

Allowable Disbursements By PMIB Loan
(amounts in thousands)

PMIB Loan #	Org Code	Organization	Bond-funded Administrative Costs (Jan-Jun 2009)	Unpaid Bills for Work Already Performed-- State Contracts	Total
0890086	0250	Judicial		\$ 2,374	2,374
0780157	0540	Resources Agency Prop 12	\$ 77	\$ 51	128
0890004	0540	Resources Agency Prop 40	\$ 485		485
0890080	0540	Resources Agency Prop 50	\$ 1,317	\$ 1,940	3,257
0890018	0540	Resources Agency Prop 84	\$ 3,228		3,228
0780162	0690	Cal EMA	\$ 800		800
	0950	State Treasurer's Office	\$ 2,500		2,500
0780117	0977	CA Health Fin Authority	\$ 150		150
0780170	1760	DGS		\$ 4,436	4,436
0780171	1760	DGS		\$ 16,136	16,136
0890037	1760	DGS		\$ 1,140	\$ 1,140
0890053	1760	DGS		\$ 72,013	\$ 72,013
	1760	Office of Public School Construction	\$ 6,390		\$ 6,390
0890081	2240	Housing and Comm Devlpmt (Prop 46)	\$ 3,600		\$ 3,600
0890052	2660	CALTRANS	\$ 51,333	\$ 102,934	\$ 154,267
	2665	High Speed Rail	\$ -	\$ 4,157	\$ 4,157
0780157	3125	Tahoe Prop 12	\$ 114	\$ 41	\$ 155
0890004	3125	Tahoe Prop 40	\$ 449	\$ 698	\$ 1,147
0890080	3125	Tahoe Prop 50	\$ 97	\$ 4	\$ 101
0890018	3125	Tahoe Prop 84	\$ 739	\$ 1,339	\$ 2,078
0890018	3340	CCC Prop 84	\$ 240	\$ 68	\$ 308
0890087	3340	Conservation Corps LRB (DGS)		\$ 2,861	\$ 2,861
0890038	3340	Conservation Corps LRB (DGS)		\$ 2	\$ 2
0890097	3340	Conservation Corps LRB (DGS)		\$ 194	\$ 194
0890041	3480	DOC Prop 13	\$ 99		\$ 99
0890004	3480	DOC Prop 40	\$ 223		\$ 223
0890080	3480	DOC Prop 50	\$ 451	\$ 10	\$ 461
0890018	3480	DOC Prop 84	\$ 175	\$ -	\$ 175
0890008	3540	Cal Fire LRB (DGS)		\$ 11	\$ 11
0890006	3540	Cal Fire LRB (DGS)		\$ 25	\$ 25
0780169	3540	Cal Fire LRB (DGS)		\$ 111	\$ 111
0890057	3540	Cal Fire LRB (DGS)		\$ 30	\$ 30
0890025	3540	Cal Fire LRB (DGS)		\$ 21	\$ 21
0890010	3540	Cal Fire LRB (DGS)		\$ 65	\$ 65
0780153	3540	Cal Fire LRB (DGS)		\$ 34	\$ 34
0780167	3540	Cal Fire LRB (DGS)		\$ 381	\$ 381
0780135	3540	Cal Fire LRB (DGS)		\$ 17	\$ 17
0780135	3540	Cal Fire LRB (DGS)		\$ 17	\$ 17
0780135	3540	Cal Fire LRB (DGS)		\$ 30	\$ 30
0780135	3540	Cal Fire LRB (DGS)		\$ 46	\$ 46
0780152	3540	Cal Fire LRB (DGS)		\$ 132	\$ 132
0780151	3540	Cal Fire LRB (DGS)		\$ 49	\$ 49
0780149	3540	Cal Fire LRB (DGS)		\$ 25	\$ 25
0780150	3540	Cal Fire LRB (DGS)		\$ 89	\$ 89
0890047	3540	Cal Fire LRB (DGS)		\$ 168	\$ 168

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0890005	3540	Cal Fire LRB (DGS)		\$ 411	\$ 411
0780165	3540	Cal Fire LRB (DGS)		\$ 211	\$ 211
0890009	3540	Cal Fire LRB (DGS)		\$ 317	\$ 317
0890062	3540	Cal Fire LRB (DGS)		\$ 48	\$ 48
0890063	3540	Cal Fire LRB (DGS)		\$ 10	\$ 10
0890059	3540	Cal Fire LRB (DGS)		\$ 85	\$ 85
0890061	3540	Cal Fire LRB (DGS)		\$ 12	\$ 12
0890060	3540	Cal Fire LRB (DGS)		\$ 22	\$ 22
0890058	3540	Cal Fire LRB (DGS)		\$ 4	\$ 4
0890004	3540	Cal Fire Prop 40	\$ 774		\$ 774
0890080	3540	Cal Fire Prop 50	\$ 166	\$ 35	\$ 201
0890018	3540	Cal Fire Prop 84	\$ 304		\$ 304
0780157	3600	DFG Prop 12	\$ 80	\$ 426	\$ 506
0780121	3600	DFG Prop 13	\$ 100	\$ 29	\$ 129
0890017	3600	DFG Prop 204		\$ 11	\$ 11
0890080	3600	DFG Prop 50	\$ 91	\$ 1,179	\$ 1,270
0890018	3600	DFG Prop 84	\$ 10,132	\$ 4,614	\$ 14,746
0780157	3640	WCB Prop 12	\$ 123	\$ 10	\$ 133
0890072	3640	WCB Prop 1E	\$ 242	\$ 90	\$ 332
0890004	3640	WCB Prop 40	\$ 397	\$ 34	\$ 431
0890080	3640	WCB Prop 50	\$ 361	\$ 29	\$ 390
0890018	3640	WCB Prop 84	\$ 456	\$ 29	\$ 485
0780157	3760	SCC Prop 12	\$ 1,041	\$ 12	\$ 1,053
0890004	3760	SCC Prop 40	\$ 900	\$ 120	\$ 1,020
0890080	3760	SCC Prop 50	\$ 400	\$ 230	\$ 630
0890018	3760	SCC Prop 84	\$ 146	\$ 443	\$ 589
0780157	3790	Parks Prop 12	\$ 2,073	\$ 1,618	\$ 3,691
0890004	3790	Parks Prop 40	\$ 2,010	\$ 318	\$ 2,328
0890080	3790	Parks Prop 50	\$ 109	\$ 16	\$ 125
0890018	3790	Parks Prop 84	\$ 6,618	\$ 1,039	\$ 7,657
0890004	3810	SMMC Prop 40	\$ 52		\$ 52
0890080	3810	SMMC Prop 50	\$ 50		\$ 50
0890018	3810	SMMC Prop 84	\$ 98		\$ 98
0890004	3825	RMC Prop 40	\$ 43	\$ 12	\$ 55
0890080	3825	RMC Prop 50	\$ 37	\$ 10	\$ 47
0890018	3825	RMC Prop 84	\$ 125	\$ 35	\$ 160
0890004	3835	BHC Prop 40	\$ 70		\$ 70
0890018	3835	BHC Prop 84	\$ 116		\$ 116
0890018	3850	CVMC Prop 84	\$ 30		\$ 30
0890018	3855	SNC Prop 84	\$ 209	\$ 32	\$ 241
0780158	3860	Water Resources Prop 13	\$ 3,457	\$ 199	\$ 3,656
0890072	3860	Water Resources Prop 1E	\$ 13,484	\$ 27,121	\$ 40,605
0780142	3860	Water Resources Prop 204	\$ 123		\$ 123
0890080	3860	Water Resources Prop 50	\$ 6,223	\$ 3,159	\$ 9,382
0890018	3860	Water Resources Prop 84	\$ 12,442	\$ 11,103	\$ 23,545
	3900	Air Board	\$ 2,000	\$ 490	\$ 2,490
0890091	3940	Water Board	\$ 1,508	\$ 479	\$ 1,987
0780161	3940	Water Board	\$ 400	\$ 5	\$ 405
0890004	3940	Water Board	\$ 394	\$ -	\$ 394
0890080	3940	Water Board	\$ 2,234	\$ 461	\$ 2,695

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0890018	3940	Water Board	\$ 2,220	\$ 484	\$ 2,704
0890018	4265	Public Health	\$ 1,333		\$ 1,333
0890080	4265	Public Health	\$ 1,642		\$ 1,642
0890036	4300	DDS - port 96-bed		\$ 11,566	\$ 11,566
0890035	4300	DDS - port kit		\$ 136	\$ 136
0890039	4440	DMH - atascadero		\$ 1,048	\$ 1,048
0780147	4440	DMH - metro kit		\$ 5,791	\$ 5,791
0890012	4440	DMH - napa kit		\$ 175	\$ 175
0890011	4440	DMH - patton kit		\$ 31	\$ 31
0780148	4440	DMH -EB		\$ 1	\$ 1
0780163	5225	CDCR-CCC WWTP		\$ 8,198	\$ 8,198
0890033	5225	CDCR-CCI WWTP		\$ 5,447	\$ 5,447
0890067	5225	CDCR-CRC Dorms		\$ 12	\$ 12
0890014	5225	CDCR-CVSP 64 bed		\$ 3,037	\$ 3,037
0890034	5225	CDCR-CVSP HVAC		\$ 3,053	\$ 3,053
0890044	5225	CDCR-DVI WWTP		\$ 5,166	\$ 5,166
0780129	5225	CDCR-PVSP Bar Screen (GO)		\$ 153	\$ 153
0780164	5225	CDCR-SQ CIC		\$ 700	\$ 700
0780140	5225	CDCR-Wasco Prescreen (GO)		\$ 128	\$ 128
0890045	5225	Office of the Receiver		\$ 11,950	\$ 11,950
0890013	6110	CDE		\$ 8,794	\$ 8,794
0890030	6110	CDE		\$ 235	\$ 235
0890031	6110	CDE		\$ 297	\$ 297
0890032	6110	CDE		\$ 61	\$ 61
0890054	6110	CDE		\$ 1,979	\$ 1,979
0890046	6110	CDE		\$ 144	\$ 144
0890004	6120	State Library	\$ 645	\$ 110	\$ 755
0780154	6440	UC		\$ 6,118	\$ 6,118
0890073	6440	UC		\$ 18,918	\$ 18,918
0890055	6440	UC		\$ 2,263	\$ 2,263
0890076	6440	UC		\$ 4,398	\$ 4,398
0890048	6610	CSU		\$ 2,323	\$ 2,323
0890050	6610	CSU		\$ 6,388	\$ 6,388
0780138	6610	CSU		\$ 11,444	\$ 11,444
0890074	6610	CSU		\$ 42,797	\$ 42,797
0780136	6610	CSU - Jt Library		\$ 6,298	\$ 6,298
0890085	6610	CSU - Monterey Library		\$ 112	\$ 112
0890093	6870	Community Colleges	\$ 940		\$ 940
	8860	Department of Finance	\$ 383		\$ 383
0890085	8950	Veteran's Affairs		\$ 1,321	\$ 1,321
0780125	8950	Veteran's Affairs		\$ 57,820	\$ 57,820
0780126	8950	Veteran's Affairs		\$ 2,987	\$ 2,987
0780145	8950	Veteran's Affairs		\$ 751	\$ 751
0780146	8950	Veteran's Affairs		\$ 464	\$ 464
TOTALS			\$ 149,248	\$ 499,256	\$ 648,504