

**P. M. I. B.**

**Wednesday, April 19, 2017**

**10:00 a.m.**

PMIB Meeting  
April 19, 2017

DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

April 19, 2017

(Dollars in Billions)

	03/31/17	02/28/17	Change From Prior Month	03/31/16
<b>Total Portfolio</b>				
Amount	\$71.881	\$69.459	\$2.422	\$67.664
Effective Yield	0.853%	0.791%	0.062%	0.510%
Quarter-to-date Yield	0.783%	0.764%	0.019%	0.473%
Year-to-date Yield	0.692%	0.675%	0.017%	0.392%
Average Life (in days)	180	186	(6)	146
<b>AB 55 Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.521	\$0.535	(\$0.014)	\$0.402
Disbursed	\$0.272	\$0.296	(\$0.024)	\$0.148
<b>Local Agency Investment Fund</b>				
Deposits	\$21.351	\$22.186	(\$0.835)	\$21.121
Number of Participants	2,450	2,451	(1)	2,469

**POOLED MONEY INVESTMENT ACCOUNT**

Forecast of Changes in Portfolio/Bank Balances  
for the Period April 17, 2017 through June 23, 2017  
(In Thousands of Dollars)

	04/17/17 to 04/21/17	04/24/17 to 04/28/17	05/01/17 to 05/05/17	05/08/17 to 05/12/17	05/15/17 to 05/19/17	05/22/17 to 05/26/17	05/29/17 to 06/02/17	06/05/17 to 06/09/17	06/12/17 to 06/16/17	06/19/17 to 06/23/17	Total
Purchase of Investments	\$ 8,624,700	\$ 1,121,800	\$ 0	\$ 0	\$ 0	\$ 3,103,900	\$ 0	\$ 0	\$ 7,532,900	\$ 776,300	\$ 21,159,600
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>2,276,100</u>	<u>1,932,200</u>	<u>1,038,400</u>	<u>0</u>	<u>2,283,200</u>	<u>874,900</u>	<u>0</u>	<u>0</u>	<u>8,404,800</u>
Net Changes in Portfolio	\$ 8,624,700	\$ 1,121,800	\$ (2,276,100)	\$ (1,932,200)	\$ (1,038,400)	\$ 3,103,900	\$ (2,283,200)	\$ (874,900)	\$ 7,532,900	\$ 776,300	\$ 12,754,800
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 15,090,500	\$ 9,076,800	\$ 6,879,100	\$ 3,313,600	\$ 4,298,800	\$ 8,738,200	\$ 5,910,000	\$ 4,365,300	\$ 11,246,800	\$ 6,130,900	\$ 75,050,000
Estimated Pooled Disbursements (Page 3)	<u>6,881,200</u>	<u>11,263,000</u>	<u>7,630,200</u>	<u>2,866,800</u>	<u>4,872,200</u>	<u>9,007,300</u>	<u>7,888,200</u>	<u>2,962,200</u>	<u>2,830,900</u>	<u>5,997,600</u>	<u>62,199,600</u>
Available for Investment	\$ 8,209,300	\$ (2,186,200)	\$ (751,100)	\$ 446,800	\$ (573,400)	\$ (269,100)	\$ (1,978,200)	\$ 1,403,100	\$ 8,415,900	\$ 133,300	\$ 12,850,400
Outstanding Warrants, Beginning	\$ 3,367,600	\$ 3,783,000	\$ 7,091,000	\$ 5,566,000	\$ 3,187,000	\$ 2,722,000	\$ 6,095,000	\$ 5,790,000	\$ 3,512,000	\$ 2,629,000	\$ 3,367,600
Outstanding Warrants, Ending	<u>3,783,000</u>	<u>7,091,000</u>	<u>5,566,000</u>	<u>3,187,000</u>	<u>2,722,000</u>	<u>6,095,000</u>	<u>5,790,000</u>	<u>3,512,000</u>	<u>2,629,000</u>	<u>3,272,000</u>	<u>3,272,000</u>
Available for Investment	\$ 415,400	\$ 3,308,000	\$ (1,525,000)	\$ (2,379,000)	\$ (465,000)	\$ 3,373,000	\$ (305,000)	\$ (2,278,000)	\$ (883,000)	\$ 643,000	\$ (95,600)
Treasurer's Compensation Bank Balance, Beginning	\$ 753,200	\$ 753,200	\$ 753,200	\$ 753,200	\$ 753,200	\$ 753,200	\$ 753,200	\$ 753,200	\$ 753,200	\$ 753,200	\$ 753,200
Treasurer's Compensation Bank Balance, Ending	<u>753,200</u>	<u>753,200</u>	<u>753,200</u>	<u>753,200</u>	<u>753,200</u>	<u>753,200</u>	<u>753,200</u>	<u>753,200</u>	<u>753,200</u>	<u>753,200</u>	<u>753,200</u>
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	\$ <u>8,624,700</u>	\$ <u>1,121,800</u>	\$ <u>(2,276,100)</u>	\$ <u>(1,932,200)</u>	\$ <u>(1,038,400)</u>	\$ <u>3,103,900</u>	\$ <u>(2,283,200)</u>	\$ <u>(874,900)</u>	\$ <u>7,532,900</u>	\$ <u>776,300</u>	\$ <u>12,754,800</u>

Compiled under the direction of the  
POOLED MONEY INVESTMENT BOARD

**Estimated Pooled Money Receipts**  
for the Period April 17, 2017 through June 23, 2017  
(In Thousands of Dollars)

	04/17/17 to 04/21/17	04/24/17 to 04/28/17	05/01/17 to 05/05/17	05/08/17 to 05/12/17	05/15/17 to 05/19/17	05/22/17 to 05/26/17	05/29/17 to 06/02/17	06/05/17 to 06/09/17	06/12/17 to 06/16/17	06/19/17 to 06/23/17	Total
Sales, Liquor, and Utility Surcharge	\$ 738,600	1,883,900	2,567,300	174,200	597,700	3,159,100	308,700	89,200	370,900	2,091,600	\$ 11,981,200
Motor Vehicle Fuel Tax	229,000	15,100	27,000	28,800	310,100	5,200	19,200	100	370,500	1,100	1,006,100
Personal Income, Bank & Corporation Taxes	9,871,100	3,643,000	1,675,500	979,600	1,009,200	1,228,900	1,358,100	1,977,300	8,101,100	2,234,600	32,078,400
Motor Vehicle License and Registration Fees	160,000	189,100	185,000	193,600	167,300	156,600	158,700	173,600	172,200	174,600	1,730,700
Highway Property Rentals, Tolls and Other Collections	17,500	17,500	18,400	12,500	21,800	13,700	11,700	17,500	9,800	25,500	165,900
Cigarette Tax Collection	1,400	109,500	5,000	900	900	101,500	2,000	3,200	800	12,100	237,300
Insurance Gross Premium Taxes	2,600	6,500	5,300	12,000	60,000	212,300	296,700	1,200	3,900	2,500	603,000
Earnings on Pooled Money Investments	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	91,000
Water Resources Collections	24,100	24,800	60,400	21,600	35,800	26,800	58,400	20,500	33,700	18,800	324,900
State Lottery	60,300	56,500	62,100	57,000	70,300	53,200	57,100	59,400	60,900	59,000	595,800
<b>Non-Revenue Receipts</b>											
Highway Reimbursements	27,400	28,300	156,300	30,200	35,200	202,500	35,700	40,700	44,700	37,100	638,100
Local Assistance Programs	1,451,500	2,099,100	745,400	856,700	860,200	2,650,600	766,200	839,700	1,008,900	545,600	11,823,900
Local Agency Investment Collections	917,600	516,600	357,700	507,100	678,200	527,300	528,100	548,400	355,100	443,200	5,379,300
Disability Insurance Collections	130,600	112,600	179,200	135,400	136,500	111,500	109,100	129,500	117,300	127,200	1,288,900
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	1,104,200	0	363,700	0	700	6,200	1,879,100	0	0	0	3,353,900
Unsegregated	345,500	365,200	461,700	294,900	305,800	273,700	312,100	455,900	587,900	348,900	3,751,600
Total	\$ 15,090,500	\$ 9,076,800	\$ 6,879,100	\$ 3,313,600	\$ 4,298,800	\$ 8,738,200	\$ 5,910,000	\$ 4,365,300	\$ 11,246,800	\$ 6,130,900	\$ 75,050,000

**Estimated Pooled Money Disbursements**  
for the Period April 17, 2017 through June 23, 2017  
(In Thousands of Dollars)

	04/17/17 to 04/21/17	04/24/17 to 04/28/17	05/01/17 to 05/05/17	05/08/17 to 05/12/17	05/15/17 to 05/19/17	05/22/17 to 05/26/17	05/29/17 to 06/02/17	06/05/17 to 06/09/17	06/12/17 to 06/16/17	06/19/17 to 06/23/17	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 100,000	3,745,000	100,000	100,000	100,000	3,454,400	100,000	100,000	100,000	2,050,200	\$ 9,949,600
Social Services	110,000	819,700	110,000	610,700	110,000	110,000	566,600	110,000	517,000	110,000	3,174,000
Health Care Services	2,199,200	3,814,300	1,907,700	766,400	1,220,100	3,092,300	765,600	1,565,500	796,400	1,359,500	17,487,000
Healthy Families	60,100	60,100	41,400	41,400	41,400	41,400	41,400	8,900	8,900	8,900	353,900
Other Local Assistance (DDS)	10,000	10,000	350,000	10,000	10,000	10,000	350,000	10,000	10,000	10,000	780,000
Local Sales Tax Apportionment (BOE)	913,600	0	0	0	1,218,100	0	0	0	0	1,392,300	3,524,000
Highway Users Tax Apportionment	0	0	101,400	0	0	0	105,700	0	0	0	207,100
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	216,700	0	0	0	297,900	0	0	0	0	514,600
Lottery Apportionment	0	0	0	0	0	0	0	0	0	0	0
Trial Courts	79,000	0	0	0	178,000	0	0	0	111,000	0	368,000
Homeowners Property Tax	0	144,000	0	0	0	0	61,700	0	0	0	205,700
State Transit Assistance	0	0	0	65,400	0	0	0	0	0	0	65,400
1991 Realignment Apportionment	0	560,400	0	0	0	435,300	0	0	0	0	995,700
2011 Realignment Apportionment	52,400	473,600	0	0	196,600	287,200	329,400	0	160,000	35,400	1,534,600
Other	0	10,200	0	0	0	24,800	2,800	0	0	0	37,800
Architecture Revolving Fund	4,500	4,200	3,600	1,200	1,900	8,100	4,500	6,400	3,700	5,900	44,000
Highways	106,000	106,000	336,000	106,000	106,000	106,000	330,000	112,000	106,000	106,000	1,520,000
University of California	1,000	257,600	1,000	1,000	1,000	1,000	531,600	1,000	1,000	1,000	797,200
Payroll Revolving Fund	106,600	43,100	1,537,800	74,800	106,600	43,100	1,537,800	74,800	43,100	96,500	3,664,200
Local Agency Investment Fund	194,700	506,700	362,600	490,400	321,000	561,900	319,400	435,400	470,800	370,300	4,033,200
Income Tax Refunds	1,050,900	82,100	237,700	246,300	227,000	180,600	32,100	156,200	115,700	96,000	2,424,600
Debt Service	645,300	0	1,667,100	0	550,000	0	2,305,500	0	0	0	5,167,900
Commercial Paper	0	56,100	290,600	0	0	0	0	0	0	0	346,700
Veterans' Farm & Home Building Fund	100	100	100	100	100	200	24,500	100	4,800	100	30,200
Disability Insurance Benefits	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	1,232,000
Lottery Prizes	97,300	94,900	96,200	94,900	97,300	94,900	94,900	96,200	94,900	97,300	958,800
State and Local Bond Construction	30,000	30,000	258,800	30,000	156,300	30,000	156,500	57,500	58,800	30,000	837,900
Water Resources - Electric Power	0	0	0	0	2,600	0	0	0	600	0	3,200
Public Employees' Retirement System	892,300	0	0	0	0	0	0	0	0	0	892,300
State Teachers' Retirement System	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation Notes & Interest	0	0	0	0	0	0	0	0	0	0	0
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
<b>Total</b>	<b>\$ 6,881,200</b>	<b>\$ 11,263,000</b>	<b>\$ 7,630,200</b>	<b>\$ 2,866,800</b>	<b>\$ 4,872,200</b>	<b>\$ 9,007,300</b>	<b>\$ 7,888,200</b>	<b>\$ 2,962,200</b>	<b>\$ 2,830,900</b>	<b>\$ 5,997,600</b>	<b>\$ 62,199,600</b>

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD  
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on April 19, 2017, has determined and designated the amount of money available for deposit and investment as of April 12, 2017, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as  
Compensating Balance for Services: \$ 753,200,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
( 1 )	4/17/2017	4/21/2017	\$ 8,624,700,000	\$ 3,123,000,000	\$ 5,501,700,000	\$ 8,624,700,000
( 2 )	4/24/2017	4/28/2017	\$ 1,121,800,000	\$ 4,244,800,000	\$ 5,501,700,000	\$ 9,746,500,000
( 3 )	5/1/2017	5/5/2017	\$ (2,276,100,000)	\$ 1,968,700,000	\$ 5,501,700,000	\$ 7,470,400,000
( 4 )	5/8/2017	5/12/2017	\$ (1,932,200,000)	\$ 36,500,000	\$ 5,501,700,000	\$ 5,538,200,000
( 5 )	5/15/2017	5/19/2017	\$ (1,038,400,000)	\$ (1,001,900,000)	\$ 5,501,700,000	\$ 4,499,800,000
( 6 )	5/22/2017	5/26/2017	\$ 3,103,900,000	\$ 2,102,000,000	\$ 5,501,700,000	\$ 7,603,700,000
( 7 )	5/29/2017	6/2/2017	\$ (2,283,200,000)	\$ (181,200,000)	\$ 5,501,700,000	\$ 5,320,500,000
( 8 )	6/5/2017	6/9/2017	\$ (874,900,000)	\$ (1,056,100,000)	\$ 5,501,700,000	\$ 4,445,600,000
( 9 )	6/12/2017	6/16/2017	\$ 7,532,900,000	\$ 6,476,800,000	\$ 5,501,700,000	\$ 11,978,500,000
(10)	6/19/2017	6/23/2017	\$ 776,300,000	\$ 7,253,100,000	\$ 5,501,700,000	\$ 12,754,800,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 753,200,000.

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Member

Dated: April 19, 2017

\* Government Code

\_\_\_\_\_  
Member

PMIB Meeting  
April 19, 2017

SMD



**POOLED MONEY INVESTMENT BOARD**  
 (Surplus Money Investment Fund)  
 Period March 1 through March 31, 2017

**DECLARATION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
TOTAL \$ 12,740,200,000.00*	

**REDUCTION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
TOTAL \$ 9,928,137,000.00*	

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

Dated: April 19, 2017

\*Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20170301 TO 20170331

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	1,000	747,000
0006000	DISABILITY ACCESS ACCOUNT	8,000	65,000
0007000	BREAST CANCER RESEARCH ACCOUNT	580,000	128,000
0009000	BREAST CANCER CONTROL ACCOUNT	434,000	686,000
0012000	ATTY GEN ANTITRUST ACCOUNT	12,000	42,000
0014000	HAZARDOUS WASTE CONTROL ACCT	265,000	266,000
0017000	FINGERPRINT FEES ACCOUNT	2,648,000	2,721,000
0018000	SITE REMEDIATION ACCOUNT	212,000	185,000
0023000	FARMWORKER REMEDIAL ACCOUNT	27,000	92,000
0024000	GUIDE DOGS FOR BLIND FUND	1,000	3,000
0028000	UNIFIED PROGRAM ACCOUNT	103,000	97,000
0032000	FIREARM SAFETY ACCOUNT	76,000	45,000
0033000	STATE ENERGY CONSER ASST ACCT	5,491,000	3,536,000
0035000	SURFACE MINING & RECLAMATION	52,000	72,000
0041000	AERONAUTICS ACCOUNT	693,000	428,000
0042000	STATE HIGHWAY ACCOUNT	699,347,000	529,865,000
0044000	MOTOR VEHICLE ACCOUNT	224,616,000	206,014,000
0046000	PUBLIC TRANSPORTATION ACCT	241,000	29,577,000
0048000	TRANSPORTATION REV ACCOUNT	526,769,000	385,217,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	380,000	272,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	358,799,000	353,453,000
0064000	MOTOR VEHICLE LIC FEE ACCT	26,460,000	19,497,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	10,000
0066000	SALE OF TOBACCO TO MINORS CTRL	546,000	199,000
0067000	STATE CORPORATIONS FUND	2,311,000	6,719,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,886,000	1,661,000
0074000	MEDICAL WASTE MANAGEMENT FUND	207,000	281,000
0075000	RADIATION CONTROL FUND	2,143,000	2,856,000
0076000	TISSUE BANK LICENSE FUND	80,000	51,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	141,000	145,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	2,987,000	1,501,000
0082000	EXPORT DOCUMENT PROGRAM FUND	45,000	64,000
0083000	VETERANS SERVICE OFFICE FUND	104,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	8,000	0
0094000	RETAIL SALES TAX	7,700,000	7,693,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,039,000	952,000
0099000	HEALTH STATISTICS SPEC FUND	2,299,000	2,385,000
0100000	CALIF USED OIL RECYCLING FUND	933,000	1,471,000
0106000	PESTICIDE REGULATION FUND	0	33,491,000
0108000	ACUPUNCTURE FUND	142,000	238,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	8,098,000	7,038,000
0115000	AIR POLLUTION CONTROL FUND	8,552,000	1,886,000
0121000	HOSPITAL BUILDING FUND	12,184,000	5,489,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	48,000
0129000	WATER DEVICE CERT SPEC ACC	26,000	20,000
0132000	WORKERS COMP MNGDCARE FUND	1,000	3,000
0133000	CALIF BEVERAGE CONTAINER RECYL	67,636,000	57,399,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,246,000	2,295,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20170301 TO 20170331

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	24,000	258,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	131,000	129,000
0143000	CA HEALTH DATA & PLANNING FD	65,000	2,558,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	273,000	376,000
0158000	TRAVEL SELLER	97,000	53,000
0159000	ST TRIAL COURT IMPROV & MODERN	713,000	5,565,000
0163000	CONTINUING CARE PROVIDER FEE	205,000	123,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,398,000	123,000
0168000	STRUCTURAL PEST CONTROL	16,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	317,000	32,000
0171000	CALIF DEBT & INVEST ADV COMM	148,000	214,000
0172000	DEV DISABILITIES PROGRAM DEV	0	49,000
0175000	DISPENSING OPTICIANS FUND	22,000	16,000
0177000	FOOD SAFETY FUND	749,000	963,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	140,000	197,000
0181000	REGISTERED NURSE EDUCATION	160,000	110,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	1,008,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,303,000	1,400,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	27,622,000	19,763,000
0191000	FAIR AND EXPOSITION FUND	0	109,000
0193000	WASTE DISCHARGE PERMIT FUND	11,226,000	11,039,000
0194000	EMERG MED SRVS TRNG PGM APROV	29,000	14,000
0198000	CA FIRE & ARSON TRAINING FD	310,000	193,000
0203000	GENETIC DISEASE TESTING FUND	7,250,000	7,257,000
0207000	FISH & WILDLIFE POLLUTION ACCT	9,000	6,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	0	51,000
0211000	CA WTRFOWL HAB PRESERVATION	0	4,000
0213000	NATIVE SPECIES CONSV & ENHAN	5,000	0
0217000	INSURANCE FUND	15,906,000	11,632,000
0223000	WORKERS' COMP ADMIN REVOLV FD	20,717,000	36,704,000
0226000	CA TIRE RECYCLING MGMT FUND	2,000	4,327,000
0228000	SEC OF STATE'S BUSINESS FEE FD	7,998,000	4,185,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	34,755,000	35,901,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	6,862,000	5,905,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	13,688,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	3,910,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	2,257,000	408,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,956,000	536,000
0236000	CIGARET. & TOB./UNALLOCATED	13,923,000	2,268,000
0238000	VETS CEMETERY PERPETUAL MAINT	8,000	7,000
0239000	PRIVATE SECURITY SRVS FUND	969,000	1,300,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	8,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	55,000	70,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	393,000	904,000
0247000	DRINKING WATER OPERATOR CERT	166,000	133,000
0256000	SEXUAL PREDATOR PUBLIC INFO	15,000	8,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	15,000	15,000
0261000	OFF HIGHWAY LICENSE FEE	110,000	0

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20170301 TO 20170331

FUND	FUNDNAME	DECLARATION	REDUCTION
0263000	OFF-HIGHWAY VEHICLE TRUST	5,585,000	8,153,000
0264000	OSTEOPATHIC MED BD CONTINGENT	209,000	265,000
0268000	PEACE OFFICERS TRAINING	1,724,000	1,998,000
0269000	GLASS PROCESSING FEE ACCOUNT	124,000	4,488,000
0270000	TECHNICAL ASSISTANCE FUND	2,728,000	347,000
0271000	CERTIFICATION FUND	153,000	124,000
0272000	INFANT BOTULISM TRTMT & PREV	541,000	467,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	105,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	13,000	18,000
0277000	BIMETAL PROCESSING FEE ACCT	85,000	8,000
0278000	PET PROCESSING FEE ACCT	128,000	3,756,000
0279000	CHILD HEALTH & SAFETY FUND	348,000	637,000
0280000	PHYSICIAN ASSISTANT FD	136,000	149,000
0281000	RECYCLING MARKET DEV REV LOAN	268,000	0
0288000	INTERNTL STUDENT EXCHANGE VST	2,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	0	158,000
0290000	PILOT COMMISSIONERS' SPEC FD	159,000	212,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	132,000	104,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	364,000
0295000	PODIATRIC MEDICINE FUND	58,000	89,000
0298000	FINANCIAL INSTITUTIONS FUND	49,000	560,000
0299000	CREDIT UNION FUND	0	158,000
0300000	PROFESSIONAL FORESTER REGIS	0	11,000
0305000	PRIVATE POSTSECONDARY ED	1,356,000	991,000
0306000	SAFE DRINKING WATER ACCOUNT	198,000	133,000
0310000	PSYCHOLOGY FUND	286,000	492,000
0312000	EMERG MED SVCS PERSONNEL FUND	285,000	475,000
0317000	REAL ESTATE FUND	3,803,000	4,855,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	75,000	146,000
0319000	RESPIRATORY CARE FUND	346,000	280,000
0320000	OIL SPILL PREVENTION & ADMIN	5,761,000	2,404,000
0321000	OIL SPILL RESPONSE TRUST FUND	14,000	2,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	20,000
0325000	ELECTRONIC & APPL REPAIR FUND	186,000	198,000
0326000	ATHLETIC COMMISSION FUND	178,000	132,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	2,963,000	1,077,000
0329000	VEHICLE LICENSE COLLECTN ACCT	4,485,000	0
0331000	SALES TAX ACCOUNT	231,190,000	283,126,000
0332000	VEHICLE LICENSE FEE ACCOUNT	72,145,000	72,162,000
0335000	REGISTERED ENV HLTH SPECLST FD	0	50,000
0336000	MINE RECLAMATION ACCOUNT	43,000	81,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,263,000	1,157,000
0347000	SCHOOL LAND BANK FUND	0	97,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	286,000	81,000
0366000	INDIAN GAMING REV SHARING TRST	1,616,000	990,000
0367000	INDIAN GAMING SPEC DISTRIB FD	201,000	4,310,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	144,000	144,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20170301 TO 20170331

FUND	FUNDNAME	DECLARATION	REDUCTION
0378000	ATTORNEY GEN FALSE CLAIMS ACT	2,501,000	3,520,000
0381000	PUB INTEREST R D & D	10,041,000	0
0382000	RENEWABLE RESOURCE TRUST FUND	0	1,773,000
0386000	SOLID WASTE DISP CLEANUP TRUST	27,000	213,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	721,000	11,677,000
0392000	ST PARKS AND RECREATION ACCT	26,180,000	29,757,000
0396000	SELF-INSURANCE PLANS FUND	158,000	243,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	34,000	9,000
0400000	REAL ESTATE APPRAISERS REG FD	204,000	504,000
0402000	SAFE CLEAN WATER SUPPLY	0	280,000
0407000	TEACHER CREDENTIALS	2,921,000	1,975,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	958,000	895,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	4,000
0412000	TRANSPORTATION RATE	275,000	305,000
0419000	WATER RECYCLING SUBACCOUNT	1,852,000	695,000
0421000	VEHICLE INSPECTION & REPAIR FD	10,828,000	13,442,000
0425000	VICTIM-WITNESS ASSISTANCE FD	600,000	1,140,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	12,000
0436000	UNDERGRD STOR TANK TESTER ACCT	0	1,000
0439000	UNDERGRD STOR TANK CLEANUP FD	20,114,000	18,512,000
0447000	WILDLIFE RESTORATION FUND	1,605,000	1,411,000
0448000	OCCUPANCY COMPLIANCE MONITOR	803,000	254,000
0449000	WINTER RECREATION FUND	20,000	40,000
0452000	ELEVATOR SAFETY ACCOUNT	1,445,000	2,287,000
0453000	PRESSURE VESSEL ACCOUNT	245,000	251,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	159,000	916,000
0458000	SITE OPERATN & MAINTENANCE ACC	78,000	11,000
0459000	TELEPHONE MED ADV SERV. FD	0	6,000
0460000	DEALERS RECORD OF SALES SP ACT	155,000	110,000
0461000	PUC TRANSPORTATION REIMB ACCT	73,000	86,000
0462000	PUC UTILITIES REIMBMENT ACCT	466,000	508,000
0464000	HIGH COST FUND A ADM COMM FD	6,067,000	2,247,000
0465000	ENERGY RESOURCES PROGRAMS A/C	380,000	342,000
0470000	HIGH-COST FUND-B ADM COMM FD	86,000	1,449,000
0471000	UNIV LIFELINE TELEP SVC TRST	76,845,000	37,372,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	17,000
0481000	GARMNT MANUFACTURERS SPECL A/C	42,000	0
0483000	DEAF & DISABLED TELECOMM PGM	6,392,000	3,186,000
0492000	STATE ATHLETIC COMM NEURO EXAM	2,000	2,000
0493000	TELECONNECT FD - ADM COMM FD	14,520,000	9,121,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	9,000
0501000	CALIFORNIA HOUSING FINANCE	93,292,000	70,554,000
0502000	CALIF WATER RESOURCES DEV BOND	42,931,000	53,160,000
0506000	CENTRAL VALLEY WATER PROJ CONS	43,431,000	53,163,000
0507000	CENTRAL VALLEY WATER PROJ REV	10,217,000	344,000
0512000	ST COMPENSATION INSURANCE FD	528,644,000	402,730,000
0514000	EMPLOYMENT TRAINING FUND	1,082,000	5,859,000
0516000	HARBORS & WATERCRAFT REVOL FD	3,296,000	4,413,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20170301 TO 20170331

FUND	FUNDNAME	DECLARATION	REDUCTION
0518000	HLTH FAC CONST LOAN INSURANCE	181,000	237,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	152,000	11,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	48,000	36,000
0528000	ALTERNATIVE ENERGY AUTH FD	184,000	167,000
0530000	MOBILEHM PK REHAB & PURCHASE F	387,000	1,000
0541000	SAN BERNARDINO ST BLDG AUTH	220,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	378,000	343,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	13,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	128,000	0
0562000	STATE LOTTERY FUND	293,179,000	104,797,000
0564000	SCHOLARSHARE ADM FUND	1,330,000	1,223,000
0566000	DOJ CHILD ABUSE FUND	21,000	39,000
0567000	GAMBLING CONTROL FUND	316,000	317,000
0569000	GAMBLING CONTROL FINES & PENLT	81,000	88,000
0576000	ST UNIV DORMITORY CONSTRUCTN	1,204,762,000	32,302,000
0578000	ST UNIV DORM INTEREST/REDEMP	10,252,000	10,252,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	4,145,000	4,580,000
0585000	COUNTIES CHILDREN & FAMILIES	25,247,000	27,530,000
0587000	FAMILY LAW TRUST FUND	178,000	309,000
0588000	UNEMPLOYMENT COMP DISABL FUND	184,422,000	110,714,000
0592000	VETS FARM/HOME BUILDING-1943	25,782,000	37,282,000
0600000	VENDING STAND FUND	200,000	246,000
0601000	AGRICULTURE BUILDING FUND	518,000	69,000
0604000	ARMORY FUND	558,000	0
0617000	STATE WTR. POLLUTION CONTROL	567,531,000	36,391,000
0623000	CA CHILDREN/FAMILIES TRUST FD	62,425,000	27,841,000
0629000	SAFE DRINKING WTR ST REVLY FD	16,341,000	20,528,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,894,000	1,581,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,578,000	22,000
0636000	CHILD CARE ACCT, CHILD/FAM FR	947,000	144,000
0637000	RESEARCH DEVEL ACCT	946,000	10,000
0638000	ADMINISTRATION ACCT	288,000	235,000
0639000	UNALLOCATED ACCOUNT	642,000	3,930,000
0641000	DOMESTIC VIOLENCE RESTRAINING	56,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	7,243,000	5,582,000
0649000	CA INFRASTRT & ECON DEVL BANK	5,000	793,000
0653000	SEISMIC RETROFIT BOND 1996	0	5,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	176,556,000	176,977,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	19,938,000	50,021,000
0678000	PRISON INDUSTRIES REVOLV FD	16,056,000	18,684,000
0679000	STATE WATER QUALITY CONTROL	2,958,000	3,778,000
0687000	DONATED FOOD REVOLVING FUND	389,000	109,000
0691000	WATER RESOURCES REVOLVING	73,342,000	60,543,000
0698000	HOME PURCHASE ASSISTANCE FUND	2,465,000	5,672,000
0701000	VETERANS' HOME FUND	0	17,000
0702000	P&V- CONSUMER AFFAIRS FUND	52,212,000	52,079,000
0704000	P&V- ACCOUNTANCY FUND	840,000	1,125,000
0706000	ARCHITECTS BOARD FUND, CA	490,000	302,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20170301 TO 20170331

FUND	FUNDNAME	DECLARATION	REDUCTION
0714000	ROBERTI AFFORDABLE HOUSING FD	0	344,000
0717000	CEMETERY AND FUNERAL FUND	159,000	378,000
0735000	P&V- CONTRACTORS' LICENSE FD	5,052,000	4,875,000
0741000	P&V- DENTISTRY FUND	779,000	930,000
0747000	PRISON CONSTRUCTION FUND 1988	0	117,000
0749000	REFUNDING ESCROW FUND	1,727,953,000	74,804,000
0752000	HOME FURN & THERMAL INSULATION	507,000	465,000
0755000	LICENSED MIDWIFERY FUND	3,000	2,000
0757000	LANDSCAPE ARCHITECTS FUND	55,000	64,000
0758000	MEDICAL BD OF CALIF	4,119,000	5,200,000
0759000	P&V- PHYSICAL THERAPY FUND	456,000	410,000
0761000	P&V- REGISTERED NURSING FUND	3,068,000	3,536,000
0763000	P&V- OPTOMETRY FUND	134,000	132,000
0767000	P&V- PHARMACY BD CONTINGENT	1,604,000	1,939,000
0769000	PRIVATE INVESTIGATOR FUND	44,000	62,000
0770000	PROF ENGINEER LAND SURV GEO FD	393,000	956,000
0771000	COURT REPORTERS FUND	59,000	109,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	716,000	947,000
0775000	P&V- STRUCTURAL PEST CONTROL	259,000	350,000
0777000	VETERINARY MEDICAL BD CONTG FD	417,000	486,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,073,000	1,018,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	157,000
0793000	CA SAFE DRINKING WATER FD 1988	0	6,000
0803000	STATE CHILDREN'S TRUST FUND	64,000	45,000
0813000	SELF-HELP HOUSING FUND	0	24,000
0814000	CA STATE LOTTERY EDUCATION	0	390,000
0815000	JUDGES RETIREMENT FUND	17,600,000	16,852,000
0820000	LEGISLATORS RETIREMENT FUND	574,000	1,353,000
0821000	FLEXELECT BENEFIT FUND	1,793,000	2,096,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	311,118,000	297,734,000
0829000	HEALTH PROFESSIONS EDUC FUND	5,000	127,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,057,198,000	3,701,352,000
0833000	ANNUITANTS' HEALTH CARE COV FD	31,125,000	30,803,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	342,002,000	46,840,000
0835000	TEACHERS RETIREMENT	274,788,000	233,485,000
0840000	CA MOTORCYCLIST SAFETY FD	173,000	44,000
0849000	REPLACEMENT BENEFIT CUST. FD	508,000	1,929,000
0853000	PETROLEUM VIOLATION ESCROW ACC	0	20,000
0865000	MENTAL HEALTH MANAGED CARE DP	5,855,000	11,562,000
0872000	STATE HOSPITAL ACCOUNT,	11,540,000	24,269,000
0884000	JUDGE RETIREMENT SYSTEM II FD	7,634,000	9,147,000
0885000	PERS DEFERRED COMPENSATION FD	1,781,000	2,109,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	41,000	10,000
0904000	CA HEALTH FACILITIES FIN AUTH	866,000	377,000
0908000	SCHOOL EMPLOYEES FUND	869,000	47,000
0910000	CONDEMNATION DEPOSITS FUND	21,410,000	6,632,000
0911000	EDUC FACILITIES AUTHORITY	80,000	75,000
0914000	BAY FILL CLEAN-UP ABATMENT	5,000	8,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20170301 TO 20170331

FUND	FUNDNAME	DECLARATION	REDUCTION
0915000	DEFERRED COMPENSATION PLAN FD	982,000	1,904,000
0917000	INMATES' WELFARE FUND	5,046,000	4,200,000
0918000	SMALL BUSINESS EXPANSION	0	202,000
0920000	LITIGATION DEPOSIT FUND	10,434,000	148,171,000
0925000	CA COMM COLL BUSINESS RESOURCE	0	1,000
0928000	FOREST RESOURCES IMPROV FUND	29,000	636,000
0929000	HOUSING REHABILITATION LOAN	829,000	1,406,000
0930000	POLLUTN CONTL FINANCING AUTH	1,930,000	1,736,000
0932000	TRIAL COURT TRUST FUND	369,000	374,000
0933000	MANAGED CARE FUND	45,000	5,810,000
0938000	RENTAL HOUSING CONSTRUCTN FD	0	52,000
0942000	SPECIAL DEPOSIT FUND	33,302,000	28,150,000
0943000	LAND BANK FUND	0	162,000
0948000	CAL ST UNIV & COLL TRUST FUND	411,177,000	357,769,000
0950000	PUB EMPLOY CONTINGENCY RESRV	328,796,000	338,977,000
0952000	STATE PARK CONTINGENT	458,000	131,000
0960000	STUDENT TUITION RECOVERY FUND	0	107,000
0965000	TIMBER TAX	77,000	82,000
0972000	MANUFACTURED HOME RECOVERY FD	20,000	21,000
0980000	PREDEVELOPMENT LOAN FUND	0	14,000
0985000	EMERGENCY HOUSING & ASST FUND	0	19,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	668,000	893,000
3002000	ELECTRICIAN CERTIF FUND	215,000	53,000
3004000	GARMENT INDUSTRY REGULATIONS	316,000	213,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	4,373,000	927,000
3015000	GAS CONSUMPTION SURCHARGE FUND	0	6,165,000
3016000	MISSING PERSONS DNA DATA BASE	240,000	270,000
3017000	OCCUPATIONAL THERAPY FUND	118,000	151,000
3018000	DRUG AND DEVICE SAFETY FUND	605,000	583,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,068,000	580,000
3023000	MIC MANUFACTURER REBATE FUND	390,000	37,000
3025000	ABANDONED MINE RECLAMATION	0	296,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	138,000	84,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	15,000	0
3037000	STATE COURT FACILITIES CONST F	6,971,000	11,382,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	2,000
3042000	VICTIMS OF CORP FRAUD COMP FD	162,000	13,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	16,577,000	7,171,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	1,000	636,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	204,000	124,000
3058000	WATER RIGHTS FUND	621,000	1,483,000
3060000	APPELLATE COURT TRUST FUND	526,000	125,000
3062000	ENGY FAC LICENSE AND COMPL FD	949,000	13,000
3064000	MENTAL HLTH PRACTITIONER ED FD	31,000	26,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	7,138,000	6,694,000
3066000	COURT FACILITIES TRUST FUND	9,613,000	7,346,000
3067000	CIGARETTE TOBACCO PRODS COMPL	619,000	845,000
3068000	VOCATIONAL NURSE EDUCATION FD	20,000	15,000



FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20170301 TO 20170331

FUND	FUNDNAME	DECLARATION	REDUCTION
3069000	NATUROPATHIC DOCTOR'S FUND	25,000	26,000
3071000	CAR WASH WORKER RESTITUTION FD	43,000	0
3072000	CAR WASH WORKER FUND	55,000	39,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	0	10,000
3079000	CHILDRENS MED SERVICES REBATE	257,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	14,927,000	16,032,000
3081000	CANNERY INSPECTION FUND	243,000	184,000
3084000	ST CERTIFIED UNIFIED PGM AGY	87,000	2,000
3085000	MENTAL HEALTH SERVICES FUND	80,246,000	50,545,000
3086000	DNA IDENTIFICATION FUND	1,742,000	4,439,000
3087000	UNFAIR COMPETITION LAW FUND	405,000	2,168,000
3088000	REGISTRY OF CHARITABLE TRUSTS	290,000	363,000
3089000	PUC UTIL COMM RATEPAYER ADV	0	5,008,000
3095000	FILM PROMOTION AND MARKETING	2,000	1,000
3098000	DPH LICENSING & CERT PGM FUND	18,692,000	10,421,000
3100000	DNR ELECTRIC POWER FUND	153,707,000	75,088,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	9,000
3103000	HATCHERY AND INLAND FISHERIES	2,061,000	2,113,000
3108000	PROFESSIONAL FIDUCIARY FUND	41,000	36,000
3109000	NATURAL GAS SUBACCT, PIRD&D	6,000,000	1,429,000
3114000	BIRTH DEFECTS MONITORING PGM	252,000	832,000
3117000	ALTERNATIVE & RENEWABLE FUEL	7,384,000	10,389,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,538,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	3,660,000	7,453,000
3122000	ENHANCED FLEET MODERNIZATION	3,077,000	5,611,000
3133000	MANAGED CARE ADMIN FINES FUND	80,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	1,029,000
3137000	EMERGENCY MEDICAL TECH CERT	173,000	345,000
3138000	IMMEDIATE & CRITICAL NEEDS	17,459,000	13,237,000
3140000	STATE DENTAL HYGIENE FUND	113,000	118,000
3141000	CA ADVANCED SERVICES FUND	1,454,000	888,000
3142000	STATE DENTAL ASSISTANT FUND	122,000	198,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	5,000
3147000	SMALL COMMUNITY GRANT FUND	2,203,000	134,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	470,000	746,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	2,890,000	4,412,000
3153000	HORSE RACING FUND	454,000	511,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	19,444,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	38,000	14,687,000
3160000	WASTEWATER OPERATOR CERT FUND	35,000	96,000
3165000	ENTERPRISE ZONE FUND	0	55,000
3167000	SKILLED NURSING FAC QUALITY &	0	125,000
3168000	EMERGENCY MED AIR TRANSPORT	465,000	1,066,000
3175000	CALIFORNIA HEALTH TRUST FUND	47,841,000	27,812,000
3205000	APPLIANCE EFFICIENCY ENFORCE	470,000	0
3209000	OFFICE PATIENT ADVOCATE TRUST	0	155,000
3211000	ELECTRIC PROG INVEST CHRG FD	2,213,000	7,146,000
3228000	GREENHOUSE GAS REDUCTION FD	98,250,000	100,215,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20170301 TO 20170331

FUND	FUNDNAME	DECLARATION	REDUCTION
3237000	COST OF IMPLEMENTATION ACCT	0	5,480,000
3240000	SECONDHAND DEALER & PAWNBR FD	28,000	40,000
3244000	PDATA FUND	41,000	10,000
3254000	BUSINESS PROGRAMS MODERN	161,000	181,000
3255000	HOME CARE FUND	273,000	570,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	0	5,370,000
3268000	PROPERTY TAX POSTPONEMENT FUND	556,000	420,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	46,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	1,735,000	5,052,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	11,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	1,292,000	2,067,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	334,000	5,518,000
6036000	ST SCHOOL FACILITIES FD 2002	790,000	2,000
6037000	HOUSING/EMER SHELTER TRUST FD	39,000	127,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	109,000
6043000	HIGH-SPEED PASSENGER TRAIN	42,221,000	21,644,000
6044000	SCHOOL FACILITIES FD, 2004 ST	138,000	170,000
6046000	CHILDREN'S HOSPITAL FUND	0	76,000
6047000	STEM CELL RESEARCH AND CURES	5,154,000	14,527,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	52,000
6049000	2006 CA COMM COLLEGE BD FD	0	853,000
6051000	SAFE DRINKING WATER OF 2006	15,549,000	24,015,000
6052000	DISASTR & FLOOD BND FD OF 2006	42,059,000	7,875,000
6053000	HWY SFY, TRAFFIC RED FD 2006	1,730,000	20,547,000
6057000	2006 STATE SCHOOL FAC FUND	436,000	4,000
6066000	HOUSING/EMERGENCY SHELTER FD	12,680,000	9,898,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	68,000
6082000	HOUSING FOR VETERANS FUND	1,000	264,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	14,079,000	21,778,000
7505000	REVOLVING LOANS FUND	23,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	4,000	2,497,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	12,713,000	12,282,000
8013000	ENVIRONMENTAL ENFORCENMT/TRNG	0	49,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	3,000	527,000
8026000	PETRO UNDERGROUND STOR TK FIN	264,000	716,000
8029000	COASTAL TRUST FUND	0	521,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	97,060,000	68,941,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	153,000	23,000
8041000	TEACHERS' DEFERRED COMP FUND	35,000	130,000
8047000	CALIFORNIA SEA OTTER FUND	0	22,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	213,000	0
8049000	VISION CARE PGM,STATE ANNU FD	1,460,000	1,426,000
8062000	POOLED SELF-INSURANCE FUND	423,000	480,000
8071000	NATIONAL MORTGAGE SP DEP FUND	13,000	83,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	7,000
8081000	SECURE CHOICE RETIRE SAVINGS	1,000	0
8109000	VETS HOME MORALE WEL REC SP FD	2,002,000	0

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20170301 TO 20170331

FUND	FUNDNAME	DECLARATION	REDUCTION
9250000	BOXERS' PENSION FUND	8,000	2,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	519,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,887,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	51,351,000	30,012,000
9731000	LEGAL SERVICES REVOLVING FUND	14,790,000	20,389,000
9733000	COURT FACILITIES ARCHITECT REV	0	4,039,000
9739000	WATER POLL CONTROL RVLVG FUND	1,312,000	782,000
9740000	CENTRAL SERVICE COST RECOVERY	0	7,300,000
TOTAL		12,740,200,000	9,928,137,000

PMIB Meeting  
April 19, 2017

SMIF

**SMIF REQUESTS**  
April 19, 2017

There are no SMIF requests  
for this month.

PMIB Meeting  
April 19, 2017

AB55 LOANS

**POOLED MONEY INVESTMENT BOARD**  
**April 19, 2017**  
**Staff Report – Agenda Item 6**

<b>AB 55 LOAN RECOMMENDATIONS</b>
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1. **Loan Renewal Requests.** Staff recommends approval of the three loan renewal requests (Items 6.a – 6.c) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Item 6.a reflects increases necessary to continue construction. Item 6.b reflects increases necessary to complete preliminary plans and design work and to begin construction. Item 6.c reflects increases necessary to continue design-build. The amounts for each item will pay accrued interest and administrative costs.

2. **New Loan Requests.** Staff recommends approval of the following new loan request:

**Item 6.d      Department of Corrections and Rehabilitation - \$18,155,000**  
SPWB Lease Revenue Bonds  
Monterey County Juvenile Facility Project  
Loan proceeds will be used to begin construction.

**Impact on the Pool.** The above loan requests are in compliance with the current AB55 Loan Policy and, if approved, will increase the outstanding loans balance by \$86,825,000.

**Exhibit A**

POOLED MONEY INVESTMENT BOARD  
 LOAN REQUESTS (AB 55 LOANS)  
 For the April 19, 2017 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
						New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Loan Paydown	STO Loan Recommendations	Interest Paid by		
						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)				
<b>LOAN RENEWAL REQUESTS</b>													
a	Renewal	1560029	1670021	0660557	<b>Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds</b> Riverside County Jail Project	\$ 85,128,000.00	\$ 52,977,000.00	\$ 32,151,000.00	N/A	N/A	\$ 85,128,000.00	\$ 32,151,000.00	BF
b	Renewal	1560032	1670022	0660591	<b>Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds</b> Tulare County Jail Project	\$ 49,239,000.00	\$ 21,575,000.00	\$ 27,664,000.00	N/A	N/A	\$ 49,239,000.00	\$ 27,664,000.00	BF
c	Renewal	1560033	1670023	0668504	<b>Board of State and Community Corrections SPWB Lease Revenue Bonds</b> Santa Cruz County Adult Local Criminal Justice Facility	\$ 20,145,000.00	\$ 11,290,000.00	\$ 8,855,000.00	N/A	N/A	\$ 20,145,000.00	\$ 8,855,000.00	BF
<b>NEW LOAN REQUEST</b>													
d	New	N/A	1670024	N/A	<b>Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds</b> Monterey County Juvenile Facility Project	\$ 18,155,000.00	\$ -	\$ 18,155,000.00	N/A	N/A	\$ 18,155,000.00	\$ 18,155,000.00	BF
						<b>\$ 172,667,000.00</b>	<b>\$ 85,842,000.00</b>	<b>\$ 86,825,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,667,000.00</b>	<b>\$ 86,825,000.00</b>	

Total amount of outstanding PMIA loans as of March 31, 2017  
 Impact on the Pool from this meeting's actions  
 Outstanding PMIA loans after this meeting's actions

	<u>Requested</u>	<u>Recommended</u>
	\$ 520,757,000.00	\$ 520,757,000.00
	\$ 86,825,000.00	\$ 86,825,000.00
	\$ 607,582,000.00	\$ 607,582,000.00



LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY  
PMIB NO. 1670021

**PART I. LOAN REQUEST/BOND PROGRAM INFORMATION**  
(Completed by Requesting Department)

Agency Name: <b>Corrections and Rehabilitation</b>		Total Project Appropriation: <b>\$870,074,000.00</b>	Amount Requested: <del>\$92,537,000.00</del> <b>85,128,000</b>
Appropriation(s) to be Funded: <b>AB 900, Ch. 7/07 5225-801-0660, 61.01.854</b>		Government Code Sections <b>15820.91-15820.917</b>	Date Funds Needed: <b>4/21/2017</b>
Department Contact: <b>Michelle Weaver</b>		Title: <b>Chief, Planning and Finance Section</b>	Phone: <b>916-255-2239</b>
Department Director’s Name (please print):		Signature:	Date: <b>3/1/17</b>
Name of SPWB Project: <b>Riverside County Jail Project</b>		Project Contact: <b>Adrienne Howze</b>	Phone: <b>916-255-2237</b>
SCO Fund # (for renewals only): <b>0660-557</b>	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B		Estimated Project Completion Date: <b>10/22/2018</b>

- Use of Loan Proceeds:
- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
    - To pay vendors directly?
    - To make advances to other state funds\*?
      - \*If Yes, specify :
    - To reimburse local government for vendor payments?
    - To make advances to State Architect Revolving Fund\*?
      - \*If Yes, specify: DGS-PMB Project No.
  - Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes  No
  - Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes  No 
    - \*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
<b>5/8/2015</b>	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

**PART II. RECOMMENDATION AND CONDITIONS**  
(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

- First \$ 52,977,000.00 to be used to pay/reduce existing PMIB loan # 1560029
- Reduce amount of loan to \$ \_\_\_\_\_

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division \_\_\_\_\_ Date: \_\_\_\_\_

**PART III. RECOMMENDATION**  
(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for:  approval  rejection  modification

Approved loan amount \$ \_\_\_\_\_ Loan to be made no sooner than \_\_\_\_\_

Signature: Executive Secretary of the Pooled Money Investment Board \_\_\_\_\_ Date: \_\_\_\_\_

**COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED**  
**(See attached Instructions for detailed information)**

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY  
PMIB NO. 1670021

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

Total Project Appropriation: \$870,074,000.00 Proposed Funding Date: 4/21/2017  
Loan Amount: ~~\$92,537,000.00~~ 85,128,000.40 p.o.

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

- Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)       State Building Construction Act       Other, specify: \_\_\_\_\_

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 5/8/2015, \_\_\_\_\_, \_\_\_\_\_

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: **The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.**

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) *Check one of the following* ~  No litigation exists relating to this project -OR-  Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name  
**Corrections and Rehabilitation**  
Signature: Department Director \_\_\_\_\_ Date 3/1/17

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director \_\_\_\_\_ Date 3.15.17

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: California Department of Corrections and Rehabilitation

Project Name: Riverside County Jail Project

Date: 2/22/2017

Loan Amount <sup>(1)</sup>: \$ 85,128,000

Estimated Project  
Completion Date: 10/22/2018

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>3/14/2014</u>	Prelim Plans (PP)	<u>N/A</u>	
	<u>2/24/2015</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) <sup>(2)</sup>
	<u>10/22/2018</u>	Construction (C) <sup>(2)</sup>		
	<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	6,592,888.00		6,592,888	C
Current Loan	22,021,693.00		28,614,581	C
Prior Interest			28,614,581	
Current Interest	125,644.37		28,740,225	
Administrative <sup>(3)</sup>	13,084.00	7,500.00	28,760,809	
1	May-17	4,594,800.00	33,355,609	C
2	Jun-17	7,993,931.00	41,349,540	C
3	Jul-17	7,993,931.00	49,343,471	C
4	Aug-17	3,997,892.00	53,341,363	C
5	Sep-17	4,100,000.00	57,441,363	C
6	Oct-17	4,100,000.00	61,541,363	C
7	Nov-17	4,228,745.00	65,770,108	C
8	Dec-17	4,228,745.00	69,998,853	C
9	Jan-18	3,876,350.00	73,875,203	C
10	Feb-18	3,876,350.00	77,751,553	C
11	Mar-18	3,876,350.00	81,627,903	C
12	Apr-18	3,500,000.00	85,128,000	C

<sup>(1)</sup> Rounded up to nearest thousand

<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3)</sup> \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY  
 PMIB NO. 1670022

**PART I. LOAN REQUEST/BOND PROGRAM INFORMATION**  
 (Completed by Requesting Department)

Department Name: <b>Corrections and Rehabilitation</b>		Total Project Appropriation: <b>\$870,074,000.00</b>	Amount Requested: <b>\$49,239,000.00</b>
Appropriation(s) to be Funded: <b>AB900, Ch. 7/07 5225-801-0660, 61.01.854 Jail Facilities, Phase II</b>		Government Code Sections <b>15820.91-15820.917</b>	Date Funds Needed: <b>4/21/2017</b>
Department Contact: <b>Michelle Weaver</b>		Title: <b>Chief, Planning and Finance Section</b>	Phone: <b>916-255-2239</b>
Department Director’s Name (please print):		Signature: _____	Date: <b>3/1/17</b>
Name of SPWB Project: <b>Tulare County Jail Project</b>		Project Contact: <b>Adrienne Howze</b>	Phone: <b>916-255-2237</b>
SCO Fund # (for renewals only): <b>0660-591</b>	Phase of Project (select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input checked="" type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B		Estimated Project Completion Date: <b>6/30/2018</b>

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
  - To pay vendors directly?
  - To make advances to other state funds\*?
  - \*If Yes, specify :
  - To reimburse local government for vendor payments?
  - To make advances to State Architect Revolving Fund\*?
  - \*If Yes, specify: DGS-PMB Project No.
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes  No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes  No 
  - \*If Yes, include a completed real estate “due diligence” memo.

**PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:**

Date Action(s) Taken	Type of Authorization
<b>12/13/2013</b>	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

**PART II. RECOMMENDATION AND CONDITIONS**

(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

- First \$ 21,575,000.00 to be used to pay/reduce existing PMIB loan # 1560032
- Reduce amount of loan to \$ \_\_\_\_\_

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division \_\_\_\_\_ Date: \_\_\_\_\_

**PART III. RECOMMENDATION**

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for:  approval  rejection  modification

Approved loan amount \$ \_\_\_\_\_ Loan to be made no sooner than \_\_\_\_\_

Signature: Executive Secretary of the Pooled Money Investment Board \_\_\_\_\_ Date: \_\_\_\_\_

**COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED**  
**(See attached Instructions for detailed information)**

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STDO USE ONLY  
PMIB NO. 1670022

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

Total Project Appropriation: \$870,074,000.00 Proposed Funding Date: 4/21/2017  
Loan Amount: \$49,239,000.00

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

- Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)       State Building Construction Act       Other, specify: \_\_\_\_\_

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 12/13/2013, \_\_\_\_\_, \_\_\_\_\_

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) *Check one of the following* ~  No litigation exists relating to this project -OR-  Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name  
**Corrections and Rehabilitation**  
Signature: Department Director \_\_\_\_\_ Date: 3/1/17

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director \_\_\_\_\_ Date: 3.14.17

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION

The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ \_\_\_\_\_ and the vote was as follows:

MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		

Conditions (if applicable):  
Signature: Executive Secretary of the Pooled Money Investment Board \_\_\_\_\_ Date: \_\_\_\_\_

## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: California Department of Corrections and Rehabilitation  
 Project Name: Tulare County Jail Project  
 Date: 2/22/2017

**Loan Amount <sup>(1)</sup>: \$ 49,239,000**

Estimated Project  
 Completion Date: 6/30/2018

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>3/13/2015</u>	Prelim Plans (PP)	<u>N/A</u>	
	<u>2/8/2016</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) <sup>(2)</sup>
	<u>6/30/2018</u>	Construction (C) <sup>(2)</sup>		
	<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	-		-	-
Current Loan	-		-	-
Prior Interest				
Current Interest	26,385.73		26,386	
Administrative <sup>(3)</sup>	5,284.00	7,500.00	39,170	
1 May-17		25,000,000.00	25,039,170	PP, WD, C
2 Jun-17		2,200,000.00	27,239,170	C
3 Jul-17		2,200,000.00	29,439,170	C
4 Aug-17		2,200,000.00	31,639,170	C
5 Sep-17		2,200,000.00	33,839,170	C
6 Oct-17		2,200,000.00	36,039,170	C
7 Nov-17		2,200,000.00	38,239,170	C
8 Dec-17		2,200,000.00	40,439,170	C
9 Jan-18		2,200,000.00	42,639,170	C
10 Feb-18		2,200,000.00	44,839,170	C
11 Mar-18		2,200,000.00	47,039,170	C
12 Apr-18		2,200,000.00	49,239,000	C

<sup>(1)</sup> Rounded up to nearest thousand

<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3)</sup> \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY  
PMIB NO. 1670023

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: <b>Board of State and Community Corrections</b>		Total Project Appropriation: <b>\$509,060,000.00</b>	Amount Requested: <b>\$20,145,000.00</b>
Appropriation(s) to be Funded: <b>SB 1022, Ch. 42/12, 5227-801-0668, 0000721 Adult Local Criminal Justice Facilities</b>		Government Code, Title 2, Division 3 Part 10b, Sections 15820.92-15820.926	Date Funds Needed: <b>4/21/2017</b>
Department Contact: <b>Sharon Coleman</b>	Title: <b>AGPA, County Facilities Construc</b>	Phone: <b>916-576-2413</b>	
Department Director’s Name (please print):	Signature: <i>[Signature]</i>	Date: <b>2/17/17</b>	
Name of SPWB Project: <b>Santa Cruz County Jail Project</b>	Project Contact: <b>Sharon Coleman</b>	Phone: <b>916-576-2413</b>	
SCO Fund # (for renewals only): <b>0668-504</b>	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E-or - <input type="checkbox"/> PCCD <input checked="" type="checkbox"/> D-B	Estimated Project Completion Date: <b>11/18/2017</b>	

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
  - To pay vendors directly?
  - To make advances to other state funds\*?
    - \*If Yes, specify :
  - To reimburse local government for vendor payments?
  - To make advances to State Architect Revolving Fund\*?
    - \*If Yes, specify: DGS-PMB Project No.
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes  No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes  No 
  - \*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
4/14/2016	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ 11,290,000.00 to be used to pay/reduce existing PMIB loan # 1560033

Reduce amount of loan to \$ \_\_\_\_\_

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division \_\_\_\_\_ Date: \_\_\_\_\_

PART III. RECOMMENDATION

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for:  approval  rejection  modification

Approved loan amount \$ \_\_\_\_\_ Loan to be made no sooner than \_\_\_\_\_

Signature: Executive Secretary of the Pooled Money Investment Board \_\_\_\_\_ Date: \_\_\_\_\_

**COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED**  
**(See attached Instructions for detailed information)**

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY  
PMIB NO. 1670023

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

Total Project Appropriation: \$509,060,000.00 Proposed Funding Date: 4/21/2017  
Loan Amount: \$20,145,000.00

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)  State Building Construction Act SB 1022  Other, specify:

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 4/14/2016, \_\_\_\_\_, \_\_\_\_\_

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) Check one of the following ~  No litigation exists relating to this project -OR-  Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name  
Board of State and Community Corrections  
Signature: Department Director \_\_\_\_\_ Date 2/17/17

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director \_\_\_\_\_ Date 3-2-17

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board _____		Date _____



## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Board of State and Community Corrections  
 Project Name: Santa Cruz County Jail Project  
 Date: 2/16/2017

**Loan Amount <sup>(1)</sup>: \$ 20,145,000**

Estimated Project  
 Completion Date: 11/23/2017

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>N/A</u>	Prelim Plans (PP)	<u>11/18/2015</u>	
	<u>N/A</u>	Work Draw (WD)	<u>11/23/2017</u>	Design-Build (D-B) <sup>(2)</sup>
	<u>N/A</u>	Construction (C) <sup>(2)</sup>		
	<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	-		-	
Current Loan	-		-	
Prior Interest				
Current Interest	13,811.03		13,811	
Administrative <sup>(3)</sup>	5,284.00	7,500.00	26,595	
1 Apr-17		5,162,000.00	5,188,595	D-B
2 May-17		1,946,000.00	7,134,595	D-B
3 Jun-17		1,413,000.00	8,547,595	D-B
4 Jul-17		2,100,000.00	10,647,595	D-B
5 Aug-17		1,678,000.00	12,325,595	D-B
6 Sep-17		2,133,000.00	14,458,595	D-B
7 Oct-17		2,359,000.00	16,817,595	D-B
8 Nov-17		2,068,000.00	18,885,595	D-B
9 Dec-17		731,000.00	19,616,595	D-B
10 Jan-18		425,000.00	20,041,595	D-B
11 Feb-18		103,000.00	20,144,595	D-B
12 Mar-18		-	20,145,000	D-B

<sup>(1)</sup> Rounded up to nearest thousand

<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3)</sup> \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY  
PMIB NO. 1670024

**PART I. LOAN REQUEST/BOND PROGRAM INFORMATION**

(Completed by Requesting Department)

Department Name: <b>Corrections and Rehabilitation</b>		Total Project Appropriation: <b>\$300,000,000.00</b>	Amount Requested: <b>\$18,155,000.00</b>
Appropriation(s) to be Funded: <b>SB 81, Ch. 175/07 (as amended), 5225-801-0660, 61.01.132 Local Youthful Offender Rehabilitative Facilities</b>		<b>Welfare and Institutions Code, Ch. 1.5, Article 3, Sections 1970-1978</b>	Date Funds Needed: <b>3/17/2017 4/21</b>
Department Contact: <b>Michelle Weaver</b>		Title: <b>Chief, Planning and Finance Section</b>	Phone: <b>916-255-2239</b>
Department Director’s Name (please print):		Signature: _____	Date: <b>5/13/17</b>
Name of SPWB Project: <b>Monterey County Juvenile Project</b>		Project Contact: <b>Adrienne Howze</b>	Phone: <b>916-255-2237</b>
SCO Fund # (for renewals only):	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B		Estimated Project Completion Date: <b>5/2/2019</b>

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
 

<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*? *If Yes, specify :	<input type="checkbox"/> To make advances to State Architect Revolving Fund*? *If Yes, specify: DGS-PMB Project No.
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes  No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes  No   
\*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
<b>5/13/2016</b>	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

**PART II. RECOMMENDATION AND CONDITIONS**

(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ \_\_\_\_\_ to be used to pay/reduce existing PMIB loan # \_\_\_\_\_

Reduce amount of loan to \$ \_\_\_\_\_

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division \_\_\_\_\_ Date: \_\_\_\_\_

**PART III. RECOMMENDATION**

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for:  approval  rejection  modification

Approved loan amount \$ \_\_\_\_\_ Loan to be made no sooner than \_\_\_\_\_

Signature: Executive Secretary of the Pooled Money Investment Board \_\_\_\_\_ Date: \_\_\_\_\_

**COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED**  
**(See attached Instructions for detailed information)**

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY  
PMIB NO. 1670024

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

Total Project Appropriation: \$300,000,000.00 Proposed Funding Date: 3/17/2017  
Loan Amount: \$18,155,000.00

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)       State Building Construction Act       Other, specify: \_\_\_\_\_

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 5/13/2016, \_\_\_\_\_, \_\_\_\_\_

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) Check one of the following ~  No litigation exists relating to this project -OR-  Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name  
Corrections and Rehabilitation  
Signature: Department Director \_\_\_\_\_ Date 1/13/17

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director \_\_\_\_\_ Date 2/8/17

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board _____		Date _____

## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Corrections and Rehabilitation  
 Project Name: Monterey County Juvenile Facility  
 Date: 1/11/2017

**Loan Amount <sup>(1)</sup>: \$ 18,155,000**

Estimated Project  
 Completion Date: 5/2/2019

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)	
	<u>7/10/2015</u>	Prelim Plans (PP)	<u>N/A</u>
	<u>4/5/2016</u>	Work Draw (WD)	<u>N/A</u>
	<u>5/2/2019</u>	Construction (C) <sup>(2)</sup>	
	<u>N/A</u>	Equipment (E)	

Performance Criteria  
& Concept Drawings  
(PCCD)  
Design-Build (D-B) <sup>(2)</sup>

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)			-	
	Current Loan			-	
	Prior Interest				
	Current Interest				
	Administrative <sup>(3)</sup>		7,500.00	7,500	
1	Apr-17		1,085,000.00	1,092,500	
2	May-17		1,085,000.00	2,177,500	
3	Jun-17		1,251,000.00	3,428,500	
4	Jul-17		1,251,000.00	4,679,500	
5	Aug-17		1,251,000.00	5,930,500	
6	Sep-17		2,002,000.00	7,932,500	
7	Oct-17		1,877,000.00	9,809,500	
8	Nov-17		1,669,000.00	11,478,500	
9	Dec-17		1,669,000.00	13,147,500	
10	Jan-18		1,669,000.00	14,816,500	
11	Feb-18		1,669,000.00	16,485,500	
12	Mar-18		1,669,000.00	18,155,000	

<sup>(1)</sup> Rounded up to nearest thousand

<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3)</sup> \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months