

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

<u>Name of Issue</u>	<u>Outstanding</u>
<u>GENERAL FUND SUPPORTED ISSUES:</u>	
State Public Works Board	
California Community Colleges	\$ 179,025,000
California Department of Corrections and Rehabilitation	4,058,010,000
Trustees of the California State University	180,865,000
Various State Facilities (a)	4,674,890,000
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Total State Public Works Board Issues	\$ 9,092,790,000
Total Other State Facilities Lease-Revenue Issues (b)	\$ 232,585,000
	232,585,000
Total General Fund Supported Issues	\$ 9,325,375,000
<u>SPECIAL FUND SUPPORTED ISSUES:</u>	
San Bernardino Joint Powers Financing Authority	13,095,000
	13,095,000
Total Special Fund Supported Issues	\$ 13,095,000
TOTAL	\$ 9,338,470,000
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(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.