Allowable Disbursements from AB 55 Interim Financing Loans
(amounts in thousands)

PMIB Loan #	Org Code	Organization	Previously approved: Bond-funded Administrative/Direct Costs (Jan-Jun 2009)	Previously approved: Unpaid Bills for Work Already Performed--State Contracts	Previously approved: Total	March Additional $500 million	Revised Total: Total Allowable Disbursements
0890086	0250	Judicial	$ -	$ 6,529	6,529	$ 12,257	$ 18,786
0780157	0540	Resources Agency Prop 12	$ 77	$ -	77		$ 77
0890004	0540	Resources Agency Prop 40	$ 635	$ -	635	$ 186	$ 821
0890080	0540	Resources Agency Prop 50	$ 1,317	$ 2,500	3,817	$ 305	$ 4,122
0890018	0540	Resources Agency Prop 84	$ 3,228	$ -	3,228		$ 3,228
0780162	0690	Cal EMA	$ 800	$ -	800		$ 800
	0840	State Controller's				$ 376	$ 376
	0950	State Treasurer's Office	$ 2,500	$ -	2,500		$ 2,500
0780117	0977	CA Health Fin Authority	$ 150	$ -	150		$ 150
0780155	0985	Cal School Finance Authority	$ 182	$ -	$ 182	$ 63	$ 245
0780170	1760	DGS	$ -	$ 4,442	4,442		$ 4,442
0780171	1760	DGS	$ -	$ 10,155	10,155		$ 10,155
0890037	1760	DGS	$ -	$ 1,140	$ 1,140		$ 1,140
0890053	1760	DGS	$ -	$ 67,167	$ 67,167	$ 70,341	$ 137,508
0890003	1760	Office of Public School Construction	$ 6,390	$ -	$ 6,390		$ 6,390
0890081	2240	Housing and Comm Devlpmt (Prop 46)	$ 3,240	$ -	$ 3,240	$ 83,313	$ 86,553
0890081	2240	HCD contract w/ CHFA (46)	$ 89	$ -	$ 89		$ 89
0890082	2240	HCD Prop 1C	$ 3,960	$ -	$ 3,960	$ 65,303	$ 69,263
0890082	2240	HCD contract w/ CHFA (1C)	$ 500	$ -	$ 500	$ 91	$ 591
0890082	2240	HCD contract w/ CPCFA (1C	$ 900	$ -	$ 900	$ 162	$ 1,062
0890043	2260	CHFA (Prop 1C)	$ -	$ 27,759	$ 27,759	$ 7,000	$ 34,759
0890089	2260	CHFA (Prop 46)				$ 17,500	$ 17,500
0890079	2600	Cal Transportation Commission	$ -	$ 682	$ 682		$ 682
0890052	2660	CALTRANS	$ 51,333	$ 102,934	$ 154,267		$ 154,267
0890079	2665	High Speed Rail	$ -	$ 5,983	$ 5,983		$ 5,983
TBD	2665	High Speed Rail				$ 29,000	$ 29,000
0780157	3125	Tahoe Prop 12	$ 114	$ 85	$ 199		$ 199
0890004	3125	Tahoe Prop 40	$ 449	$ 709	$ 1,158		$ 1,158
0890080	3125	Tahoe Prop 50	$ 97	$ 78	$ 175		$ 175
0890018	3125	Tahoe Prop 84	$ 739	$ 1,438	$ 2,177		$ 2,177

(amounts in thousands)

PMIB Loan #	Org Code	Organization	Previously approved: Bond-funded Administrative/Direct Costs (Jan-Jun 2009)	Previously approved: Unpaid Bills for Work Already Performed--State Contracts	Previously approved: Total	March Additional $500 million	Revised Total: Total Allowable Disbursements
0890018	3340	CCC Prop 84	$ 240	$ 234	$ 474		$ 474
0890087	3340	Conservation Corps LRB (DGS)	$ -	$ 2,861	$ 2,861		$ 2,861
0890038	3340	Conservation Corps LRB (DGS)	$ -	$ 2	$ 2		$ 2
0890097	3340	Conservation Corps LRB (DGS)	$ -	$ 194	$ 194		$ 194
0890041	3480	DOC Prop 13	$ 99	$ -	$ 99		$ 99
0890004	3480	DOC Prop 40	$ 223	$ 94	$ 317		$ 317
0890080	3480	DOC Prop 50	$ 451	$ 175	$ 626		$ 626
0890018	3480	DOC Prop 84	$ 175	$ 17	$ 192		$ 192
0890008	3540	Cal Fire LRB (DGS)	$ -	$ 11	$ 11		$ 11
0890006	3540	Cal Fire LRB (DGS)	$ -	$ 25	$ 25		$ 25
0780169	3540	Cal Fire LRB (DGS)	$ -	$ 111	$ 111		$ 111
0890057	3540	Cal Fire LRB (DGS)	$ -	$ 30	$ 30		$ 30
0890025	3540	Cal Fire LRB (DGS)	$ -	$ 21	$ 21		$ 21
0890010	3540	Cal Fire LRB (DGS)	$ -	$ 65	$ 65		$ 65
0780153	3540	Cal Fire LRB (DGS)	$ -	$ 34	$ 34		$ 34
0780167	3540	Cal Fire LRB (DGS)	$ -	$ 381	$ 381	$ 404	$ 785
0780135	3540	Cal Fire LRB (DGS) Booneville	$ -	$ 17	$ 17		$ 17
0780135	3540	Cal Fire LRB (DGS) Cloverdale	$ -	$ 17	$ 17		$ 17
0780135	3540	Cal Fire LRB (DGS) Colfax	$ -	$ 30	$ 30		$ 30
0780135	3540	Cal Fire LRB (DGS) Nevada City	$ -	$ 46	$ 46		$ 46
0780152	3540	Cal Fire LRB (DGS)	$ -	$ 132	$ 132		$ 132
0780151	3540	Cal Fire LRB (DGS)	$ -	$ 49	$ 49		$ 49
0780149	3540	Cal Fire LRB (DGS)	$ -	$ 25	$ 25		$ 25
0780150	3540	Cal Fire LRB (DGS)	$ -	$ 89	$ 89		$ 89
0890047	3540	Cal Fire LRB (DGS)	$ -	$ 168	$ 168		$ 168
0890005	3540	Cal Fire LRB (DGS)	$ -	$ 411	$ 411		$ 411
0780165	3540	Cal Fire LRB (DGS)	$ -	$ 211	$ 211		$ 211
0890009	3540	Cal Fire LRB (DGS)	$ -	$ 317	$ 317		$ 317
0890062	3540	Cal Fire LRB (DGS)	$ -	$ 48	$ 48		$ 48
0890063	3540	Cal Fire LRB (DGS)	$ -	$ 10	$ 10		$ 10

(amounts in thousands)

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0890059	3540	Cal Fire LRB (DGS)	$ -	$ 85	$ 85		$ 85
0890061	3540	Cal Fire LRB (DGS)	$ -	$ 12	$ 12		$ 12
0890060	3540	Cal Fire LRB (DGS)	$ -	$ 22	$ 22		$ 22
0890058	3540	Cal Fire LRB (DGS)	$ -	$ 4	$ 4		$ 4
0890004	3540	Cal Fire Prop 40	$ 774	$ 8	$ 782	$ 273	$ 1,055
0890080	3540	Cal Fire Prop 50	$ 166	$ 63	$ 229		$ 229
0890018	3540	Cal Fire Prop 84	$ 304	$ -	$ 304		$ 304
0780127	3540	CalFire	$ -	$ 130	$ 130		$ 130
0780157	3600	DFG Prop 12	$ 80	$ 426	$ 506		$ 506
0780121	3600	DFG Prop 13	$ 100	$ 29	$ 129		$ 129
890004	3600	DFG Prop 40	$ -	$ 2,250	$ 2,250		$ 2,250
0890017	3600	DFG Prop 204	$ -	$ 11	$ 11		$ 11
0890080	3600	DFG Prop 50	$ 91	$ 1,789	$ 1,880		$ 1,880
0890018	3600	DFG Prop 84	$ 10,132	$ 5,510	$ 15,642	$ 131	$ 15,773
0780157	3640	WCB Prop 12	$ 123	$ 102	$ 225		$ 225
0890072	3640	WCB Prop 1E	$ 242	$ 90	$ 332		$ 332
0890004	3640	WCB Prop 40	$ 397	$ 40	$ 437		$ 437
0890080	3640	WCB Prop 50	$ 361	$ 377	$ 738		$ 738
0890018	3640	WCB Prop 84	$ 456	$ 312	$ 768		$ 768
0780157	3760	SCC Prop 12	$ 1,041	$ 84	$ 1,125		$ 1,125
0890004	3760	SCC Prop 40	$ 900	$ 96	$ 996		$ 996
0890080	3760	SCC Prop 50	$ 400	$ 573	$ 973		$ 973
0890018	3760	SCC Prop 84	$ 146	$ 570	$ 716		$ 716
0780157	3790	Parks Prop 12	$ 1,949	$ 2,095	$ 4,044		$ 4,044
0890004	3790	Parks Prop 40	$ 2,010	$ 1,346	$ 3,356	$ 84	$ 3,440
0890080	3790	Parks Prop 50	$ 106	$ 41	$ 147		$ 147
0890018	3790	Parks Prop 84	$ 6,558	$ 2,202	$ 8,760		$ 8,760
0890004	3810	SMMC Prop 40	$ 52	$ -	$ 52		$ 52
0890080	3810	SMMC Prop 50	$ 50	$ -	$ 50		$ 50
0890018	3810	SMMC Prop 84	$ 98	$ -	$ 98		$ 98
0890004	3825	RMC Prop 40	$ 75	$ 12	$ 87		$ 87
0890080	3825	RMC Prop 50	$ 65	$ 10	$ 75		$ 75
0890018	3825	RMC Prop 84	$ 216	$ 35	$ 251		$ 251
0890018	3830	SJRC Prop 84	$ 52	$ -	$ 52		$ 52
0890004	3835	BHC Prop 40	$ 70	$ -	$ 70		$ 70
0890018	3835	BHC Prop 84	$ 116	$ -	$ 116		$ 116

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0890018	3850	CVMC Prop 84	$ 30	$ -	$ 30	$ 11	$ 41
0890018	3855	SNC Prop 84	$ 209	$ -	$ 209	$ 49	$ 258
0780158	3860	Water Resources Prop 13	$ 3,457	$ 1,432	$ 4,889	$ 100	$ 4,989
0890072	3860	Water Resources Prop 1E	$ 13,484	$ 27,201	$ 40,685	$ 1,800	$ 42,485
0780142	3860	Water Resources Prop 204	$ 123	$ -	$ 123		$ 123
0890080	3860	Water Resources Prop 50	$ 6,223	$ 5,518	$ 11,741	$ 75	$ 11,816
0890018	3860	Water Resources Prop 84	$ 12,442	$ 3,105	$ 15,547	$ 2,814	$ 18,361
	3900	Air Board	$ 2,000	$ 490	$ 2,490	$ (2,490)	$ -
0890091	3940	Water Board	$ 1,508	$ 479	$ 1,987	$ 583	$ 2,570
0780161	3940	Water Board	$ 400	$ 5	$ 405	$ 207	$ 612
0890004	3940	Water Board	$ 394	$ -	$ 394		$ 394
0890080	3940	Water Board	$ 2,234	$ 461	$ 2,695	$ 534	$ 3,229
0890018	3940	Water Board	$ 2,220	$ 484	$ 2,704		$ 2,704
0890018	4265	Public Health	$ 1,333	$ -	$ 1,333		$ 1,333
0890080	4265	Public Health	$ 1,642	$ -	$ 1,642		$ 1,642
0890036	4300	DDS - port 96-bed	$ -	$ 9,518	$ 9,518		$ 9,518
0890035	4300	DDS - port kit	$ -	$ 927	$ 927		$ 927
0890039	4440	DMH - atascadero	$ -	$ 1,464	$ 1,464	$ 1,390	$ 2,854
0780147	4440	DMH - metro kit	$ -	$ 5,290	$ 5,290	$ 7,954	$ 13,244
0890012	4440	DMH - napa kit	$ -	$ 175	$ 175		$ 175
0890011	4440	DMH - patton kit	$ -	$ 95	$ 95		$ 95
0780148	4440	DMH -EB	$ -	$ 2	$ 2		$ 2
0780163	5225	CDCR-CCC WWTP	$ -	$ 8,902	$ 8,902	$ 10,119	$ 19,021
0890033	5225	CDCR-CCI WWTP	$ -	$ 6,757	$ 6,757	$ 7,031	$ 13,788
0890067	5225	CDCR-CRC Dorms	$ -	$ 12	$ 12		$ 12
0890014	5225	CDCR-SVSP 64 bed	$ -	$ 3,037	$ 3,037	$ 234	$ 3,271
0890034	5225	CDCR-CVSP HVAC	$ -	$ 2,249	$ 2,249	$ 827	$ 3,076
0890044	5225	CDCR-DVI WWTP	$ -	$ 5,327	$ 5,327	$ 8,870	$ 14,197
0780129	5225	CDCR-PVSP Bar Screen (G	$ -	$ 153	$ 153		$ 153
0780164	5225	CDCR-SQ CIC	$ -	$ 700	$ 700		$ 700
0780140	5225	CDCR-Wasco Prescreen (G	$ -	$ 128	$ 128		$ 128
0780164	5225	CDCR-CIC				$ 1,542	$ 1,542
TBD	5225	CDCR CMC 50-bed MHCB				$ 3,867	$ 3,867
TBD	5225	CDCR CMF 64-Bed ICF				$ 3,288	$ 3,288
TBD	5225	Treatment, Program, and Office Space				$ 3,341	$ 3,341

(amounts in thousands)

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0890045	5225	CDCR/Office of the Receiver	$ -	$ 20,152	$ 20,152	$ 33,534	$ 53,686
0890013	6110	CDE	$ -	$ 4,886	$ 4,886		$ 4,886
0890030	6110	CDE	$ -	$ 279	$ 279		$ 279
0890031	6110	CDE	$ -	$ 298	$ 298		$ 298
0890032	6110	CDE	$ -	$ 62	$ 62		$ 62
0890054	6110	CDE	$ -	$ 1,593	$ 1,593		$ 1,593
0890046	6110	CDE	$ -	$ 144	$ 144		$ 144
0890004	6120	State Library	$ 590	$ 165	$ 755		$ 755
0780154	6440	UC	$ -	$ 6,750	$ 6,750		$ 6,750
0890073	6440	UC	$ -	$ 26,707	$ 26,707		$ 26,707
0890055	6440	UC	$ -	$ 2,263	$ 2,263		$ 2,263
0890076	6440	UC	$ -	$ 4,398	$ 4,398		$ 4,398
0780137	6440	UC Genomics	$ -	$ 501	$ 501		$ 501
	6445	CIRM				$ 43,000	$ 43,000
0890050	6610	CSU	$ -	$ 6,389	$ 6,389		$ 6,389
0780138	6610	CSU	$ -	$ 12,086	$ 12,086		$ 12,086
0890074	6610	CSU	$ -	$ 46,665	$ 46,665		$ 46,665
0780136	6610	CSU - Jt Library	$ -	$ 6,331	$ 6,331		$ 6,331
0890085	6610	CSU - Monterey Library	$ -	$ 112	$ 112		$ 112
0890015	6610	CSU	$ -	$ 2,416	$ 2,416		$ 2,416
0890093	6870	Community Colleges	$ 940	$ -	$ 940		$ 940
	8860	Department of Finance	$ 383	$ -	$ 383		$ 383
0890075	8950	Veteran's Affairs (Yountville Storage Tank)	$ 141	$ 1,321	$ 1,462	$ 1,323	$ 2,785
0780125	8950	Veteran's Affairs (GLAVC)	$ -	$ 7,277	$ 7,277	$ 946	$ 8,223
0780126	8950	Veteran's Affairs (Yountville)	$ -	$ 3,583	$ 3,583	$ 6,373	$ 9,956
0780145	8950	Veteran's Affairs (Fresno)	$ -	$ 612	$ 612	$ 2,151	$ 2,763
0780146	8950	Veteran's Affairs (Redding)	$ -	$ 387	$ 387	$ 646	$ 1,033
		TOTALS	**$ 154,771**	**$ 495,039**	**$ 649,810**	**$ 426,908**	**$ 1,076,718**