

**STATE PUBLIC WORKS BOARD AND
OTHER LEASE-REVENUE FINANCING
OUTSTANDING ISSUES
As of January 1, 2023**

| <u>GENERAL FUND SUPPORTED ISSUES^(a):</u> | <u>Outstanding</u> |
|---|---------------------------------------|
| State Public Works Board Issues (by Facility Lessee) | |
| Air Resources Board | \$ 294,990,000 |
| Board of State and Community Corrections | 71,840,000 |
| California Community Colleges | 91,520,000 |
| California Department of Corrections and Rehabilitation | 3,264,140,000 |
| California Department of Forestry and Fire Protection | 200,795,000 |
| California Department of Veterans Affairs | 217,285,000 |
| Department of Developmental Services | 72,490,000 |
| Department of Education | 110,055,000 |
| Department of General Services | 1,357,040,000 |
| Department of Public Health | 54,510,000 |
| Department of State Hospitals | 239,070,000 |
| Judicial Council | 1,755,900,000 |
| Other State Facilities | 223,040,000 |
| Trustees of the California State University | 96,805,000 |
| | <hr/> |
| Total State Public Works Board Issues | \$ 8,049,480,000 |
| | |
| Total Non-State Public Works Board State Facilities Issues^(b) | \$ 16,690,000 |
| | <hr/> |
| Total General Fund Supported Issues | \$ 8,066,170,000 |
| | |
| TOTAL | <u><u>\$ 8,066,170,000</u></u> |

(a) Lease payments that secure each of these issues are payable from the operating budget of the respective lessees.

The operating budgets of the lessees are primarily, but not exclusively, derived from the General Fund.

(b) Includes \$11,695,000 Sacramento City Financing Authority Lease Revenue Refunding Bonds State of California - Cal/EPA Building, 2013 Series A, which are supported by lease payments from the California Environmental Protection Agency; these lease payments are subject to annual appropriation by the State Legislature.

SOURCE: State of California, Office of the Treasurer.