

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of October 1, 2026

(Thousands)

Non-CP Eligible (*)	Bond Act	Proposition Number	Voter Authorization Date	Authorization Amount (\$)	Long-Term Bonds Outstanding (\$)	Commerical Paper Outstanding^(a) (\$)	Unissued (\$)
GENERAL FUND BONDS (Non-Self Liquidating)							
	1988 School Facilities Bond Act ^(b)	79	11/08/88	797,745	5,825	0	0
	1990 School Facilities Bond Act ^(b)	123	06/05/90	797,875	3,605	0	0
	1992 School Facilities Bond Act ^(b)	155	11/03/92	898,211	8,385	0	0
	Behavioral Health Infrastructure Bond Act of 2024	1	03/05/24	6,380,000	1,209,555	1,270	5,158,495
	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 ^(f)	40	03/05/02	2,596,643	1,224,760	27,145	59,273
	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018	68	06/05/18	4,100,000	1,844,250	149,575	1,807,115
	California Library Construction and Renovation Bond Act of 1988 ^(b)	85	11/08/88	72,405	690	0	0
*	California Park and Recreational Facilities Act of 1984 ^(b)	18	06/05/84	368,900	220	0	0
	California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000 ⁽ⁱ⁾	14	03/07/00	344,960	166,885	0	0
*	California Safe Drinking Water Bond Law of 1976 ^(b)	3	06/08/76	172,500	80	0	0
*	California Safe Drinking Water Bond Law of 1984	28	11/06/84	75,000	50	0	0
*	California Safe Drinking Water Bond Law of 1986	55	11/04/86	100,000	995	0	0
	California Safe Drinking Water Bond Law of 1988	81	11/08/88	75,000	6,715	0	0
	California Stem Cell Research and Cures Bond Act of 2004	71	11/02/04	3,000,000	668,405	21,685	18,400
	California Stem Cell Research, Treatments, and Cures Bond Act of 2020	14	11/03/20	5,500,000	1,410,965	27,300	4,027,860
*		70	06/07/88	768,670	5,235	0	0
	Children's Hospital Bond Act of 2004	61	11/02/04	750,000	498,875	625	100
	Children's Hospital Bond Act of 2008	3	11/04/08	980,000	713,135	2,845	21,690
	Children's Hospital Bond Act of 2018	4	11/06/18	1,500,000	426,530	115,915	886,240
	Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	1A	11/03/98	2,500,000	681,755	0	0
	Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12) ⁽ⁱ⁾	1A	11/03/98	6,699,965	1,221,110	5	0
*	Clean Air and Transportation Improvement Bond Act of 1990	116	06/05/90	1,990,000	112,400	0	0
*	Clean Water and Water Conservation Bond Law of 1978	2	06/06/78	375,000	220	0	0
	Clean Water and Water Reclamation Bond Law of 1988	83	11/08/88	65,000	1,200	0	0
	County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	86	11/08/88	500,000	2,145	0	0
	Disaster Preparedness and Flood Prevention Bond Act of 2006 ^{(e) (h)}	1E	11/07/06	3,960,560	2,619,985	32,365	161,867
	Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990 ^(g)	122	06/05/90	292,510	1,145	0	0
*	Fish and Wildlife Habitat Enhancement Act of 1984	19	06/05/84	85,000	1,505	0	0
	Higher Education Facilities Bond Act of 1988	78	11/08/88	600,000	2,495	0	0
	Higher Education Facilities Bond Act of June 1990	121	06/05/90	450,000	4,285	0	540
	Higher Education Facilities Bond Act of June 1992	153	06/02/92	900,000	15,860	0	0
	Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	1B	11/07/06	19,925,000	11,444,075	118,230	416,825
	Housing and Emergency Shelter Trust Fund Act of 2002	46	11/05/02	2,100,000	117,635	9,705	37,295
	Housing and Emergency Shelter Trust Fund Act of 2006	1C	11/07/06	2,850,000	664,345	13,660	139,630
	Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (CCC)	51	11/08/16	2,000,000	1,206,985	22,615	482,270
	Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (K-12)	51	11/08/16	7,000,000	5,066,450	2,220	140,020
	Kindergarten Through Grade 12 Schools and Local Community College Public Education Facilities Modernization, Repair, and Safety Bond Act of 2024 (CCC)	2	11/05/24	1,500,000	160	130,240	1,369,590
	Kindergarten Through Grade 12 Schools and Local Community College Public Education Facilities Modernization, Repair, and Safety Bond Act of 2024 (K-12)	2	11/05/24	8,500,000	1,933,500	0	6,550,000
	Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	47	11/05/02	1,650,000	805,665	0	0
	Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	47	11/05/02	11,400,000	4,594,830	0	5,455
	Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	55	03/02/04	2,300,000	1,246,905	26,450	30,039
	Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	55	03/02/04	10,000,000	5,151,745	0	16,160
	Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	1D	11/07/06	3,087,000	2,313,190	0	38,775
	Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	1D	11/07/06	7,329,000	4,766,525	0	77,655
*	New Prison Construction Bond Act of 1986	54	11/04/86	500,000	620	0	0
	New Prison Construction Bond Act of 1988 ⁽ⁱ⁾	80	11/08/88	815,755	1,255	0	0
	New Prison Construction Bond Act of 1990 ⁽ⁱ⁾	120	06/05/90	449,395	280	0	0
	Public Education Facilities Bond Act of 1996 (Higher Education)	203	03/26/96	975,000	107,840	0	4,650

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GENERAL FUND BONDS (Non-Self Liquidating) (Continued)							
	Public Education Facilities Bond Act of 1996 (K-12) ^(c)	203	03/26/96	2,012,035	81,800	0	0
	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act ^(e)	13	03/07/00	1,884,000	626,050	0	43,346
	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 ^{(e)(f)}	84	11/07/06	5,266,357	2,957,935	93,525	402,382
	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024	4	11/05/24	10,000,000	279,910	51,375	9,668,290
	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000 ⁽ⁱ⁾	12	03/07/00	2,091,375	704,745	2,985	0
	Safe, Clean, Reliable Water Supply Act ^(e)	204	11/05/96	969,500	202,595	0	62,915
	Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	1A	11/04/08	9,950,000	5,260,785	471,865	735,885
	School Facilities Bond Act of 1990	146	11/06/90	800,000	7,350	0	0
	School Facilities Bond Act of 1992	152	06/02/92	1,900,000	10,295	0	10,280
	Seismic Retrofit Bond Act of 1996	192	03/26/96	2,000,000	347,705	0	0
*	State, Urban, and Coastal Park Bond Act of 1976	2	11/02/76	280,000	275	0	0
	Veterans Homes Bond Act of 2000 ⁽ⁱ⁾	16	03/07/00	49,025	28,160	0	0
	Veterans Housing and Homeless Prevention Bond Act of 2014	41	06/03/14	600,000	338,010	88,660	113,700
	Veterans and Affordable Housing Bond Act of 2018	1	11/06/18	3,000,000	1,815,650	0	1,010,670
	Voting Modernization Bond Act of 2002 ⁽ⁱ⁾	41	03/05/02	189,570	14,295	0	0
	Water Conservation Bond Law of 1988 ^(g)	82	11/08/88	54,765	2,885	0	0
*	Water Conservation and Water Quality Bond Law of 1986 ^(e)	44	06/03/86	136,500	3,165	0	230
	Water Quality, Supply, and Infrastructure Improvement Act of 2014 ^(f)	1	11/04/14	7,465,000	3,133,065	173,070	3,285,555
	Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 ^(e)	50	11/05/02	3,345,000	1,785,585	18,630	127,999
	Total General Fund Bonds			182,070,221	69,881,530	1,601,960	36,911,196
ENTERPRISE FUND BONDS (Self Liquidating)							
*	California Water Resources Development Bond Act	1	11/08/60	1,750,000	0	0	167,600
	Veterans Bond Act of 1986	42	06/03/86	850,000	3,465	0	0
	Veterans Bond Act of 1988	76	06/07/88	510,000	6,240	0	0
	Veterans Bond Act of 1990	142	11/06/90	400,000	14,335	0	0
	Veterans Bond Act of 1996	206	11/05/96	400,000	25,440	0	0
	Veterans Bond Act of 2000	32	11/07/00	500,000	114,555	0	0
	Veterans Bond Act of 2008 ^(d)	12	11/04/08	300,000	133,890	0	0
	Veterans and Affordable Housing Bond Act of 2018 (CalVet)	1	11/06/18	1,000,000	666,125	0	238,520
	Total Enterprise Fund Bonds			5,710,000	964,050	0	406,120
TOTAL GENERAL OBLIGATION BONDS				187,780,221	70,845,580	1,601,960	37,317,316

FOOTNOTES

- (a) A total of not more than \$2.45 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 (06/05/2018) reduced the voter authorized amount
- (g) AB 92 (06/29/2020) reduced the voter authorized amount
- (h) The original voter authorized amount has been reduced in accordance with section 5096.828 of the Public Resources Code of the State of California.
- (i) AB 184 (09/18/2026) reduced the voter authorized amount

SOURCE: State of California, Office of the Treasurer.