

## 9610 Lease-Revenue Notes and Bonds

### Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
<b>JUDICIAL BRANCH (0250)</b>					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$982	\$982
Court of Appeal 5th Appellate District Facility	24,925	-	-	1,855	1,857
<b>Proposed Sale:</b>					
Santa Ana Court of Appeal, 4th Appellate District Facility	-	\$27,210	-	917	2,248
Subtotal, Base Rental/Debt Service Costs	\$38,395	\$27,210	\$0	\$3,754	\$5,087
Variable Costs (Administration and Insurance)	-	-	-	70	70
Reimbursements	-	-	-	-169	-1
<b>Total, Judicial Branch</b>	<b>\$38,395</b>	<b>\$27,210</b>	<b>\$0</b>	<b>\$3,655</b>	<b>\$5,156</b>
<b>CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)</b>					
Los Angeles Crime Laboratory	\$89,270	-	-	\$6,316	\$6,318
Variable Costs (Administration and Insurance)	-	-	-	93	89
Reimbursements	-	-	-	-	-1
<b>Total, California Emergency Management Agency</b>	<b>\$89,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,409</b>	<b>\$6,406</b>
<b>DEPARTMENT OF JUSTICE (0820)</b>					
Base Rental/Debt Service Costs:					
Central Valley and Riverside Replacement Laboratories--2000 Series D	\$27,480	-	-	\$2,181	\$2,179
Redding and Santa Barbara Replacement Laboratories--2006 Series D	16,205	-	-	1,123	1,121
Santa Rosa Replacement Lab--2008 Series F	10,680	-	-	733	734
Subtotal, Base Rental/Debt Service Costs	\$54,365	\$0	\$0	\$4,037	\$4,034
Variable Costs (Administration and Insurance)	-	-	-	75	72
Reimbursements	-	-	-	-1,662	-1
<b>Total, Department of Justice</b>	<b>\$54,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450</b>	<b>\$4,105</b>
<b>CALIFORNIA SCIENCE CENTER (1100)</b>					
Base Rental/Debt Service Costs:					
California Science Center--1997 Series A	\$37,770	-	-	\$2,678	\$2,675
Variable Costs (Administration and Insurance)	-	-	-	74	55
Reimbursements	-	-	-	-10	-1
<b>Total, California Science Center</b>	<b>\$37,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,742</b>	<b>\$2,729</b>
<b>FRANCHISE TAX BOARD (1730)</b>					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Phase II	\$37,745	-	-	\$3,069	\$3,068
Variable Costs (Administration and Insurance)	-	-	-	80	78
Reimbursements	-	-	-	-	-1
<b>Total, Franchise Tax Board</b>	<b>\$37,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,149</b>	<b>\$3,145</b>
<b>DEPARTMENT OF GENERAL SERVICES (1760)</b>					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,974	\$17,978
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,750	4,743
Capitol Area Development Authority	7,245	-	-	665	664
Department of Justice Building	65,670	-	-	4,691	4,651
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	9,567	9,567
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,158	2,182
State Archives Parking Facility	- <sup>a</sup>	-	-	1,074	1,075
San Francisco Civic Center State Office Building	340,555	-	-	23,659	22,293
Capitol Area East End Garage	12,160	-	-	964	964
San Diego State Office Building (Mission Valley)	41,455	-	-	2,860	2,857
Teale Data Center	49,450	-	-	3,467	3,472
Capitol Area East End	455,165	-	-	32,467	32,406
Cal EPA Building	196,615	-	-	14,263	14,260
Butterfield Warehouse/Physical Plant	34,460	-	-	2,481	2,485
Food and Agriculture HQ Building Renovation	20,585	-	-	1,327	1,350
Butterfield State Office Building Complex	218,380	-	-	16,026	16,026
Caltrans San Diego Office Building	73,470	-	-	5,741	5,746
Archives Building Complex	140,830	-	-	12,256	12,225

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	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
Office Building 10	27,155	-	-	1,833	1,832
Office Building 8 and 9	-	\$182,860	-	6,715	6,714
<b>Proposed Sales:</b>					
Marysville District 3	-	78,995	-	2,000	6,175
Central Plant	-	227,530	-	5,000	18,000
Library and Courts Building Renovation	-	99,090	-	-	5,511
Board of Equalization Building	-	91,000	-	-	8,178
Subtotal, Base Rental/Debt Service Costs	\$2,116,305	\$679,475	\$0	\$171,938	\$201,354
Variable Costs (Administration and Insurance)	-	-	-	2,171	2,212
Reimbursements	-	-	-	-35,986	-3
<b>Total, Department of General Service</b>	<b>\$2,116,305</b>	<b>\$679,475</b>	<b>\$0</b>	<b>\$138,123</b>	<b>\$203,563</b>
<b>DEPARTMENT OF TRANSPORTATION (2660)</b>					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 <sup>b</sup>	-	-	\$9,641	\$9,641
Caltrans Office Building, San Bernardino	63,755	-	-	4,844	4,838
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,485	\$14,479
Variable Costs (Administration and Insurance)	-	-	-	249	254
Reimbursements	-	-	-	-6,410	-1
<b>Total, Department of Transportation</b>	<b>\$239,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,324</b>	<b>\$14,732</b>
<b>DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)</b>					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$936	\$932
Variable Costs (Administration and Insurance)	-	-	-	18	18
Reimbursements	-	-	-	-5	-1
<b>Total, California Highway Patrol</b>	<b>\$11,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$949</b>	<b>\$949</b>
<b>CALIFORNIA CONSERVATION CORPS (3340)</b>					
<b>Proposed Sales:</b>					
Camarillo; Tahoe Base Center Satellite Relocation (PH 1)	-	\$53,725	-	\$1,096	\$2,689
Delta Service Center; Tahoe Base Center (PH 2)	-	-	\$42,595	-	1,438
Subtotal, Base Rental/Debt Service	-	\$53,725	\$42,595	\$1,096	\$4,127
Variable Costs (Administration and Insurance)	-	-	-	-	-
Reimbursements	-	-	-	-	-1
<b>Total, California Conservation Corps</b>	<b>\$0</b>	<b>\$53,725</b>	<b>\$42,595</b>	<b>\$1,096</b>	<b>\$4,126</b>
<b>DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)</b>					
Base Rental/Debt Service Costs:					
Telecommunications Towers--1998 Series A	\$11,220	-	-	\$914	\$912
Various Forestry Projects--2004 Series G					
Ahwahnee Forest Fire Station	2,080	-	-	150	153
Squaw Valley Forest Fire Station	2,020	-	-	148	150
Hesperia Forest Fire Station	2,030	-	-	148	150
Lassen-Modoc Ranger Unit HQ	1,775	-	-	130	132
Hammond Forest Fire Station	2,645	-	-	193	195
Various Forestry Projects--2006 Series C					
Antelope Forest Fire Station	-	-	-	132	130
Buckhorn Forest Fire Station	-	-	-	108	106
Fort Jones Forest Fire Station	-	-	-	190	192
Lassen Lodge Forest Fire Station	-	-	-	157	154
Manton Forest Fire Station	-	-	-	171	169
Sand Creek Forest Fire Station	-	-	-	143	141
Sonora Forest Fire Station	-	-	-	269	270
Ukiah Forest Fire Station	-	-	-	266	267
Valley Center Forest Fire Station	-	-	-	156	154
Various Forestry Projects--2007 Series E					
Dew Drop Forest Fire Station	44,620	-	-	-	-
Harts Mill Forest Fire Station	-	-	-	238	239
Independence Forest Fire Station	-	-	-	205	207
Rancheria Forest Fire Station	-	-	-	225	226
				274	274

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	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
Raymond Forest Fire Station	-	-	-	270	271
San Marcos Forest Fire Station	-	-	-	284	285
Santa Clara Ranger Unit HQ	-	-	-	267	268
Springville Forest Fire Station	-	-	-	319	320
Sweetwater Forest Fire Station	-	-	-	267	268
Usona Forest Fire Station	-	-	-	289	290
Vallecito Conservation Camp	-	-	-	251	247
Weaverville Forest Fire Station	-	-	-	241	242
<b>Proposed Sales:</b>					
Pacheco and Twain Harte Forest Fire Stations	-	\$7,295	-	249	609
Various Forestry Projects	-	37,495	-	-	3,146
Various Forestry Projects	-	-	\$34,760	-	-
Subtotal, Base Rental/Debt Service	\$89,245	\$44,790	\$34,760	\$6,654	\$10,167
Variable Costs (Administration and Insurance)	-	-	-	128	126
Reimbursements	-	-	-	-742	-1
<b>Total, Department of Forestry and Fire Protection</b>	<b>\$89,245</b>	<b>\$44,790</b>	<b>\$34,760</b>	<b>\$6,040</b>	<b>\$10,292</b>
<b>DEPARTMENT OF PUBLIC HEALTH (4265)</b>					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,989	\$12,990
Richmond Laboratory Building Phase III	51,900	-	-	3,584	3,586
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,573	\$16,576
Variable Costs (Administration and Insurance)	-	-	-	212	210
Reimbursements	-	-	-	-3,276	-19
<b>Total, Department of Public Health</b>	<b>\$231,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,509</b>	<b>\$16,767</b>
<b>DEPT. OF DEVELOPMENTAL SERVICES (4300)</b>					
Porterville 96-Bed Forensic Residential Expansior	-	\$64,140	-	\$6,366	\$7,003
<b>Proposed Sale:</b>					
Porterville	-	-	\$28,700	-	-
Subtotal, Base Rental/Debt Service	\$0	\$64,140	\$28,700	\$6,366	\$7,003
Variable Costs (Administration and Insurance)	-	-	-	61	75
Reimbursements	-	-	-	-	-1
<b>Total, Department of Developmental Services</b>	<b>\$0</b>	<b>\$64,140</b>	<b>\$28,700</b>	<b>\$6,427</b>	<b>\$7,077</b>
<b>DEPARTMENT OF MENTAL HEALTH (4440)</b>					
Base Rental/Debt Services Costs:					
Atascadero State Hospital--2001 Series A	\$37,270	-	-	\$2,551	\$2,551
Patton State Hospital--2003 Series B	7,580	-	-	544	546
Coalinga State Hospital--2004 Series A	474,085	-	-	35,216	35,218
Atascadero Multi-use Building--2006 Series I	14,925	-	-	983	979
<b>Proposed Sales:</b>					
DMH Metro Kitchen	-	\$28,265	-	947	2,324
Atascadero 250 Bed Addition	-	10,015	-	-	1,002
Subtotal, Base Rental/Debt Service	\$533,860	\$38,280	\$0	\$40,241	\$42,620
Variable Costs (Administration and Insurance)	-	-	-	494	478
Reimbursements	-	-	-	-2,736	-1
<b>Total, Department of Mental Health</b>	<b>\$533,860</b>	<b>\$38,280</b>	<b>\$0</b>	<b>\$37,999</b>	<b>\$43,097</b>
<b>DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)</b>					
Base Rental/Debt Service Costs:					
Central Valley Women's Facility, Madera--1990 Series A;					
1993 Series A	\$163,480	-	-	\$15,427	-
Fresno County, Coalinga--1993 Series B; 2004 Series D	260,000	-	-	16,248	\$16,248
Del Norte Refunding--1993 Series C	214,355	-	-	27,352	-
Lassen County, Susanville--1993 Series D; 2001 Series A;					
2004 Series E	318,295	-	-	23,309	23,310
Madera II--1993 Series E; 2005 Series H	192,715	-	-	14,262	14,263
Monterey County, Soledad II--1994 Series A; 1996 Series B;					
1996 Series D; 1998 Series C; 2006 Series F	305,535	-	-	23,182	23,120
Corcoran II--1996 Series A; 2001 Series B; 2005 Series J	455,400	-	-	33,637	33,540

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		<u>2009-10</u>	<u>2010-11</u>	<u>2009-10</u>	<u>2010-11</u>
Various Corrections Projects--1991 Series A; 1993 Series A; 1996 Series C; 1997 Series D; 1998 Series B					
Imperial North	229,625	-	-	18,239	18,238
Imperial South	241,537	-	-	19,193	19,193
Various Emergency Bed Projects--1998 Series A					
Kings	1,490	-	-	113	115
Ironwood	1,200	-	-	90	92
North Kern	8,100	-	-	616	616
Pleasant Valley	1,110	-	-	82	84
RJ Donovan	5,380	-	-	412	409
Soledad	12,270	-	-	932	933
Vacaville	25,740	-	-	1,960	1,957
Wasco	17,855	-	-	1,360	1,357
Avenal	27,050	-	-	2,058	2,058
Chino	15,185	-	-	1,157	1,156
Various Prison Projects--2000 Series A					
Central Health Infirmary, Pelican Bay	2,950	-	-	238	236
Central Health Infirmary, Wasco State Prison	2,805	-	-	227	226
Correctional Treatment Center, Lancaster	9,720	-	-	227	225
Correctional Treatment Center, Represa	2,220	-	-	181	181
Dormitory/Administration Building, Chino	6,305	-	-	510	506
R.J. Donovan - Central Health Infirmary	3,000	-	-	240	243
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	785	783
Various Ad Seg Housing Projects--2002 Series A					
Calipatria	9,730	-	-	682	681
Centinela	11,510	-	-	809	806
Coalinga	9,395	-	-	659	658
Corcoran	9,305	-	-	655	654
Corcoran II	9,305	-	-	655	654
Lancaster	9,325	-	-	656	655
Pelican Bay	9,680	-	-	680	679
Sacramento	9,620	-	-	673	672
Soledad II	9,235	-	-	647	647
Susanville	9,695	-	-	681	680
Kern County, Delano II--2003 Series C	390,460	-	-	29,808	29,808
Various Corrections Projects--2005 Series G					
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	147	145
Vacaville: Unit V Modular House Replacement	6,095	-	-	396	384
Vacaville: Ambulatory Care Clinic	2,600	-	-	174	166
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	178	170
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	157	149
Former Youth Authority Various Projects--2000 Series B					
El Paso De Robles School: Infirmary	2,970	-	-	239	242
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	183	183
Fred C. Nelles School: Maintenance Bldg	2,785	-	-	227	226
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	63	61
Former Youth Authority Various Projects--2001 Series B					
Ventura Youth Correctional Visitors Entrance	2,745	-	-	238	236
Southern Youth Correctional Reception Center	1,385	-	-	117	118
Former Youth Authority Various Projects--2002 Series B					
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	202	199
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	168	170
Various Corrections Projects--2006 Series H					
CSP Sac: Psych Services Unit/EOP	15,700	-	-	1,257	1,262
Ironwood Prison: Blythe Correctional Treatment	3,800	-	-	305	300
CMC SLO: Wastewater Treatment Plant--2007 Series D	28,700	-	-	2,295	2,298
Various Corrections Projects--2007 Series F					
CMF Vacaville: Mental Health Crisis Beds	33,830	-	-	2,335	2,333
SYCRCC: Specialized Counseling Program Beds	3,715	-	-	254	256

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<b>Proposed Sales:</b>					
Various CDCR Projects	-	\$382,390	-	24,929	61,164
Various CDCR Projects	-	-	\$30,935	-	-
Subtotal, Base Rental/Debt Service Costs	\$3,133,422	\$382,390	\$30,935	\$272,506	\$265,745
Variable Costs (Administration and Insurance)	-	-	-	3,073	2,974
Reimbursements	-	-	-	-34,025	-1
<b>Total, Department of Corrections and Rehabilitation</b>	<b>\$3,133,422</b>	<b>\$382,390</b>	<b>\$30,935</b>	<b>\$241,554</b>	<b>\$268,718</b>
<b>DEPARTMENT OF EDUCATION (6110)</b>					
CSD-Fremont, Pupil Personnel Services	\$3,990	-	-	\$273	\$270
<b>Proposed Sale:</b>					
CSD-Riverside, Multipurpose Activity Center	-	\$107,715	-	1,222	4,646
Subtotal, Base Rental/Debt Service Costs	\$3,990	\$107,715	\$0	\$1,495	\$4,916
Variable Costs (Administration and Insurance)	-	-	-	46	98
Reimbursements	-	-	-	-	-1
<b>Total, Department of Education</b>	<b>\$3,990</b>	<b>\$107,715</b>	<b>\$0</b>	<b>\$1,541</b>	<b>\$5,013</b>
<b>STATE LIBRARY (6120)</b>					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,447	\$2,440
Variable Costs (Administration and Insurance)	-	-	-	39	39
Reimbursements	-	-	-	-	-1
<b>Total, State Library</b>	<b>\$33,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,486</b>	<b>\$2,478</b>
<b>UNIVERSITY OF CALIFORNIA (6440)</b>					
Base Rental/Debt Service Costs:					
Various UC Projects--1990 Series A; 1993 Series A;					
2007 Series A					
Berkeley Genetics and Plant Biology	\$28,756 <sup>b</sup>	-	-	\$1,733	\$1,734
Davis Meyer Hall (Food and Ag)	66,665 <sup>b</sup>	-	-	4,025	4,026
Davis Shields Library	32,199 <sup>b</sup>	-	-	1,941	1,941
Irvine Biological Sciences 2	63,587 <sup>b</sup>	-	-	3,994	3,996
Irvine Physical Sciences 2	42,446 <sup>b</sup>	-	-	2,561	2,562
Irvine MK Cancer Center Module	14,257 <sup>b</sup>	-	-	930	930
L.A. School of Engineering/Applied Science	76,548 <sup>b</sup>	-	-	5,000	5,001
San Diego Grad School of International Relations	11,786 <sup>b</sup>	-	-	711	712
San Diego Sea Water System, Scripps	6,318 <sup>b</sup>	-	-	381	381
Santa Barbara Bio Tech Sea Water Lab	11,016 <sup>b</sup>	-	-	666	666
Santa Cruz Natural Science, Unit 3	31,389 <sup>b</sup>	-	-	1,895	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	-	-	4,195	4,211
UCD Med Center Intensive Care Unit	2,840	-	-	207	206
UCD Med Center Operating Room	6,225	-	-	454	457
UCD Engineering Unit 2	37,600	-	-	2,754	2,763
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,375	1,384
UCI Science Library	35,410	-	-	2,593	2,900
UCI Engineering Unit 2	34,145	-	-	2,534	2,534
UCLA Powell Library Interim Staging	2,335	-	-	171	167
UCSD Med Center Inpatient Tower	41,530	-	-	3,001	3,013
UCSD Central Library Addition	35,220	-	-	2,545	2,554
UCSD Visual Arts Facility	11,225	-	-	813	817
UCSB Physical Sciences Building	32,565	-	-	2,384	2,392
UCSC Earth/Marine Sciences Building	37,635	-	-	2,766	2,763
Various UC Projects--1993 Series B; 2001 Series A;					
2007 Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,172	1,114
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,863	1,846
Los Angeles Anderson Grad. School	29,878	-	-	2,079	2,055
Los Angeles Powell Library	38,743	-	-	2,694	2,667
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,908	2,881
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,639	1,622

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Various UC Projects--1994 Series A; 1998 Series B					
Riverside Humanities/Social Sciences	19,916	-	-	1,746	1,748
San Diego Social Sciences Building	14,090	-	-	1,236	1,236
UCSB Humanities/Social Sciences	31,834	-	-	2,788	2,789
Various UC Projects--1994 Series B; 1997 Series B; 1998 Series C					
Irvine Social Sciences Unit 2	35,244	-	-	2,804	2,812
UCSB Bio Sci./Psych. Renovation	2,750	-	-	219	218
Various UC Projects--1997 Series C; 2007 Series C					
Berkeley Dwinelle Hall	11,247	-	-	788	791
Berkeley Doe/Moffit Library Addition/Seismic Imprvmn	5,227	-	-	4,364	4,374
Davis Environmental Services Facility	14,098	-	-	1,000	1,004
Irvine Main Library	5,069	-	-	343	344
Irvine Humanities/Fine Arts	19,009	-	-	1,246	1,251
Irvine Central Plant Chiller	5,861	-	-	407	405
UCLA Law Library	12,989	-	-	905	909
UCLA Chemistry/Biology	13,306	-	-	923	927
Riverside Science Lab	28,671	-	-	1,949	1,974
San Diego Bonner Hall	6,812	-	-	473	470
San Diego MC North Annex	6,336	-	-	438	440
Santa Barbara Physical Sciences	15,207	-	-	1,074	1,074
Santa Cruz Arts Facility	13,781	-	-	952	955
UCLA Teaching Hospital Seismic Program--2002 Series A	173,005	-	-	13,765	13,744
UC MIND Institute--2003 Series A	32,760	-	-	2,290	2,288
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,314	1,313
Various UC Projects--2004 Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,603	2,603
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,868	1,864
UC Santa Cruz, Engineering Building	49,955	-	-	3,477	3,473
UC San Francisco, Fresno Medical Center	23,495	-	-	1,635	1,635
Various UC Projects--2005 Series C					
UC Irvine, Cal(IT) <sup>2</sup>	24,915	-	-	1,748	1,746
UC San Diego, Cal(IT) <sup>2</sup>	58,820	-	-	4,124	4,121
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,186	3,185
Various UC Projects--2005 Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	5,784	5,784
UC Merced, Classroom and Office Building	29,680	-	-	2,137	2,136
UC Merced, Library/Information Technology Center	57,465	-	-	4,138	4,137
UC Merced, Science and Engineering Building	77,190	-	-	5,554	5,557
UC Merced, Site Development and Infrastructure	61,455	-	-	4,424	4,424
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,087	2,092
UC Riverside, Heckmann International Center	9,475	-	-	680	680
Various UC Projects--2005 Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	1,654	1,652
UCLA: CNSI Court of Sciences Building	55,295	-	-	3,749	3,748
UCSB: CNSI Building	32,905	-	-	2,228	2,231
UCI: Natural Sciences Unit 2	43,645	-	-	2,900	2,900
Davis Hall North Replacement Building--2006 Series E	79,870	-	-	1,905	5,979
UCI Medical Center SB 1953 Upgrades--2008 Series A	261,610	-	-	13,542	18,776
UCSF Med Center SB 1953 Upgrades--2008 Series B	26,125	-	-	1,793	1,796
UC Irvine: McGaugh Hall--2008 Series C	14,835	-	-	1,363	1,360
Various UC Projects--2009 Series E					
Genomics Building; Riverside Campus				3,908	3,906
UCDMC Surgery and Emergency Services				2,871	7,325
<b>Proposed Sale:</b>					
UCSF Med Center SB 1953 Upgrades--2009 Series F	-	\$41,105	-	2,808	2,809
Subtotal, Base Rental/Debt Service	\$2,552,619	\$41,105	\$0	\$185,174	\$199,176
Variable Costs (Admin. and Insurance)	-	-	-	2,230	3,326
Reimbursements	-	-	-	-40,793	-1
<b>Total, University of California</b>	<b>\$2,552,619</b>	<b>\$41,105</b>	<b>\$0</b>	<b>\$146,611</b>	<b>\$201,501</b>

## 9610 Lease-Revenue Notes and Bonds

### Summary of Lease Revenue Bond Sales and Payments

	<u>Original Amount Sold</u>	<u>Proposed Bond Sales After December 31, 2008</u>		<u>Lease Payments</u>	
		<u>2009-10</u>	<u>2010-11</u>	<u>2009-10</u>	<u>2010-11</u>
<b>CALIFORNIA STATE UNIVERSITY (6610)</b>					
Base Rental/Debt Service Costs:					
CSU Library Projects--1990 Series A; 1997 Series B					
Chico Library	\$2,362	-	-	\$173	\$171
Long Beach Library	6,143	-	-	498	500
Northridge Library	19,375	-	-	1,475	1,476
Sacramento Library	19,375	-	-	1,541	1,542
Various CSU Projects--1992 Series A; 1996 Series A; 1997 Series A; 1998 Series C; 2006 Series A					
Bakersfield Stiern Library	18,100	-	-	1,399	1,397
Chico/O'Connell Tech Center	9,855	-	-	759	764
Fresno Education Building	16,955	-	-	1,308	1,310
Fresno Engineering East	7,850	-	-	605	608
Fresno Farm Lab	7,855	-	-	610	608
Fullerton Classroom/Student Services	12,225	-	-	941	942
Fullerton Science Addition	26,835	-	-	2,073	2,079
Humboldt Founder's Hall Renovation	8,395	-	-	649	645
Long Beach Dance Facility	30,920	-	-	2,385	2,379
Northridge Business Admin./Education Building	28,510	-	-	2,202	2,199
Pomona Classroom/Lab/Admin Building	32,400	-	-	2,495	2,494
Pomona Lab Facility	1,712	-	-	145	144
Sacramento Classroom/Office/Lab	9,540	-	-	735	732
San Bernardino Science Building	21,860	-	-	1,689	1,689
San Francisco Art/Industry	20,645	-	-	1,592	1,596
San Marcos/San Diego North	19,250	-	-	1,485	1,488
SLO Dairy Science Building	5,430	-	-	420	416
Various CSU Projects--1993 Series A					
Hayward Art/Education Building	2,415	-	-	172	172
Long Beach Art/Science Renovation	21,044	-	-	1,537	1,536
Chico Ayers Hall	2,824	-	-	202	201
San Francisco Classroom/Faculty Building	23,049	-	-	1,645	1,644
Northridge Engineering Renovation	9,928	-	-	709	708
San Bernardino Library	17,245	-	-	1,231	1,230
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	-	-	2,092	2,093
San Diego Library Addition	32,779	-	-	2,403	2,404
Fullerton Library Building, Equipment	28,646	-	-	2,124	2,119
Bakersfield Music Building Addition	2,507	-	-	189	187
SLO, Performing Arts Center	20,556	-	-	1,505	1,506
Long Beach P.E. Building Addition	13,957	-	-	1,045	1,046
Various CSU Projects--1995 Series A; 1998 Series B					
Bakersfield Library Remodel	4,542	-	-	393	396
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	259	258
Northridge P.E. Addition and Renovation	14,236	-	-	1,251	1,246
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	410	412
Various CSU Projects--1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	60	58
SLO Upgrade HV Electric I	7,484	-	-	529	525
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,573	1,572
Fresno Renovation/High Voltage Distribution System	1,763	-	-	123	125
Fullerton Plan Library Seismic Safety	6,719	-	-	469	467
Hayward Science Building Renovation	12,540	-	-	882	883
Humboldt East Gym Seismic Safety	682	-	-	49	48
Humboldt Griffith Hall Seismic Safety	881	-	-	61	60
Humboldt Seimens Hall Seismic	865	-	-	60	59
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	164	165
Los Angeles Thermal Energy Storage	7,151	-	-	500	502
Los Angeles Admin Building, Seismic	3,692	-	-	256	254
Los Angeles Simpson Tower Seismic	4,557	-	-	317	319
Long Beach Macintosh Hall Seismic	1,414	-	-	100	98
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,024	2,025
Pomona Environmental Design/Seismic Safety	1,131	-	-	80	78
San Bernardino Central Chiller and Plant	1,148	-	-	81	79

## 9610 Lease-Revenue Notes and Bonds

### Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
San Bernardino Library Seismic Safety	6,320	-	-	440	439
San Bernardino P.E. Seismic Safety	699	-	-	50	48
San Francisco Center Plant and Utilities	24,248	-	-	1,708	1,708
San Francisco Corporation Yard	7,733	-	-	543	544
San Francisco Seismic, Administration Building	12,074	-	-	840	842
San Marcos Campus Academic Hall--2006 Series B	21,950	-	-	1,755	1,758
Los Angeles Physical Sciences Bldg--2006 Series G	37,850	-	-	3,413	3,410
<b>Proposed Sales:</b>					
Monterey Bay Campus: County Library--2009 Series L	-	\$54,275	-	4,189	4,187
SF Joint Library: J. Paul Leonard & Sutro	-	151,735	-	3,972	9,749
Subtotal, Base Rental/Debt Service	\$773,301	\$206,010	\$0	\$66,804	\$72,559
Variable Costs (Administration and Insurance)	-	-	-	2,488	2,741
Reimbursements	-	-	-	-2,126	-1
<b>Total, California State University</b>	<b>\$773,301</b>	<b>\$206,010</b>	<b>\$0</b>	<b>\$67,166</b>	<b>\$75,299</b>

#### 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	\$48
Napa Valley, Child Care Center	1,810	-	-	163	163
Allan Hancock Humanities	3,259	-	-	278	278
Los Angeles Mission, Instructional/Admin. Bldg	10,259	-	-	876	876
Kern/Porterville Instructional Building	4,164	-	-	388	387
San Diego Miramar, Instructional Center	3,802	-	-	323	323
West Hills Library Addition	664	-	-	56	56
Kern/Cerro Coso Physical Education Facility	5,672	-	-	494	494
Mendocino-Lake, Outdoor Physical Education	2,957	-	-	250	250
Riverside/Norco, Permanent Building: Phase I	8,991	-	-	766	766
Riverside/Moreno, Permanent Building: Phase I	9,474	-	-	809	809
Kern/Bakersfield Science Lab	1,026	-	-	85	85
Mt. San Jacinto, West Center Permanent Facilities	5,069	-	-	434	434
Various CCC Projects--1992 Series A; 1998 Series A					
Allan Hancock Secondary Renovation	1,904	-	-	142	141
Antelope Valley Library Building	5,797	-	-	437	436
Cerritos Learning Resource Center	6,789	-	-	509	511
Chabot College, Valley Campus LRC/Offices	6,626	-	-	463	466
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	158	162
Copper Mountain Library Learning Resource Center	1,738	-	-	111	112
Copper Mountain Student Service Center	1,679	-	-	118	119
De Anza Computer/Electronics/Telecom	16,803	-	-	1,260	1,264
East L.A. Vocational Building	3,917	-	-	296	296
El Camino Library Addition	7,770	-	-	586	585
Feather River Science Module	1,614	-	-	111	112
Glendale Remodel Classrooms	2,422	-	-	181	184
Indian Valley Welding/Machine Shop	738	-	-	55	58
Lake Tahoe Child Care Development	1,197	-	-	87	89
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	686	671
Mendocino Lake Fine Arts Building	9,152	-	-	688	688
Modesto Fire Training Center	4,223	-	-	320	318
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	227	229
Orange Coast Voc Tech Building	11,605	-	-	870	873
Pasadena City College Library	13,730	-	-	1,032	1,035
Peralta Merritt Conversion of Space	1,283	-	-	87	89
San Joaquin Child Care Dev. Facility	3,404	-	-	242	243
Santa Barbara Bus. Community Center	7,410	-	-	556	556
Santa Monica Technical Building	4,828	-	-	361	363
Sequoias Home Economics Classroom Building	4,641	-	-	329	332
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	197	200
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	173	176
Upper Valley Permanent Facility	5,253	-	-	367	363
Victor Valley Indoor P.E. Gym	5,440	-	-	407	408
Yuba/Woodland Learning Resource Center	3,089	-	-	218	215
Various CCC Projects--1999 Series A					

## 9610 Lease-Revenue Notes and Bonds

### Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
College of the Canyons Renovation	2,405	-	-	178	177
Contra Costa/Los Medanos Music	3,666	-	-	272	271
Yosemite/Modesto Auto Addition	2,620	-	-	194	193
Yosemite/Modesto Science Building	8,674	-	-	642	640
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,184	1,179
Ventura/Oxnard Indoor Gym	7,910	-	-	593	593
Los Rios/Placerville Facility Phase I	7,384	-	-	546	544
Mt. San Antonio Student Service Center	7,932	-	-	587	585
Various CCC Projects--1994 Series A; 1998 Series D					
Moorpark Performing Arts	8,981	-	-	742	745
Moreno Building Phase II	12,225	-	-	1,017	1,018
Norco Building Phase II	14,553	-	-	1,207	1,204
Santa Rosa/Petaluma Permanent Facility	8,482	-	-	709	708
Porterville Instructional Facility	1,497	-	-	125	124
San Francisco Library Building	19,626	-	-	1,639	1,638
Skyline Resource Center	7,817	-	-	655	651
West Los Angeles Aerospace Complex	9,979	-	-	827	826
Various CCC Projects--1994 Series B; 1996 Series B; 1996 Series D; 1998 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	677	675
Rancho Santiago Business/Computer Building	16,465	-	-	1,446	1,446
Pasadena Community Skills Center	14,835	-	-	1,300	1,294
Los Rios Cosumnes River Fine Arts	9,125	-	-	802	797
Tahoe Phase II, North Facility	9,255	-	-	804	803
Victor Valley Learning Resource Center	8,045	-	-	710	708
Sierra Joint Learning Resource Center	18,960	-	-	1,661	1,659
Los Angeles Mission/CCD Learning Resource Center	10,345	-	-	901	903
Kern/Bakersfield CCD New Library	13,340	-	-	1,133	1,139
Vicor Valley New Science Building	8,725	-	-	757	764
Mt. San Antonio Performing Arts Center	19,055	-	-	1,672	1,669
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	923	924
Glendale Classroom/Library Addition	11,288	-	-	929	930
College of the Canyons Utility Upgrade	3,624	-	-	299	298
Cuyamaca Outdoor P.E.	866	-	-	72	70
DeAnza Learning Resource Center	9,949	-	-	819	819
District Center Warehouse Seismic Upgrade	1,593	-	-	131	126
Los Angeles Southwest P.E. Facility	16,424	-	-	1,353	1,353
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,253	1,257
San Diego Mesa Learning Resource Center	19,816	-	-	1,667	1,665
Glendale Multi-use Lab	13,481	-	-	1,111	1,111
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,141	1,139
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center- Sacramento City College	15,076	-	-	1,426	1,428
State Center/Fresno City Library-Media Bldg. Additior	6,555	-	-	549	545
Ventura Math/Science Complex	13,110	-	-	1,131	1,133
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,261	1,261
Lompoc Valley Center Phase I	21,917	-	-	1,668	1,666
Moorpark College Math/Science Building	6,803	-	-	568	567
Sacramento Learning Resource Center Phase II	1,324	-	-	91	89
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	602	601
Madera Education Center, Academic Facilities Phase 1E	17,140	-	-	1,232	1,229
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	580	582
College of the Sequoias, Learning Resource Center	14,820	-	-	973	975
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,591	2,593
Merced College, Interdisciplinary Academic Center	9,500	-	-	627	624
Various CCC Projects--2007 Series B					
Cuesta College: Library Additior	16,083	-	-	1,116	1,120
Menifee Valley Center: Learning Resource Center	11,736	-	-	822	819
Palomar College: High Technology Lab	31,640	-	-	2,183	2,183
Santiago Canyon College: Learning Resource Center	9,776	-	-	684	684

## 9610 Lease-Revenue Notes and Bonds

### Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
Victor Valley Advanced Tech Complex--2008 Series E	20,890	-	-	1,407	1,407
Subtotal, Base Rental/Debt Service	\$868,739	\$0	\$0	\$68,433	\$68,414
Variable Costs (Administration and Insurance)	-	-	-	490	453
Reimbursements	-	-	-	-2,117	-1
<b>Total, California Community Colleges</b>	<b>\$868,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,806</b>	<b>\$68,866</b>
<b>DEPARTMENT OF FOOD &amp; AGRICULTURE (8570)</b>					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,864	\$1,862
Truckee Agricultural Inspection Station--2007 Series H	13,395	-	-	997	997
Subtotal, Base Rental/Debt Service	\$34,795	\$0	\$0	\$2,861	\$2,859
Variable Costs (Administration and Insurance)	-	-	-	58	57
Reimbursements	-	-	-	-172	-2
<b>Total, Food and Agriculture</b>	<b>\$34,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,747</b>	<b>\$2,914</b>
<b>PUBLIC UTILITIES COMMISSION (8660)</b>					
Base Rental/Debt Service Costs:					
San Francisco Building Authority--1993 Series A (JPA)	\$62,705	-	-	\$5,020	\$5,024
Variable Costs (Administration and Insurance)	-	-	-	81	81
Reimbursements	-	-	-	-514	-3
<b>Total, Public Utilities Commission</b>	<b>\$62,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,587</b>	<b>\$5,102</b>
<b>DEPARTMENT OF VETERANS AFFAIRS (8955)</b>					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,191	\$1,195
Veterans Home, Chula Vista	16,470	-	-	1,370	1,371
<b>Proposed Sale:</b>					
GLAVC; Yountville; Redding; Fresnc	-	\$493,285	-	7,979	19,576
Subtotal, Base Rental/Debt Service	\$31,130	\$493,285	\$0	10,540	22,142
Variable Costs (Administration and Insurance)	-	-	-	180	180
Reimbursements	-	-	-	-206	-1
<b>Total, Department of Veterans Affairs</b>	<b>\$31,130</b>	<b>\$493,285</b>	<b>\$0</b>	<b>\$10,514</b>	<b>\$22,321</b>
<b>Total Debt Service</b>				<b>\$774,884</b>	<b>\$974,356</b>
<b>ENERGY CONSERVATION AND CO-GENERATION</b>					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bond of 1995, Series A	\$30,960	-	-	\$2,314	\$926
Energy Efficiency Revenue Bond of 1996, Series A	32,625	-	-	3,077	1,975
Energy Efficiency Revenue Bond of 1998, Series A	15,135	-	-	1,219	1,449
Subtotal, Base Rental/Debt Service	\$78,720	\$0	\$0	\$6,610	\$4,350
Variable Costs (Administration and Insurance)	-	-	-	23	22
<b>Total, Energy Conservation and Co-Generation</b>	<b>\$78,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,633</b>	<b>\$4,372</b>
<b>TOTALS, LEASE REVENUE NOTES AND BONDS</b>	<b>\$11,051,854</b>	<b>\$2,138,125</b>	<b>\$136,990</b>	<b>\$781,517</b>	<b>\$978,728</b>

<sup>a</sup> 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.

<sup>b</sup> Includes full accreted value of any capital appreciation bonds.