

POOLED MONEY INVESTMENT BOARD
November 16, 2011
Staff Report – Agenda Item 7

REPORTING

1. **PMIA Loans Monthly Reporting.** The current amount of outstanding approved AB 55 Loans as of October 31, 2011 is \$409,568,533.16.

RECOMMENDATIONS

1. **Loan Renewal Request.** Staff recommends approval of the one AB 55 loan renewal request (**Item 7.a**) on the November 16, 2011 agenda in the amount shown on column f of Exhibit A to this staff report. Item 7.a reflects a decrease requested by the department for the project. This loan request is in compliance with the current AB55 loan policy.

EXHIBIT A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the November 16, 2011 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	[a]	[b]	[c]	[d] Loan Paydown		[e]	[f] STO Loan Recommendations		[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)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by		
RENEWAL REQUEST															
a	Renewal	1010020	1120017	0660505	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Central California Women's Facility: Facility A General Population/Enhanced Outpatient Program Treatment and Office Space	\$ 852,000.00	\$ 1,015,000.00	\$ (163,000.00)	N/A	N/A	\$ 852,000.00	\$ (163,000.00)			BF
						<u>\$ 852,000.00</u>	<u>\$ 1,015,000.00</u>	<u>\$ (163,000.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 852,000.00</u>	<u>\$ (163,000.00)</u>			

Total amount of outstanding PMIA loans as of October 31, 2011
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

<u>Requested</u>	<u>Recommended</u>
\$ 409,568,533.16	\$ 409,568,533.16
<u>\$ (163,000.00)</u>	<u>\$ (163,000.00)</u>
\$ 409,405,533.16	\$ 409,405,533.16