

**STATE PUBLIC WORKS BOARD AND  
OTHER LEASE-REVENUE FINANCING  
OUTSTANDING ISSUES  
As of August 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                                | \$ 146,710,000          |
| California Department of Corrections and Rehabilitation      | 4,159,740,000           |
| Trustees of the California State University                  | 154,685,000             |
| Various State Facilities (a)                                 | 4,448,255,000           |
|  | 8,909,390,000           |
| <b>Total State Public Works Board Issues</b>                 | <b>\$ 8,909,390,000</b> |
|  |                         |
| <b>Total Other State Facilities Lease-Revenue Issues (b)</b> | <b>\$ 194,585,000</b>   |
|  | <b>\$ 9,103,975,000</b> |
| <b>Total General Fund Supported Issues</b>                   |                         |
|  |                         |
| <b><u>SPECIAL FUND SUPPORTED ISSUES:</u></b>                 |                         |
| San Bernardino Joint Powers Financing Authority              | 10,055,000              |
|  | <b>\$ 10,055,000</b>    |
| <b>Total Special Fund Supported Issues</b>                   |                         |
|  |                         |
| <b>TOTAL</b>   | <b>\$ 9,114,030,000</b> |

(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.