

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

Note: When multiple projects are sold in one series of bonds, the bond series is listed with the amount of bonds issued. Immediately below the series name, and slightly indented, are the names of the individual projects in that sale.

	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal, 4th Appellate Dist. - 1997 Series A	\$13,470	-	-	\$982	\$982
Court of Appeal 5th Appellate District Facility - 2007 Series G	24,925	-	-	1,856	1,853
Susanville Courthouse 2010 Series A	39,470	-	-	2,970	3,387
Santa Ana Court of Appeal, 4th Appellate Dist. - 2009 Series I	27,210	-	-	2,107	2,110
Various Projects - 2011 Series A	84,632	-	-	-	-
Calaveras County - New San Andreas Courthouse	-	-	-	-	-
San Benito County - New Hollister Courthouse	-	-	-	-	-
Various Judicial Council Projects - 2011 Series D	511,411	-	-	-	1,220
Tulare County Courthouse	-	-	-	-	-
Riverside County Courthouse	-	-	-	-	-
San Bernardino County Courthouse	-	-	-	-	-
Various Projects - 2012 Series G	221,737	-	-	-	-
Soalano County Courthouse	-	-	-	-	-
Yolo - New Woodland Courthouse	-	-	-	-	-
Butte - New North Butte Courthouse	-	-	-	-	-
Proposed Sales:					
Kings - New Hanford Courthouse	-	121,616	-	-	-
Sutter - New Yuba City Courthouse	-	62,687	-	-	-
Santa Clara - New Family Justice Center	-	-	208,144	-	-
San Diego - New Central Courthouse	-	-	571,767	-	-
San Joaquin County - New Stockton Courthouse	-	-	243,266	-	-
Subtotal:	\$922,855	\$184,303	\$1,023,177	\$7,915	\$9,552
Variable Costs (Administration and Insurance)	-	-	-	238	344
Reimbursements	-	-	-	-1	-1
Total, Judicial Branch	\$922,855	\$184,303	\$1,023,177	\$8,152	\$9,895
CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)					
Base Rental/Debt Service Costs:					
Los Angeles Crime Laboratory	\$89,270	-	-	\$6,316	\$6,317
Variable Costs (Administration and Insurance)	-	-	-	67	69
Reimbursements	-	-	-	-1	-1
Total, California Emergency Management Agency	\$89,270	\$0	\$0	\$6,382	\$6,385
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Various Projects - 2006 Series D					
Central Valley and Riverside Replacement Labs	\$27,480	-	-	-	-
Redding and Santa Barbara Replacement Labs	16,205	-	-	-	-
Santa Rosa Replacement Lab - 2008 Series F	10,680	-	-	736	735
Subtotal:	\$54,365	\$0	\$0	\$4,036	\$4,031
Variable Costs (Administration and Insurance)	-	-	-	44	46
Reimbursements	-	-	-	-1	-1
Total, Department of Justice	\$54,365	\$0	\$0	\$4,079	\$4,076
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building - 1991 Series A-B					
Caltrans Office Building, San Bernardino	\$175,823 ^b	-	-	\$6,537	\$9,642
Subtotal:	\$239,578	\$0	\$0	\$11,368	\$14,472
Variable Costs (Administration and Insurance)	-	-	-	210	222
Reimbursements	-	-	-	-1	-1
Total, Department of Transportation	\$239,578	\$0	\$0	\$11,577	\$14,693
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
East Los Angeles and Banning Offices - 2000 Series C					
Variable Costs (Administration and Insurance)	\$11,805	-	-	\$934	\$929
Reimbursements	-	-	-	8	8
Total, California Highway Patrol	\$11,805	\$0	\$0	\$941	\$936
CALIFORNIA SCIENCE CENTER (3100)					
Base Rental/Debt Service Costs:					
California Science Center - 1997 Series A					
Variable Costs (Administration and Insurance)	\$37,770	-	-	\$2,670	\$2,668
Reimbursements	-	-	-	70	75
Total, California Science Center	\$37,770	\$0	\$0	\$2,739	\$2,742
CALIFORNIA CONSERVATION CORPS (3340)					
Base Rental/Debt Service Costs:					

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	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
Tahoe Base Center Satellite Relocation (PH 1) - 2009 Series G	\$53,725	-	-	\$1,768	\$4,294
Proposed Sales:					
Delta Service Center	-	-	27,252	-	-
Subtotal:	\$53,725	\$0	\$27,252	\$1,768	\$4,294
Variable Costs (Administration and Insurance)	-	-	-	35	35
Reimbursements	-	-	-	-1	-1
Total, California Conservation Corps	\$53,725	\$0	\$27,252	\$1,802	\$4,328

DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)

Base Rental/Debt Service Costs:					
Telecommunications Towers - 1998 Series A	\$11,220	-	-	\$805	\$802
Various Forestry Projects - 2004 Series G	10,550	-	-	773	766
Ahwahnee Forest Fire Station	-	-	-	-	-
Squaw Valley Forest Fire Station	-	-	-	-	-
Hesperia Forest Fire Station	-	-	-	-	-
Lassen-Modoc Ranger Unit HQ	-	-	-	-	-
Hammond Forest Fire Station	-	-	-	-	-
Various Forestry Projects - 2006 Series C	22,855	-	-	1,582	1,586
Antelope Forest Fire Station	-	-	-	-	-
Buckhorn Forest Fire Station	-	-	-	-	-
Fort Jones Forest Fire Station	-	-	-	-	-
Lassen Lodge Forest Fire Station	-	-	-	-	-
Manton Forest Fire Station	-	-	-	-	-
Sand Creek Forest Fire Station	-	-	-	-	-
Sonora Forest Fire Station	-	-	-	-	-
Ukiah Forest Fire Station	-	-	-	-	-
Valley Center Forest Fire Station	-	-	-	-	-
Various Forestry Projects - 2007 Series E	44,620	-	-	3,127	3,122
Dew Drop Forest Fire Station	-	-	-	-	-
Harts Mill Forest Fire Station	-	-	-	-	-
Independence Forest Fire Station	-	-	-	-	-
Rancheria Forest Fire Station	-	-	-	-	-
Raymond Forest Fire Station	-	-	-	-	-
San Marcos Forest Fire Station	-	-	-	-	-
Santa Clara Ranger Unit HeadQuarters	-	-	-	-	-
Springville Forest Fire Station	-	-	-	-	-
Sweetwater Forest Fire Station	-	-	-	-	-
Usona Forest Fire Station	-	-	-	-	-
Vallecito Conservation Camp	-	-	-	-	-
Weaverville Forest Fire Station	-	-	-	-	-
Various Forestry Projects - 2009 Series I	7,295	-	-	572	570
Pacheco Forest Fire Station	-	-	-	-	-
Twain Harte Forest Fire Station	-	-	-	-	-
Various Forestry Projects - 2010 Series A	102,720	-	-	7,025	8,621
Altaville Forest Fire Station	-	-	-	-	-
Bautista Conservation Camp	-	-	-	-	-
Cuyamaca Forest Fire Station	-	-	-	-	-
Mendocino Ranguue Unit Headquarters	-	-	-	-	-
North Region Forest Fire Station Facilities-Buckhorn	-	-	-	-	-
North Region Forest Fire Station Facilities-Del Puerto	-	-	-	-	-
North Region Forest Fire Station Facilities-Elk Creek	-	-	-	-	-
North Region Forest Fire Station Facilities-Forest Ranch	-	-	-	-	-
North Region Forest Fire Station Facilities-Pt. Arena	-	-	-	-	-
North Region Forest Fire Station Facilities-Susanville	-	-	-	-	-
North Region Forest Fire Station Facilities-Thorn	-	-	-	-	-
North Region Forest Fire Station Facilities- Whitmore	-	-	-	-	-
Statewide Forest Fire Station Construction-Weott	-	-	-	-	-
Statewide Forest Fire Station Construction-Bridgeville	-	-	-	-	-
Statewide Forest Fire Station Construction-Colfax	-	-	-	-	-
Statewide Forest Fire Station Construction-Nevada City	-	-	-	-	-
Statewide Forest Fire Station Construction-Boonville	-	-	-	-	-
Statewide Forest Fire Station Construction-Cloverdale	-	-	-	-	-
Warmer Springs Forest Fire Station	-	-	-	-	-
Proposed Sales:					
South Operations Area Headquarters: Relocate Facility	-	-	44,233	-	-
Summit FS, Smartville FS, Burrell FS	-	6,899	-	-	-
Paso Robles Fire Station: Replace Facility	-	8,115	-	-	-
Fawn Lodge Fire Station: Replace Facility and Install New Well	-	6,664	-	-	-
Las Posadas Fire Station: Replace Facility	-	-	4,784	-	-
Badger Fire Station: Replace Facility	-	-	4,127	-	-
Academy: Construct Dormitory and Expand Mess Hall	-	-	10,000	-	-
Parkfield Fire Station Facilities: Replace Facility	-	-	7,209	-	-

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		2012-13	2013-14	2012-13	2013-14
Higgins Corner: Replace Facility	-	-	9,278	-	-
Westwood Fire Station: Replace Facility	-	5,733	-	-	-
Subtotal:	\$199,260	\$27,411	\$79,631	\$13,884	\$15,467
Variable Costs (Administration and Insurance)	-	-	-	154	160
Reimbursements	-	-	-	-1	-1
Total, Department of Forestry and Fire Protection	\$199,260	\$27,411	\$79,631	\$14,037	\$15,626
DEPARTMENT OF TOXIC SUBSTANCES CONTROL (3940)					
Base Rental/Debt Service Costs:					
Stringfellow Pre-Treatment Plant - 2012 Series G	\$42,322	-	-	-	-
Subtotal:	\$42,322	\$0	\$0	\$0	\$0
Variable Costs (Administration and Insurance)	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total, Department of Toxics Substances Control	\$0	\$0	\$0	\$0	\$0
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II - 1999 Series B, 2005 Series A, 2012 Series J	\$179,140	-	-	\$12,687	\$12,042
Richmond Laboratory Building Phase III - 2005 Series K	51,900	-	-	3,583	3,583
Subtotal:	\$231,040	\$0	\$0	\$16,270	\$15,625
Variable Costs (Administration and Insurance)	-	-	-	153	157
Reimbursements	-	-	-	-17	-17
Total, Department of Public Health	\$231,040	\$0	\$0	\$16,406	\$15,765
DEPT. OF DEVELOPMENTAL SERVICES (4300)					
Base Rental/Debt Services Costs:					
Porterville 96-Bed Forensic Res. Expansion - 2009 Series C	\$90,295	-	-	\$7,007	\$7,006
Porterville New Main Kitchen - 2011 Series A	36,655	-	-	-	-
Subtotal:	\$126,950	\$0	\$0	\$7,007	\$7,006
Variable Costs (Administration and Insurance)	-	-	-	84	87
Reimbursements	-	-	-	-1	-1
Total, Department of Developmental Services	\$126,950	\$0	\$0	\$7,090	\$7,092
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital - 2001 Series A	\$37,270	-	-	\$2,547	\$2,537
Patton State Hospital - 2003 Series B	7,580	-	-	546	543
Coalinga State Hospital - 2004 Series A	474,085	-	-	35,220	35,219
Atascadero Multi-use Building - 2006 Series I	14,925	-	-	979	979
Metropolitan State Hospital Kitchen - 2009 Series G	28,265	-	-	2,321	2,317
Patton Generator - 2011 Series E	3,180	-	-	410	408
Atascadero 250 Bed Remediation - 2011 Series F	6,180	-	-	800	800
Proposed Sales:					
Patton: Construct New Main Kitchen	-	-	33,829	-	-
Napa: Construct New Main Kitchen	-	-	29,608	-	-
Subtotal:	\$571,485	\$0	\$63,437	\$42,823	\$42,803
Variable Costs (Administration and Insurance)	-	-	-	390	402
Reimbursements	-	-	-	-1	-1
Total, Department of Mental Health	\$571,485	\$0	\$63,437	\$43,212	\$43,204
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Fresno County, Coalinga - 1993 Series B; 2004 Series D	\$260,000	-	-	\$16,248	\$16,245
Lassen County, Susanville - 1993 Series D; 2001 Series A; 2004 Series E, 2012 Series I	318,295	-	-	22,189	23,545
Madera II - 1993 Series E; 2005 Series H	192,715	-	-	14,265	14,263
Monterey County, Soledad II - 1994 Series A; 1996 Series B; 1996 Series D; 1998 Series C; 2006 Series F	305,535 ^a	-	-	22,074	22,079
Corcoran II - 1996 Series A; 2001 Series B; 2005 Series J	455,400	-	-	33,120	33,881
Various Corrections Projects - 1991 Series A; 1993 Series A; 1996 Series C; 1997 Series D; 1998 Series B	471,162	-	-	37,502	37,493
Imperial North	-	-	-	-	-
Imperial South	-	-	-	-	-
Various Emergency Bed Projects - 1998 Series A	115,380	-	-	8,785	8,787
Kings	-	-	-	-	-
Ironwood	-	-	-	-	-
North Kern	-	-	-	-	-
Pleasant Valley	-	-	-	-	-
RJ Donovan	-	-	-	-	-
Soledad	-	-	-	-	-
Vacaville	-	-	-	-	-

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		2012-13	2013-14	2012-13	2013-14
Wasco	-	-	-	-	-
Avenal	-	-	-	-	-
Chino	-	-	-	-	-
Various Prison Projects - 2000 Series A	29,795	-	-	2,397	2,397
Central Health Infirmary, Pelican Bay	-	-	-	-	-
Central Health Infirmary, Wasco State Prison	-	-	-	-	-
Correctional Treatment Center, Lancaster	-	-	-	-	-
Correctional Treatment Center, Represa	-	-	-	-	-
Dormitory/Administration Building, Chino	-	-	-	-	-
R.J. Donovan - Central Health Infirmary	-	-	-	-	-
Wastewater Treatment Plant: Sierra Conservation Center	-	-	-	-	-
Various Ad Seg Housing Projects - 2002 Series A	96,800	-	-	6,792	6,794
Calipatria	-	-	-	-	-
Centinela	-	-	-	-	-
Coalinga	-	-	-	-	-
Corcoran	-	-	-	-	-
Corcoran II	-	-	-	-	-
Lancaster	-	-	-	-	-
Pelican Bay	-	-	-	-	-
Sacramento	-	-	-	-	-
Soledad II	-	-	-	-	-
Susanville	-	-	-	-	-
Kern County, Delano II - 2003 Series C	390,460	-	-	29,359	28,132
Various Corrections Projects - 2005 Series G	15,920	-	-	1,015	1,034
Susanville: Replace Antelope Dorms Phase I	-	-	-	-	-
Vacaville: Unit V Modular House Replacement	-	-	-	-	-
Vacaville: Ambulatory Care Clinic	-	-	-	-	-
SLO: D-Quad Mental Health Svcs Bldg.	-	-	-	-	-
RJ Donovan: Substance Abuse Pgm Modular Replemnt	-	-	-	-	-
Former Youth Authority Various Projects - 2000 Series B	8,785	-	-	704	706
El Paso De Robles School: Infirmary	-	-	-	-	-
Preston School of Industry: Boiler Plant and Equipment	-	-	-	-	-
Fred C. Nelles School: Maintenance Bldg.	-	-	-	-	-
Heman G. Stark School: Auto Body/Paint Shop	-	-	-	-	-
Former Youth Authority Various Projects - 2001 Series B	4,130	-	-	357	351
Ventura Youth Correctional Visitors Entrance	-	-	-	-	-
Southern Youth Correctional Reception Center	-	-	-	-	-
Various Corrections Projects - 2006 Series H	48,200	-	-	1,560	1,562
CSP Sac: Psych Services Unit/EOP	-	-	-	-	-
Ironwood Prison: Blythe Correctional Treatment	-	-	-	-	-
CMC SLO: Wastewater Treatment Plant - 2007 Series D	-	-	-	2,294	2,298
Various Corrections Projects - 2007 Series F	37,545	-	-	2,592	2,586
CMF Vacaville: Mental Health Crisis Beds	-	-	-	-	-
SYCRCC: Specialized Counseling Program Beds	-	-	-	-	-
Various Corrections Projects - 2009 Series G	272,785	-	-	22,522	22,523
CCI Tehachapi: Wasterwater Treatment Plant	-	-	-	-	-
Chuckawalla Valley State Prison	-	-	-	-	-
Deuel Vocational Institution	-	-	-	-	-
San Quentin State Prison	-	-	-	-	-
Salinas Valley State Prison - 2009 Series H	31,515	-	-	2,536	2,533
Various Corrections Projects - 2009 Series I	77,090	-	-	4,253	6,191
CVSP Wastewater Treatment Plant	-	-	-	-	-
Susanville Wastewater Treatment Plant	-	-	-	-	-
Folsom Officer and Guards Bld	-	-	-	-	-
Various Corrections Projects - 2010 Series A	120,950	-	-	7,257	10,300
CIW, Chino-45-Bed Acute	-	-	-	-	-
CMF, Vacaville-64 Bed Intermediate Facility	-	-	-	-	-
LAC, Enhanced Outpatient Program Trtment & Office Space	-	-	-	-	-
Various Corrections Projects - 2011 Series A	121,704	-	-	-	6,882
CMC, SLO: MH Crisis Bed Facility	-	-	-	-	-
Office Space	-	-	-	-	-
and Office Space	-	-	-	-	-
Outpatient Program Treatment and Office Space	-	-	-	-	-
Various LA Housing Units Asset transfer CHCF Infill Project-Sale 1 - 2012 Series A	157,300	-	-	12,206	12,204
CHCF: Infill Project-Sale 2 - 2011 Series C	-	-	-	-	25,785
DeWitt Nelson Correctional Facility: Infill Project - 2012 Series G	171,038	-	-	-	-
Proposed Sales:					
CMC, San Luis Obispo: Central Kitchen Replacement	-	-	15,263	-	-
Statewide: Three Level II Dorm Facilities	-	-	810,000	-	-
Program Treatment and Office Space	-	-	17,743	-	-
Health Care Facility Improvement Program	-	-	28,000	-	943
San Bernardino County Jail Project	-	-	100,000	-	3,369

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Madera County Jail Project	-	-	30,000	-	1,011
Shasta County Juvenile Facility Project	-	-	15,050	-	507
Calaveras County Jail Project	-	-	26,388	-	889
Stanislaus County Juvenile Facility Project	-	18,000	-	-	-
Subtotal:	\$3,702,504	\$18,000	\$1,042,444	\$250,027	\$295,290
Variable Costs (Administration and Insurance)	-	-	-	2,688	2,815
Reimbursements	-	-	-	-1	-1
Total, Department of Corrections and Rehabilitation	\$3,702,504	\$18,000	\$1,042,444	\$252,714	\$298,104
DEPARTMENT OF EDUCATION (6110)					
California School for the Deaf					
Base Rental/Debt Service Costs:					
Fremont, Pupil Personnel Services - 2008 Series G	\$3,990	-	-	\$272	\$273
Various Projects - 2009 Series B	\$107,710	-	-	\$7,075	\$8,556
Riverside, Multipurpose Activity Center	-	-	-	-	-
Riverside, Dormitory Replacement and Chiller Lines	-	-	-	-	-
Various Projects - 2012 Series H	\$44,669	-	-	-	-
Riverside, Career & Technical Education Complex	-	-	-	-	-
Riverside, Kitchen and Dining Hall Renovation	-	-	-	-	-
Riverside, Academic Support Cores, Bus	-	-	-	-	-
Proposed Sales:					
Riverside, New Gym and Pool Center	-	25,383	-	-	-
Subtotal:	\$156,369	\$25,383	\$0	\$7,347	\$8,829
Variable Costs (Administration and Insurance)	-	-	-	78	82
Reimbursements	-	-	-	-1	-1
Total, Department of Education	\$156,369	\$25,383	\$0	\$7,424	\$8,910
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,446	\$2,445
Variable Costs (Administration and Insurance)	-	-	-	39	41
Reimbursements	-	-	-	-1	-1
Total, State Library	\$33,055	\$0	\$0	\$2,484	\$2,485
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
Various UC Projects - 1990 Series A; 1993 Series A; 2007 Series A	-	-	-	23,857	23,847
Berkeley Genetics and Plant Biology	\$28,756	-	-	-	-
Davis Meyer Hall (Food and Ag)	66,665	-	-	-	-
Davis Shields Library	32,199	-	-	-	-
Irvine Biological Sciences 2	63,587	-	-	-	-
Irvine Physical Sciences 2	42,446	-	-	-	-
Irvine MK Cancer Center Module	14,257	-	-	-	-
L.A. School of Engineering/Applied Science	76,548	-	-	-	-
San Diego Grad School of International Relations	11,786	-	-	-	-
San Diego Sea Water System, Scripps	6,318	-	-	-	-
Santa Barbara Bio Tech Sea Water Lab	11,016	-	-	-	-
Santa Cruz Natural Science, Unit 3	31,389	-	-	-	-
Various UC Projects - 1992 Series A; 1993 Series A; 1997 Series A; 1998 Series A; 1998 Series F; 2007 Series A	-	-	-	30,249	30,246
UCB Life Sciences Building Renovation	56,485	-	-	-	-
UCB Doe/Moffitt Library Addition	-	-	-	-	-
UCD Med Center Intensive Care Unit	2,840	-	-	-	-
UCD Med Center Operating Room	6,225	-	-	-	-
UCD Engineering Unit 2	37,600	-	-	-	-
UCI Med Center Psych Inpatient Facility	19,045	-	-	-	-
UCI Science Library	35,410	-	-	-	-
UCI Engineering Unit 2	34,145	-	-	-	-
UCLA Powell Library Interim Staging	2,335	-	-	-	-
UCSD Med Center Inpatient Tower	41,530	-	-	-	-
UCSD Central Library Addition	35,220	-	-	-	-
UCSD Visual Arts Facility	11,225	-	-	-	-
UCSB Physical Sciences Building	32,565	-	-	-	-
UCSC Earth/Marine Sciences Building	37,635	-	-	-	-
Various UC Projects - 1993 Series B; 2001 Series A; 2007 Series B	-	-	-	12,201	12,188
Berkeley Northwest Animal Facility	17,219	-	-	-	-
Davis Social Sci./Human Building and Equipment	27,616	-	-	-	-
Los Angeles Anderson Grad. School	29,878	-	-	-	-
Los Angeles Powell Library	38,743	-	-	-	-
Riverside Engineering Unit 1 and Equipment	43,832	-	-	-	-
San Diego Engineering Unit 2 and Equipment	25,117	-	-	-	-

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Various UC Projects - 1994 Series A; 1998 Series B	-	-	-	5,768	5,770
Riverside Humanities/Social Sciences	19,916	-	-	-	-
San Diego Social Sciences Building	14,090	-	-	-	-
UCSB Humanities/Social Sciences	31,834	-	-	-	-
Various UC Projects - 1994 Series B; 1997 Series B; 1998 Series C	-	-	-	3,030	3,030
Irvine Social Sciences Unit 2	35,244	-	-	-	-
UCSB Bio Sci./Psych. Renovation	2,750	-	-	-	-
Various UC Projects - 1997 Series C; 2007 Series C	-	-	-	10,506	10,496
Berkeley Dwinelle Hall	11,247	-	-	-	-
Berkeley Doe/Moffitt Library Addition/Seismic Imprvmnt	5,227	-	-	-	-
Davis Environmental Services Facility	14,098	-	-	-	-
Irvine Main Library	5,069	-	-	-	-
Irvine Humanities/Fine Arts	19,009	-	-	-	-
Irvine Central Plant Chiller	5,861	-	-	-	-
UCLA Law Library	12,989	-	-	-	-
UCLA Chemistry/Biology	13,306	-	-	-	-
Riverside Science Lab	28,671	-	-	-	-
San Diego Bonner Hall	6,812	-	-	-	-
San Diego MC North Annex	6,336	-	-	-	-
Santa Barbara Physical Sciences	15,207	-	-	-	-
Santa Cruz Arts Facility	13,781	-	-	-	-
UCLA Teaching Hospital Seismic Prog. - 2002 Series A, 2012 F	173,005	-	-	13,014	11,564
UC MIND Institute - 2003 Series A	32,760	-	-	2,287	2,288
UC Davis Medical Center Tower II - 2004 Series A	17,555	-	-	1,314	1,315
Various UC Projects - 2004 Series F	-	-	-	9,584	9,574
UC San Diego, Engineering Building Unit 3B	37,460	-	-	-	-
UC Santa Barbara - Life Sciences Building	26,830	-	-	-	-
UC Santa Cruz, Engineering Building	49,955	-	-	-	-
UC San Francisco, Fresno Medical Center	23,495	-	-	-	-
Various UC Projects - 2005 Series C	-	-	-	9,051	9,052
UC Irvine, Cal(IT)	24,915	-	-	-	-
UC San Diego, Cal(IT)	58,820	-	-	-	-
UC San Francisco, QB3 at Mission Bay	45,435	-	-	-	-
Various UC Projects - 2005 Series D	-	-	-	24,801	24,807
UC Davis, Veterinary Medicine 3A	78,365	-	-	-	-
UC Merced, Classroom and Office Building	29,680	-	-	-	-
UC Merced, Library/Information Technology Center	57,465	-	-	-	-
UC Merced, Science and Engineering Building	77,190	-	-	-	-
UC Merced, Site Development and Infrastructure	61,455	-	-	-	-
UC Riverside, Engineering Building Unit 2	29,030	-	-	-	-
UC Riverside, Heckmann International Center	9,475	-	-	-	-
Various UC Projects - 2005 Series L	-	-	-	10,532	10,528
UC Berkeley: Stanley QB3 Facility	24,365	-	-	-	-
UCLA: CNSI Court of Sciences Building	55,295	-	-	-	-
UCSB: CNSI Building	32,905	-	-	-	-
UC: Natural Sciences Unit 2	43,645	-	-	-	-
Davis Hall North Replacement Building - 2006 Series E	79,870	-	-	5,980	5,977
UCI Medical Center SB 1953 Upgrades - 2008 Series A	261,610	-	-	18,773	18,777
UCSF Med Center SB 1953 Upgrades - 2008 Series B	26,125	-	-	1,793	1,794
UC Irvine: McGaugh Hall - 2008 Series C	14,835	-	-	1,361	1,362
Various UC Projects - 2009 Series E	-	-	-	11,666	11,670
Genomics Building: Riverside Campus	55,485	-	-	-	-
UCDMC Surgery and Emergency Services	110,240	-	-	-	-
UCSDMC Hillcrest Seismic Project - 2009 Series F	41,105	-	-	2,807	2,809
Various UC Projects - 2010 Series C	-	-	-	10,687	18,712
UC Berkley Health Science Building	59,830	-	-	-	-
UC Davis Veterinary Medicine Building	76,850	-	-	-	-
UCLA Science Building Renovation	25,800	-	-	-	-
UC San Diego Management School Facility	30,265	-	-	-	-
UCSB Arts Building	27,830	-	-	-	-
UC Berkley Helios Energy Research Facility - 2010 Series D	50,485	-	-	-	3,650
Various UC Projects - 2011 Series G	324,511	-	-	-	-
UC Merced, Science and Engineering Building 2	-	-	-	-	-
UC Berkeley, Campbell Hall Seismic Replacement Building	-	-	-	-	-
UC Irvine, Business Unit II - 2012 Series B	35,595	-	-	-	-
Proposed Sales:					
Santa Barbara - Davidson Library Addition and Renewal	-	-	72,851	-	-
UC Berkeley, Helios Energy Research Facility (part 2)	-	-	30,000	-	-
Subtotal:	\$3,390,615	\$0	\$102,851	\$209,261	\$219,456
Variable Costs (Administration and Insurance)	-	-	-	1,945	1,944
Reimbursements	-	-	-	-1	-1
Total, University of California	\$3,390,615	\$0	\$102,851	\$211,205	\$221,399

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

Note: When multiple projects are sold in one series of bonds, the bond series is listed with the amount of bonds issued. Immediately below the series name, and slightly indented, are the names of the individual projects in that sale.

	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
CALIFORNIA STATE UNIVERSITY (6610)					
Base Rental/Debt Service Costs:					
CSU Library Projects - 1990 Series A; 1997 Series B	-	-	-	3,675	3,688
Chico Library	\$2,362	-	-	-	-
Long Beach Library	6,143	-	-	-	-
Northridge Library	19,375	-	-	-	-
Sacramento Library	19,375	-	-	-	-
Various CSU Projects - 1992 Series A; 1996 Series A; 1997 Series A; 1998 Series C; 2006 Series A	-	-	-	21,462	21,488
Bakersfield Stern Library	18,100	-	-	-	-
Chico/O'Connell Tech Center	9,855	-	-	-	-
Fresno Education Building	16,955	-	-	-	-
Fresno Engineering East	7,850	-	-	-	-
Fresno Farm Lab	7,855	-	-	-	-
Fullerton Classroom/Student Services	12,225	-	-	-	-
Fullerton Science Addition	26,835	-	-	-	-
Humboldt Founder's Hall Renovation	8,395	-	-	-	-
Long Beach Dance Facility	30,920	-	-	-	-
Northridge Business Admin./Education Building	28,510	-	-	-	-
Pomona Classroom/Lab/Admin Building	32,400	-	-	-	-
Pomona Lab Facility	1,712	-	-	-	-
Sacramento Classroom/Office/Lab	9,540	-	-	-	-
San Bernardino Science Building	21,860	-	-	-	-
San Francisco Art/Industry	20,645	-	-	-	-
San Marcos/San Diego North	19,250	-	-	-	-
SLO Dairy Science Building	5,430	-	-	-	-
Various CSU Projects - 1993 Series A	-	-	-	5,701	5,695
Hayward Art/Education Building	2,415	-	-	-	-
Long Beach Art/Science Renovation	21,044	-	-	-	-
Chico Ayers Hall	2,824	-	-	-	-
San Francisco Classroom/Faculty Building	23,049	-	-	-	-
Northridge Engineering Renovation	9,928	-	-	-	-
San Bernardino Library	17,245	-	-	-	-
Long Beach Music Building	3,079	-	-	-	-
Various CSU Projects - 1994 Series A; 1998 Series A	-	-	-	9,340	9,353
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	-	-
San Diego Library Addition	32,779	-	-	-	-
Fullerton Library Building, Equipment	28,646	-	-	-	-
Bakersfield Music Building Addition	2,507	-	-	-	-
SLO, Performing Arts Center	20,556	-	-	-	-
Long Beach P.E. Building Addition	13,957	-	-	-	-
Various CSU Projects - 1995 Series A; 1998 Series B	-	-	-	2,288	2,299
Bakersfield Library Remodel	4,542	-	-	-	-
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	-	-
Northridge P.E. Addition and Renovation	14,236	-	-	-	-
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	-	-
Various CSU Projects - 1997 Series C	-	-	-	10,883	10,897
San Jose Morris Daily Auditorium	832	-	-	-	-
SLO Upgrade HV Electric I	7,484	-	-	-	-
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	-	-
Fresno Renovation/High Voltage Distribution System	1,763	-	-	-	-
Fullerton Plan Library Seismic Safety	6,719	-	-	-	-
Hayward Science Building Renovation	12,540	-	-	-	-
Humboldt East Gym Seismic Safety	682	-	-	-	-
Humboldt Griffith Hall Seismic Safety	881	-	-	-	-
Humboldt Seimens Hall Seismic	865	-	-	-	-
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	-	-
Los Angeles Thermal Energy Storage	7,151	-	-	-	-
Los Angeles Admin Building, Seismic	3,692	-	-	-	-
Los Angeles Simpson Tower Seismic	4,557	-	-	-	-
Long Beach Macintosh Hall Seismic	1,414	-	-	-	-
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	-	-
Pomona Environmental Design/Seismic Safety	1,131	-	-	-	-
San Bernardino Central Chiller and Plant	1,148	-	-	-	-
San Bernardino Library Seismic Safety	6,320	-	-	-	-
San Bernardino P.E. Seismic Safety	699	-	-	-	-
San Francisco Center Plant and Utilities	24,248	-	-	-	-
San Francisco Corporation Yard	7,733	-	-	-	-
San Francisco Seismic, Administration Building	12,074	-	-	-	-
San Marcos Campus Academic Hall - 2006 Series B	21,950	-	-	1,758	1,758
Los Angeles Physical Sciences Bldg - 2006 Series G	37,850	-	-	3,414	3,410
Monterey Bay Campus: County Library - 2009 Series D	54,275	-	-	4,190	4,191

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

Note: When multiple projects are sold in one series of bonds, the bond series is listed with the amount of bonds issued. Immediately below the series name, and slightly indented, are the names of the individual projects in that sale.

	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
SF Joint Library: J. Paul Leonard & Sutro-2009 Series J	151,735	-	-	4,193	12,145
Various CSU Projects - 2010 Series B	-	-	-	1,379	9,260
CI Classroom and Faculty Office Renovation	40,285	-	-	-	-
SLO Center for Sciences	139,420	-	-	-	-
Various CSU Projects - 2011 Series B	103,538	-	-	-	-
San Diego, Storm and Nasatir Halls Renovation	-	-	-	-	-
Stanislaus, Science I Renovation	-	-	-	-	-
Various CSU Projects - 2012 Series D	144,510	-	-	-	-
BA: Art Center and Satellite Plant	-	-	-	-	-
MA: Physical Education Replacement	-	-	-	-	-
SJ: Spartan Complex Seismic Renovation	-	-	-	-	-
EB: Warren Hall Replacement Building - 2012 Series E	48,975	-	-	907	7,097
Proposed Sales:					
MB: Academic Building II	-	40,599	-	-	-
FR: Faculty Office/Lab Building	-	9,819	-	-	-
CH: Taylor II Replacement Building	-	52,891	-	-	-
CI: West Hall	-	38,021	-	-	-
Subtotal:	\$1,456,039	\$141,330	\$0	\$69,190	\$87,593
Variable Costs (Administration and Insurance)	-	-	-	3,275	2,944
Reimbursements	-	-	-	-1	-1
Total, California State University	\$1,456,039	\$141,330	\$0	\$72,464	\$90,536
CALIFORNIA COMMUNITY COLLEGES (6870)					
Base Rental/Debt Service Costs:					
Various CCC Projects - 1992 Series A; 1998 Series A	-	-	-	11,259	11,258
Allan Hancock Secondary Renovation	\$1,904	-	-	-	-
Antelope Valley Library Building	5,797	-	-	-	-
Cerritos Learning Resource Center	6,789	-	-	-	-
Chabot College, Valley Campus LRC/Offices	6,626	-	-	-	-
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	-	-
Copper Mountain Library Learning Resource Center	1,738	-	-	-	-
Copper Mountain Student Service Center	1,679	-	-	-	-
De Anza Computer/Electronics/Telecom	16,803	-	-	-	-
East L.A. Vocational Building	3,917	-	-	-	-
El Camino Library Addition	7,770	-	-	-	-
Feather River Science Module	1,614	-	-	-	-
Glendale Remodel Classrooms	2,422	-	-	-	-
Indian Valley Welding/Machine Shop	738	-	-	-	-
Lake Tahoe Child Care Development	1,197	-	-	-	-
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	-	-
Mendocino Lake Fine Arts Building	9,152	-	-	-	-
Modesto Fire Training Center	4,223	-	-	-	-
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	-	-
Orange Coast Voc Tech Building	11,605	-	-	-	-
Pasadena City College Library	13,730	-	-	-	-
Peralta Merritt Conversion of Space	1,283	-	-	-	-
San Joaquin Child Care Dev. Facility	3,404	-	-	-	-
Santa Barbara Bus. Community Center	7,410	-	-	-	-
Santa Monica Technical Building	4,828	-	-	-	-
Sequoias Home Economics Classroom Building	4,641	-	-	-	-
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	-	-
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	-	-
Upper Valley Permanent Facility	5,253	-	-	-	-
Victor Valley Indoor P.E. Gym	5,440	-	-	-	-
Yuba/Woodland Learning Resource Center	3,089	-	-	-	-
Various CCC Projects - 1999 Series A	-	-	-	4,186	4,178
College of the Canyons Renovation	2,405	-	-	-	-
Contra Costa/Los Medanos Music	3,666	-	-	-	-
Yosemite/Modesto Auto Addition	2,620	-	-	-	-
Yosemite/Modesto Science Building	8,674	-	-	-	-
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	-	-
Ventura/Oxnard Indoor Gym	7,910	-	-	-	-
Los Rios/Placerville Facility Phase I	7,384	-	-	-	-
Mt. San Antonio Student Service Center	7,932	-	-	-	-
Various CCC Projects - 1994 Series A; 1998 Series D	-	-	-	6,902	6,886
Moorpark Performing Arts	8,981	-	-	-	-
Moreno Building Phase II	12,225	-	-	-	-
Norco Building Phase II	14,553	-	-	-	-
Santa Rosa/Petaluma Permanent Facility	8,482	-	-	-	-
Porterville Instructional Facility	1,497	-	-	-	-
San Francisco Library Building	19,626	-	-	-	-
Skyline Resource Center	7,817	-	-	-	-
West Los Angeles Aerospace Complex	9,979	-	-	-	-

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

Note: When multiple projects are sold in one series of bonds, the bond series is listed with the amount of bonds issued. Immediately below the series name, and slightly indented, are the names of the individual projects in that sale.

	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
Various CCC Projects - 1994 Series B; 1996 Series B; 1996 Series D; 1998 Series B	-	-	-	11,876	11,841
State Center Fresno Allied Health/Pub Svc	7,765	-	-	-	-
Rancho Santiago Business/Computer Building	16,465	-	-	-	-
Pasadena Community Skills Center	14,835	-	-	-	-
Los Rios Cosumnes River Fine Arts	9,125	-	-	-	-
Tahoe Phase II, North Facility	9,255	-	-	-	-
Victor Valley Learning Resource Center	8,045	-	-	-	-
Sierra Joint Learning Resource Center	18,960	-	-	-	-
Los Angeles Mission/CCD Learning Resource Center	10,345	-	-	-	-
Kern/Bakersfield CCD New Library	13,340	-	-	-	-
Vicor Valley New Science Building	8,725	-	-	-	-
Mt. San Antonio Performing Arts Center	19,055	-	-	-	-
Various CCC Projects - 1996 Series A	-	-	-	9,684	9,692
Cabrillo Learning Resource Center	11,243	-	-	-	-
Glendale Classroom/Library Addition	11,288	-	-	-	-
College of the Canyons Utility Upgrade	3,624	-	-	-	-
Cuyamaca Outdoor P.E.	866	-	-	-	-
DeAnza Learning Resource Center	9,949	-	-	-	-
District Center Warehouse Seismic Upgrade	1,593	-	-	-	-
Los Angeles Southwest P.E. Facility	16,424	-	-	-	-
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	-	-
San Diego Mesa Learning Resource Center	19,816	-	-	-	-
Glendale Multi-use Lab	13,481	-	-	-	-
Sierra/Western Nevada Buildings Phase I	14,093	-	-	-	-
Various CCC Projects - 1997 Series A	-	-	-	3,106	3,104
Los Rios Learning Resource Center- Sacramento City College	15,076	-	-	-	-
State Center/Fresno City Library-Media Bldg. Addition	6,555	-	-	-	-
Ventura Math/Science Complex	13,110	-	-	-	-
Various CCC Projects - 1999 Series B	-	-	-	3,571	3,574
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	-	-
Lompoc Valley Center Phase I	21,917	-	-	-	-
Moorpark College Math/Science Building	6,803	-	-	-	-
Sacramento Learning Resource Center Phase II	1,324	-	-	-	-
Various CCC Projects - 2004 Series B	-	-	-	1,831	1,827
Mendocino Science Building	8,365	-	-	-	-
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	-	-
Various CCC Projects - 2005 Series E	-	-	-	4,765	4,763
Citrus College, Math/Science Building Replacement	8,795	-	-	-	-
College of the Sequoias, Learning Resource Center	14,820	-	-	-	-
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	-	-
Merced College, Interdisciplinary Academic Center	9,500	-	-	-	-
Various CCC Projects - 2007 Series B	-	-	-	4,800	4,804
Cuesta College: Library Addition	16,083	-	-	-	-
Menifee Valley Center: Learning Resource Center	11,736	-	-	-	-
Palomar College: High Technology Lab	31,640	-	-	-	-
Santiago Canyon College: Learning Resource Center	9,776	-	-	-	-
Victor Valley Advanced Tech Complex - 2008 Series E	20,890	-	-	1,406	1,407
Subtotal:	\$811,050	\$0	\$0	\$63,386	\$63,334
Variable Costs (Administration and Insurance)	-	-	-	254	250
Reimbursements	-	-	-	-1	-1
Total, California Community Colleges	\$811,050	\$0	\$0	\$63,639	\$63,583
DEPARTMENT OF GENERAL SERVICES (7760)					
Base Rental/Debt Service Costs:					
LA State Building (Junipero Serra Building) - 1999 Series A	\$59,045	-	-	\$4,736	\$4,731
Department of Justice Building - 1995 Series A, 2005 Series I, 1998 Series A	65,670	-	-	4,580	4,580
Oakland State Office (Elihu M. Harris) Building - 1998 Series A, 2005 Series A	157,820	-	-	9,567	9,567
Riverside State Office Bldg. - 1994 Series A-B, 2003 Series A-B	29,115	-	-	2,444	2,475
San Francisco Civic Center State Office Building - 1996 Series A, 2005 Series A	340,555	-	-	22,286	22,289
Capitol Area East End Garage - 2000 Series E	12,160	-	-	964	958
San Diego State Office Bldg. (Mission Valley) - 2002 Series C	41,455	-	-	2,861	2,857
Teale Data Center - 2002 Series B	49,450	-	-	3,467	3,470
Capitol Area East End - 2002 Series A	455,165	-	-	32,332	32,309
Cal EPA Building - 1998 Series A	196,615	-	-	14,263	14,261
Butterfield Warehouse/Physical Plant - 2003 Series D	34,460	-	-	2,485	2,485
Food and Agriculture HQ Building Renovation - 2005 Series F	20,585	-	-	1,347	1,325
Butterfield State Office Building Complex - 2003 Series D	218,380	-	-	16,028	16,027
Caltrans San Diego Office Building - 2006 Series A	73,470	-	-	5,743	5,742
Office Building 10 - 2008 Series D	27,155	-	-	1,831	1,835

9610 Lease-Revenue Notes and Bonds

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	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
Various Projects - 2009 Series A	182,860	-	-	14,521	14,521
Office Building 8	-	-	-	-	-
Office Building 9	-	-	-	-	-
Various Projects - 2009 Series G, 2009 Series I	405,615	-	-	25,246	32,928
Marysville District 3	-	-	-	-	-
Central Plant	-	-	-	-	-
Library and Courts Building Renovation	-	-	-	-	-
450 N Street Office Building - 2011 Series E	92,673	-	-	11,927	11,927
Subtotal:	\$2,462,248	\$0	\$0	\$176,628	\$184,287
Variable Costs (Administration and Insurance)	-	-	-	2,135	2,136
Reimbursements	-	-	-	-3	-2
Total, Department of General Service	\$2,462,248	\$0	\$0	\$178,760	\$186,421
DEPARTMENT OF FOOD & AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag. Labs-1993 Series A	\$21,400	-	-	\$48	\$0
Truckee Agricultural Inspection Station-2007 Series H	13,395	-	-	998	997
Proposed Sales:					
Yermo Agriculture Inspection Station	-	-	47,483	-	-
CA Animal Health and Food Safety Lab Tulare/Fresno Lab Consolidation	-	-	44,937	-	-
Subtotal:	\$34,795	\$0	\$92,420	\$1,046	\$997
Variable Costs (Administration and Insurance)	-	-	-	29	29
Reimbursements	-	-	-	-2	-2
Total, Food and Agriculture	\$34,795	\$0	\$92,420	\$1,073	\$1,024
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority-1993 Series A (JPA)	\$62,705	-	-	\$5,037	\$2,520
Variable Costs (Administration and Insurance)	-	-	-	64	70
Reimbursements	-	-	-	-1	-1
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,100	\$2,589
MILITARY DEPARTMENT (8940)					
Base Rental/Debt Service Costs:					
Proposed Sale:					
Military Headquarters Complex	-	-	\$47,264	-	-
Subtotal:	\$0	\$0	\$47,264	\$0	\$0
Variable Costs (Administration and Insurance)	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total, Department of Veterans Affairs	\$0	\$0	\$47,264	\$0	\$0
DEPARTMENT OF VETERANS AFFAIRS (8955)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow - 1994 and 1997 Series A	\$14,660	-	-	\$1,194	\$1,198
Veterans Home, Chula Vista - 1999 Series A	16,470	-	-	1,369	1,366
Various Projects - 2009 Series I	-	-	-	15,211	29,112
Fresno Veterans Home	226,300	-	-	-	-
Redding Veterans Home	122,020	-	-	-	-
Various Projects - 2009 Series G	-	-	-	12,141	12,143
Yountville Member Services Bldg	11,805	-	-	-	-
West Los Angeles Veterans Home	133,160	-	-	-	-
Subtotal:	\$524,415	\$0	\$0	\$29,915	\$43,819
Variable Costs (Administration and Insurance)	-	-	-	502	506
Reimbursements	-	-	-	-1	-1
Total, Department of Veterans Affairs	\$524,415	\$0	\$0	\$30,416	\$44,324
TOTALS, LEASE REVENUE NOTES AND BONDS	\$15,171,898	\$396,427	\$2,478,476	\$941,696	\$1,044,117

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