

**STATE PUBLIC WORKS BOARD AND
OTHER LEASE-REVENUE FINANCING
OUTSTANDING ISSUES
As of February 1, 2018**

<u>Name of Issue</u>	<u>Outstanding</u>
<u>GENERAL FUND SUPPORTED ISSUES:</u>	
State Public Works Board	
California Community Colleges	\$ 161,545,000
California Department of Corrections and Rehabilitation	4,152,180,000
Trustees of the California State University	159,925,000
Various State Facilities (a)	<u>4,555,950,000</u>
Total State Public Works Board Issues	\$ 9,029,600,000
Total Other State Facilities Lease-Revenue Issues (b)	\$ 203,840,000
Total General Fund Supported Issues	\$ 9,233,440,000
<u>SPECIAL FUND SUPPORTED ISSUES:</u>	
San Bernardino Joint Powers Financing Authority	<u>10,055,000</u>
Total Special Fund Supported Issues	\$ 10,055,000
TOTAL	<u><u>\$ 9,243,495,000</u></u>

(a) Includes projects that are supported by multiple funding sources in addition to the General Fund.

(b) Includes \$62,435,000 Sacramento City Financing Authority Lease-Revenue Refunding Bonds State of California - Cal/EPA Building, 2013 Series A, which are supported by lease rentals from the California Environmental Protection Agency; these rental payments are subject to annual appropriation by the State Legislature.

SOURCE: State of California, Office of the Treasurer.