

**STATE PUBLIC WORKS BOARD AND  
OTHER LEASE-REVENUE FINANCING  
OUTSTANDING ISSUES  
As of June 30, 2016**

<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	\$ 218,795,000
California Department of Corrections and Rehabilitation	4,187,310,000
Trustees of the California State University	207,145,000
Various State Facilities (a)	4,920,630,000
	9,533,880,000
<b>Total State Public Works Board Issues</b>	<b>\$ 9,533,880,000</b>
<b>Total Other State Facilities Lease-Revenue Issues (b)</b>	<b>\$ 274,310,000</b>
	274,310,000
<b>Total General Fund Supported Issues</b>	<b>\$ 9,808,190,000</b>
<b><u>SPECIAL FUND SUPPORTED ISSUES:</u></b>	
San Bernardino Joint Powers Financing Authority	20,985,000
	20,985,000
<b>Total Special Fund Supported Issues</b>	<b>\$ 20,985,000</b>
<b>TOTAL</b>	<b>\$ 9,829,175,000</b>
	9,829,175,000

(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.