

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Lease Payments	
		2013-14	2014-15
JUDICIAL BRANCH (0250)			
Base Rental/Debt Service Costs:			
Riverside Court of Appeal 4th Appellate District Facility 1997 Series A	\$13,470	\$982	\$965
Court of Appeal 5th Appellate District Facility 2007 Series G	24,925	1,853	1,854
Susanville Courthouse 2010 Series A1 and A2	39,470	3,387	3,386
Santa Ana Court of Appeal, 4th Appellate District Facility 2009 Series I	27,210	2,110	2,109
Various Projects - 2011 Series A	84,632	-	7,326
Calaveras County - New San Andreas Courthouse	-	-	4,003
San Benito County - New Hollister Courthouse	-	-	3,323
Various Judicial Council Projects - 2011 Series D	511,411	-	34,840
Tulare County Courthouse	-	729	7,551
San Bernardino Courthouse	-	-	22,207
Riverside County Courthouse	-	491	5,082
Madera County Courthouse 12A	103,080	-	5,069
Various Judicial Council Projects - 2012 Series G	219,900	-	465
Butte County: New North County Courthouse	-	-	-
Solano County: Renovation Old Solano Courthouse	-	-	465
Yolo County: New Woodland Courthouse	-	-	-
Various Judicial Council Projects - 2013 Series A	342,360	-	-
Hanford Courthouse	-	-	-
Santa Clara Family Justice Center	-	-	-
Sutter County: New Yuba City Courthouse 2013 Series D	59,385	-	-
San Diego Courthouse 2013 Series I	612,513	-	-
Subtotal, Base Rental/Debt Service Costs:	\$2,038,356	\$9,552	\$56,014
Variable Costs (Administration and Insurance)	-	457	659
Reimbursements	-	-1	-2
Total, Judicial Branch	\$2,038,356	\$10,008	\$56,671
CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)			
Base Rental/Debt Service Costs:			
Los Angeles Crime Laboratory	\$89,270	\$6,317	\$6,317
Subtotal, Base Rental/Debt Service Costs:	\$89,270	\$6,317	\$6,317
Variable Costs (Administration and Insurance)	-	69	69
Reimbursements	-	-1	-1
Total, California Emergency Management Agency	\$89,270	\$6,385	\$6,385
DEPARTMENT OF JUSTICE (0820)			
Base Rental/Debt Service Costs:			
Various Projects - 2000 Series D	\$-	\$2,170	\$2,163
Central Valley Replacement Laboratory	-	993	988
Riverside Replacement Laboratory	-	1,177	1,175
Various Projects - 2006 Series D	-	1,126	1,127
Redding Replacement Laboratory	27,480	647	646
Santa Barbara Replacement Laboratory	16,205	479	481
Santa Rosa Replacement Lab - 2008 Series F	10,680	735	732
Subtotal, Base Rental/Debt Service Costs:	\$54,365	\$4,031	\$4,022
Variable Costs (Administration and Insurance)	-	46	46
Reimbursements	-	-1	-1
Total, Department of Justice	\$54,365	\$4,076	\$4,067
DEPARTMENT OF TRANSPORTATION (2660)			
Base Rental/Debt Service Costs:			
East Bay Building-1991 Series A-B	\$175,823	\$9,643	\$9,640
Caltrans Office Building, San Bernardino	63,755	4,829	4,824

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Subtotal, Base Rental/Debt Service	\$239,578	\$14,472	\$14,464
Variable Costs (Administration and Insurance)	-	222	202
Reimbursements	-	-1	-1
Total, Department of Transportation	\$239,578	\$14,693	\$14,665

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)

Base Rental/Debt Service Costs:			
Acquisition of E. Los Angeles and Banning Offices	\$11,805	\$929	\$930
Subtotal, Base Rental/Debt Service	\$11,805	\$929	\$930
Variable Costs (Administration and Insurance)	-	8	8
Reimbursements	-	-1	-1
Total, California Highway Patrol	\$11,805	\$936	\$937

CALIFORNIA SCIENCE CENTER (3100)

Base Rental/Debt Service Costs:			
California Science Center-1997 Series A	\$37,770	\$2,668	\$2,665
Subtotal, Base Rental/Debt Service	\$37,770	\$2,668	\$2,665
Variable Costs (Administration and Insurance)	-	75	71
Reimbursements	-	-1	-1
Total, California Science Center	\$37,770	\$2,742	\$2,735

CALIFORNIA CONSERVATION CORPS (3340)

Base Rental/Debt Service Costs:			
Camarillo; Tahoe Base Center Satellite Relocation (PH 1)	\$53,725	\$4,294	\$4,455
Subtotal, Base Rental/Debt Service	\$53,725	\$4,294	\$4,455
Variable Costs (Administration and Insurance)	-	41	44
Reimbursements	-	-1	-1
Total, California Conservation Corps	\$53,725	\$4,334	\$4,498

DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)

Base Rental/Debt Service Costs:			
Telecommunications Towers-1998 Series A	\$11,220	\$802	\$803
Various Forestry Projects-2004 Series G	10,550	766	772
Ahwahnee Forest Fire Station	-	152	154
Squaw Valley Forest Fire Station	-	193	193
Hesperia Forest Fire Station	-	146	147
Lassen-Modoc Ranger Unit HQ	-	129	131
Hammond Forest Fire Station	-	146	147
Various Forestry Projects-2006 Series C	22,855	1,586	1,588
Antelope Forest Fire Station	-	129	133
Buckhorn Forest Fire Station	-	111	109
Fort Jones Forest Fire Station	-	193	189
Lassen Lodge Forest Fire Station	-	157	154
Manton Forest Fire Station	-	170	172
Sand Creek Forest Fire Station	-	139	141
Sonora Forest Fire Station	-	272	272
Ukiah Forest Fire Station	-	264	265
Valley Center Forest Fire Station	-	151	153
Various Forestry Projects-2007 Series E	44,620	3,121	3,127
Dew Drop Forest Fire Station	-	238	237
Harts Mill Forest Fire Station	-	207	203
Independence Forest Fire Station	-	225	226
Rancheria Forest Fire Station	-	276	275
Raymond Forest Fire Station	-	267	267
San Marcos Forest Fire Station	-	281	286
Santa Clara Ranger Unit Headquarters	-	265	265
Springville Forest Fire Station	-	319	323
Sweetwater Forest Fire Station	-	265	265
Usona Forest Fire Station	-	289	290

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Vallecito Conservation Camp	-	249	250
Weaverville Forest Fire Station	-	240	240
Various Forestry Projects-2009 Series I	7,295	569	571
Pacheco Forest Fire Station	-	245	246
Twain Harte Forest Fire Station	-	325	325
Various Forestry Projects-2010 Series A	102,720	8,623	8,609
Altaville Forest Fire Station	-	551	548
Bautista Conservation Camp	-	906	908
Cuyamaca Forest Fire Station	-	732	732
Mendocino Rangué Unit Headquarters	-	583	579
North Region Forest Fire Station Facilities-Buckhorn	-	634	635
North Region Forest Fire Station Facilities-Del Puerto	-	409	408
North Region Forest Fire Station Facilities-Elk Creek	-	505	502
North Region Forest Fire Station Facilities-Forest Ranch	-	370	370
North Region Forest Fire Station Facilities-Pt. Arena	-	1,045	1,040
North Region Forest Fire Station Facilities-Susanville	-	206	203
North Region Forest Fire Station Facilities-Thorn	-	393	392
North Region Forest Fire Station Facilities- Whitmore	-	233	230
Statewide Forest Fire Station Construction-Weott	-	239	241
Statewide Forest Fire Station Construction-Bridgeville	-	162	165
Statewide Forest Fire Station Construction-Colfax	-	207	209
Statewide Forest Fire Station Construction-Nevada City	-	189	186
Statewide Forest Fire Station Construction-Boonville	-	207	210
Statewide Forest Fire Station Construction-Cloverdale	-	529	531
Warmer Springs Forest Fire Station	-	523	520
Subtotal, Base Rental/Debt Service	\$199,260	\$15,467	\$15,470
Variable Costs (Administration and Insurance)	-	160	169
Reimbursements	-	-1	-1
Total, Department of Forestry and Fire Protection	\$199,260	\$15,626	\$15,638
 DEPARTMENT OF TOXIC SUBSTANCES CONTROL (3960)			
Base Rental/Debt Service Costs:			
Stringfellow Pre-Treatment Plant 2012 Series G	\$42,332	\$-	\$-
Subtotal, Base Rental/Debt Service	\$42,332	\$0	\$0
Variable Costs (Administration and Insurance)	-	-	10
Reimbursements	-	-	-1
Total, Department of Toxics Substances Control	\$42,332	\$0	\$9
 DEPARTMENT OF PUBLIC HEALTH (4265)			
Base Rental/Debt Services Costs:			
Richmond Laboratory Building Phase I and II	\$179,140	\$12,042	\$12,040
Richmond Laboratory Building Phase III	51,900	3,583	3,583
Subtotal, Base Rental/Debt Service	\$231,040	\$15,625	\$15,623
Variable Costs (Administration and Insurance)	-	157	155
Reimbursements	-	-17	-997
Total, Department of Public Health	\$231,040	\$15,765	\$14,781
 DEPT. OF DEVELOPMENTAL SERVICES (4300)			
Base Rental/Debt Services Costs:			
Porterville 96-Bed Forensic Residential Expansion	\$90,295	\$7,006	\$7,007
Porterville New Main Kitchen-2011 Series A	36,655	-	2,805
Subtotal, Base Rental/Debt Service	\$126,950	\$7,006	\$9,812
Variable Costs (Administration and Insurance)	-	87	92
Reimbursements	-	-1	-1
Total, Department of Developmental Services	\$126,950	\$7,092	\$9,903
 DEPARTMENT OF STATE HOSPITALS (4440)			
Base Rental/Debt Services Costs:			
Atascadero State Hospital-2001 Series A	\$37,270	\$2,537	\$2,543

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Patton State Hospital-2003 Series B	7,580	543	545
Coalinga State Hospital-04A Refunding 13E	474,085	33,095	31,261
Atascadero Multi-use Building-2006 Series I	14,925	979	983
Metropolitan State Hospital Kitchen-2009G	28,265	2,318	2,320
Patton Generator - 2011 Series E	3,180	408	410
Atascadero 250 Bed Remediation - 2011 Series F	6,180	800	799
Subtotal, Base Rental/Debt Service	\$571,485	\$40,680	\$38,861
Variable Costs (Administration and Insurance)	-	375	394
Reimbursements	-	-1	-1
Total, Department of Mental Health	\$571,485	\$41,054	\$39,254

DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)

Base Rental/Debt Service Costs:

Fresno County, Coalinga-1993 Series B; 2004 Series D	\$260,000	\$16,245	\$16,245
Lassen County, Susanville-1993 Series D; 2001 Series A; 2004 Series E	318,295	23,548	22,358
Madera II-1993 Series E; 2005 Series H	192,715	14,263	14,266
Monterey County, Soledad II-1994 Series A; 1996 Series B; 1996 Series D; 1998 Series C; 2006 Series F	305,535	22,079	22,077
Corcoran II-1996 Series A; 2001 Series B; 2005 Series J	455,400	33,881	33,781
Various Corrections Projects-1991 Series A; 1993 Series A; 1996 Series C; 1997 Series D; 1998 Series B		37,493	37,496
Imperial North	229,625	18,268	18,270
Imperial South	241,537	19,225	19,226
Various Emergency Bed Projects-1998 Series A	-	8,787	8,785
Kings	1,490	113	113
Ironwood	1,200	93	94
North Kern	8,100	617	617
Pleasant Valley	1,110	86	82
RJ Donovan	5,380	411	410
Soledad	12,270	935	932
Vacaville	25,740	1,958	1,959
Wasco	17,855	1,360	1,360
Avenal	27,050	2,058	2,060
Chino	15,185	1,156	1,158
Various Prison Projects-2000 Series A	-	2,397	2,391
Central Health Infirmary, Pelican Bay	2,950	239	234
Central Health Infirmary, Wasco State Prison	2,805	225	227
Correctional Treatment Center, Lancaster	9,720	225	222
Correctional Treatment Center, Represa	2,220	179	178
Dormitory/Administration Building, Chino	6,305	509	506
R.J. Donovan - Central Health Infirmary	3,000	240	242
Wastewater Treatment Plant: Sierra Conservation Center	2,795	780	782
Various Ad Seg Housing Projects-2002 Series A	-	6,794	6,796
Calipatria	9,730	682	684
Centinela	11,510	810	809
Coalinga	9,395	661	658
Corcoran	9,305	652	655
Corcoran II	9,305	652	655
Lancaster	9,325	653	656
Pelican Bay	9,680	680	677
Sacramento	9,620	673	676
Soledad II	9,235	650	648
Susanville	9,695	681	678
Kern County, Delano II-2003 Series C, 2012 Series C	390,460	28,132	29,020
Various Corrections Projects-2005 Series G	-	1,034	1,011
Susanville: Replace Antelope Dorms Phase I	2,280	168	165
Vacaville: Unit V Modular House Replacement	6,095	164	166
Vacaville: Ambulatory Care Clinic	2,600	407	390

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SLO: D-Quad Mental Health Svcs Bldg.	2,620	148	145
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	147	145
Former Youth Authority Various Projects-2000 Series B	-	706	711
El Paso De Robles School: Infirmary	2,970	61	64
Preston School of Industry: Boiler Plant and Equipment	2,260	181	184
Fred C. Nelles School: Maintenance Bldg.	2,785	240	241
Heman G. Stark School: Auto Body/Paint Shop	770	224	222
Former Youth Authority Various Projects-2001 Series B	-	351	353
Ventura Youth Correctional Visitors Entrance	2,745	117	118
Southern Youth Correctional Reception Center	1,385	234	235
Various Corrections Projects-2006 Series H	-	1,562	1,564
CSP Sac: Psych Services Unit/EOP	15,700	1,262	1,264
Ironwood Prison: Blythe Correctional Treatment	3,800	300	300
CMC SLO: Wastewater Treatment Plant-2007 Series D	28,700	2,298	2,298
Various Corrections Projects-2007 Series F	-	2,587	2,590
CMF Vacaville: Mental Health Crisis Beds	33,830	2,333	2,335
SYCRCC: Specialized Counseling Program Beds	3,715	254	255
Various Corrections Projects - 2009 Series G	-	22,523	22,525
CCI Tehachapi: Wasterwater Treatment Plant	36,975	3,097	3,098
Chuckawalla Valley State Prison	43,840	3,597	3,596
Deuel Vocational Institution	46,325	3,880	3,880
San Quentin State Prison	145,645	11,949	11,951
Salinas Valley State Prison - 2009 Series H	31,515	2,533	2,534
Various Corrections Projects -2009 Series I	-	6,192	6,189
CVSP Wastewater Treatment Plant- 2009 Series I	36,500	2,424	2,422
Susanville Wastewater Treatment Plant- 2009 Series I	31,270	3,014	3,014
Folsom Officer and Guards Bld- 2009 Series I	9,320	754	753
Various Corrections Projects-2010 Series A	-	10,354	10,355
CIW, Chino-45-Bed Acute	77,975	5,350	5,348
CMF, Vacaville-64 Bed Intermediate Facility	42,975	3,682	3,683
LAC, Enh Outpatient Pro Trtment & Office Space	-	1,322	1,324
Various Corrections Projects-2011 Series A	121,704	6,883	9,448
CMC, SLO: MH Crisis Bed Facility	-	3,479	4,092
CMF, Vacaville: Enhanced Outpatient Program Treatment and Office Space	-	2,077	2,598
CSP: Psychiatric Services Unit Treat & Office Space	-	850	1,132
CSP: Adm Seg Unit Enh Out Prog Treatment & Off Sp	-	477	1,626
Asset transfer CHCF, Stockton: Infill Project-sale 1-11C	157,300	12,204	12,204
Asset transfer CHCF, Stockton: Infill Project-sale 2-12A	-	25,785	59,986
CA Health Care Facility (2012A)	-	25,119	58,210
VSP: Felty A Gen Pop/EOP Trt & Off Spc	-	666	1,776
DeWitt Nelson Corr Facility, Stockton: Infill Project 12G	171,038	-	4,400
Stanislaus County Juvenile Facility Project 13B	15,105	1,318	1,311
Calavares, San Bernadino, Shasta Jail Facilities 13F	-	498	8,455
Shasta County Juvenile Facility	-	214	1,102
Calaveras County Jail	-	284	1,946
San Bernardino Jail	-	-	5,407
SVSP, Soledad Facility A General Population	-	-	13,010
Wasco State Prison: Various Buildings Asset Transfer 13G	175,300	3,176	12,868
Subtotal, Base Rental/Debt Service Costs:	\$3,892,909	\$293,623	\$365,027
Variable Costs (Administration and Insurance)	-	2,953	3,179
Reimbursements	-	-1	-1
Total, Department of Corrections and Rehabilitation	\$3,892,909	\$296,575	\$368,205
 DEPARTMENT OF EDUCATION (6110)			
Base Rental/Debt Service Costs:			
CSD-Fremont, Pupil Personnel Services 08G	\$3,990	\$273	\$274
CSD-Riverside, Multipurpose Activity Center 09B	12,190	975	7,768
CSD-Riverside, Dormitory Repl. and Chiller Lines 09B	95,520	7,581	975
CSD-Riverside, Career & Technical Education Complex 12H	20,408	-	-
CSD-Riverside, Kitchen and Dining Hall Renovation 12H	13,774	-	-

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CSD-Riverside, Academic Support Cores, Bus 12H	10,487	-	140
Subtotal, Base Rental/Debt Service Costs:	\$156,369	\$8,829	\$9,157
Variable Costs (Administration and Insurance)	-	107	116
Reimbursements	-	-1	-1
Total, Department of Education	\$156,369	\$8,935	\$9,272

STATE LIBRARY (6120)

Base Rental/Debt Service Costs:			
Library and Courts Annex Building	\$33,055	\$2,445	\$2,449
Subtotal, Base Rental/Debt Service Costs:	\$33,055	\$2,445	\$2,449
Variable Costs (Administration and Insurance)	-	41	39
Reimbursements	-	-1	-1
Total, State Library	\$33,055	\$2,485	\$2,487

UNIVERSITY OF CALIFORNIA (6440)

Base Rental/Debt Service Costs:			
Various UC Projects-1997 Series C; 2007 Series C	\$-	\$8,924	\$-
Berkeley Dwinelle Hall	11,247	645	-
Berkeley Doe/Moffitt Library Addition/Seismic Imprvmnt	5,227	300	-
Davis Environmental Services Facility	14,098	823	-
Irvine Main Library	5,069	282	-
Irvine Humanities/Fine Arts	19,009	785	-
Irvine Central Plant Chiller	5,861	332	-
UCLA Law Library	12,989	746	-
UCLA Chemistry/Biology	13,306	759	-
Riverside Science Lab	28,671	1,602	-
San Diego Bonner Hall	6,812	389	-
San Diego MC North Annex	6,336	358	-
Santa Barbara Physical Sciences	15,207	881	-
Santa Cruz Arts Facility	13,781	1,022	-
UC MIND Institute-2003 Series A	32,760	599	-
Various UC Projects-2005 Series C	-	2,541	-
UC Irvine, Cal(IT) ²	24,915	491	-
UC San Diego, Cal(IT) ²	58,820	1,157	-
UC San Francisco, QB3 at Mission Bay	45,435	893	-
Davis Hall North Replacement Building-2006 Series E	79,870	4,202	-
UCI Medical Center SB 1953 Upgrades-2008 Series A	261,610	5,716	-
UCSF Med Center SB 1953 Upgrades-2008 Series B	26,125	529	-
Various UC Projects-2009 Series E	-	3,719	-
Genomics Building; Riverside Campus	55,485	1,245	-
UCDMC Surgery and Emergency Services	110,240	2,474	-
UCSDMC Hillcrest Seismic Project-2009 Series F	41,105	843	-
Various UC Projects - 2010 Series C	-	6,674	-
UC Berkley Health Science Building	59,830	1,827	-
UC Davis Veterinary Medicine Building	76,850	2,327	-
UCLA Science Building Renovation	25,800	775	-
UC San Diego Management School Facility	30,265	920	-
UCSB Arts Building	27,830	825	-
UC Berkley Helios Energy Research Facility - 2010 Series D	50,485	812	-
UCLA Hospital Refunding 2012 Series F	91,715	9,691	-
Subtotal, Base Rental/Debt Service	\$1,256,753	\$44,250	\$-
Variable Costs (Admin. and Insurance)	-	1,926	-
Reimbursements	-	-	-
Total, University of California	\$1,256,753	\$46,176	\$-

CALIFORNIA STATE UNIVERSITY (6610)

Base Rental/Debt Service Costs:			
CSU Library Projects-1990 Series A; 1997 Series B	\$-	\$3,687	\$3,692
Chico Library	2,362	169	170
Long Beach Library	6,143	498	500

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Northridge Library	19,375	1,479	1,476
Sacramento Library	19,375	1,541	1,546
Various CSU Projects-1992 Series A; 1996 Series A; 1997 Series A; 1998 Series C; 2006 Series A	-	21,488	21,492
Bakersfield Stiern Library	18,100	1,398	1,397
Chico/O'Connell Tech Center	9,855	758	761
Fresno Education Building	16,955	1,307	1,310
Fresno Engineering East	7,850	605	607
Fresno Farm Lab	7,855	605	607
Fullerton Classroom/Student Services	12,225	944	944
Fullerton Science Addition	26,835	2,070	2,072
Humboldt Founder's Hall Renovation	8,395	647	647
Long Beach Dance Facility	30,920	2,384	2,381
Northridge Business Admin./Education Building	28,510	2,202	2,198
Pomona Classroom/Lab/Admin Building	32,400	2,499	2,501
Pomona Lab Facility	1,712	145	143
Sacramento Classroom/Office/Lab	9,540	418	418
San Bernardino Science Building	21,860	738	738
San Francisco Art/Industry	20,645	1,688	1,688
San Marcos/San Diego North	19,250	1,592	1,592
SLO Dairy Science Building	5,430	1,488	1,488
Various CSU Projects-1993 Series A	-	5,694	5,687
Hayward Art/Education Building	2,415	201	201
Long Beach Art/Science Renovation	21,044	172	172
Chico Ayers Hall	2,824	1,531	1,528
San Francisco Classroom/Faculty Building	23,049	219	219
Northridge Engineering Renovation	9,928	706	705
San Bernardino Library	17,245	1,227	1,224
Long Beach Music Building	3,079	1,638	1,638
Various CSU Projects-1994 Series A; 1998 Series A	-	9,372	9,362
San Bernardino Health/P.E./Classroom Complex	28,009	2,093	2,092
San Diego Library Addition	32,779	2,410	2,403
Fullerton Library Building, Equipment	28,646	2,132	2,125
Bakersfield Music Building Addition	2,507	188	186
SLO, Performing Arts Center	20,556	1,508	1,510
Long Beach P.E. Building Addition	13,957	1,041	1,046
Various CSU Projects-1995 Series A; 1998 Series B	-	2,299	2,301
Bakersfield Library Remodel	4,542	391	393
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	255	259
Northridge P.E. Addition and Renovation	14,236	1,234	1,234
Sacramento Student Service Center Remodel/Expansion	4,817	419	415
Various CSU Projects-1997 Series C	-	10,880	10,903
San Jose Morris Daily Auditorium	832	28	56
SLO Upgrade HV Electric I	7,484	525	528
SLO Upgrade Utilities Heat/Water Dist	22,286	1,572	1,571
Fresno Renovation/High Voltage Distribution System	1,763	124	125
Fullerton Plan Library Seismic Safety	6,719	467	466
Hayward Science Building Renovation	12,540	883	884
Humboldt East Gym Seismic Safety	682	49	47
Humboldt Griffith Hall Seismic Safety	881	72	63
Humboldt Seimens Hall Seismic	865	59	62
Los Angeles Renovation Sewer/Water Distribution	2,362	165	165
Los Angeles Thermal Energy Storage	7,151	499	498
Los Angeles Admin Building, Seismic	3,692	99	101
Los Angeles Simpson Tower Seismic	4,557	257	259
Long Beach Macintosh Hall Seismic	1,414	317	316
Northridge Central Plant/Utility Infrastructure I and II	28,722	2,022	2,022
Pomona Environmental Design/Seismic Safety	1,131	76	79
San Bernardino Central Chiller and Plant	1,148	1,707	1,706
San Bernardino Library Seismic Safety	6,320	547	544

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San Bernardino P.E. Seismic Safety	699	441	442
San Francisco Center Plant and Utilities	24,248	49	48
San Francisco Corporation Yard	7,733	82	79
San Francisco Seismic, Administration Building	12,074	840	842
San Marcos Campus Academic Hall-2006 Series B	21,950	1,758	1,755
Los Angeles Physical Sciences Bldng-2006 Series G	37,850	3,410	3,411
Monterey Bay Campus: County Library-2009 Series D	54,275	4,191	4,189
SF Joint Library: J. Paul Leonard & Sutro-2009 Series J	151,735	12,145	12,148
Various CSU Projects - 2010 Series B	-	9,261	16,081
CI Classroom and Faculty Office Renovation	40,285	3,524	3,518
SLO Center for Sciences	139,420	5,737	12,563
Various CSU Projects - 2011 Series B	103,538	-	1,924
San Diego, Storm and Nasatir Halls Renovation	-	-	-
Stanislaus, Science I Renovation	-	-	1,924
Bakersfield Campus Art Center 2012 Series D	113,475	-	216
EB: Warren Hall Replacement Building 2012 Series E	53,570	3,485	3,482
Various CSU Projects - 2013 Series H	131,500	-	-
Subtotal, Base Rental/Debt Service	\$1,561,099	\$87,670	\$96,643
Variable Costs (Administration and Insurance)	-	2,490	2,437
Reimbursements	-	-1	-1
Total, California State University	\$1,561,099	\$90,159	\$99,079

CALIFORNIA COMMUNITY COLLEGES (6870)

Base Rental/Debt Service Costs:

Various CCC Projects-1992 Series A; 1998 Series A	\$-	\$11,259	\$11,304
Allan Hancock Secondary Renovation	1,904	145	144
Antelope Valley Library Building	5,797	436	437
Cerritos Learning Resource Center	6,789	511	510
Chabot College, Valley Campus LRC/Offices	6,626	461	467
Chaffey Learning Resource Center Remodel/Expansion	2,113	157	161
Copper Mountain Library Learning Resource Center	1,738	115	114
Copper Mountain Student Service Center	1,679	120	120
De Anza Computer/Electronics/Telecom	16,803	1,263	1,264
East L.A. Vocational Building	3,917	296	294
El Camino Library Addition	7,770	582	587
Feather River Science Module	1,614	114	114
Glendale Remodel Classrooms	2,422	183	180
Indian Valley Welding/Machine Shop	738	57	54
Lake Tahoe Child Care Development	1,197	202	198
Los Angeles Southwest Tech. Ed. Center	6,065	171	174
Mendocino Lake Fine Arts Building	9,152	89	90
Modesto Fire Training Center	4,223	658	685
Mt. San Jacinto Business/Tech. Build.	3,842	688	689
Orange Coast Voc Tech Building	11,605	89	90
Pasadena City College Library	13,730	316	318
Peralta Merrit Conversion of Space	1,283	227	228
San Joaquin Child Care Dev. Facility	3,404	872	874
Santa Barbara Bus. Community Center	7,410	1,030	1,031
Santa Monica Technical Building	4,828	240	240
Sequoias Home Economics Classroom Building	4,641	556	557
So. Orange County CCD, Irvine Indoor P.E.	2,309	361	365
So. Orange County CCD, Irvine Outdoor P.E.	2,654	329	330
Upper Valley Permanent Facility	5,253	366	365
Victor Valley Indoor P.E. Gym	5,440	410	408
Yuba/Woodland Learning Resource Center	3,089	215	216
Various CCC Projects-1999 Series A	-	4,178	4,175
College of the Canyons Renovation	2,405	177	177
Contra Costa/Los Medanos Music	3,666	270	270
Yosemite/Modesto Auto Addition	2,620	193	193
Yosemite/Modesto Science Building	8,674	639	638

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

Fremont-Newark/Ohlone Performing Arts	15,989	584	584
Ventura/Oxnard Indoor Gym	7,910	1,178	1,177
Los Rios/Placerville Facility Phase I	7,384	593	593
Mt. San Antonio Student Service Center	7,932	544	543
Various CCC Projects-1994 Series A; 1998 Series D	-	6,886	6,859
Moorpark Performing Arts	8,981	740	742
Moreno Building Phase II	12,225	1,014	1,008
Norco Building Phase II	14,553	1,201	1,198
Santa Rosa/Petaluma Permanent Facility	8,482	123	123
Porterville Instructional Facility	1,497	1,630	1,623
San Francisco Library Building	19,626	703	701
Skyline Resource Center	7,817	649	645
West Los Angeles Aerospace Complex	9,979	826	819
Various CCC Projects-1994 Series B; 1996 Series B; 1996 Series D; 1998 Series B	-	11,840	12,020
State Center Fresno Allied Health/Pub Svc	7,765	674	678
Rancho Santiago Business/Computer Building	16,465	1,445	1,453
Pasadena Community Skills Center	14,835	1,293	1,308
Los Rios Cosumnes River Fine Arts	9,125	793	802
Tahoe Phase II, North Facility	9,255	800	803
Victor Valley Learning Resource Center	8,045	708	769
Sierra Joint Learning Resource Center	18,960	1,655	1,676
Los Angeles Mission/CCD Learning Resource Center	10,345	903	913
Kern/Bakersfield CCD New Library	13,340	1,136	1,218
Vicor Valley New Science Building	8,725	764	711
Mt. San Antonio Performing Arts Center	19,055	1,669	1,689
Various CCC Projects-1996 Series A	-	9,692	9,673
Cabrillo Learning Resource Center	11,243	925	926
Glendale Classroom/Library Addition	11,288	300	296
College of the Canyons Utility Upgrade	3,624	71	72
Cuyamaca Outdoor P.E.	866	819	820
DeAnza Learning Resource Center	9,949	129	128
District Center Warehouse Seismic Upgrade	1,593	931	926
Los Angeles Southwest P.E. Facility	16,424	1,108	1,110
Los Angeles Southwest Lecture Lab Phase I	15,247	1,349	1,350
San Diego Mesa Learning Resource Center	19,816	1,255	1,255
Glendale Multi-use Lab	13,481	1,662	1,652
Sierra/Western Nevada Buildings Phase I	14,093	1,143	1,138
Various CCC Projects-1997 Series A	-	3,104	3,103
Los Rios Learning Resource Center- Sac City College	15,076	1,429	1,424
State Center/Fresno City Library-Media Bldg. Addition	6,555	546	546
Ventura Math/Science Complex	13,110	1,129	1,133
Various CCC Projects-1999 Series B	-	3,574	3,567
Compton, Health & Safety Vocational Technology Bldg	14,931	1,256	1,255
Lompoc Valley Center Phase I	21,917	1,662	1,660
Moorpark College Math/Science Building	6,803	566	565
Sacramento Learning Resource Center Phase II	1,324	90	87
Various CCC Projects-2004 Series B	-	1,827	1,832
Mendocino Science Building	8,365	1,228	1,230
Madera Education Center, Academic Facilities Phase 1B	17,140	599	602
Various CCC Projects-2005 Series E	-	4,763	4,779
Citrus College, Math/Science Building Replacement	8,795	577	581
College of the Sequoias, Learning Resource Center	14,820	972	979
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	2,593	2,590
Merced College, Interdisciplinary Academic Center	9,500	621	629
Various CCC Projects-2007 Series B	-	4,814	4,809
Cuesta College: Library Addition	16,083	1,119	1,120
Menifee Valley Center: Learning Resource Center	11,736	822	823
Palomar College: High Technology Lab	31,640	2,186	2,180
Santiago Canyon College: Learning Resource Center	9,776	687	686

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

Victor Valley Advanced Tech Complex-2008 Series E	20,890	1,407	1,408
Subtotal, Base Rental/Debt Service	\$811,050	\$63,344	\$63,529
Variable Costs (Administration and Insurance)	-	246	252
Reimbursements	-	-1	-1
Total, California Community Colleges	\$811,050	\$63,589	\$63,780

DEPARTMENT OF GENERAL SERVICES (7760)

Base Rental/Debt Service Costs:			
Los Angeles State Building (Junipero Serra Building)	\$59,045	\$4,731	\$4,726
Department of Justice Building	65,670	4,582	4,582
Oakland State Office (Elihu M. Harris Building)	157,820	9,567	11,465
Riverside State Office Building-1994 Series A-B	29,115	2,500	2,500
San Francisco Civic Center State Office Building	340,555	22,289	22,285
Capitol Area East End Garage	12,160	958	958
San Diego State Office Building (Mission Valley)	41,455	2,857	2,860
Teale Data Center	49,450	3,470	3,470
Capitol Area East End	455,165	32,309	32,324
Cal EPA Building	196,615	12,282	12,281
Butterfield Warehouse/Physical Plant	34,460	2,482	2,481
Food and Agriculture HQ Building Renovation	20,585	1,325	1,322
Butterfield State Office Building Complex	218,380	16,027	16,025
Caltrans San Diego Office Building	73,470	5,742	5,746
Office Building 10	27,155	1,835	1,835
Office Building 8 & 9 Renovation - 2009 Series A	182,860	14,521	14,521
Office Building 8	-	6,717	6,717
Office Building 9	-	7,804	7,804
Marysville District 3	78,995	6,491	6,491
Central Plant	227,530	18,747	18,747
Library and Courts Building Renovation	99,090	7,692	8,184
450 N Street Office Building - 2011 Series E	92,673	11,927	11,924
Subtotal, Base Rental/Debt Service Costs:	\$2,462,248	\$182,334	\$184,727
Variable Costs (Administration and Insurance)	-	1,968	2,073
Reimbursements	-	-2	-2
Total, Department of General Service	\$2,462,248	\$184,300	\$186,798

DEPARTMENT OF FOOD & AGRICULTURE (8570)

Base Rental/Debt Service Costs:			
Truckee Agricultural Inspection Station-2007 Series H	\$13,395	\$997	\$1,000
CA Animal Health and Food Safety Lab - 2013 Series I	52,361	-	-
Subtotal, Base Rental/Debt Service	\$65,756	\$997	\$1,000
Variable Costs (Administration and Insurance)	-	29	23
Reimbursements	-	-2	-3
Total, Food and Agriculture	\$65,756	\$1,024	\$1,020

PUBLIC UTILITIES COMMISSION (8660)

Base Rental/Debt Service Costs:			
San Francisco Building Authority-1993 Series A (JPA)	\$62,705	\$60	\$-
Subtotal, Base Rental/Debt Service	\$62,705	\$60	\$-
Variable Costs (Administration and Insurance)	-	70	-
Reimbursements	-	-1	-
Total, Public Utilities Commission	\$62,705	\$129	\$-

DEPARTMENT OF VETERANS AFFAIRS (8955)

Base Rental/Debt Service Costs:			
Southern CA Veterans Home, Barstow 1994 & 1997 Series A	\$14,660	\$1,198	\$1,195
Veterans Home, Chula Vista 1999 Series A	16,470	1,366	1,364
Various Projects 2009 Series I	-	18,017	18,011
Fresno Veteran's Home	226,300	11,712	11,706
Redding Veteran's Home	122,020	6,305	6,305
Various Projects 2009 Series G1 G2	-	12,143	12,147

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

Yountville Member Services Bldg	11,805	990	992
West Los Angeles Veterans Home	133,160	11,153	11,155
Subtotal, Base Rental/Debt Service	<u>\$524,415</u>	<u>\$32,724</u>	<u>\$32,717</u>
Variable Costs (Administration and Insurance)	-	481	514
Reimbursements	-	-1	-1
Total, Department of Veterans Affairs	<u>\$524,415</u>	<u>\$33,204</u>	<u>\$33,230</u>
TOTALS, LEASE REVENUE NOTES AND BONDS	\$14,522,295	\$849,287	\$933,414