

9610 Lease-Revenue Notes and Bonds

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond or note has been issued as the underlying source of funds. This budget reflects expenditures for the appropriations necessary for the lease payments that are contained in the support budgets of the affected departments or agencies and may vary from this display because of reappropriations from prior years savings or reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$983	\$985
Proposed Sales:					
Court of Appeal 5th Appellate District Facility	-	24,925	-	655	1,791
Subtotal, Base Rental/Debt Service Costs:	\$13,470	\$24,925	\$0	\$1,638	\$2,776
Variable Costs (Administration and Insurance)	-	-	-	36	40
Total, Department of Judiciary	\$13,470	\$24,925	\$0	\$1,674	\$2,816
OFFICE OF EMERGENCY SERVICES (0690)					
Proposed Sales:					
Los Angeles Crime Laboratory	-	92,965	-	6,316	6,316
Variable Costs (Administration and Insurance)	-	-	-	45	82
Total, Department of Justice	\$0	\$92,965	\$0	\$6,361	\$6,398
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Replacement Laboratories--2000 Series D	\$27,480	-	-	\$2,171	\$2,180
Replacement Laboratories--2006 Series D	\$16,205	-	-	\$1,125	\$1,130
Proposed Sales:					
Various Replacement Laboratories	-	-	10,680	-	776
Subtotal, Base Rental/Debt Service Costs:	\$43,685	\$0	\$10,680	\$3,296	\$4,086
Variable Costs (Administration and Insurance)	-	-	-	45	61
Total, Department of Justice	\$43,685	\$0	\$10,680	\$3,341	\$4,147
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center	\$37,770	-	-	\$2,680	\$2,681
Variable Costs (Administration and Insurance)	-	-	-	59	53
Reimbursements	-	-	-	-12	-
Total, California Science Center	\$37,770	\$0	\$0	\$2,727	\$2,734
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Phase II	37,745	-	-	3,077	3,070
Subtotal, Base Rental/Debt Service	\$37,745	\$0	\$0	\$3,077	\$3,070
Variable Costs (Administration and Insurance)	-	-	-	133	43
Reimbursements	-	-	-	-	-289
Total, Franchise Tax Board	\$37,745	\$0	\$0	\$3,210	\$2,824
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,975	\$17,972
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,761	4,752
Capitol Area Development Authority	7,245	-	-	664	663
Department of Justice Building	65,670	-	-	4,700	4,693
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	10,672	9,563
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,102	2,127
Site 7 Parking Facilities	- ^a	-	-	1,083	1,080
San Francisco Civic Center State Office Building	340,555	-	-	23,657	23,659
Capitol Area East End Garage	12,160	-	-	962	962
San Diego State Office Building (Mission Valley)	41,455	-	-	2,861	2,858
Teale Data Center	49,450	-	-	3,468	3,468
Capitol Area East End	455,165	-	-	32,523	32,502

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006			
		2007-08	2008-09	2007-08	2008-09
Cal EPA Building	196,615	-	-	14,262	14,261
Butterfield Warehouse/Physical Plant	34,460	-	-	2,485	2,482
Food and Agriculture HQ Building Renovation	20,585	-	-	1,335	1,329
Butterfield State Office Building Complex	218,380	-	-	16,026	16,030
Caltrans San Diego Office Building	73,470	-	-	5,746	5,744
Archives Building Complex	140,830	-	-	12,294	12,273
Proposed Sales:					
Various State Office Buildings	-	-	105,500	-	7,674
Board of Equalization Building	-	-	81,910	-	5,961
Subtotal, Base Rental/Debt Service Costs:	\$2,089,150	\$0	\$187,410	\$157,576	\$170,053
Variable Costs (Administration and Insurance)	-	-	-	2,245	2,045
Reimbursements	-	-	-	-129	-43
Total, Department of General Service	\$2,089,150	\$0	\$187,410	\$159,692	\$172,055
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 ^b	-	-	\$9,643	\$9,638
Caltrans Office Building, San Bernardino	63,755	-	-	4,854	4,851
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,497	\$14,489
Variable Costs (Administration and Insurance)	-	-	-	270	236
Total, Department of Transportation	\$239,578	\$0	\$0	\$14,767	\$14,725
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$933	\$934
Variable Costs (Administration and Insurance)	-	-	-	16	15
Reimbursements	-	-	-	-	-15
Total, California Highway Patrol	\$11,805	\$0	\$0	\$949	\$934
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers	\$11,220	-	-	\$918	\$914
Various Forestry Projects--2004 Series G				773	771
Ahwahnee Forest Fire Station	2,080	-	-	-	-
Squaw Valley Forest Fire Station	2,020	-	-	-	-
Hesperia Forest Fire Station	2,030	-	-	-	-
Lassen-Modoc Ranger Unit HQ	1,775	-	-	-	-
Hammond Forest Fire Station	2,645	-	-	-	-
Various Forestry Projects--2006 Series C	22,855	-	-	1,592	1,579
Proposed Sales:					
Various Forestry Projects	-	\$40,575	-	1,066	2,914
Subtotal, Base Rental/Debt Service	\$44,625	\$40,575	\$0	\$4,349	\$6,178
Variable Costs (Administration and Insurance)	-	-	-	77	79
Reimbursements	-	-	-	-355	-
Total, Department of Forestry and Fire Protection	\$44,625	\$40,575	\$0	\$4,071	\$6,257
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,993	\$12,987
Richmond Laboratory Building Phase III	51,900	-	-	3,584	3,586
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,577	\$16,573
Variable Costs (Administration and Insurance)	-	-	-	186	205
Reimbursements	-	-	-	-7	-
Total, Department of Public Health	\$231,040	\$0	\$0	\$16,756	\$16,778

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
DEPT. OF DEVELOPMENTAL SERVICES (4300)					
Proposed Sales:					
Various Porterville Projects	-	-	\$64,140	-	2,178
Subtotal, Base Rental/Debt Service	-	-	64,140	-	2,178
Variable Costs (Administration and Insurance)	-	-	-	-	22
Total, Department of Developmental Services	\$0	\$0	\$64,140	\$0	\$2,200
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital	\$37,270	-	-	\$2,555	\$2,552
Patton State Hospital	7,580	-	-	542	546
Coalinga State Hospital	474,085	-	-	35,219	35,219
Proposed Sales:					
Atascadero Multi-use Building	-	26,650	-	980	982
Various Mental Health Projects	-	-	21,665	-	569
Subtotal, Base Rental/Debt Service	\$518,935	\$26,650	\$21,665	\$39,296	\$39,868
Variable Costs (Administration and Insurance)	-	-	-	433	476
Reimbursements	-	-	-	-24,500	-24,500
Total, Department of Mental Health	\$518,935	\$26,650	\$21,665	\$15,229	\$15,844
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Central Valley Women's Facility, Madera -- 1990 Series A	\$163,480	-	-	\$15,016	\$15,017
Fresno County, Coalinga--1993 Series B	260,000	-	-	16,246	16,243
Del Norte Refunding--1993 Series C	214,355	-	-	27,410	27,407
Lassen County, Susanville--1993 Series D	318,295	-	-	23,311	23,312
Madera II--1993 Series E	192,715	-	-	14,589	14,265
Monterey County, Soledad II--1994 Series A	305,535 ^b	-	-	23,106	23,082
Corcoran II--1996 Series A	455,400	-	-	34,915	33,543
Various Corrections Projects--1991 Series A					
Imperial North	229,625	-	-	17,355	18,370
Imperial South	241,537	-	-	18,244	19,332
Various Emergency Bed Projects--1998 Series A					
Kings	1,490	-	-	114	112
Ironwood	1,200	-	-	90	93
North Kern	8,100	-	-	614	619
Pleasant Valley	1,110	-	-	86	85
RJ Donovan	5,380	-	-	409	409
Soledad	12,270	-	-	933	934
Vacaville	25,740	-	-	1,961	1,961
Wasco	17,855	-	-	1,359	1,359
Avenal	27,050	-	-	2,060	2,057
Chino	15,185	-	-	1,155	1,156
Various Prison Projects--2000 Series A					
Central Health Infirmary, Pelican Bay	2,950	-	-	240	239
Central Health Infirmary, Wasco State Prison	2,805	-	-	229	228
Correctional Treatment Center, Lancaster	9,720	-	-	228	228
Correctional Treatment Center, Represa	2,220	-	-	178	181
Dormitory/Administration Building, Chino	6,305	-	-	513	508
R.J. Donovan - Central Health Infirmary	3,000	-	-	242	241
Wastewater Treament Plant: Sierra Conservation Center	2,795	-	-	788	785

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued**Summary of Lease Revenue Bond Sales and Payments**

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
Various Ad Seg Housing Projects--2002 Series A					
Calipatria	9,730	-	-	684	683
Centinela	11,510	-	-	808	806
Coalinga	9,395	-	-	659	659
Corcoran	9,305	-	-	650	655
Corcoran II	9,305	-	-	650	655
Lancaster	9,325	-	-	656	655
Pelican Bay	9,680	-	-	682	680
Sacramento	9,620	-	-	674	673
Soledad II	9,235	-	-	648	647
Susanville	9,695	-	-	683	681
Kern County, Delano II--2003 Series C	390,460			29,811	29,807
Various Corrections Projects--2005 Series G					
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	49	178
Vacaville: Unit V Modular House Replacement	6,095	-	-	49	168
Vacaville: Ambulatory Care Clinic	2,600	-	-	116	404
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	44	145
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	155	160
Former Youth Authority Various Projects--2000 Series B					
El Paso De Robles School: Infirmary	2,970	-	-	241	240
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	185	183
Fred C. Nelles School: Maintenance Bldg	2,785	-	-	228	223
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	64	65
Former Youth Authority Various Projects--2001 Series B					
Ventura Youth Correctional Visitors Entrance	2,745	-	-	234	234
Southern Youth Correctional Reception Center	1,385	-	-	117	120
Former Youth Authority Various Projects--2002 Series B					
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	200	200
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	167	170
Various Corrections Projects--2006 Series H					
CSP sac: Psych Services Unit/EOP	15,700	-	-	1,270	1,256
Ironwood Prison: Blythe Correctional Treatment	3,800	-	-	245	305
CMC SLO: Wastewater Treatment Plant--2007D	28,700	-	-	891	2,296
Proposed Sales:					
Various CDCR Projects	-	33,930	82,155	-	4,596
Subtotal, Base Rental/Debt Service Costs:	<u>\$3,095,877</u>	<u>\$33,930</u>	<u>\$82,155</u>	<u>\$242,894</u>	<u>\$249,292</u>
Variable Costs (Administration and Insurance)	-	-	-	3,009	2,955
Reimbursements	-	-	-	-13	-4,112
Total, Department of Corrections and Rehabilitation	<u>\$3,095,877</u>	<u>\$33,930</u>	<u>\$82,155</u>	<u>\$245,890</u>	<u>\$248,135</u>
DEPARTMENT OF EDUCATION (6110)					
Proposed Sales:					
CSD-Fremont, Pupil Personnel Services	-	-	\$3,835	-	\$968
CSD-Riverside, Multipurpose Activity Center	-	-	7,445	-	-
Subtotal, Base Rental/Debt Service Costs:	-	-	11,280	-	968
Variable Costs (Administration and Insurance)	-	-	-	-	1
Total, Department of Education	<u>\$0</u>	<u>\$0</u>	<u>\$11,280</u>	<u>\$0</u>	<u>969</u>
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,443	\$2,449
Variable Costs (Administration and Insurance)	-	-	-	48	45
Reimbursements	-	-	-	-131	-105
Total, State Library	<u>\$33,055</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,360</u>	<u>\$2,389</u>

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
High Technology Bond of 1986					
San Diego Engineering Laboratory	\$48,905	-	-	-	\$3,411
Various UC Projects of 1990--Series A					
Berkeley Genetics	28,756 ^b	-	-	1,770	1,741
Davis Meyer Hall (Food and Ag)	66,665 ^b	-	-	4,101	4,044
Davis Shields Library	32,199 ^b	-	-	1,980	1,951
Irvine Biological Sciences 2	63,587 ^b	-	-	4,070	4,013
Irvine Physical Sciences 2	42,446 ^b	-	-	2,610	2,574
Irvine MK Cancer Center Module	14,257 ^b	-	-	947	934
L.A. SEAS Expands and Hazard Gas	76,548 ^b	-	-	5,095	5,025
San Diego Grad School of International Relations	11,786 ^b	-	-	723	715
San Diego Sea Water System, Scripps	6,318 ^b	-	-	388	383
Santa Barbara Bio Tech Sea Water Lab	11,016 ^b	-	-	677	669
Santa Cruz Natural Science, Unit 3	31,389 ^b	-	-	1,933	1,906
Various UC Projects of 1992--Series A					
UCB Life Sciences Building Renovation	56,485	-	-	4,176	4,204
UCD Med Center Intensive Care Unit	2,840	-	-	204	206
UCD Med Center Operating Room	6,225	-	-	457	455
UCD Engineering Unit 2	37,600	-	-	2,526	2,760
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,372	1,377
UCI Science Library	35,410	-	-	2,583	2,599
UCI Engineering Unit 2	34,145	-	-	2,551	2,558
UCLA Powell Library Interim Staging	2,335	-	-	167	170
UCSD Med Center Inpatient Tower	41,530	-	-	2,991	3,006
UCSD Central Library Addition	35,220	-	-	2,512	2,550
UCSD Visual Arts Facility	11,225	-	-	809	812
UCSB Physical Sciences Building	32,565	-	-	2,375	2,390
UCSC Earth/Marine Sciences Building	37,635	-	-	2,739	2,761
Various UC Projects of 1993--Series A					
UCB Life Sciences Bldng	48,020	-	-	4,189	4,259
UCSB Engineering Facility	17,390	-	-	1,527	-
Various UC Projects of 1993--Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,173	1,174
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,861	1,864
Los Angeles Anderson Grad. School	29,878	-	-	2,079	2,081
Los Angeles Powell Library	38,743	-	-	2,694	2,693
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,906	2,909
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,638	1,637
Various UC Projects of 1994--Series A					
Riverside Humanities/Social Sciences	19,916	-	-	1,745	1,748
San Diego Social Sciences Building	14,090	-	-	1,236	1,235
UCSB Humanities/Social Sciences	31,834	-	-	2,791	2,791
Various UC Projects of 1994--Series B					
Irvine Social Sciences Unit 2	35,244	-	-	2,815	2,807
UCSB Bio Sci./Psych. Renovation	2,750	-	-	221	216
Various UC Projects of 1997--Series C					
Berkeley Dwinelle Hall	11,247	-	-	753	791
Berkeley Doe Library	5,227	-	-	4,330	-
Davis Environmental Services Facility	14,098	-	-	957	1,003
Irvine Main Library	5,069	-	-	330	348
Irvine Humanities/Fine Arts	19,009	-	-	1,193	1,251
Irvine Central Plant Chiller	5,861	-	-	387	403
UCLA Law Library	12,989	-	-	867	910
UCLA Chemistry/Biology	13,306	-	-	883	924
Riverside Science Lab	28,671	-	-	1,864	1,954
San Diego Engineering Unit 2 and Equipment	792	-	-	144	-
San Diego Bonner Hall	6,812	-	-	450	471

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
San Diego MC North Annex	6,336	-	-	419	440
Santa Barbara Physical Sciences	15,207	-	-	1,026	1,074
Santa Cruz Arts Facility	13,781	-	-	912	954
UCLA Teaching Hospital Seismic Program of 2002	173,005	-	-	13,816	13,778
UC MIND Institute--2003 Series A	32,760	-	-	2,289	2,290
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,315	1,316
Various UC Projects of 2004--Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,606	2,604
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,864	1,864
UC Santa Cruz, Engineering Building	49,955	-	-	3,473	3,472
UC San Francisco, Fresno Medical Center	23,495	-	-	1,631	1,634
Various UC Projects of 2005--Series C					
UC Irvine, Cal(IT) ²	24,915	-	-	1,745	1,747
UC San Diego, Cal(IT) ²	58,820	-	-	4,121	4,123
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,183	3,185
Various UC Projects of 2005--Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	5,776	5,782
UC Merced, Classroom and Office Building	29,680	-	-	2,136	2,137
UC Merced, Library/Information Technology Center	57,465	-	-	4,137	4,135
UC Merced, Science and Engineering Building	77,190	-	-	5,555	5,558
UC Merced, Site Development and Infrastructure	61,455	-	-	4,425	4,425
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,090	2,091
UC Riverside, Heckmann International Center	9,475	-	-	681	683
Various UC Projects of 2005--Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	1,651	1,654
UCLA: CNSI Court of Sciences Building	55,295	-	-	3,750	3,747
UCSB: CNSI Building	32,905	-	-	2,231	2,228
UCI: Natural Sciences Unit 2	43,645	-	-	2,901	2,898
Proposed Sales:					
UC Various Projects	-	-	275,940	-	20,072
Subtotal, Base Rental/Debt Service	\$2,285,286	-	\$275,940	\$162,723	\$181,507
Variable Costs (Admin. and Insurance)	-	-	-	3,037	3,195
Reimbursements	-	-	-	-4,820	-9,624
Total University of California	\$2,285,286	\$0	\$275,940	\$160,940	\$175,078

CALIFORNIA STATE UNIVERSITY (6610)

Base Rental/Debt Service Costs:

CSU Library Projects -- 1990 Series A

Chico Library	2,362	-	-	173	170
Long Beach Library	6,143	-	-	494	499
Northridge Library	19,375	-	-	1,481	1,480
Sacramento Library	19,375	-	-	1,541	1,540
Various CSU Projects--1992 Series A					
Bakersfield Stiern Library	18,100	-	-	1,396	1,397
Chico/O'Connell Tech Center	9,855	-	-	760	759
Fresno Education Building	16,955	-	-	1,308	1,311
Fresno Engineering East	7,850	-	-	604	605
Fresno Farm Lab	7,855	-	-	604	605
Fullerton Classroom/Student Services	12,225	-	-	940	946
Fullerton Science Addition	26,835	-	-	2,069	2,072
Humboldt Founder's Hall Renovation	8,395	-	-	651	650
Long Beach Dance Facility	30,920	-	-	2,386	2,383
Northridge Business Admin./Education Building	28,510	-	-	2,203	2,202

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
Pomona Classroom/Lab/Admin Building	32,400	-	-	2,500	2,497
Pomona Lab Facility	1,712	-	-	141	141
Sacramento Classroom/Office/Lab	9,540	-	-	734	740
San Bernardino Science Building	21,860	-	-	1,685	1,689
San Francisco Art/Industry	20,645	-	-	1,594	1,588
San Marcos/San Diego North	19,250	-	-	1,488	1,486
SLO Dairy Science Building	5,430	-	-	424	422
Various CSU Projects--1993 Series A					
Hayward Art/Education Building	2,415	-	-	173	173
Long Beach Art/Science Renovation	21,044	-	-	1,540	1,538
Chico Ayers Hall	2,824	-	-	202	202
San Francisco Classroom/Faculty Building	23,049	-	-	1,650	1,648
Northridge Engineering Renovation	9,928	-	-	710	709
San Bernardino Library	17,245	-	-	1,233	1,232
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects--1994 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,069	2,069
San Diego Library Addition	32,779	-	-	2,430	2,432
Fullerton Library Building, Equipment	28,646	-	-	2,115	2,118
Bakersfield Music Building Addition	2,507	-	-	186	185
SLO, Performing Arts Center	20,556	-	-	1,518	1,515
Long Beach P.E. Building Addition	13,957	-	-	1,031	1,034
Various CSU Projects--1995 Series A					
Bakersfield Library Remodel	4,542	-	-	394	394
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	254	254
Northridge P.E. Addition and Renovation	14,236	-	-	1,250	1,247
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	417	417
Various CSU Projects--1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	60	59
SLO Upgrade HV Electric I	7,484	-	-	526	526
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,574	1,572
Fresno Renovation/High Voltage Distribution System	1,763	-	-	124	121
Fullerton Plan Library Seismic Safety	6,719	-	-	466	466
Hayward Science Building Renovation	12,540	-	-	886	883
Humboldt East Gym Seismic Safety	682	-	-	48	47
Humboldt Griffith Hall Seismic Safety	881	-	-	62	61
Humboldt Seimens Hall Seismic	865	-	-	61	60
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	164	165
Los Angeles Thermal Energy Storage	7,151	-	-	500	499
Los Angeles Admin Building, Seismic	3,692	-	-	259	259
Los Angeles Simpson Tower Seismic	4,557	-	-	316	319
Long Beach Macintosh Hall Seismic	1,414	-	-	99	97
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,025	2,020
Pomona Environmental Design/Seismic Safety	1,131	-	-	77	81
San Bernardino Central Chiller and Plant	1,148	-	-	78	81
San Bernardino Library Seismic Safety	6,320	-	-	440	441
San Bernardino P.E. Seismic Safety	699	-	-	49	48
San Francisco Center Plant and Utilities	24,248	-	-	1,706	1,703
San Francisco Corporation Yard	7,733	-	-	547	546
San Francisco Seismic, Administration Building	12,074	-	-	840	843
San Marcos Campus Academic Hall--2006 Series B	21,950	-	-	1,756	1,756
Los Angeles Physical Sciences Bldng--2006 Series G	37,850	-	-	-	3,027
Proposed Sales:					
CSU Various Projects	-	-	\$50,495	-	1,325
Subtotal, Base Rental/Debt Service	\$773,301	\$0	\$50,495	\$55,231	\$59,573
Variable Costs (Administration and Insurance)	-	-	-	1,930	1,999
Reimbursements	-	-	-	-1,862	-4,573
Total, California State University	\$773,301	\$0	\$50,495	\$55,299	\$56,999

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued**Summary of Lease Revenue Bond Sales and Payments**

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
CALIFORNIA COMMUNITY COLLEGES (6870)					
Base Rental/Debt Service Costs:					
Various CCC Projects--1991 Series A					
Orange Coast Biology	\$542	-	-	\$47	\$45
Napa Valley, Child Care Center	1,810	-	-	156	156
Allan Hancock Humanities	3,259	-	-	270	267
Los Angeles Mission, Instructional/Admin. Bldg	10,259	-	-	845	845
Kern/Porterville Instructional Building	4,164	-	-	373	371
San Diego Miramar, Instructional Center	3,802	-	-	311	312
West Hills Library Addition	664	-	-	54	58
Kern/Cerro Coso Physical Education Facility	5,672	-	-	474	475
Mendocino-Lake, Outdoor Physical Education	2,957	-	-	238	241
Riverside/Norco, Permanent Building: Phase I	8,991	-	-	738	735
Riverside/Moreno, Permanent Building: Phase I	9,474	-	-	784	780
Kern/Bakersfield Science Lab	1,026	-	-	82	84
Mt. San Jacinto, West Center Permanent Facilities	5,069	-	-	419	417
Various CCC Projects--1992 Series A					
Allan Hancock Secondary Renovation	1,904	-	-	144	144
Antelope Valley Library Building	5,797	-	-	440	441
Cerritos Learning Resource Center	6,789	-	-	516	515
Chabot College, Valley Campus LRC/Offices	6,626	-	-	474	469
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	156	156
Copper Mountain Library Learning Resource Center	1,738	-	-	114	110
Copper Mountain Student Service Center	1,679	-	-	122	123
De Anza Computer/Electronics/Telecom	16,803	-	-	1,272	1,272
East L.A. Vocational Building	3,917	-	-	297	298
El Camino Library Addition	7,770	-	-	591	593
Feather River Science Module	1,614	-	-	114	116
Glendale Remodel Classrooms	2,422	-	-	178	187
Indian Valley Welding/Machine Shop	738	-	-	52	60
Lake Tahoe Child Care Development	1,197	-	-	93	90
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	558	559
Mendocino Lake Fine Arts Building	9,152	-	-	701	699
Modesto Fire Training Center	4,223	-	-	323	323
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	240	237
Orange Coast Voc Tech Building	11,605	-	-	879	877
Pasadena City College Library	13,730	-	-	1,030	1,033
Peralta Merritt Conversion of Space	1,283	-	-	93	90
San Joaquin Child Care Dev. Facility	3,404	-	-	246	243
Santa Barbara Bus. Community Center	7,410	-	-	563	561
Santa Monica Technical Building	4,828	-	-	364	368
Sequoias Home Economics Classroom Building	4,641	-	-	334	333
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	200	199
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	173	173
Upper Valley Permanent Facility	5,253	-	-	371	369
Victor Valley Indoor P.E. Gym	5,440	-	-	411	409
Yuba/Woodland Learning Resource Center	3,089	-	-	224	222
Various CCC Projects--1993 Series A					
College of the Canyons Renovation	2,405	-	-	178	178
Contra Costa/Los Medanos Music	3,666	-	-	272	272
Yosemite/Modesto Auto Addition	2,620	-	-	195	194
Yosemite/Modesto Science Building	8,674	-	-	644	643
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,188	1,186
Ventura/Oxnard Indoor Gym	7,910	-	-	576	572
Los Rios/Placerville Facility Phase I	7,384	-	-	548	548
Mt. San Antonio Student Service Center	7,932	-	-	589	588
Various CCC Projects--1994 Series A					
Moorpark Performing Arts	8,981	-	-	749	748

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
Moreno Building Phase II	12,225	-	-	1,022	1,026
Norco Building Phase II	14,553	-	-	1,221	1,214
Petaluma Permanent Facility	8,482	-	-	714	710
Porterville Instructional Facility	1,497	-	-	124	124
San Francisco Library Building	19,626	-	-	1,647	1,649
Skyline Resource Center	7,817	-	-	652	654
West Los Angeles Aerospace Complex	9,979	-	-	832	833
Various CCC Projects--1994 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	673	672
Rancho Santiago Business/Computer Building	16,465	-	-	1,433	1,419
Pasadena Community Skills Center	14,835	-	-	1,286	1,286
Los Rios Cosumnes River Fine Arts	9,125	-	-	791	787
Tahoe Phase II, North Facility	9,255	-	-	794	794
Victor Valley Learning Resource Center	8,045	-	-	699	698
Sierra Learning Resource Center	18,960	-	-	1,653	1,636
Los Angeles Mission Learning Resource Center	10,345	-	-	893	895
Kern/Bakersfield Library	13,340	-	-	1,074	1,154
Vicor Valley New Science Building	8,725	-	-	759	760
Mt. San Antonio Performing Arts Center	19,055	-	-	1,664	1,653
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	926	924
Glendale Classroom/Library Addition	11,288	-	-	927	931
College of the Canyons Utility Upgrade	3,624	-	-	300	295
Cuyamaca Outdoor P.E.	866	-	-	72	70
DeAnza Learning Resource Center	9,949	-	-	820	820
District Center Warehouse Seismic Upgrade	1,593	-	-	130	129
Los Angeles Southwest P.E. Facility	16,424	-	-	1,350	1,354
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,253	1,253
San Diego Mesa Learning Resource Center	19,816	-	-	1,665	1,665
Glendale Multi-use Lab	13,481	-	-	1,106	1,107
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,138	1,139
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center	15,076	-	-	1,429	1,427
State Center/Fresno City	6,555	-	-	548	544
Ventura Math/Science Complex	13,110	-	-	1,129	1,135
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,262	1,264
Lompoc Valley Center Phase I	21,917	-	-	1,671	1,672
Moorpark College Math/Science Building	6,803	-	-	569	570
Sacramento Learning Resource Center Phase II	1,324	-	-	88	88
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	585	599
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,228	1,232
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	578	575
College of the Sequoias, Learning Resource Center	14,820	-	-	970	971
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,576	2,565
Merced College, Interdisciplinary Academic Center	9,500	-	-	621	623
Various CCC Projects--2007 Series B					
Cuesta College: Library Addition	-	-	-	956	1,118
Menifee Valley Center: Learning Resource Center	-	-	-	821	823
Palomar College: High Technology Lab	-	-	-	1,865	2,185
Santiago Canyon College: Learning Resource Center	-	-	-	688	683
Proposed Sales:					
CCC Various Projects	-	-	20,175	-	1,469
Subtotal, Base Rental/Debt Service	\$778,614	\$0	\$20,175	\$66,438	\$68,448
Variable Costs (Administration and Insurance)	-	-	-	376	425
Reimbursements	-	-	-	-8,486	-751
Total, California Community Colleges	\$778,614	\$0	\$20,175	\$58,328	\$68,122

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
DEPARTMENT OF FOOD & AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,863	\$1,861
Proposed Sales:					
Truckee Agricultural Inspection Station	-	13,395	-	381	1,043
Subtotal, Base Rental/Debt Service	\$21,400	\$13,395	\$0	\$2,244	\$2,904
Variable Costs (Administration and Insurance)	-	-	-	35	39
Reimbursements	-	-	-	-100	0
Total, Food and Agriculture	\$21,400	\$13,395	\$0	\$2,179	\$2,943
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority	\$62,705	-	-	\$5,009	\$5,015
Variable Costs (Administration and Insurance)	-	-	-	76	82
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,085	\$5,097
VETERANS HOME OF CALIFORNIA, BARSTOW (8950)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,195	\$1,194
Variable Costs (Administration and Insurance)	-	-	-	146	142
Reimbursements	-	-	-	-99	-
Total, Veterans Home of California, Barstow	\$14,660	\$0	\$0	\$1,242	\$1,336
VETERANS HOME OF CALIFORNIA, CHULA VISTA (8950)					
Base Rental/Debt Service Costs :					
Veterans Home, Chula Vista	\$16,470	-	-	\$1,375	\$1,371
Variable Costs (Administration and Insurance)	-	-	-	43	36
Total, Veterans Home of California, Chula Vista	\$16,470	\$0	\$0	\$1,418	\$1,407
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bonds of 1993, Series A	39,385	-	-	3,926	-
Energy Efficiency Revenue Bond of 1995, Series A	30,960	-	-	2,965	3,056
Energy Efficiency Revenue Bond of 1996, Series A	32,625	-	-	3,409	3,078
Energy Efficiency Revenue Bond of 1998, Series A	15,135	-	-	1,552	1,538
Energy Efficiency Revenue Bond of 1998, Series B	-	-	-	524	-
Subtotal, Base Rental/Debt Service	\$118,105	\$0	\$0	\$12,376	\$7,672
Variable Costs (Administration and Insurance)	-	-	-	25	18
Total, Energy Conservation and Co-Generation	\$118,105	\$0	\$0	\$12,401	\$7,690
TOTALS, LEASE REVENUE NOTES AND BONDS	\$10,467,276	\$232,440	\$723,940	\$773,919	\$817,877

^a 1992 Series A was sold to finance both the Secretary of State Archives Building Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Archives Building Complex are funded within the Secretary of State's budget whereas base rental and related costs for the Site 7 Parking Facilities are funded within the Department of General Services' budget.

^b Includes full accreted value of any capital appreciation bonds.

* Dollars in thousands, except in Salary Range.