

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

<b><u>GENERAL FUND SUPPORTED ISSUES<sup>(a)</sup>:</u></b>	<b><u>Outstanding</u></b>
<b>State Public Works Board Issues (by Facility Lessee)</b>	
Air Resources Board	\$ 288,910,000
Board of State and Community Corrections	84,005,000
California Community Colleges	87,675,000
California Department of Corrections and Rehabilitation	3,249,930,000
California Department of Forestry and Fire Protection	215,895,000
California Department of Veterans Affairs	217,285,000
Department of Developmental Services	67,540,000
Department of Education	103,655,000
Department of General Services	1,306,670,000
Department of Public Health	42,470,000
Department of State Hospitals	198,995,000
Judicial Council	1,671,025,000
Other State Facilities	217,635,000
Trustees of the California State University	96,805,000
<b>Total State Public Works Board Issues</b>	<b>\$ 7,848,495,000</b>
<b>Total Non-State Public Works Board State Facilities Issues</b>	<b>\$ 4,995,000</b>
<b>Total General Fund Supported Issues</b>	<b>\$ 7,853,490,000</b>
<b>TOTAL</b>	<b>\$ 7,853,490,000</b>

(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.