

**STATE PUBLIC WORKS BOARD AND  
OTHER LEASE-REVENUE FINANCING  
OUTSTANDING ISSUES  
As of March 1, 2019**

<u>Name of Issue</u>	<u>Outstanding</u>
<b><u>GENERAL FUND SUPPORTED ISSUES:</u></b>	
<b>State Public Works Board</b>	
California Community Colleges	\$ 122,785,000
California Department of Corrections and Rehabilitation	3,997,880,000
Trustees of the California State University	149,180,000
Various State Facilities (a)	4,379,500,000
	8,649,345,000
<b>Total State Public Works Board Issues</b>	<b>\$ 8,649,345,000</b>
<b>Total Other State Facilities Lease-Revenue Issues (b)</b>	<b>\$ 164,450,000</b>
	164,450,000
<b>Total General Fund Supported Issues</b>	<b>\$ 8,813,795,000</b>
<b><u>SPECIAL FUND SUPPORTED ISSUES:</u></b>	
San Bernardino Joint Powers Financing Authority	6,865,000
	6,865,000
<b>Total Special Fund Supported Issues</b>	<b>\$ 6,865,000</b>
<b>TOTAL</b>	<b>\$ 8,820,660,000</b>
	8,820,660,000

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

(b) Includes \$53,180,000 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.