

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	Proposed Bond Sales After		Lease Payments	
	Amount Sold	December 31, 2010		2010-11	2011-12
		2010-11	2011-12	2010-11	2011-12
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$982	\$980
Court of Appeal 5th Appellate District Facility	24,925	-	-	1,857	1,857
Susanville Courthouse	39,470	-	-	-	-
Santa Ana Court of Appeal, 4th Appellate District Facility	27,210	-	-	2,107	2,111
Proposed Sales:					
Calaveras County - New San Andreas Courthouse	-	\$40,429	-	-	-
San Benito County - New Hollister Courthouse	-	33,508	-	-	-
Tulare County Courthouse	-	81,055	-	-	-
Riverside County Courthouse	-	54,546	-	-	-
Madera County Courthouse	-	88,248	-	-	-
San Bernardino County Courthouse	-	304,682	-	-	-
San Joaquin County Courthouse	-	-	\$243,266	-	-
Soalano County Courthouse	-	-	22,286	-	-
Subtotal, Base Rental/Debt Service Costs:	\$105,075	\$602,468	\$265,552	\$4,946	\$4,948
Variable Costs (Administration and Insurance)	-	-	-	81	144
Reimbursements	-	-	-	-1	-1
Total, Judicial Branch	\$105,075	\$602,468	\$265,552	\$5,026	\$5,091
CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)					
Los Angeles Crime Laboratory	\$89,270	-	-	\$6,318	\$6,314
Variable Costs (Administration and Insurance)	-	-	-	85	78
Reimbursements	-	-	-	-1	-1
Total, California Emergency Management Agency	\$89,270	\$0	\$0	\$6,402	\$6,391
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Various Projects --2006 Series D					
Central Valley and Riverside Replacement Labs	\$27,480	-	-	\$2,179	\$2,174
Redding and Santa Barbara Replacement Labs	16,205	-	-	1,121	1,123
Santa Rosa Replacement Lab--2008 Series F	10,680	-	-	734	736
Subtotal, Base Rental/Debt Service Costs:	\$54,365	\$0	\$0	\$4,034	\$4,033
Variable Costs (Administration and Insurance)	-	-	-	71	59
Reimbursements	-	-	-	-1	-1
Total, Department of Justice	\$54,365	\$0	\$0	\$4,104	\$4,091
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center--1997 Series A	\$37,770	-	-	\$2,675	\$2,672
Variable Costs (Administration and Insurance)	-	-	-	54	51
Reimbursements	-	-	-	-1	-1
Total, California Science Center	\$37,770	\$0	\$0	\$2,728	\$2,722
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Phase II	\$37,745	-	-	\$3,068	\$3,072
Variable Costs (Administration and Insurance)	-	-	-	79	77
Reimbursements	-	-	-	-1	-1
Total, Franchise Tax Board	\$37,745	\$0	\$0	\$3,146	\$3,148
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,978	-
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,743	\$4,737
Capitol Area Development Authority	7,245	-	-	664	666
Department of Justice Building	65,670	-	-	4,650	4,578

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

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	Original Amount Sold	Proposed Bond Sales After December 31, 2010		Lease Payments	
		2010-11	2011-12	2010-11	2011-12
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	9,566	9,565
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,182	2,413
State Archives Parking Facility	- ^a	-	-	1,074	1,073
San Francisco Civic Center State Office Building	340,555	-	-	22,292	22,288
Capitol Area East End Garage	12,160	-	-	963	962
San Diego State Office Building (Mission Valley)	41,455	-	-	2,857	2,862
Teale Data Center	49,450	-	-	3,471	3,468
Capitol Area East End	455,165	-	-	32,405	32,357
Cal EPA Building	196,615	-	-	14,260	14,261
Butterfield Warehouse/Physical Plant	34,460	-	-	2,485	2,485
Food and Agriculture HQ Building Renovation	20,585	-	-	1,350	1,341
Butterfield State Office Building Complex	218,380	-	-	16,025	16,027
Caltrans San Diego Office Building	73,470	-	-	5,745	5,741
Archives Building Complex	140,830	-	-	13,299	12,195
Office Building 10	27,155	-	-	1,832	1,831
Office Building 8 and 9	182,860	-	-	6,713	13,606
Marysville District 3	78,995	-	-	6,152	6,490
Central Plant	227,530	-	-	15,447	18,751
Library and Courts Building Renovation	99,090	-	-	-	-
Proposed Sales:					
450 N Street Office Building	-	\$91,000	-	-	8,094
Subtotal, Base Rental/Debt Service Costs:	\$2,704,780	\$91,000	\$0	\$186,153	\$185,791
Variable Costs (Administration and Insurance)	-	-	-	2,364	2,464
Reimbursements	-	-	-	-438	-3
Total, Department of General Service	\$2,704,780	\$91,000	\$0	\$188,079	\$188,252
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 ^b	-	-	\$9,641	\$9,641
Caltrans Office Building, San Bernardino	63,755	-	-	4,838	4,833
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,479	\$14,474
Variable Costs (Administration and Insurance)	-	-	-	256	255
Reimbursements	-	-	-	-1	-1
Total, Department of Transportation	\$239,578	\$0	\$0	\$14,734	\$14,728
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$932	\$936
Variable Costs (Administration and Insurance)	-	-	-	18	13
Reimbursements	-	-	-	-1	-1
Total, California Highway Patrol	\$11,805	\$0	\$0	\$949	\$948
CALIFORNIA CONSERVATION CORPS (3340)					
Camarillo; Tahoe Base Center Satellite Relocation (PH 1)	\$53,725	-	-	\$110	\$1,765
Proposed Sales:					
Delta Service Center; Tahoe Base Center (PH 2)	-	\$29,120	-	-	-
Subtotal, Base Rental/Debt Service	\$53,725	\$29,120	\$0	\$110	\$1,765
Variable Costs (Administration and Insurance)	-	-	-	8	34
Reimbursements	-	-	-	-1	-1
Total, California Conservation Corps	\$53,725	\$29,120	\$0	\$117	\$1,798
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers--1998 Series A	\$11,220	-	-	\$912	\$805
Various Forestry Projects--2004 Series G					
Ahwahnee Forest Fire Station	2,080	-	-	152	154

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2010		Lease Payments	
		2010-11	2011-12	2010-11	2011-12
Squaw Valley Forest Fire Station	2,020	-	-	150	147
Hesperia Forest Fire Station	2,030	-	-	150	147
Lassen-Modoc Ranger Unit HQ	1,775	-	-	132	130
Hammond Forest Fire Station	2,645	-	-	195	191
Various Forestry Projects--2006 Series C	22,855				
Antelope Forest Fire Station	-	-	-	130	133
Buckhorn Forest Fire Station	-	-	-	107	110
Fort Jones Forest Fire Station	-	-	-	192	194
Lassen Lodge Forest Fire Station	-	-	-	154	157
Manton Forest Fire Station	-	-	-	169	171
Sand Creek Forest Fire Station	-	-	-	140	138
Sonora Forest Fire Station	-	-	-	270	271
Ukiah Forest Fire Station	-	-	-	267	263
Valley Center Forest Fire Station	-	-	-	153	151
Various Forestry Projects--2007 Series E	44,620				
Dew Drop Forest Fire Station	-	-	-	239	235
Harts Mill Forest Fire Station	-	-	-	207	204
Independence Forest Fire Station	-	-	-	226	228
Rancheria Forest Fire Station	-	-	-	275	275
Raymond Forest Fire Station	-	-	-	271	271
San Marcos Forest Fire Station	-	-	-	285	285
Santa Clara Ranger Unit HQ	-	-	-	267	264
Springville Forest Fire Station	-	-	-	320	319
Sweetwater Forest Fire Station	-	-	-	268	264
Usona Forest Fire Station	-	-	-	290	290
Vallecito Conservation Camp	-	-	-	247	248
Weaverville Forest Fire Station	-	-	-	242	243
Various Forestry Projects--2009 Series I					
Pacheco Forest Fire Station	3,120	-	-	30	246
Twain Harte Forest Fire Station	4,175	-	-	321	323
Various Forestry Projects--2010 Series A					
Altaville Forest Fire Station	6,925	-	-	-	-
Bautista Conservation Camp	11,450	-	-	-	-
Cuyamaca Forest Fire Station	6,350	-	-	-	-
Mendocino Ranguue Unit Headquarters	4,820	-	-	-	132
North Region Forest Fire Station Facilities-Buckhorn	2,655	-	-	-	72
North Region Forest Fire Station Facilities-Del Puerto	4,930	-	-	-	-
North Region Forest Fire Station Facilities-Elk Creek	2,920	-	-	-	-
North Region Forest Fire Station Facilities-Forest Ranch	3,030	-	-	-	-
North Region Forest Fire Station Facilities-Pt. Arena	2,070	-	-	-	-
North Region Forest Fire Station Facilities-Susanville	2,615	-	-	-	-
North Region Forest Fire Station Facilities-Thorn	2,375	-	-	-	-
North Region Forest Fire Station Facilities- Whitmore	2,690	-	-	-	72
Statewide Forest Fire Station Construction-Weott	6,755	-	-	-	247
Statewide Forest Fire Station Construction-Bridgeville	7,505	-	-	-	273
Statewide Forest Fire Station Construction-Colfax	5,150	-	-	-	-
Statewide Forest Fire Station Construction-Nevada City	13,170	-	-	-	-
Statewide Forest Fire Station Construction-Boonville	9,255	-	-	-	-
Statewide Forest Fire Station Construction-Cloverdale	8,055	-	-	-	-
Warmer Springs Forest Fire Station	-	-	-	-	186
Proposed Sales:					
Various Forestry Projects	-	\$75,375	-	-	-
Subtotal, Base Rental/Debt Service	\$199,260	\$75,375	\$0	\$6,761	\$7,839
Variable Costs (Administration and Insurance)	-	-	-	199	188
Reimbursements	-	-	-	-1	-1
Total, Department of Forestry and Fire Protection	\$199,260	\$75,375	\$0	\$6,959	\$8,026

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2010		Lease Payments	
		2010-11	2011-12	2010-11	2011-12
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,989	\$12,993
Richmond Laboratory Building Phase III	51,900	-	-	3,586	3,582
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,575	\$16,575
Variable Costs (Administration and Insurance)	-	-	-	201	182
Reimbursements	-	-	-	-19	-19
Total, Department of Public Health	\$231,040	\$0	\$0	\$16,757	\$16,738
DEPT. OF DEVELOPMENTAL SERVICES (4300)					
Porterville 96-Bed Forensic Residential Expansion	\$90,295	-	-	\$7,003	\$7,003
Proposed Sales:					
Porterville New Main Kitchen	-	\$28,280	-	-	-
Subtotal, Base Rental/Debt Service	\$90,295	\$28,280	\$0	\$7,003	\$7,003
Variable Costs (Administration and Insurance)	-	-	-	94	87
Reimbursements	-	-	-	-1	-1
Total, Department of Developmental Services	\$90,295	\$28,280	\$0	\$7,096	\$7,089
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital--2001 Series A	\$37,270	-	-	\$2,551	\$2,548
Patton State Hospital--2003 Series B	7,580	-	-	545	546
Coalinga State Hospital--2004 Series A	474,085	-	-	35,217	35,217
Atascadero Multi-use Building--2006 Series I	14,925	-	-	979	979
Metropolitan State Hospital Kitchen-2009G	28,265	-	-	2,320	2,319
Proposed Sales:					
Various: Patton Generator & Atascadero 250 Bed Remediation	-	\$9,565	-	-	942
Subtotal, Base Rental/Debt Service	\$562,125	\$9,565	\$0	\$41,612	\$42,551
Variable Costs (Administration and Insurance)	-	-	-	458	433
Reimbursements	-	-	-	-58	-1
Total, Department of Mental Health	\$562,125	\$9,565	\$0	\$42,012	\$42,983
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	318,295	-	-	23,310	-
Madera II--1993 Series E; 2005 Series H	192,715	-	-	14,263	14,268
Monterey County, Soledad II--1994 Series A; 1996 Series B; 1996 Series D; 1998 Series C; 2006 Series F	305,535 ^b	-	-	23,120	22,080
Corcoran II--1996 Series A; 2001 Series B; 2005 Series J	455,400	-	-	33,540	33,694
Various Corrections Projects--1991 Series A; 1993 Series A; 1996 Series C; 1997 Series D; 1998 Series B					
Imperial North	229,625	-	-	18,238	18,238
Imperial South	241,537	-	-	19,194	19,193
Various Emergency Bed Projects--1998 Series A					
Kings	1,490	-	-	115	116
Ironwood	1,200	-	-	92	89
North Kern	8,100	-	-	616	616
Pleasant Valley	1,110	-	-	84	82
RJ Donovan	5,380	-	-	409	410
Soledad	12,270	-	-	933	932
Vacaville	25,740	-	-	1,957	1,957
Wasco	17,855	-	-	1,357	1,357
Avenal	27,050	-	-	2,057	2,059
Chino	15,185	-	-	1,156	1,157
Various Prison Projects--2000 Series A					

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2010		Lease Payments	
		2010-11	2011-12	2010-11	2011-12
Central Health Infirmary, Pelican Bay	2,950	-	-	236	239
Central Health Infirmary, Wasco State Prison	2,805	-	-	226	224
Correctional Treatment Center, Lancaster	9,720	-	-	226	224
Correctional Treatment Center, Represa	2,220	-	-	181	181
Dormitory/Administration Building, Chino	6,305	-	-	506	506
R.J. Donovan - Central Health Infirmary	3,000	-	-	243	241
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	783	785
Various Ad Seg Housing Projects--2002 Series A					
Calipatria	9,730	-	-	682	680
Centinela	11,510	-	-	806	808
Coalinga	9,395	-	-	658	657
Corcoran	9,305	-	-	654	653
Corcoran II	9,305	-	-	654	653
Lancaster	9,325	-	-	655	654
Pelican Bay	9,680	-	-	678	677
Sacramento	9,620	-	-	672	676
Soledad II	9,235	-	-	647	646
Susanville	9,695	-	-	680	678
Kern County, Delano II--2003 Series C	390,460	-	-	29,807	29,808
Various Corrections Projects--2005 Series G					
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	144	148
Vacaville: Unit V Modular House Replacement	6,095	-	-	384	384
Vacaville: Ambulatory Care Clinic	2,600	-	-	166	164
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	170	168
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	149	152
Former Youth Authority Various Projects--2000 Series B					
El Paso De Robles School: Infirmary	2,970	-	-	242	240
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	183	182
Fred C. Nelles School: Maintenance Bldg.	2,785	-	-	226	224
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	61	60
Former Youth Authority Various Projects--2001 Series B					
Ventura Youth Correctional Visitors Entrance	2,745	-	-	236	234
Southern Youth Correctional Reception Center	1,385	-	-	119	120
Former Youth Authority Various Projects--2002 Series B					
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	199	196
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	170	167
Various Corrections Projects--2006 Series H					
CSP Sac: Psych Services Unit/EOP	15,700	-	-	1,262	1,262
Ironwood Prison: Blythe Correctional Treatment	3,800	-	-	300	300
CMC SLO: Wastewater Treatment Plant--2007 Series D	28,700	-	-	2,298	2,294
Various Corrections Projects--2007 Series F					
CMF Vacaville: Mental Health Crisis Beds	33,830	-	-	2,333	2,334
SYCRCC: Specialized Counseling Program Beds	3,715	-	-	256	257
Various Corrections Projects - 2009 Series G					
CCI Tehachapi: Wasterwater Treatment Plant	36,975	-	-	388	3,095
Chuckawalla Valley State Prison	43,840	-	-	3,597	3,596
Deuel Vocational Institution	46,325	-	-	969	3,875
San Quentin State Prison	145,645	-	-	9,696	11,953
Salinas Valley State Prison - 2009 Series H	31,515	-	-	2,533	2,532
Various Corrections Projects --2009 Series I					
CVSP Wastewater Treatment Plant- 2009 Series I	36,500	-	-	-	2,421
Susanville Wastewater Treatment Plant- 2009 Series I	31,270	-	-	2,119	23,308
Folsom Officer and Guards Bld- 2009 Series I	9,320	-	-	-	183
Various Corrections Projects--2010 Series A					
CIW, Chino-45-Bed Acute	77,975	-	-	-	-
CMF, Vacaville-64 Bed Intermediate Facility	42,975	-	-	-	-
Proposed Sales:					
CDCR - CMC, SLO: MH Crisis Bed Facility	-	\$56,815	-	-	-

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original	Proposed Bond Sales After		Lease Payments	
	Amount Sold	December 31, 2010		2010-11	2011-12
		2010-11	2011-12	2010-11	2011-12
CDCR Various	-	569,715	-	-	-
CDCR Various	-	-	\$1,217,435	-	-
Subtotal, Base Rental/Debt Service Costs:	\$3,257,927	\$626,530	\$1,217,435	\$223,883	\$231,332
Variable Costs (Administration and Insurance)	-	-	-	3,026	3,010
Reimbursements	-	-	-	-59	-1
Total, Department of Corrections and Rehabilitation	\$3,257,927	\$626,530	\$1,217,435	\$226,850	\$234,341
DEPARTMENT OF EDUCATION (6110)					
CSD-Fremont, Pupil Personnel Services	\$3,990	-	-	\$269	\$271
CSD-Riverside, Multipurpose Activity Center	12,190	-	-	3,780	5,477
CSD-Riverside, Dormitory Replacement and Chiller Lines	95,520	-	-	866	979
Subtotal, Base Rental/Debt Service Costs:	\$111,700	\$0	\$0	\$4,915	\$6,727
Variable Costs (Administration and Insurance)	-	-	-	104	92
Reimbursements	-	-	-	-1	-1
Total, Department of Education	\$111,700	\$0	\$0	\$5,018	\$6,818
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,440	\$2,448
Variable Costs (Administration and Insurance)	-	-	-	39	35
Reimbursements	-	-	-	-25	-1
Total, State Library	\$33,055	\$0	\$0	\$2,454	\$2,482
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
Various UC Projects--1990 Series A; 1993 Series A; 2007 Series A					
Berkeley Genetics and Plant Biology	\$28,756 ^b	-	-	\$1,733	\$1,734
Davis Meyer Hall (Food and Ag)	66,665 ^b	-	-	4,025	4,027
Davis Shields Library	32,199 ^b	-	-	1,941	1,942
Irvine Biological Sciences 2	63,587 ^b	-	-	3,995	3,996
Irvine Physical Sciences 2	42,446 ^b	-	-	2,561	2,563
Irvine MK Cancer Center Module	14,257 ^b	-	-	930	930
L.A. School of Engineering/Applied Science	76,548 ^b	-	-	5,001	5,003
San Diego Grad School of International Relations	11,786 ^b	-	-	712	712
San Diego Sea Water System, Scripps	6,318 ^b	-	-	2,763	381
Santa Barbara Bio Tech Sea Water Lab	11,016 ^b	-	-	666	666
Santa Cruz Natural Science, Unit 3	31,389 ^b	-	-	1,896	1,896
Various UC Projects--1992 Series A; 1993 Series A; 1997 Series A; 1998 Series A; 1998 Series F; 2007 Series A					
UCB Life Sciences Building Renovation	56,485	-	-	4,211	4,209
UCD Med Center Intensive Care Unit	2,840	-	-	206	205
UCD Med Center Operating Room	6,225	-	-	457	459
UCD Engineering Unit 2	37,600	-	-	2,543	2,764
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,384	1,382
UCI Science Library	35,410	-	-	2,900	2,602
UCI Engineering Unit 2	34,145	-	-	2,763	2,546
UCLA Powell Library Interim Staging	2,335	-	-	167	167
UCSD Med Center Inpatient Tower	41,530	-	-	3,013	3,012
UCSD Central Library Addition	35,220	-	-	2,554	2,552
UCSD Visual Arts Facility	11,225	-	-	817	812
UCSB Physical Sciences Building	32,565	-	-	2,391	2,394
UCSC Earth/Marine Sciences Building	37,635	-	-	381	2,763
Various UC Projects--1993 Series B; 2001 Series A; 2007 Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,114	1,110
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,846	1,842
Los Angeles Anderson Grad. School	29,878	-	-	2,055	2,060

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original	Proposed Bond Sales After		Lease Payments	
	Amount Sold	December 31, 2010		2010-11	2011-12
		2010-11	2011-12	2010-11	2011-12
Los Angeles Powell Library	38,743	-	-	2,667	2,673
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,881	2,880
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,623	1,621
Various UC Projects--1994 Series A; 1998 Series B					
Riverside Humanities/Social Sciences	19,916	-	-	1,748	1,742
San Diego Social Sciences Building	14,090	-	-	1,236	1,232
UCSB Humanities/Social Sciences	31,834	-	-	2,789	2,792
Various UC Projects--1994 Series B; 1997 Series B; 1998 Series C					
Irvine Social Sciences Unit 2	35,244	-	-	2,811	2,804
UCSB Bio Sci./Psych. Renovation	2,750	-	-	218	220
Various UC Projects--1997 Series C; 2007 Series C					
Berkeley Dwinelle Hall	11,247	-	-	791	789
Berkeley Doe/Moffitt Library Addition/Seismic Imprvmnt	5,227	-	-	4,374	4,373
Davis Environmental Services Facility	14,098	-	-	1,002	1,003
Irvine Main Library	5,069	-	-	344	344
Irvine Humanities/Fine Arts	19,009	-	-	1,251	1,246
Irvine Central Plant Chiller	5,861	-	-	405	404
UCLA Law Library	12,989	-	-	909	907
UCLA Chemistry/Biology	13,306	-	-	927	926
Riverside Science Lab	28,671	-	-	1,974	1,949
San Diego Bonner Hall	6,812	-	-	470	471
San Diego MC North Annex	6,336	-	-	440	438
Santa Barbara Physical Sciences	15,207	-	-	1,074	1,073
Santa Cruz Arts Facility	13,781	-	-	955	953
UCLA Teaching Hospital Seismic Program--2002 Series A	173,005	-	-	13,744	13,733
UC MIND Institute--2003 Series A	32,760	-	-	2,288	2,287
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,313	1,315
Various UC Projects--2004 Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,603	2,604
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,864	1,869
UC Santa Cruz, Engineering Building	49,955	-	-	3,473	3,472
UC San Francisco, Fresno Medical Center	23,495	-	-	1,635	1,634
Various UC Projects--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	-	-	3,185	3,184
Various UC Projects--2005 Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	5,784	5,780
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	-	-	5,557	5,558
UC Merced, Site Development and Infrastructure	61,455	-	-	4,423	4,423
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,092	2,088
UC Riverside, Heckmann International Center	9,475	-	-	680	680
Various UC Projects--2005 Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	2,231	1,654
UCLA: CNSI Court of Sciences Building	55,295	-	-	3,748	3,748
UCSB: CNSI Building	32,905	-	-	1,652	2,897
UCI: Natural Sciences Unit 2	43,645	-	-	2,900	2,231
Davis Hall North Replacement Building--2006 Series E	79,870	-	-	5,979	5,978
UCI Medical Center SB 1953 Upgrades--2008 Series A	261,610	-	-	18,776	18,775
UCSF Med Center SB 1953 Upgrades--2008 Series B	26,125	-	-	1,796	1,798
UC Irvine: McGaugh Hall--2008 Series C	14,835	-	-	1,360	1,362
Various UC Projects--2009 Series E					
Genomics Building; Riverside Campus	55,485	-	-	3,906	3,908
UCDMC Surgery and Emergency Services	110,240	-	-	7,325	7,761
UCSDMC Hillcrest Seismic Project-2009 Series F	41,105	-	-	2,809	2,809

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original	Proposed Bond Sales After		Lease Payments	
	Amount Sold	December 31, 2010		2010-11	2011-12
		2010-11	2011-12	2010-11	2011-12
Various UC Projects - 2010 Series C					
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	-	-	-	570
UCSB Arts Building	27,830	-	-	-	-
UC Berkley Helios Energy Research Facility - 2010 Series D	50,485	-	-	-	-
Proposed Sales:					
Various UC Projects	-	\$195,480	-	-	-
Subtotal, Base Rental/Debt Service	\$3,030,509	\$195,480	\$0	\$199,176	\$199,829
Variable Costs (Admin. and Insurance)	-	-	-	2,398	2,399
Reimbursements	-	-	-	-1,084	-1
Total, University of California	\$3,030,509	\$195,480	\$0	\$200,490	\$202,227

CALIFORNIA STATE UNIVERSITY (6610)

Base Rental/Debt Service Costs:

CSU Library Projects--1990 Series A; 1997 Series B

Chico Library	\$2,362	-	-	\$171	\$173
Long Beach Library	6,143	-	-	500	500
Northridge Library	19,375	-	-	1,476	1,479
Sacramento Library	19,375	-	-	1,542	1,544

Various CSU Projects--1992 Series A; 1996 Series A; 1997 Series A; 1998 Series C; 2006 Series A

Bakersfield Stern Library	18,100	-	-	1,397	1,397
Chico/O'Connell Tech Center	9,855	-	-	764	757
Fresno Education Building	16,955	-	-	1,310	1,304
Fresno Engineering East	7,850	-	-	608	607
Fresno Farm Lab	7,855	-	-	608	607
Fullerton Classroom/Student Services	12,225	-	-	942	945
Fullerton Science Addition	26,835	-	-	2,079	2,072
Humboldt Founder's Hall Renovation	8,395	-	-	645	647
Long Beach Dance Facility	30,920	-	-	2,379	2,382
Northridge Business Admin./Education Building	28,510	-	-	2,199	2,205
Pomona Classroom/Lab/Admin Building	32,400	-	-	2,494	2,498
Pomona Lab Facility	1,712	-	-	144	142
Sacramento Classroom/Office/Lab	9,540	-	-	732	736
San Bernardino Science Building	21,860	-	-	1,689	1,692
San Francisco Art/Industry	20,645	-	-	1,596	1,598
San Marcos/San Diego North	19,250	-	-	1,488	1,485
SLO Dairy Science Building	5,430	-	-	416	419

Various CSU Projects--1993 Series A

Hayward Art/Education Building	2,415	-	-	172	172
Long Beach Art/Science Renovation	21,044	-	-	1,536	1,534
Chico Ayers Hall	2,824	-	-	201	201
San Francisco Classroom/Faculty Building	23,049	-	-	1,644	1,642
Northridge Engineering Renovation	9,928	-	-	708	708
San Bernardino Library	17,245	-	-	1,230	1,229
Long Beach Music Building	3,079	-	-	220	220

Various CSU Projects--1994 Series A; 1998 Series A

San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,093	2,092
San Diego Library Addition	32,779	-	-	2,404	2,403
Fullerton Library Building, Equipment	28,646	-	-	2,119	2,118
Bakersfield Music Building Addition	2,507	-	-	187	186
SLO, Performing Arts Center	20,556	-	-	1,506	1,506
Long Beach P.E. Building Addition	13,957	-	-	1,046	1,046

Various CSU Projects--1995 Series A; 1998 Series B

Bakersfield Library Remodel	4,542	-	-	396	394
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	258	257

* 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, 2010		Lease Payments	
		2010-11	2011-12	2010-11	2011-12
Northridge P.E. Addition and Renovation	14,236	-	-	1,246	1,238
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	412	419
Various CSU Projects--1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	58	57
SLO Upgrade HV Electric I	7,484	-	-	525	526
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,571	1,569
Fresno Renovation/High Voltage Distribution System	1,763	-	-	125	121
Fullerton Plan Library Seismic Safety	6,719	-	-	466	469
Hayward Science Building Renovation	12,540	-	-	883	885
Humboldt East Gym Seismic Safety	682	-	-	48	47
Humboldt Griffith Hall Seismic Safety	881	-	-	60	63
Humboldt Seimens Hall Seismic	865	-	-	59	57
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	165	165
Los Angeles Thermal Energy Storage	7,151	-	-	503	498
Los Angeles Admin Building, Seismic	3,692	-	-	254	258
Los Angeles Simpson Tower Seismic	4,557	-	-	319	315
Long Beach Macintosh Hall Seismic	1,414	-	-	98	100
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,025	2,021
Pomona Environmental Design/Seismic Safety	1,131	-	-	78	81
San Bernardino Central Chiller and Plant	1,148	-	-	78	81
San Bernardino Library Seismic Safety	6,320	-	-	438	442
San Bernardino P.E. Seismic Safety	699	-	-	48	47
San Francisco Center Plant and Utilities	24,248	-	-	1,708	1,707
San Francisco Corporation Yard	7,733	-	-	544	544
San Francisco Seismic, Administration Building	12,074	-	-	842	840
San Marcos Campus Academic Hall--2006 Series B	21,950	-	-	1,759	1,756
Los Angeles Physical Sciences Bldng--2006 Series G	37,850	-	-	3,410	3,411
Monterey Bay Campus: County Library--2009 Series D	54,275	-	-	4,188	4,187
SF Joint Library: J. Paul Leonard & Sutro	151,735	-	-	-	-
Various CSU Projects - 2010 Series B					
CI Classroom and Faculty Office Renovation	40,285	-	-	-	-
SLO Center for Sciences	139,420	-	-	-	-
Proposed Sales:					
Various: Storm & Nasatir Halls, Science I Renovation	-	\$76,620	-	-	-
Subtotal, Base Rental/Debt Service	\$1,159,016	\$76,620	\$0	\$62,809	\$62,801
Variable Costs (Administration and Insurance)	-	-	-	2,530	2,720
Reimbursements	-	-	-	-1	-1
Total, California State University	\$1,159,016	\$76,620	\$0	\$65,338	\$65,520

CALIFORNIA COMMUNITY COLLEGES (6870)

Base Rental/Debt Service Costs:

Various CCC Projects--1991 Series A; 1996 Series C

1998 Series C					
Orange Coast Biology	\$542	-	-	\$48	-
Napa Valley, Child Care Center	1,810	-	-	163	-
Allan Hancock Humanities	3,259	-	-	278	-
Los Angeles Mission, Instructional/Admin. Bldg.	10,259	-	-	876	-
Kern/Porterville Instructional Building	4,164	-	-	387	-
San Diego Miramar, Instructional Center	3,802	-	-	323	-
West Hills Library Addition	664	-	-	56	-
Kern/Cerro Coso Physical Education Facility	5,672	-	-	494	-
Mendocino-Lake, Outdoor Physical Education	2,957	-	-	250	-
Riverside/Norco, Permanent Building: Phase I	8,991	-	-	766	-
Riverside/Moreno, Permanent Building: Phase I	9,474	-	-	809	-
Kern/Bakersfield Science Lab	1,026	-	-	85	-
Mt. San Jacinto, West Center Permanent Facilities	5,069	-	-	434	-
Various CCC Projects--1992 Series A; 1998 Series A					
Allan Hancock Secondary Renovation	1,904	-	-	141	\$141

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original	Proposed Bond Sales After		Lease Payments	
	Amount Sold	December 31, 2010		2010-11	2011-12
		2010-11	2011-12	2010-11	2011-12
Antelope Valley Library Building	5,797	-	-	435	435
Cerritos Learning Resource Center	6,789	-	-	511	512
Chabot College, Valley Campus LRC/Offices	6,626	-	-	466	464
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	162	161
Copper Mountain Library Learning Resource Center	1,738	-	-	112	113
Copper Mountain Student Service Center	1,679	-	-	119	119
De Anza Computer/Electronics/Telecom	16,803	-	-	1,264	1,262
East L.A. Vocational Building	3,917	-	-	296	295
El Camino Library Addition	7,770	-	-	585	583
Feather River Science Module	1,614	-	-	112	113
Glendale Remodel Classrooms	2,422	-	-	184	182
Indian Valley Welding/Machine Shop	738	-	-	58	56
Lake Tahoe Child Care Development	1,197	-	-	89	91
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	671	681
Mendocino Lake Fine Arts Building	9,152	-	-	688	688
Modesto Fire Training Center	4,223	-	-	318	316
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	229	225
Orange Coast Voc Tech Building	11,605	-	-	873	876
Pasadena City College Library	13,730	-	-	1,035	1,031
Peralta Merrit Conversion of Space	1,283	-	-	89	91
San Joaquin Child Care Dev. Facility	3,404	-	-	243	239
Santa Barbara Bus. Community Center	7,410	-	-	556	560
Santa Monica Technical Building	4,828	-	-	363	364
Sequoias Home Economics Classroom Building	4,641	-	-	332	330
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	200	197
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	176	175
Upper Valley Permanent Facility	5,253	-	-	363	364
Victor Valley Indoor P.E. Gym	5,440	-	-	408	407
Yuba/Woodland Learning Resource Center	3,089	-	-	215	217
Various CCC Projects--1999 Series A					
College of the Canyons Renovation	2,405	-	-	177	177
Contra Costa/Los Medanos Music	3,666	-	-	271	270
Yosemite/Modesto Auto Addition	2,620	-	-	193	193
Yosemite/Modesto Science Building	8,674	-	-	640	639
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,179	1,179
Ventura/Oxnard Indoor Gym	7,910	-	-	593	593
Los Rios/Placerville Facility Phase I	7,384	-	-	544	544
Mt. San Antonio Student Service Center	7,932	-	-	585	585
Various CCC Projects--1994 Series A; 1998 Series D					
Moorpark Performing Arts	8,981	-	-	745	742
Moreno Building Phase II	12,225	-	-	1,018	1,014
Norco Building Phase II	14,553	-	-	1,204	1,202
Santa Rosa/Petaluma Permanent Facility	8,482	-	-	707	707
Porterville Instructional Facility	1,497	-	-	124	124
San Francisco Library Building	19,626	-	-	1,638	1,632
Skyline Resource Center	7,817	-	-	651	648
West Los Angeles Aerospace Complex	9,979	-	-	826	825
Various CCC Projects--1994 Series B; 1996 Series B; 1996 Series D; 1998 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	675	678
Rancho Santiago Business/Computer Building	16,465	-	-	1,446	1,443
Pasadena Community Skills Center	14,835	-	-	1,294	1,296
Los Rios Cosumnes River Fine Arts	9,125	-	-	797	795
Tahoe Phase II, North Facility	9,255	-	-	803	797
Victor Valley Learning Resource Center	8,045	-	-	708	709
Sierra Joint Learning Resource Center	18,960	-	-	1,659	1,659
Los Angeles Mission/CCD Learning Resource Center	10,345	-	-	903	903
Kern/Bakersfield CCD New Library	13,340	-	-	1,139	1,137

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original	Proposed Bond Sales After		Lease Payments	
	Amount Sold	December 31, 2010		2010-11	2011-12
		2010-11	2011-12	2010-11	2011-12
Vicor Valley New Science Building	8,725	-	-	764	763
Mt. San Antonio Performing Arts Center	19,055	-	-	1,669	1,669
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	924	927
Glendale Classroom/Library Addition	11,288	-	-	930	927
College of the Canyons Utility Upgrade	3,624	-	-	298	296
Cuyamaca Outdoor P.E.	866	-	-	70	72
DeAnza Learning Resource Center	9,949	-	-	819	821
District Center Warehouse Seismic Upgrade	1,593	-	-	126	131
Los Angeles Southwest P.E. Facility	16,424	-	-	1,353	1,353
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,257	1,256
San Diego Mesa Learning Resource Center	19,816	-	-	1,665	1,663
Glendale Multi-use Lab	13,481	-	-	1,111	1,111
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,139	1,138
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center- Sacramento City College	15,076	-	-	1,428	1,430
State Center/Fresno City Library-Media Bldg. Addition	6,555	-	-	545	545
Ventura Math/Science Complex	13,110	-	-	1,133	1,131
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,261	1,257
Lompoc Valley Center Phase I	21,917	-	-	1,666	1,665
Moorpark College Math/Science Building	6,803	-	-	567	570
Sacramento Learning Resource Center Phase II	1,324	-	-	89	91
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	601	599
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,229	1,230
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	582	579
College of the Sequoias, Learning Resource Center	14,820	-	-	975	972
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,593	2,598
Merced College, Interdisciplinary Academic Center	9,500	-	-	624	625
Various CCC Projects--2007 Series B					
Cuesta College: Library Addition	16,083	-	-	1,121	1,119
Menifee Valley Center: Learning Resource Center	11,736	-	-	819	823
Palomar College: High Technology Lab	31,640	-	-	2,183	2,185
Santiago Canyon College: Learning Resource Center	9,776	-	-	684	684
Victor Valley Advanced Tech Complex--2008 Series E	20,890	-	-	1,407	1,411
Subtotal, Base Rental/Debt Service	\$868,739	\$0	\$0	\$68,413	\$63,420
Variable Costs (Administration and Insurance)	-	-	-	438	348
Reimbursements	-	-	-	-20	-1
Total, California Community Colleges	\$868,739	\$0	\$0	\$68,831	\$63,767

* 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, 2010		Lease Payments	
		2010-11	2011-12	2010-11	2011-12
DEPARTMENT OF FOOD & AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,862	\$1,861
Truckee Agricultural Inspection Station--2007 Series H	13,395	-	-	997	992
Proposed Sales:					
DFA Various	-	\$47,810	-	-	3,866
Subtotal, Base Rental/Debt Service	\$34,795	\$47,810	\$0	\$2,859	\$6,719
Variable Costs (Administration and Insurance)	-	-	-	60	48
Reimbursements	-	-	-	-20	-2
Total, Food and Agriculture	\$34,795	\$47,810	\$0	\$2,899	\$6,765
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority--1993 Series A (JPA)	\$62,705	-	-	\$5,024	\$5,029
Variable Costs (Administration and Insurance)	-	-	-	81	86
Reimbursements	-	-	-	-3	-3
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,102	\$5,112
DEPARTMENT OF VETERANS AFFAIRS (8955)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,194	\$1,196
Veterans Home, Chula Vista	16,470	-	-	1,371	1,369
Fresno Veteran's Home- 2009 Series I	226,300	-	-	-	-
Redding Veteran's Home- 2009 Series I	122,020	-	-	-	-
Yountville Member Services Bldg- 2009 Series G	11,805	-	-	309	987
West Los Angeles Veterans Home- 2009 Series G	133,160	-	-	2,790	11,154
Subtotal, Base Rental/Debt Service	\$524,415	\$0	\$0	\$5,664	\$14,706
Variable Costs (Administration and Insurance)	-	-	-	274	559
Reimbursements	-	-	-	-1	-1
Total, Department of Veterans Affairs	\$524,415	\$0	\$0	\$5,937	\$15,264
Total Debt Service				\$881,028	\$904,301
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bond of 1998, Series A	\$15,135	\$0	\$0	\$1,450	\$1,444
Subtotal, Base Rental/Debt Service	15,135	0	0	1,450	1,444
Variable Costs (Administration and Insurance)	-	-	-	23	8
Total, Energy Conservation and Co-Generation	\$15,135	\$0	\$0	\$1,473	\$1,452
TOTALS, LEASE REVENUE NOTES AND BONDS	\$13,514,829	\$1,782,248	\$1,482,987	\$882,501	\$905,753

^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 and 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.