

**STATE PUBLIC WORKS BOARD AND
OTHER LEASE-REVENUE FINANCING
OUTSTANDING ISSUES
As of June 1, 2011**

| <u>Name of Issue</u> | <u>Outstanding</u> |
|--|-------------------------|
| <u>GENERAL FUND SUPPORTED ISSUES:</u> | |
| State Public Works Board | |
| California Community Colleges | \$ 447,490,000 |
| California Department of Corrections and Rehabilitations | 2,167,320,000 |
| Office of Energy Assessments (a) | 3,100,000 |
| The Regents of the University of California (b) | 2,224,760,000 |
| Trustees of the California State University | 804,605,000 |
| Various State Facilities (c) | 3,299,490,000 |
| | \$ 8,946,765,000 |
| | |
| Total Other State Facilities Lease-Revenue Issues (d) | \$ 479,560,000 |
| | \$ 9,426,325,000 |
| | |
| <u>SPECIAL FUND SUPPORTED ISSUES:</u> | |
| East Bay State Building Authority* | \$ 38,207,121 |
| San Bernardino Joint Powers Financing Authority | 37,045,000 |
| San Francisco State Building Authority (e) | 13,705,000 |
| | \$ 88,957,121 |
| | |
| TOTAL | \$ 9,515,282,121 |

* Includes the initial value of capital appreciation bonds rather than the accreted value.

(a) This program is self liquidating based on energy cost savings.

(b) The Regents' obligations to the State Public Works Board are payable from lawfully available funds of The Regents which are held in The Regents' treasury funds and are separate from the State General Fund. A portion of The Regents' annual budget is derived from General Fund appropriations.

(c) This includes projects that are supported by multiple funding sources in addition to the General Fund.

(d) Includes \$127,040,000 Sacramento City Financing Authority Lease-Revenue Bonds State of California - Cal/EPA Building, 1998 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.

(e) The sole tenant is the California Public Utilities Commission.

SOURCE: State of California, Office of the Treasurer.