

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the June 16, 2010 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Type	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]	[k]
							New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of CP or Bonds Issued (since previous loan)	Current Loan Amount Outstanding (b - d)	New Loan Amount Adjusted by Bonds or CP Issued	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by	CP	Finance Committee or Board Approval Needed?
RENEWAL REQUESTS																	
GO																	
No GO June Loans																	
REV																	
a	Renewal	0900005	0900084	0660680	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Luis Obispo Ranger Unit Headquarters: Replace Facility	\$ 77,000.00	\$ 88,159.00	\$ (11,159.00)	N/A	N/A	N/A			BF	NO	No
b	Renewal	0900006	0900085	0660672	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Alma Helitack Base: Replace Facility	\$ 382,000.00	\$ 466,935.00	\$ (84,935.00)	N/A	N/A	N/A			BF	NO	No
c	Renewal	0900007	0900086	0660508	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Paso Robles Forest Fire Station: Replace Facility	\$ 97,000.00	\$ 209,022.00	\$ (112,022.00)	N/A	N/A	N/A			BF	NO	No
d	Renewal	0900008	0900087	0660540	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Las Posadas Forest Fire Station: Replace Facility	\$ 45,000.00	\$ 142,028.00	\$ (97,028.00)	N/A	N/A	N/A			BF	NO	No
e	Renewal	0900009	0900088	0660548	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Fawn Lodge Forest Fire Station: Replace Facility	\$ 97,000.00	\$ 201,925.00	\$ (104,925.00)	N/A	N/A	N/A			BF	NO	No
f	Renewal	0900010	0900089	0660553	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Westwood Forest Fire Station: Replace Facility	\$ 82,000.00	\$ 190,164.00	\$ (108,164.00)	N/A	N/A	N/A			BF	NO	No
g	Renewal	0900011	0900090	0660659	REV	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Career and Technical Education Complex and Service Yard	\$ 2,172,033.00 \$ 2,135,000.00	\$ 2,437,328.00	\$ (302,328.00)	N/A	N/A	N/A			BF	NO	No
h	Renewal	0900012	0900091	0660500	REV	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: New Gymnasium and Pool Center	\$ 2,417,868.00 \$ 2,341,000.00	\$ 2,314,539.00	\$ 26,461.00	N/A	N/A	N/A			BF	NO	No
i	Renewal	0900013	0900092	0660502	REV	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Kitchen and Dining Hall Renovation	\$ 606,145.00	\$ 640,475.00	\$ (34,330.00)	N/A	N/A	N/A			BF	NO	No
j	Renewal	0900018	0900093	0660501	REV	Department of Mental Health SPWB Lease Revenue Bonds Atascadero State Hospital: 250-Bed Addition Remediation	\$ 6,199,461.00	\$ 6,665,000.00	\$ (465,539.00)	N/A	N/A	N/A			BF	NO	No
k	Renewal	0900015	0900094	0660503	REV	Department of Developmental Services SPWB Lease Revenue Bonds Porterville: Construct New Main Kitchen	\$ 2,825,836.00	\$ 2,360,304.00	\$ 465,532.00	N/A	N/A	N/A			BF	NO	No
l	Renewal	0900017	0900095	0660655	REV	California Conservation Corps SPWB Lease Revenue Bonds Delta Service District Center	\$ 2,270,633.00	\$ 2,079,902.00	\$ 190,731.00	N/A	N/A	N/A			BF	NO	No
m	Renewal	0900021	0900096	0660588	REV	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA Medical Facility, Vacaville: Enhanced Outpatient Program Treatment, Program, and Office Space	\$ 7,291,291.00	\$ 3,346,000.00	\$ 3,945,291.00	N/A	N/A	N/A			BF	NO	No
n	Renewal	0900022	0900097	0660568	REV	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Los Angeles County: Enhanced Outpatient Program Treatment and Office Space	\$ 2,322,249.00	\$ 694,000.00	\$ 1,628,249.00	N/A	N/A	N/A			BF	NO	No

NEW LOAN REQUESTS

o	New	0900098	REV Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 DeWitt Nelson Correctional Facility	\$ 14,269,642.00	\$ -	\$ 14,269,642.00	N/A	N/A	N/A	BF	NO	No
p	New	0900099	REV Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Estrella Correctional Facility	\$ 8,847,000.00	\$ -	\$ 8,847,000.00	N/A	N/A	N/A	BF	NO	No
q	New	0900100	REV Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 California Health Care Facility	\$ 40,321,600.00	\$ -	\$ 40,321,600.00	N/A	N/A	N/A	BF	NO	No
				\$ 90,209,857.00	\$ 21,835,781.00	\$ 68,374,076.00	\$ -					

Total amount of outstanding PMIA loans as of June 7, 2010
 Impact on the Pool from this months actions
 Outstanding PMIA loans after this months actions

Requested	Recommended
\$ 284,741,278.44	\$ 284,741,278.44
\$ 68,374,076.00	\$ -
\$ 353,115,354.44	\$ 284,741,278.44