

**STATE PUBLIC WORKS BOARD AND  
OTHER LEASE-REVENUE FINANCING  
OUTSTANDING ISSUES  
As of May 1, 2017**

<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	\$ 183,080,000
California Department of Corrections and Rehabilitation	4,180,105,000
Trustees of the California State University	180,865,000
Various State Facilities (a)	4,694,300,000
	4,694,300,000
<b>Total State Public Works Board Issues</b>	<b>\$ 9,238,350,000</b>
<b>Total Other State Facilities Lease-Revenue Issues (b)</b>	<b>\$ 232,585,000</b>
	232,585,000
<b>Total General Fund Supported Issues</b>	<b>\$ 9,470,935,000</b>
<b><u>SPECIAL FUND SUPPORTED ISSUES:</u></b>	
San Bernardino Joint Powers Financing Authority	13,095,000
	13,095,000
<b>Total Special Fund Supported Issues</b>	<b>\$ 13,095,000</b>
<b>TOTAL</b>	<b>\$ 9,484,030,000</b>
	9,484,030,000

(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.