

Surplus Sales Revenue 2002-03 YTD

Department	Property	File Number	Revenue Type	Amount Received	Fund
CHP	Raymond	SSL618	Cash	\$180,000	GF & PAL
DGS	Broadway, LA	SSL552	Cash	\$2,500,000	GF & PAL
OES	Meadowview	SSL540.1	Cash	\$170,000	GF & PAL
TOTAL		3		\$2,850,000	

Surplus Sales Revenue 2003-04 YTD

Department	Property	File Number	Revenue Type	Amount Received	Fund
DDS	Agnews	SSL541.2	Cash	\$41,364,375	GF & PAL
DGS	CADA	SSL	Cash	\$300,000	GF
EDD	Bakersfield	SSL465	Cash	\$600,000	EDD Fund & PAL
EDD	Marysville	SSL597	Cash	\$425,000	GF & PAL
TOTAL		4		\$42,689,375	

Surplus Sales Revenue 2004-05 YTD

Department	Property	File Number	Revenue Type	Amount Received	Fund
DDS	Agnew DC West Campus	SSL 541	Cash	\$20,400,000	DRBSF
DYA	No. Ca. Youth Center	SSL 357.3	Cash	\$636,132	DRBSF
DYA	No. Ca. Youth Center	SSL 357.1	Cash	\$1,260,940	DRBSF
MIL	Calexico Armory	SSL 624	Cash	\$180,000	DRBSF
EDD	Richmond	SSL 599	Cash	\$1,600,000	Federal Labor
EDD	Oroville	SSL 531.1	Cash	\$55,501	Federal Labor
MIL	Plumas	SSL 609	Cash	\$130,000	DRBSF
CDC	CIM, Chino	SSL 621	Cash	\$108,000,000	DRBSF
TOTAL		8		\$132,262,573	

Surplus Sales Revenue 2005-06 YTD

Department	Property	File Number	Revenue Type	Amount	Fund
CHP	Salinas	SSL 482	Cash	\$1,029,000	Pending DOF
DHS	Lambie Rd	SSL 615	Cash	\$543,500	DRBSF
DMH	Patton	SSL288	Cash	\$7,050,000	DRBSF
DYA	Ramona	SSL 627	Cash	\$2,333,500	PAL acct
MIL	Salinas	SSL 574	Cash	\$430,000	DRBSF
DGS	1510 16th Sac	SSL 882	Terms	\$438,536	DRBSF
DGS	1601 16th Sac		Terms	\$315,820	DRBSF
DGS	1517 N St Sac		Terms	\$193,810	DRBSF
DGS	1422 16th Sac	SSL 881	Terms	\$225,965	DRBSF
MIL	San Jose	SSL 625	Cash	\$1,800,000	DRBSF
EDD	Mendota	SSL 488	Cash	\$180,000	Feds/DRBSF
DDS	Fairview	SSL 553P	Cash	\$11,100,000	DRBSF

Waste Manage	Moreno	SSL 350	Cash	\$66,000	Waste Manag.
DGS	Alder Park	SSL 613	N/A	\$0	N/A
DFG	Rio Vista	SSL 438.1	Cash	\$151,000	DRBSF
TOTAL		15		\$25,857,131	

Surplus Sales Revenue 2006-07 YTD

Department	Property	File Number	Revenue Type	Amount	Fund
DMH	Atascadero	SSL 581	Cash	\$750,000	GF loan reimb
DHS	Berkeley Lab	SSL 587	Cash	\$940,000	GF loan reimb & DRBSF
CDF	Lyons Valley	SSL606	N/A	\$0	None
DPR&CDCR	Folsom	SSL632	Cash	\$234,000	DRBSF
DDS	Agnews Rivermark	SSL541.2	Cash	\$29,670	DRBSF
DDS	Sonoma	SSL305	Cash	\$565,000	DRBSF
DFG	Rio Vista	SSL438.1	Cash	\$130,992	DRBSF
DGS	Meadowview	SSL540.1	Cash	\$3,016	DRBSF
TOTAL		8		\$2,652,678	

Surplus Sales Revenue 2007-08 YTD

Department	Property	File Number	Revenue Type	Amount	Fund
DDS	Agnews Rivermark	SSL541.2	Cash	\$22,749,500	GF loan reimb & DRBSF
DDS	Fairview	SSL553P	Cash	\$94,582	DRBSF
DPR	Pan Pacific Park	SSL898	Cash	\$34,000	DRBSF
SCO	Modesto	SSL893	Cash	\$62,500	DRBSF + SCO
CDCR	LA Reception	SSL497	Cash	\$10,853,106	DRBSF & PAL
DPR	Green Valley	SSL	Cash	\$70,000	DRBSF
DGS	San Bernardino	SSL524	Cash	\$4,109	DRBSF
DGS	CADA, Site 1	SSL905	Cash	\$7,675	DRBSF
DGS	CADA, Site 2	SSL881	Cash	\$8,948	DRBSF
DGS	CADA, Site 3	SSL882	Cash	\$17,366	DRBSF
DGS	CADA, Site 4	SSL906	Cash	\$12,506	DRBSF
DGS	Saratoga Townhomes	SSL 548	Cash	\$39,059	DRBSF
DGS	CADA, Warehouse	SSL593	Cash	\$300,000	Remediation of property
TOTAL		13		\$34,253,351	

GRAND TOTAL				\$240,565,108	
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Surplus Sales Current "In Escrow" 2008-09

Department	Property	File Number	Revenue Type	Amount	Estimated Closure Date
UC	BAREC	SSL610	Cash	\$44,484,275	Jun-09

CDCR	LA Reception	SSL497	Cash	\$1,438,377	DRBSF & PAL
DGS	CADA, Site 1	SSL905	Cash	\$3,837	DRBSF
DGS	CADA, Site 2	SSL881	Cash	\$4,474	DRBSF
DGS	CADA, Site 3	SSL882	Cash	\$8,683	DRBSF
DGS	CADA, Site 4	SSL906	Cash	\$6,253	DRBSF
DGS	LA Court House	SSL552	Cash	\$208,981	DRBSF
DGS	CADA 40 x 40		Cash	\$111,000	DRBSF
TOTAL		1		\$46,265,880	

Anticipated Hold Back Funds to be received in 2008-09

Department	Property	File Number	Revenue Type	Amount	Estimated Closure Date
CDCR	Chino	SSL621	Chino	\$7,000,000	Jun-09
TOTAL		1		\$7,000,000	

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42,689,375
132,262,573
25,857,131
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