105,995	0	0
Children's Hospital Bond Act of 2004	61	11/02/04	750,000	640,155	185	46,970
Children's Hospital Bond Act of 2008	3	11/04/08	980,000	657,825	385	304,455
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	1A	11/03/98	2,500,000	1,624,070	0	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	1A	11/03/98	6,700,000	3,686,890	0	11,400
* Clean Air and Transportation Improvement Bond Act of 1990	116	06/05/90	1,990,000	707,350	0	4,985
* Clean Water Bond Law of 1984	25	11/06/84	325,000	8,835	0	0
* Clean Water and Water Conservation Bond Law of 1978	2	06/06/78	375,000	4,030	0	0
Clean Water and Water Reclamation Bond Law of 1988	83	11/08/88	65,000	18,795	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	13,595	0	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	86	11/08/88	500,000	62,810	0	0
++++ Disaster Preparedness and Flood Prevention Bond Act of 2006	1E	11/07/06	3,990,000	2,228,850	0	1,718,652

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Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	122	06/05/90	300,000	62,785	635	7,490
* Fish and Wildlife Habitat Enhancement Act of 1984	19	06/05/84	85,000	4,785	0	0
Higher Education Facilities Bond Act of 1988	78	11/08/88	600,000	22,565	0	0
Higher Education Facilities Bond Act of June 1990	121	06/05/90	450,000	44,320	0	540
Higher Education Facilities Bond Act of June 1992	153	06/02/92	900,000	277,550	0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	1B	11/07/06	19,925,000	16,336,035	341,315	2,248,005
Housing and Emergency Shelter Trust Fund Act of 2002	46	11/05/02	2,100,000	437,590	10,050	77,495
Housing and Emergency Shelter Trust Fund Act of 2006	1C	11/07/06	2,850,000	1,197,900	171,855	884,135
Housing and Homeless Bond Act of 1990	107	06/05/90	150,000	1,330	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	47	11/05/02	1,650,000	1,315,500	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	47	11/05/02	11,400,000	8,925,075	0	57,810
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	55	03/02/04	2,300,000	1,990,245	2,070	58,019
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	55	03/02/04	10,000,000	8,420,440	3,775	95,490
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	1D	11/07/06	3,087,000	2,986,095	2,635	38,775
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	1D	11/07/06	7,329,000	6,688,600	32,230	352,955
* Lake Tahoe Acquisitions Bond Act	4	08/02/82	85,000	100	0	0
* New Prison Construction Bond Act of 1986	54	11/04/86	500,000	1,655	0	0
New Prison Construction Bond Act of 1988	80	11/08/88	817,000	11,060	0	2,165
New Prison Construction Bond Act of 1990	120	06/05/90	450,000	14,220	0	605
Passenger Rail and Clean Air Bond Act of 1990	108	06/05/90	1,000,000	33,980	0	0
Public Education Facilities Bond Act of 1996 (Higher Education)	203	03/26/96	975,000	463,950	1,885	4,650
++ Public Education Facilities Bond Act of 1996 (K-12)	203	03/26/96	2,012,035	813,045	0	0
++++ Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	13	03/07/00	1,884,000	1,337,855	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	2,653,975	196,160	2,312,715
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	12	03/07/00	2,100,000	1,388,135	0	73,820
++++ Safe, Clean, Reliable Water Supply Act	204	11/05/96	969,500	510,025	0	62,915
Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	1A	11/04/08	9,950,000	702,480	0	8,923,225
* School Building and Earthquake Bond Act of 1974	1	11/05/74	40,000	14,635	0	0

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School Facilities Bond Act of 1990	146	11/06/90	800,000	129,010	0	0
School Facilities Bond Act of 1992	152	06/02/92	1,900,000	482,170	0	10,280
Seismic Retrofit Bond Act of 1996	192	03/26/96	2,000,000	1,095,390	0	0
* State, Urban, and Coastal Park Bond Act of 1976	2	11/02/76	280,000	3,605	0	0
Stem Cell Research and Cures Bond Act of 2004	71	11/02/04	3,000,000	1,157,115	118,560	1,113,650
Veterans Homes Bond Act of 2000	16	03/07/00	50,000	34,495	0	975
Veterans Housing and Homeless Prevention Bond Act of 2014	41	06/03/14	600,000	1,485	510	597,800
Voting Modernization Bond Act of 2002	41	03/05/02	200,000	11,755	0	64,495
Water Conservation Bond Law of 1988	82	11/08/88	60,000	20,965	0	5,235
*++++ Water Conservation and Water Quality Bond Law of 1986	44	06/03/86	136,500	25,435	0	230
Water Quality, Supply, and Infrastructure Improvement Act of 2014	1	11/04/14	7,545,000	6,545	38,640	7,499,125
++++ Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	50	11/05/02	3,345,000	2,651,275	1,810	309,574
<b>Total General Fund Bonds</b>			<b>135,239,341</b>	<b>74,716,350</b>	<b>941,525</b>	<b>27,162,431</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	143,045	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	108,235	0	0
Veterans Bond Act of 2000	16	11/07/00	500,000	367,955	0	0
+++ Veterans Bond Act of 2008	12	11/04/08	300,000	0	0	300,000
<b>Total Enterprise Fund Bonds</b>			<b>4,710,000</b>	<b>703,000</b>	<b>0</b>	<b>467,600</b>
<b>TOTAL GENERAL OBLIGATION BONDS</b>			<b>139,949,341</b>	<b>75,419,350</b>	<b>941,525</b>	<b>27,630,031</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.