

EXHIBIT A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the May 18, 2011 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]		[g]	[h]
						New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	STO Loan Recommendations	Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
RENEWAL REQUESTS														
a	Renewal	0900084	1010043	0660680	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Luis Obispo Ranger Unit Headquarters: Replace Facility	\$ 97,000.00	\$ 77,000.00	\$ 20,000.00	N/A	N/A	\$ 97,000.00	\$ 20,000.00	BF	
b	Renewal	0900085	1010044	0660672	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Alma Helitack Base: Replace Facility	\$ 515,000.00	\$ 382,000.00	\$ 133,000.00	N/A	N/A	\$ 515,000.00	\$ 133,000.00	BF	
c	Renewal	0900086	1010045	0660508	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Paso Robles Forest Fire Station: Replace Facility	\$ 136,000.00	\$ 97,000.00	\$ 39,000.00	N/A	N/A	\$ 136,000.00	\$ 39,000.00	BF	
d	Renewal	0900087	1010046	0660540	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Las Posadas Forest Fire Station: Replace Facility	\$ 69,000.00	\$ 45,000.00	\$ 24,000.00	N/A	N/A	\$ 69,000.00	\$ 24,000.00	BF	
e	Renewal	0900088	1010047	0660548	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Fawn Lodge Forest Fire Station: Replace Facility	\$ 132,000.00	\$ 97,000.00	\$ 35,000.00	N/A	N/A	\$ 132,000.00	\$ 35,000.00	BF	
f	Renewal	0900089	1010048	0660553	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Westwood Forest Fire Station: Replace Facility	\$ 111,000.00	\$ 82,000.00	\$ 29,000.00	N/A	N/A	\$ 111,000.00	\$ 29,000.00	BF	
g	Renewal	0900090	1010049	0660659	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Career and Technical Education Complex and Service Yard	\$ 2,311,000.00	\$ 2,135,000.00	\$ 176,000.00	N/A	N/A	\$ 2,311,000.00	\$ 176,000.00	BF	
h	Renewal	0900091	1010050	0660500	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: New Gymnasium and Pool Center	\$ 2,441,000.00	\$ 2,341,000.00	\$ 100,000.00	N/A	N/A	\$ 2,441,000.00	\$ 100,000.00	BF	
i	Renewal	0900092	1010051	0660502	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Kitchen and Dining Hall Renovation	\$ 647,000.00	\$ 606,145.00	\$ 40,855.00	N/A	N/A	\$ 647,000.00	\$ 40,855.00	BF	
j	Renewal	0900093	1010052	0660504	Department of Mental Health SPWB Lease Revenue Bonds Atascadero State Hospital: 250-Bed Addition Remediation	\$ 6,053,000.00	\$ 6,199,461.00	\$ (146,461.00)	N/A	N/A			BF	
k	Renewal	0900094	1010053	0660503	Department of Developmental Services SPWB Lease Revenue Bonds Porterville: Construct New Main Kitchen	\$ 2,848,000.00	\$ 2,825,836.00	\$ 22,164.00	N/A	N/A	\$ 2,848,000.00	\$ 22,164.00	BF	

EXHIBIT A

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	[a]	[b]	[c]	[d]	[e]	[f] STO Loan Recommendations		[g]	[h]
						New Loan Amount per Loan Application	Impact on the Pool	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
l	Renewal	0900095	1010054	0660655	California Conservation Corps SPWB Lease Revenue Bonds Delta Service District Center	\$ 1,822,000.00	\$ 1,805,989.00	\$ 16,011.00	N/A	N/A	\$ 1,822,000.00	\$ 16,011.00	BF	
m	Renewal	0900096	1010055	0660588	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA Medical Facility, Vacaville: Enhanced Outpatient Treatment, Program and Office Space	\$ 12,610,000.00	\$ 7,291,291.00	\$ 5,318,709.00	N/A	N/A	\$ 12,610,000.00	\$ 5,318,709.00	BF	
n	Renewal	0900098	1010056	0660518	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 DeWitt Nelson Correctional Facility	\$ 8,174,000.00	\$ 14,269,642.00	\$ (6,095,642.00)	N/A	N/A	\$ 8,174,000.00	\$ (6,095,642.00)	BF	
o	Renewal	0900099	1010057	0660570	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Estrella Correctional Facility	\$ 4,956,000.00	\$ 8,847,000.00	\$ (3,891,000.00)	N/A	N/A	\$ 4,956,000.00	\$ (3,891,000.00)	BF	
p	Renewal	0900100	1010058	0660576	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 California Health Care Facility	\$ 153,243,000.00 \$ 115,387,000.00	\$ 40,321,600.00	\$ 75,065,400.00	N/A	N/A	\$ 115,387,000.00	\$ 75,065,400.00	BF	
q	Renewal	1010011	1010059	0660577	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Adelanto Detention Center: Jail Expansion Project	\$ 56,954,000.00	\$ 9,943,000.00	\$ 47,011,000.00	N/A	N/A	\$ 56,954,000.00	\$ 47,011,000.00	BF	
						\$ 209,210,000.00	\$ 91,166,503.00	\$ 118,043,497.00	\$ -	\$ -	\$ 209,210,000.00	\$ 118,043,497.00		

Total amount of outstanding PMIA loans as of April 30, 2011
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

<u>Requested</u>	<u>Recommended</u>
\$ 343,537,017.22	\$ 343,537,017.22
<u>\$ 118,043,497.00</u>	<u>\$ 118,043,497.00</u>
\$ 461,580,514.22	\$ 461,580,514.22