

**STATE PUBLIC WORKS BOARD AND  
OTHER LEASE-REVENUE FINANCING  
OUTSTANDING ISSUES  
As of November 1, 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                                | \$ 213,310,000          |
| California Department of Corrections and Rehabilitation      | 4,078,310,000           |
| Trustees of the California State University                  | 185,850,000             |
| Various State Facilities (a)                                 | 4,837,225,000           |
|  | 4,837,225,000           |
| <b>Total State Public Works Board Issues</b>                 | <b>\$ 9,314,695,000</b> |
|  |                         |
| <b>Total Other State Facilities Lease-Revenue Issues (b)</b> | <b>\$ 268,240,000</b>   |
|  | 268,240,000             |
| <b>Total General Fund Supported Issues</b>                   | <b>\$ 9,582,935,000</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>\$ 9,603,920,000</b> |
|  | 9,603,920,000           |

(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.