

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

| <u>Name of Issue</u> | <u>Outstanding</u> |
|--|-------------------------|
| <u>GENERAL FUND SUPPORTED ISSUES:</u> | |
| State Public Works Board | |
| California Community Colleges | \$ 199,180,000 |
| California Department of Corrections and Rehabilitation | 4,182,550,000 |
| Trustees of the California State University | 185,850,000 |
| Various State Facilities (a) | 4,805,295,000 |
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| Total State Public Works Board Issues | \$ 9,372,875,000 |
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| Total Other State Facilities Lease-Revenue Issues (b) | \$ 241,445,000 |
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| Total General Fund Supported Issues | \$ 9,614,320,000 |
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| <u>SPECIAL FUND SUPPORTED ISSUES:</u> | |
| San Bernardino Joint Powers Financing Authority | 13,095,000 |
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| Total Special Fund Supported Issues | \$ 13,095,000 |
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| TOTAL | \$ 9,627,415,000 |
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(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.