

A financing Example:

	2007	2008	2009	2010	2011
Estimated Costs of "B"	\$6,573,852	\$6,580,939	\$6,588,239	\$6,595,759	\$6,603,503
<b>Corrected revenues from detail</b>					
Payments from Motor Pool/Auto Shop for \$2 million	5,606,016	5,730,784	5,885,755	6,045,077	6,208,876
Hot Water Net Savings (per model)	\$157,120	157,120	157,120	157,120	157,120
Lease Term adjustment (e.g., 27.5 years)	264,497	273,534	284,255	295,245	308,292
Net Adjusted Revenues	\$276,549	\$276,549	\$276,549	\$276,549	\$276,549
Annual difference	\$6,304,182	\$6,437,987	\$6,603,680	\$6,773,991	\$6,950,837
	(\$269,670)	(\$142,952)	\$15,440	\$178,233	\$347,334
<i>6 months rent</i>	<b>2,803,008</b>				
Cash balance	2,533,337	2,390,385	2,405,825	2,584,058	2,931,392

Other revenue detail

location	department	square footage	2007
Exchange Building	DES/Finance	38,391	\$829,630
Exchange Building	DCHS	45,446	\$982,088
Wells Fargo	DPH	79,807	\$1,276,912
Key Tower	PAO	4,409	\$132,270
Key Tower	DES/ITS	46,936	\$891,784
Bank of California	PAO	16,797	\$290,893
1916 Boren Street	Health Dept	7,200	\$144,000
Walthew Building	DCHS/Public Def	3,000	\$69,000
Graybar Bldg	Print Shop/Surplu	16,670	\$208,375
Parking Income			\$460,000
Utility Savings			\$196,064
Rent from State		12,500	\$125,000
<b>total leases</b>			\$5,606,016
	leases/other	271,156	\$5,606,016