

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

<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	\$ 140,690,000
California Department of Corrections and Rehabilitation	4,058,190,000
Trustees of the California State University	154,685,000
Various State Facilities (a)	4,416,545,000
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<b>Total State Public Works Board Issues</b>	<b>\$ 8,770,110,000</b>
<b>Total Other State Facilities Lease-Revenue Issues (b)</b>	<b>\$ 189,095,000</b>
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<b>Total General Fund Supported Issues</b>	<b>\$ 8,959,205,000</b>
<b><u>SPECIAL FUND SUPPORTED ISSUES:</u></b>	
San Bernardino Joint Powers Financing Authority	6,865,000
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<b>Total Special Fund Supported Issues</b>	<b>\$ 6,865,000</b>
<b>TOTAL</b>	<b>\$ 8,966,070,000</b>
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(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.