

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

<u>Name of Issue</u>	<u>Outstanding</u>
<u>GENERAL FUND SUPPORTED ISSUES:</u>	
State Public Works Board	
California Community Colleges	\$ 242,950,000
California Department of Corrections and Rehabilitation	4,260,785,000
Trustees of the California State University	987,525,000
Various State Facilities (a)	4,990,395,000
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Total State Public Works Board Issues	\$ 10,481,655,000
Total Other State Facilities Lease-Revenue Issues (b)	\$ 282,830,000
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Total General Fund Supported Issues	\$ 10,764,485,000
<u>SPECIAL FUND SUPPORTED ISSUES:</u>	
East Bay State Building Authority	\$ 11,915,000
San Bernardino Joint Powers Financing Authority	20,985,000
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Total Special Fund Supported Issues	\$ 32,900,000
TOTAL	\$ 10,797,385,000
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(a) Includes projects that are supported by multiple funding sources in addition to the General Fund.

(b) Includes \$79,815,000 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.