

**STATE PUBLIC WORKS BOARD AND
OTHER LEASE-REVENUE FINANCING
OUTSTANDING ISSUES
As of September 1, 2016**

<u>Name of Issue</u>	<u>Outstanding</u>
<u>GENERAL FUND SUPPORTED ISSUES:</u>	
State Public Works Board	
California Community Colleges	\$ 215,830,000
California Department of Corrections and Rehabilitation	4,138,620,000
Trustees of the California State University	205,745,000
Various State Facilities (a)	4,920,630,000
	9,480,825,000
Total State Public Works Board Issues	\$ 9,480,825,000
Total Other State Facilities Lease-Revenue Issues (b)	\$ 274,310,000
	9,755,135,000
Total General Fund Supported Issues	\$ 9,755,135,000
<u>SPECIAL FUND SUPPORTED ISSUES:</u>	
San Bernardino Joint Powers Financing Authority	20,985,000
	20,985,000
Total Special Fund Supported Issues	\$ 20,985,000
TOTAL	\$ 9,776,120,000
	9,776,120,000

(a) Includes projects that are supported by multiple funding sources in addition to the General Fund.

(b) Includes \$71,295,000 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.