

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the February 17, 2010 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Type	Department/Program	[a] New Loan Amount per Loan Application	[b] Impact on the Pool Original Amount of Existing Loan	[c] Impact on the Pool	[d] Amount of CP or Bonds Issued (since previous loan)	[e] Commercial Paper Adjustment Current Loan Amount Outstanding (b - d)	[f] New Loan Amount Adjusted by Bonds or CP Issued	[g] STO Loan Recommendations Recommended Adjusted Loan Amount	[h] Impact on the Pool (for recommended loan amount)	[i] Interest Paid by	[j] CP	[k] Finance Committee or Board Approval Needed?
RENEWAL REQUESTS																	
GO																	
No GO February Loans																	
REV																	
a	Renewal	0890116	0900059	0660567	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds North Region Forest Fire Station Facilities: Replace Various Buildings	\$ 1,702,731.00	\$ 9,238,479.00	\$ (7,535,748.00)	N/A	N/A	N/A	\$ 1,702,731.00	\$ (7,535,748.00)	BF	NO	No
b	Renewal	0890117	0900060	0660653	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Statewide: Construct Forest Fire Stations	\$ 4,481,632.00	\$ 13,014,488.00	\$ (8,532,856.00)	N/A	N/A	N/A	\$ 4,481,632.00	\$ (8,532,856.00)	BF	NO	No
c	New		0900061		REV	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB900 CSP, Corcoran: Administrative Segregation Unit/Enhanced Outpatient Program Treatment and Office Space	\$ 992,863.00	\$ -	\$ 992,863.00	N/A	N/A	N/A	\$ 992,863.00	\$ 992,863.00	BF	NO	No
d	New		0900062		REV	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB900 CSP, Sacramento: Psychiatric Services Unit Treatment and Office Space	\$ 970,764.00	\$ -	\$ 970,764.00	N/A	N/A	N/A	\$ 970,764.00	\$ 970,764.00	BF	NO	No
							\$ 8,147,990.00	\$ 22,252,967.00	\$ (14,104,977.00)	\$ -	\$ -	\$ -	\$ 8,147,990.00	\$ (14,104,977.00)			

Total amount of outstanding PMIA loans as of January 27, 2010	Requested	Recommended
Impact on the Pool from this months actions	\$ 367,112,173.81	\$ 367,112,173.81
Outstanding PMIA loans after this months actions	<u>\$ (14,104,977.00)</u>	<u>\$ (14,104,977.00)</u>
	\$ 353,007,196.81	\$ 353,007,196.81