

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

<u>GENERAL FUND SUPPORTED ISSUES^(a):</u>	<u>Outstanding</u>
State Public Works Board Issues (by Facility Lessee)	
Air Resources Board	\$ 288,910,000
Board of State and Community Corrections	84,005,000
California Community Colleges	83,020,000
California Department of Corrections and Rehabilitation	3,099,885,000
California Department of Forestry and Fire Protection	214,355,000
California Department of Veterans Affairs	211,975,000
Department of Developmental Services	67,540,000
Department of Education	103,655,000
Department of General Services	1,295,725,000
Department of Public Health	42,470,000
Department of State Hospitals	197,000,000
Judicial Council	1,650,360,000
Other State Facilities	214,805,000
Trustees of the California State University	96,805,000
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Total State Public Works Board Issues	\$ 7,650,510,000
Total Non-State Public Works Board State Facilities Issues	\$ 2,580,000
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Total General Fund Supported Issues	\$ 7,653,090,000
TOTAL	<u><u>\$ 7,653,090,000</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.

SOURCE: State of California, Office of the Treasurer.