

9610 Lease-Revenue Notes and Bonds

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
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

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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	-	-	-	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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	Amount Sold	December 31, 2010		2010-11	2011-12
		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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		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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	Amount Sold	December 31, 2010		2010-11	2011-12
		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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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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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

9610 Lease-Revenue Notes and Bonds

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 Stiern 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

9610 Lease-Revenue Notes and Bonds

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
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

9610 Lease-Revenue Notes and Bonds

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 Merritt 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

9610 Lease-Revenue Notes and Bonds

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

9610 Lease-Revenue Notes and Bonds

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.