Allowable Disbursements from Bond Proceeds
Tax Exempt General Obligation--Unpaid Bills

Org Code	Organization	Proposition	Amount (thousands)
0540	Resources Agency Prop 12	Prop 12	$ 278
0540	Resources Agency Prop 40	Prop 40	$ 8,223
0540	Resources Agency Prop 50	Prop 50	$ 6,047
0690	Cal EMA	Prop 1B	$ 4,500
0890	Sec State	Prop 41	$ 2,656
1760	Office of Public School Construction	Prop 1D	$ 540,988
3125	Tahoe Prop 12	Prop 12	$ 8
3125	Tahoe Prop 40	Prop 40	$ 2,963
3125	Tahoe Prop 50	Prop 50	$ 1,964
3125	Tahoe Prop 84	Prop 84	$ 684
3340	CCC Prop 12	Prop 12	$ 22
3340	CCC Prop 40	Prop 40	$ 91
3340	CCC Prop 84	Prop 84	$ 7
3480	DOC Prop 40	Prop 40	$ 254
3480	DOC Prop 50	Prop 50	$ 985
3540	Cal Fire Prop 12	Prop 12	$ 318
3540	Cal Fire Prop 40	Prop 40	$ 1,335
3540	Cal Fire Prop 50	Prop 50	$ 63
3540	Cal Fire Prop 84	Prop 84	$ 165
3600	DFG Prop 12	Prop 12	$ 370
3600	DFG Prop 204	Prop 204	$ 3
3600	DFG Prop 40	Prop 40	$ 556
3600	DFG Prop 50	Prop 50	$ 1,924
3600	DFG Prop 84	Prop 84	$ 2,076
3640	WCB Prop 12	Prop 12	$ 3,545
3640	WCB Prop 40	Prop 40	$ 9,092
3640	WCB Prop 50	Prop 50	$ 6,274
3640	WCB Prop 84	Prop 84	$ 13,352
3760	SCC Prop 12	Prop 12	$ 2,886
3760	SCC Prop 40	Prop 40	$ 3,589
3760	SCC Prop 50	Prop 50	$ 929
3760	SCC Prop 84	Prop 84	$ 3,505
3790	Parks Prop 12	Prop 12	$ 35,318
3790	Parks Prop 40	Prop 40	$ 81,276
3790	Parks Prop 84	Prop 84	$ 14,732
3810	SMMC Prop 12	Prop 12	$ 1,317
3810	SMMC Prop 40	Prop 40	$ 251
3810	SMMC Prop 50	Prop 50	$ 434
3810	SMMC Prop 84	Prop 84	$ 1,257
3825	RMC Prop 40	Prop 40	$ 157
3825	RMC Prop 50	Prop 50	$ 29
3825	RMC Prop 84	Prop 84	$ 554
3835	BHC Prop 40	Prop 40	$ 160
3850	Coachella	Prop 84	$ 400
3855	SNC Prop 84	Prop 84	$ 861
3860	Water Resources Prop 13	Prop 13	$ 6,737

3860	Water Resources Prop 204	Prop 204	$	1,272
3860	Water Resources Prop 50	Prop 50	$	24,323
3860	Water Resources Prop 84	Prop 84	$	31,138
3900	Air Resources Board	Prop 1B	$	33,000
3940	SWRCB	Prop 40	$	5,977
3940	SWRCB	Prop 50	$	7,303
4265	Public Health Prop 50	Prop 50	$	53,820
4265	Public Health Prop 84	Prop 84	$	144
6120	State Library	Prop 40	$	28
6870	Community Colleges	Prop 1A	$	2,098
6870	Community Colleges	Prop 1D	$	45,313
6870	Community Colleges	Prop 47	$	5,231
6870	Community Colleges	Prop 55	$	15,045
		Total	$	987,827

Totals by Proposition

Prop 1A - CCC	$	2,098
Prop 1B	$	37,500
Prop 1D	$	586,301
Prop 12	$	44,062
Prop 13	$	6,737
Prop 40	$	113,952
Prop 41	$	2,656
Prop 47	$	5,231
Prop 50	$	104,095
Prop 55	$	15,045
Prop 84	$	68,875
Prop 204	$	1,275
Total	$	987,827