

P. M. I. B.

Wednesday, August 16, 2017

10:00 a.m.

PMIB Meeting
August 16, 2017

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

August 16, 2017

(Dollars in Billions)

	07/31/17	06/30/17	Change From Prior Month	07/31/16
Total Portfolio				
Amount	\$75.922	\$77.560	(\$1.638)	\$69.893
Effective Yield	1.075%	1.026%	0.049%	0.598%
Quarter-to-date Yield	1.051%	0.929%	0.122%	0.588%
Year-to-date Yield	1.051%	0.754%	0.297%	0.588%
Average Life (in days)	192	194	(2)	169
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.676	\$0.646	\$0.030	\$0.502
Disbursed	\$0.340	\$0.323	\$0.017	\$0.189
Local Agency Investment Fund				
Deposits	\$21.127	\$22.813	(\$1.686)	\$21.716
Number of Participants	2,432	2,439	(7)	2,460

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period August 14, 2017 through October 20, 2017
(In Thousands of Dollars)

	08/14/17 to 08/18/17	08/21/17 to 08/25/17	08/28/17 to 09/01/17	09/04/17 to 09/08/17	09/11/17 to 09/15/17	09/18/17 to 09/22/17	09/25/17 to 09/29/17	10/02/17 to 10/06/17	10/09/17 to 10/13/17	10/16/17 to 10/20/17	Total
Purchase of Investments	\$ 224,600	\$ 2,837,100	\$ 0	\$ 142,300	\$ 1,932,000	\$ 627,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,763,700
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>2,544,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,121,000</u>	<u>6,020,600</u>	<u>906,000</u>	<u>1,919,200</u>	<u>12,510,900</u>
Net Changes in Portfolio	\$ 224,600	\$ 2,837,100	\$ (2,544,100)	\$ 142,300	\$ 1,932,000	\$ 627,700	\$ (1,121,000)	\$ (6,020,600)	\$ (906,000)	\$ (1,919,200)	\$ (6,747,200)
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 4,640,800	\$ 6,412,400	\$ 4,590,600	\$ 4,572,800	\$ 6,812,100	\$ 6,470,900	\$ 6,738,200	\$ 4,657,400	\$ 3,776,700	\$ 5,005,000	\$ 53,676,900
Estimated Pooled Disbursements (Page 3)	<u>4,494,400</u>	<u>3,091,300</u>	<u>9,238,700</u>	<u>5,316,500</u>	<u>3,468,100</u>	<u>6,475,200</u>	<u>9,861,200</u>	<u>8,639,000</u>	<u>3,170,700</u>	<u>7,912,200</u>	<u>61,667,300</u>
Available for Investment	\$ 146,400	\$ 3,321,100	\$ (4,648,100)	\$ (743,700)	\$ 3,344,000	\$ (4,300)	\$ (3,123,000)	\$ (3,981,600)	\$ 606,000	\$ (2,907,200)	\$ (7,990,400)
Outstanding Warrants, Beginning	\$ 2,488,800	\$ 2,567,000	\$ 2,083,000	\$ 4,187,000	\$ 5,073,000	\$ 3,661,000	\$ 4,293,000	\$ 6,295,000	\$ 4,256,000	\$ 2,744,000	\$ 2,488,800
Outstanding Warrants, Ending	<u>2,567,000</u>	<u>2,083,000</u>	<u>4,187,000</u>	<u>5,073,000</u>	<u>3,661,000</u>	<u>4,293,000</u>	<u>6,295,000</u>	<u>4,256,000</u>	<u>2,744,000</u>	<u>3,732,000</u>	<u>3,732,000</u>
Available for Investment	\$ 78,200	\$ (484,000)	\$ 2,104,000	\$ 886,000	\$ (1,412,000)	\$ 632,000	\$ 2,002,000	\$ (2,039,000)	\$ (1,512,000)	\$ 988,000	\$ 1,243,200
Treasurer's Compensation Bank Balance, Beginning	\$ 476,600	\$ 476,600	\$ 476,600	\$ 476,600	\$ 476,600	\$ 476,600	\$ 476,600	\$ 476,600	\$ 476,600	\$ 476,600	\$ 476,600
Treasurer's Compensation Bank Balance, Ending	<u>476,600</u>	<u>476,600</u>	<u>476,600</u>	<u>476,600</u>	<u>476,600</u>	<u>476,600</u>	<u>476,600</u>	<u>476,600</u>	<u>476,600</u>	<u>476,600</u>	<u>476,600</u>
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	\$ <u>224,600</u>	\$ <u>2,837,100</u>	\$ <u>(2,544,100)</u>	\$ <u>142,300</u>	\$ <u>1,932,000</u>	\$ <u>627,700</u>	\$ <u>(1,121,000)</u>	\$ <u>(6,020,600)</u>	\$ <u>(906,000)</u>	\$ <u>(1,919,200)</u>	\$ <u>(6,747,200)</u>

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period August 14, 2017 through October 20, 2017
(In Thousands of Dollars)

	08/14/17 to 08/18/17	08/21/17 to 08/25/17	08/28/17 to 09/01/17	09/04/17 to 09/08/17	09/11/17 to 09/15/17	09/18/17 to 09/22/17	09/25/17 to 09/29/17	10/02/17 to 10/06/17	10/09/17 to 10/13/17	10/16/17 to 10/20/17	Total
Sales, Liquor, and Utility Surcharge	\$ 397,200	3,208,800	439,300	96,100	262,200	1,504,500	2,185,300	177,100	128,700	733,200	\$ 9,132,400
Motor Vehicle Fuel Tax	314,700	700	37,000	100	344,500	3,900	100	14,700	34,400	306,400	1,056,500
Personal Income, Bank & Corporation Taxes	1,312,500	1,008,100	1,249,000	1,461,700	3,158,800	2,292,300	1,087,200	1,778,200	1,214,100	2,185,100	16,747,000
Motor Vehicle License and Registration Fees	155,700	169,300	174,700	159,100	344,500	163,200	167,400	173,000	155,100	158,300	1,820,300
Highway Property Rentals, Tolls and Other Collections	6,300	23,300	9,400	28,700	6,200	3,700	10,200	28,400	27,900	7,600	151,700
Cigarette Tax Collection	1,100	107,800	1,800	3,400	1,200	1,200	106,200	4,300	800	1,800	229,600
Insurance Gross Premium Taxes	65,800	92,400	376,700	23,800	4,500	6,500	17,700	4,000	2,100	2,500	596,000
Earnings on Pooled Money Investments	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	126,000
Water Resources Collections	41,300	29,900	64,400	22,000	65,500	29,500	58,200	86,700	27,200	54,900	479,600
State Lottery	53,700	51,000	49,100	56,500	57,900	60,500	51,100	49,100	53,600	53,300	535,800
Non-Revenue Receipts											
Highway Reimbursements	42,100	134,100	125,000	32,000	52,400	222,800	113,100	24,000	89,300	33,400	868,200
Local Assistance Programs	1,092,400	845,100	1,135,100	2,043,500	1,599,000	1,145,100	1,863,400	1,061,100	863,500	598,300	12,246,500
Local Agency Investment Collections	707,100	302,800	402,700	172,400	477,800	529,500	472,600	289,200	398,100	295,900	4,048,100
Disability Insurance Collections	138,300	117,700	107,900	101,900	119,900	120,300	107,400	120,000	95,400	118,900	1,147,700
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	16,700	52,400	100	0	0	14,100	47,100	0	0	130,400
Unsegregated	300,000	292,100	353,500	358,900	305,100	375,300	471,600	787,900	673,900	442,800	4,361,100
Total	\$ 4,640,800	\$ 6,412,400	\$ 4,590,600	\$ 4,572,800	\$ 6,812,100	\$ 6,470,900	\$ 6,738,200	\$ 4,657,400	\$ 3,776,700	\$ 5,005,000	\$ 53,676,900

Estimated Pooled Money Disbursements
for the Period August 14, 2017 through October 20, 2017
(In Thousands of Dollars)

	08/14/17 to 08/18/17	08/21/17 to 08/25/17	08/28/17 to 09/01/17	09/04/17 to 09/08/17	09/11/17 to 09/15/17	09/18/17 to 09/22/17	09/25/17 to 09/29/17	10/02/17 to 10/06/17	10/09/17 to 10/13/17	10/16/17 to 10/20/17	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 100,000	100,000	2,608,000	100,000	100,000	1,931,100	4,013,600	100,000	100,000	100,000	9,252,700
Social Services	344,900	110,000	471,200	110,000	418,400	110,000	485,900	110,000	539,100	110,000	2,809,500
Health Care Services	775,400	752,100	767,300	4,022,400	1,409,100	1,753,400	2,250,400	917,700	799,600	2,922,300	16,369,700
Healthy Families	81,700	81,700	81,700	100,200	100,200	100,200	100,200	91,700	91,700	91,700	921,000
Other Local Assistance (DDS)	10,000	10,000	350,000	10,000	10,000	10,000	10,000	815,800	10,000	10,000	1,245,800
Local Sales Tax Apportionment (BOE)	1,375,900	0	0	0	0	1,447,400	0	0	0	1,044,300	3,867,600
Highway Users Tax Apportionment	0	0	142,700	0	0	0	0	110,700	0	0	253,400
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	274,900	0	0	0	0	274,500	0	0	0	549,400
Lottery Apportionment	0	0	0	0	0	0	370,000	0	0	0	370,000
Trial Courts	313,000	0	0	0	316,600	0	0	0	303,000	0	932,600
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	0	0	0	0	0	0	0	0	0	0	0
1991 Realignment Apportionment	0	434,500	0	0	0	0	500,800	0	0	0	935,300
2011 Realignment Apportionment	425,000	110,200	226,500	0	83,400	42,400	535,200	0	157,500	0	1,580,200
Other	0	25,000	400	0	0	0	500	0	31,000	0	56,900
Architecture Revolving Fund	6,200	4,000	3,900	2,600	3,200	7,500	6,600	4,200	3,900	6,500	48,600
Highways	106,000	106,000	306,000	86,000	106,000	106,000	106,000	356,000	106,000	106,000	1,490,000
University of California	1,000	1,000	233,000	1,000	1,000	1,000	233,000	1,000	1,000	1,000	474,000
Payroll Revolving Fund	128,100	41,800	1,629,400	56,900	41,800	128,100	41,800	1,629,400	56,900	128,100	3,882,300
Local Agency Investment Fund	415,800	589,300	624,100	373,600	419,300	421,900	520,500	440,900	438,800	327,100	4,571,300
Income Tax Refunds	50,000	93,700	79,400	84,800	98,800	50,000	51,600	90,900	174,500	316,800	1,090,500
Debt Service	0	0	1,180,300	0	0	0	0	1,366,800	0	0	2,547,100
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	100	100	26,100	100	2,100	100	3,600	8,100	100	5,200	45,600
Disability Insurance Benefits	121,500	121,500	121,500	121,500	121,500	121,500	121,500	121,500	121,500	121,500	1,215,000
Lottery Prizes	102,200	100,500	100,500	102,600	100,500	102,200	100,500	102,600	100,500	102,200	1,014,300
State and Local Bond Construction	30,000	30,000	181,700	39,800	30,600	37,400	30,000	274,300	30,000	66,900	750,700
Water Resources - Electric Power	2,600	0	0	0	600	0	0	0	600	0	3,800
Public Employees' Retirement System	0	0	0	0	0	0	0	1,468,600	0	2,000,000	3,468,600
State Teachers' Retirement System	0	0	0	0	0	0	0	523,800	0	347,600	871,400
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
Total	\$ 4,494,400	\$ 3,091,300	\$ 9,238,700	\$ 5,316,500	\$ 3,468,100	\$ 6,475,200	\$ 9,861,200	\$ 8,639,000	\$ 3,170,700	\$ 7,912,200	\$ 61,667,300

**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 August 16, 2017, has determined and designated the amount of money available for deposit and investment as of August 9, 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: \$ 476,600,000

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)	8/14/2017	8/18/2017	\$ 224,600,000	\$ (5,405,100,000)	\$ 5,629,700,000	\$ 224,600,000
(2)	8/21/2017	8/25/2017	\$ 2,837,100,000	\$ (2,568,000,000)	\$ 5,629,700,000	\$ 3,061,700,000
(3)	8/28/2017	9/1/2017	\$ (2,544,100,000)	\$ (5,112,100,000)	\$ 5,629,700,000	\$ 517,600,000
(4)	9/4/2017	9/8/2017	\$ 142,300,000	\$ (4,969,800,000)	\$ 5,629,700,000	\$ 659,900,000
(5)	9/11/2017	9/15/2017	\$ 1,932,000,000	\$ (3,037,800,000)	\$ 5,629,700,000	\$ 2,591,900,000
(6)	9/18/2017	9/22/2017	\$ 627,700,000	\$ (2,410,100,000)	\$ 5,629,700,000	\$ 3,219,600,000
(7)	9/25/2017	9/29/2017	\$ (1,121,000,000)	\$ (3,531,100,000)	\$ 5,629,700,000	\$ 2,098,600,000
(8)	10/2/2017	10/6/2017	\$ (6,020,600,000)	\$ (9,551,700,000)	\$ 5,629,700,000	\$ (3,922,000,000)
(9)	10/9/2017	10/13/2017	\$ (906,000,000)	\$ (10,457,700,000)	\$ 5,629,700,000	\$ (4,828,000,000)
(10)	10/16/2017	10/20/2017	\$ (1,919,200,000)	\$ (12,376,900,000)	\$ 5,629,700,000	\$ (6,747,200,000)

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 \$ 476,600,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Dated: August 16, 2017

* Government Code

Member

PMIB Meeting
August 16, 2017

SMD

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period July 1 through July 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 \$ 9,218,530,095.00*	

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 \$ 7,343,785,000.00*	

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: August 16, 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: 20170701 TO 20170731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	9,000	1,182,000
0006000	DISABILITY ACCESS ACCOUNT	7,000	22,072,000
0007000	BREAST CANCER RESEARCH ACCOUNT	704,000	14,000
0009000	BREAST CANCER CONTROL ACCOUNT	677,000	1,689,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	500,000
0014000	HAZARDOUS WASTE CONTROL ACCT	6,209,000	15,651,000
0017000	FINGERPRINT FEES ACCOUNT	5,447,000	57,500,000
0018000	SITE REMEDIATION ACCOUNT	2,000	5,371,000
0023000	FARMWORKER REMEDIAL ACCOUNT	13,000	500,000
0024000	GUIDE DOGS FOR BLIND FUND	0	22,000
0028000	UNIFIED PROGRAM ACCOUNT	2,000	4,058,000
0032000	FIREARM SAFETY ACCOUNT	64,000	4,800,000
0033000	STATE ENERGY CONSER ASST ACCT	5,554,000	6,732,000
0035000	SURFACE MINING & RECLAMATION	1,000	2,000,000
0041000	AERONAUTICS ACCOUNT	532,000	0
0042000	STATE HIGHWAY ACCOUNT	135,274,000	65,855,000
0044000	MOTOR VEHICLE ACCOUNT	291,099,000	146,240,000
0046000	PUBLIC TRANSPORTATION ACCT	899,000	322,000
0048000	TRANSPORTATION REV ACCOUNT	342,292,000	409,767,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	69,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	429,298,000	417,475,000
0064000	MOTOR VEHICLE LIC FEE ACCT	46,554,000	44,920,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	2,000	2,817,000
0066000	SALE OF TOBACCO TO MINORS CTRL	3,000	67,000
0067000	STATE CORPORATIONS FUND	4,352,000	2,083,000
0069000	BARBERING/COSMETOLOGY CONT FD	2,089,000	2,202,000
0074000	MEDICAL WASTE MANAGEMENT FUND	21,000	0
0075000	RADIATION CONTROL FUND	306,000	591,000
0076000	TISSUE BANK LICENSE FUND	65,000	37,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	107,000	1,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	185,000	1,666,000
0082000	EXPORT DOCUMENT PROGRAM FUND	0	1,641,000
0083000	VETERANS SERVICE OFFICE FUND	81,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	0	10,000
0094000	RETAIL SALES TAX	5,508,000	0
0098000	CLINICAL LAB IMPROVEMENT FUND	473,000	535,000
0099000	HEALTH STATISTICS SPEC FUND	609,000	504,000
0100000	CALIF USED OIL RECYCLING FUND	1,040,000	862,000
0106000	PESTICIDE REGULATION FUND	7,392,000	2,267,000
0108000	ACUPUNCTURE FUND	325,000	324,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	9,035,000	145,000
0115000	AIR POLLUTION CONTROL FUND	12,337,000	6,719,000
0121000	HOSPITAL BUILDING FUND	3,814,000	4,990,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	90,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	0
0129000	WATER DEVICE CERT SPEC ACC	3,000	0
0132000	WORKERS COMP MNGDCARE FUND	1,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	62,624,000	51,963,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20170701 TO 20170731

FUND	FUNDNAME	DECLARATION	REDUCTION
0140000	ENVIRONMENTL LICENSE PLATE FD	4,750,000	2,341,000
0141000	SOIL CONSERVATION FUND	13,000	0
0142000	SEXUAL HABITUAL OFFENDER, DOJ	181,000	2,500,000
0143000	CA HEALTH DATA & PLANNING FD	12,065,000	1,682,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	270,000	409,000
0158000	TRAVEL SELLER	27,000	0
0159000	ST TRIAL COURT IMPROV & MODERN	57,570,000	9,213,000
0163000	CONTINUING CARE PROVIDER FEE	70,000	240,000
0166000	CERTIFICATION ACCT-CONS AFF FD	3,000	123,000
0168000	STRUCTURAL PEST CONTROL	2,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	109,000	98,000
0171000	CALIF DEBT & INVEST ADV COMM	83,000	80,000
0172000	DEV DISABILITIES PROGRAM DEV	11,000	0
0175000	DISPENSING OPTICIANS FUND	38,000	39,000
0177000	FOOD SAFETY FUND	462,000	431,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	9,000	0
0181000	REGISTERED NURSE EDUCATION	9,000	93,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	116,000	688,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,349,000	0
0185000	EMPLOYMT DEV DEPT CONTINGENT	19,186,000	27,103,000
0191000	FAIR AND EXPOSITION FUND	110,000	0
0193000	WASTE DISCHARGE PERMIT FUND	139,000	8,000
0194000	EMERG MED SRVS TRNG PGM APROV	8,000	0
0198000	CA FIRE & ARSON TRAINING FD	3,000	0
0203000	GENETIC DISEASE TESTING FUND	3,700,000	9,556,000
0207000	FISH & WILDLIFE POLLUTION ACCT	8,000	1,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	31,000	0
0210000	OUTPATIENT SETTING FUND	1,000	2,000
0211000	CA WTRFOWL HAB PRESERVATION	5,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	5,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	1,000	33,000
0217000	INSURANCE FUND	23,769,000	12,408,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	25,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	4,475,000	32,765,000
0226000	CA TIRE RECYCLING MGMT FUND	11,637,000	8,266,000
0228000	SEC OF STATE'S BUSINESS FEE FD	7,566,000	124,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	19,774,000	26,888,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	5,445,000	1,113,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	10,036,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,874,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,426,000	99,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,427,000	0
0236000	CIGARET. & TOB./UNALLOCATED	7,689,000	2,305,000
0238000	VETS CEMETERY PERPETUAL MAINT	1,000	0
0239000	PRIVATE SECURITY SRVS FUND	562,000	1,449,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	50,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	2,000	28,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	767,000	7,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0247000	DRINKING WATER OPERATOR CERT	9,000	0
0256000	SEXUAL PREDATOR PUBLIC INFO	1,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	17,000	17,000
0261000	OFF HIGHWAY LICENSE FEE	165,000	1,163,000
0263000	OFF-HIGHWAY VEHICLE TRUST	5,902,000	1,989,000
0264000	OSTEOPATHIC MED BD CONTINGENT	132,000	228,000
0266000	INLAND WETLANDS RESTORATION FD	5,000	0
0268000	PEACE OFFICERS TRAINING	2,319,000	77,000
0269000	GLASS PROCESSING FEE ACCOUNT	83,000	3,743,000
0270000	TECHNICAL ASSISTANCE FUND	1,883,000	0
0271000	CERTIFICATION FUND	119,000	429,000
0272000	INFANT BOTULISM TRTMT & PREV	119,000	180,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	3,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	28,000	1,000
0277000	BIMETAL PROCESSING FEE ACCT	150,000	6,000
0278000	PET PROCESSING FEE ACCT	262,000	3,119,000
0279000	CHILD HEALTH & SAFETY FUND	289,000	335,000
0280000	PHYSICIAN ASSISTANT FD	186,000	165,000
0281000	RECYCLING MARKET DEV REV LOAN	232,000	63,000
0289000	HLTH INS COUNSELING/ADVOCACY	15,000	23,000
0290000	PILOT COMMISSIONERS' SPEC FD	9,000	277,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	130,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	207,000	139,000
0295000	PODIATRIC MEDICINE FUND	116,000	147,000
0298000	FINANCIAL INSTITUTIONS FUND	17,916,000	2,282,000
0299000	CREDIT UNION FUND	6,186,000	731,000
0300000	PROFESSIONAL FORESTER REGIS	1,000	0
0305000	PRIVATE POSTSECONDARY ED	18,000	1,680,000
0306000	SAFE DRINKING WATER ACCOUNT	4,066,000	0
0310000	PSYCHOLOGY FUND	364,000	498,000
0312000	EMERG MED SVCS PERSONNEL FUND	128,000	0
0314000	DIESEL EMISSION REDUCTION FUND	9,000	0
0317000	REAL ESTATE FUND	68,000	6,223,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	2,090,000	6,400,000
0319000	RESPIRATORY CARE FUND	209,000	362,000
0320000	OIL SPILL PREVENTION & ADMIN	4,591,000	233,000
0321000	OIL SPILL RESPONSE TRUST FUND	67,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	3,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	419,000	261,000
0326000	ATHLETIC COMMISSION FUND	2,000	165,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	116,000	6,577,000
0329000	VEHICLE LICENSE COLLECTN ACCT	56,000	0
0331000	SALES TAX ACCOUNT	116,291,000	328,154,000
0332000	VEHICLE LICENSE FEE ACCOUNT	144,262,000	0
0335000	REGISTERED ENV HLTH SPECLST FD	3,000	0
0336000	MINE RECLAMATION ACCOUNT	1,000	1,300,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	30,000	0
0347000	SCHOOL LAND BANK FUND	0	8,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0351000	MENTAL HEALTH SUBACCOUNT-	93,429,000	93,380,000
0365000	HISTORIC PROPERTY MAINT FUND	5,000	0
0366000	INDIAN GAMING REV SHARING TRST	219,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	171,000	1,121,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	218,000	194,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	14,000	0
0382000	RENEWABLE RESOURCE TRUST FUND	233,000	288,000
0386000	SOLID WASTE DISP CLEANUP TRUST	30,000	678,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	1,493,000	1,143,000
0392000	ST PARKS AND RECREATION ACCT	13,559,000	21,409,000
0396000	SELF-INSURANCE PLANS FUND	68,000	0
0399000	STRUCTL PEST CONTRL EDU&ENFORC	2,000	38,000
0400000	REAL ESTATE APPRAISERS REG FD	17,000	563,000
0402000	SAFE CLEAN WATER SUPPLY	46,000	33,000
0407000	TEACHER CREDENTIALS	2,429,000	1,504,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	12,000	12,000
0412000	TRANSPORTATION RATE	163,000	0
0419000	WATER RECYCLING SUBACCOUNT	1,093,000	38,000
0421000	VEHICLE INSPECTION & REPAIR FD	8,859,000	10,637,000
0424000	SEA WATER INTRUSION CONTROL	54,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	5,000	646,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	0	200,000
0434000	AIR TOXICS INVENTORY & ASSESMT	1,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	17,520,000	28,921,000
0447000	WILDLIFE RESTORATION FUND	2,144,000	2,476,000
0448000	OCCUPANCY COMPLIANCE MONITOR	60,000	7,000
0449000	WINTER RECREATION FUND	2,000	0
0452000	ELEVATOR SAFETY ACCOUNT	768,000	1,500,000
0453000	PRESSURE VESSEL ACCOUNT	241,000	400,000
0456000	EXPEDITED SITE REMEDIATION	1,000	900,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	102,000	367,000
0458000	SITE OPERATN & MAINTENANCE ACC	2,000	3,126,000
0459000	TELEPHONE MED ADV SERV. FD	3,000	0
0460000	DEALERS RECORD OF SALES SP ACT	1,490,000	5,700,000
0461000	PUC TRANSPORTATION REIMB ACCT	434,000	18,900,000
0462000	PUC UTILITIES REIMBMENT ACCT	32,950,000	51,786,000
0464000	HIGH COST FUND A ADM COMM FD	3,358,000	3,201,000
0465000	ENERGY RESOURCES PROGRAMS A/C	38,066,000	69,691,000
0470000	HIGH-COST FUND-B ADM COMM FD	151,000	1,325,000
0471000	UNIV LIFELINE TELEP SVC TRST	44,658,000	34,432,000
0475000	UNDERGROUND STORAGE TANK FD	0	100,000
0478000	VECTORBORNE DISEASE ACCOUNT	1,000	112,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	1,000	2,900,000
0481000	GARMNT MANUFACTURERS SPECL A/C	5,000	0
0483000	DEAF & DISABLED TELECOMM PGM	4,694,000	2,378,000
0492000	STATE ATHLETIC COMM NEURO EXAM	0	506,000
0493000	TELECONNECT FD - ADM COMM FD	10,391,000	6,777,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	1,000	100,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	78,000	8,500,000
0501000	CALIFORNIA HOUSING FINANCE	171,065,000	536,540,000
0502000	CALIF WATER RESOURCES DEV BOND	61,387,000	35,686,000
0505000	AFFORDABLE STUDENT HOUS REVLV	5,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	45,033,000	68,630,000
0507000	CENTRAL VALLEY WATER PROJ REV	23,688,000	8,593,000
0512000	ST COMPENSATION INSURANCE FD	95,008,000	89,424,000
0514000	EMPLOYMENT TRAINING FUND	1,891,000	2,138,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,617,000	11,191,000
0518000	HLTH FAC CONST LOAN INSURANCE	601,000	11,267,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	2,000	9,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	92,000	32,000
0528000	ALTERNATIVE ENERGY AUTH FD	411,000	251,000
0530000	MOBILEHM PK REHAB & PURCHASE F	564,000	1,000
0538000	SAN FRANCISCO STATE BUILDING	23,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	12,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	3,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	2,710,000	43,143,000
0558000	FARM & RANCH SOLID WASTE CLEAN	1,000	1,554,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	2,000	0
0562000	STATE LOTTERY FUND	205,061,000	75,650,000
0564000	SCHOLARSHARE ADM FUND	235,000	76,000
0566000	DOJ CHILD ABUSE FUND	6,000	1,400,000
0567000	GAMBLING CONTROL FUND	55,207,000	110,939,000
0569000	GAMBLING CONTROL FINES & PENLT	19,000	8,037,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	13,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	24,926,000	48,820,000
0578000	ST UNIV DORM INTEREST/REDEMPT	198,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	3,163,000	3,806,000
0585000	COUNTIES CHILDREN & FAMILIES	31,664,000	31,597,000
0587000	FAMILY LAW TRUST FUND	231,000	0
0588000	UNEMPLOYMENT COMP DISABL FUND	116,856,000	135,088,000
0590000	VETERANS DEBENTURE REVENUE	27,000	27,000
0592000	VETS FARM/HOME BUILDING-1943	39,479,000	43,898,000
0600000	VENDING STAND FUND	436,000	272,000
0601000	AGRICULTURE BUILDING FUND	235,000	0
0604000	ARMORY FUND	21,000	0
0610000	ORIENTATION CNTR BLIND TRUST	2,000	1,000
0612000	SACTO CITY FINANCING AUTH FD	19,000	0
0617000	STATE WTR. POLLUTION CONTROL	20,196,000	36,186,000
0623000	CA CHILDREN/FAMILIES TRUST FD	30,224,000	37,059,000
0629000	SAFE DRINKING WTR ST REVLV FD	14,250,000	10,464,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,400,000	1,878,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,148,000	4,000
0636000	CHILD CARE ACCT, CHILD/FAM FRF	1,247,000	39,000
0637000	RESEARCH DEVEL ACCT	1,304,000	255,000
0638000	ADMINISTRATION ACCT	418,000	93,000
0639000	UNALLOCATED ACCOUNT	745,000	1,195,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0641000	DOMESTIC VIOLENCE RESTRAINING	69,000	3,000
0648000	MOBILEHOME/MFG HOME REV FUND	2,756,000	5,989,000
0649000	CA INFRASTRRT & ECON DEVL BANK	280,000	4,000
0653000	SEISMIC RETROFIT BOND 1996	8,000	0
0658000	UC MERCED	4,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	40,274,000	57,767,000
0665000	REHAB REVOLV LOAN GUARANTEE	4,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	850,000	13,724,000
0671000	RURAL HEALTH SERVICES ACCOUNT	2,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	2,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	16,000	0
0678000	PRISON INDUSTRIES REVOLV FD	15,057,000	20,839,000
0679000	STATE WATER QUALITY CONTROL	627,000	275,000
0687000	DONATED FOOD REVOLVING FUND	106,000	199,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	4,000	0
0691000	WATER RESOURCES REVOLVING	64,457,000	46,152,000
0698000	HOME PURCHASE ASSISTANCE FUND	3,125,000	5,067,000
0701000	VETERANS' HOME FUND	16,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	65,050,000	27,494,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	37,000	0
0704000	P&V- ACCOUNTANCY FUND	540,000	1,321,000
0706000	ARCHITECTS BOARD FUND, CA	634,000	371,000
0707000	CALIF SAFE DRINKING WATER FUND	2,000	0
0714000	ROBERTI AFFORDABLE HOUSING FD	0	4,000
0717000	CEMETERY AND FUNERAL FUND	280,000	437,000
0735000	P&V- CONTRACTORS' LICENSE FD	4,813,000	6,433,000
0740000	CLEAN WATER BOND-FUND 1984 STA	1,779,000	496,000
0741000	P&V- DENTISTRY FUND	1,041,000	1,316,000
0744000	1986 WTR CONS WTR QLTY BD	11,000	70,000
0747000	PRISON CONSTRUCTION FUND 1988	0	11,000
0749000	REFUNDING ESCROW FUND	1,000	26,000
0751000	1990 PRISON CONSTRUCTION FUND	1,000	0
0752000	HOME FURN & THERMAL INSULATION	323,000	483,000
0755000	LICENSED MIDWIFERY FUND	1,000	1,000
0757000	LANDSCAPE ARCHITECTS FUND	25,000	99,000
0758000	MEDICAL BD OF CALIF	5,151,000	6,040,000
0759000	P&V- PHYSICAL THERAPY FUND	464,000	481,000
0761000	P&V- REGISTERED NURSING FUND	3,725,000	3,956,000
0763000	P&V- OPTOMETRY FUND	154,000	211,000
0767000	P&V- PHARMACY BD CONTINGENT	2,212,000	2,231,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	2,000	0
0769000	PRIVATE INVESTIGATOR FUND	64,000	106,000
0770000	PROF ENGINEER LAND SURV GEO FD	1,038,000	1,178,000
0771000	COURT REPORTERS FUND	104,000	114,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	965,000	1,427,000
0775000	P&V- STRUCTURAL PEST CONTROL	154,000	488,000
0777000	VETERINARY MEDICAL BD CONTG FD	252,000	456,000
0779000	VOCATNL NURSING/PSYCH TECH FD	969,000	1,535,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0786000	WILDLIFE,COAST&PARK CONS FD 88	7,000	0
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	75,000
0790000	WATER CONSERVATION FUND, 1988	8,000	0
0793000	CA SAFE DRINKING WATER FD 1988	12,000	0
0803000	STATE CHILDREN'S TRUST FUND	8,000	127,000
0813000	SELF-HELP HOUSING FUND	12,000	54,000
0814000	CA STATE LOTTERY EDUCATION	20,000	173,000
0815000	JUDGES RETIREMENT FUND	18,423,000	16,431,000
0820000	LEGISLATORS RETIREMENT FUND	671,000	93,000
0821000	FLEXELECT BENEFIT FUND	1,715,000	1,772,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	262,660,000	348,421,000
0827000	MILK PRODUCERS SECURITY TRUST	118,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	50,000	102,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,953,357,000	998,641,000
0833000	ANNUITANTS' HEALTH CARE COV FD	79,154,000	88,338,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	3,630,000	8,000
0835000	TEACHERS RETIREMENT	217,257,000	252,583,000
0840000	CA MOTORCYCLIST SAFETY FD	164,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	231,000	1,690,000
0853000	PETROLEUM VIOLATION ESCROW ACC	19,000	596,000
0865000	MENTAL HEALTH MANAGED CARE DP	5,719,000	8,100,000
0867000	CA FARMLAND CONSERVANCY PGM FD	2,000	0
0872000	STATE HOSPITAL ACCOUNT,	12,680,000	8,547,000
0884000	JUDGE RETIREMENT SYSTEM II FD	7,631,000	8,067,000
0885000	PERS DEFERRED COMPENSATION FD	2,040,000	1,789,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	1,000	22,000
0904000	CA HEALTH FACILITIES FIN AUTH	88,000	974,000
0908000	SCHOOL EMPLOYEES FUND	4,007,000	0
0910000	CONDEMNATION DEPOSITS FUND	8,711,000	20,990,000
0911000	EDUC FACILITIES AUTHORITY	60,000	54,000
0914000	BAY FILL CLEAN-UP ABATMENT	53,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,301,000	724,000
0917000	INMATES' WELFARE FUND	4,636,000	2,797,000
0918000	SMALL BUSINESS EXPANSION	4,000	44,000
0920000	LITIGATION DEPOSIT FUND	11,311,000	0
0927000	J SERNA FARMWORKER HOUSNG GRNT	475,000	242,000
0928000	FOREST RESOURCES IMPROV FUND	2,000	0
0929000	HOUSING REHABILITATION LOAN	2,118,000	62,000
0930000	POLLUTN CNTL FINANCING AUTH	351,000	420,000
0932000	TRIAL COURT TRUST FUND	319,280,000	309,077,000
0933000	MANAGED CARE FUND	36,262,000	3,705,000
0938000	RENTAL HOUSING CONSTRUCTN FD	402,000	99,000
0942000	SPECIAL DEPOSIT FUND	4,329,000	20,935,000
0943000	LAND BANK FUND	33,000	169,000
0948000	CAL ST UNIV & COLL TRUST FUND	427,169,000	371,520,000
0950000	PUB EMPLOY CONTINGENCY RESRV	308,688,000	329,933,000
0952000	STATE PARK CONTINGENT	361,000	89,000
0960000	STUDENT TUITION RECOVERY FUND	69,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
0965000	TIMBER TAX	119,000	7,000
0972000	MANUFACTURED HOME RECOVERY FD	35,000	0
0980000	PREDEVELOPMENT LOAN FUND	1,020,000	1,000
0985000	EMERGENCY HOUSING & ASST FUND	110,000	106,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	630,000	0
2501000	LOCAL TRANSPORTATION LOAN ACCT	9,000	0
3002000	ELECTRICIAN CERTIF FUND	123,000	0
3004000	GARMENT INDUSTRY REGULATIONS	64,000	0
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,450,000	1,071,000
3015000	GAS CONSUMPTION SURCHARGE FUND	278,000	135,040,000
3016000	MISSING PERSONS DNA DATA BASE	320,000	0
3017000	OCCUPATIONAL THERAPY FUND	134,000	223,000
3018000	DRUG AND DEVICE SAFETY FUND	123,000	208,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,073,000	50,000
3023000	NIC MANUFACTURER REBATE FUND	18,271,000	18,256,000
3025000	ABANDONED MINE RECLAMATION	7,000	0
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	5,000	0
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	13,000	0
3035000	ENVIRONMENTAL QUALTY ASSESMNT	1,000	0
3037000	STATE COURT FACILITIES CONST F	8,627,000	7,439,000
3039000	DENTALLY UNDERSERVED ACCOUNT	4,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	172,000	300,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	87,000	7,459,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	21,000	4,642,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	31,000	0
3057000	DAM SAFETY FUND	1,080,000	1,162,000
3058000	WATER RIGHTS FUND	38,000	59,000
3059000	FISCAL RECOVERY FUND	393,000	0
3060000	APPELLATE COURT TRUST FUND	27,000	1,022,000
3062000	ENGY FAC LICENSE AND COMPL FD	70,000	0
3064000	MENTAL HLTH PRACTITIONER ED FD	0	11,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	5,968,000	7,696,000
3066000	COURT FACILITIES TRUST FUND	28,783,000	15,188,000
3067000	CIGARETTE TOBACCO PRODS COMPL	829,000	37,000
3068000	VOCATIONAL NURSE EDUCATION FD	1,000	14,000
3069000	NATUROPATHIC DOCTOR'S FUND	18,000	40,000
3071000	CAR WASH WORKER RESTITUTION FD	19,000	0
3072000	CAR WASH WORKER FUND	32,000	0
3074000	MEDICAL MARIJUANA PROGRAM FUND	1,000	25,000
3079000	CHILDRENS MED SERVICES REBATE	1,588,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	599,000	29,608,000
3081000	CANNERY INSPECTION FUND	58,000	94,000
3084000	ST CERTIFIED UNIFIED PGM AGY	38,000	204,000
3085000	MENTAL HEALTH SERVICES FUND	532,560,000	197,185,000
3086000	DNA IDENTIFICATION FUND	9,923,000	5,500,000
3087000	UNFAIR COMPETITION LAW FUND	9,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	152,000	0
3089000	PUC UTIL COMM RATEPAYER ADV	28,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20170701 TO 20170731

FUND	FUNDNAME	DECLARATION	REDUCTION
3095000	FILM PROMOTION AND MARKETING	2,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	197,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	73,000	0
3098000	DPH LICENSING & CERT PGM FUND	1,283,000	3,381,000
3100000	DWR ELECTRIC POWER FUND	155,477,000	72,061,000
3101000	ANALYTICAL LABORATORY ACCOUNT	5,000	0
3103000	HATCHERY AND INLAND FISHERIES	1,318,000	215,000
3104000	COASTAL WETLANDS FUND	1,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	58,000	52,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	719,000
3114000	BIRTH DEFECTS MONITORING PGM	51,000	129,000
3117000	ALTERNATIVE & RENEWABLE FUEL	5,768,000	1,054,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,728,000	242,000
3121000	OCCUPATIONAL SAFETY & HEALTH	393,000	2,500,000
3122000	ENHANCED FLEET MODERNIZATION	2,120,000	4,724,000
3133000	MANAGED CARE ADMIN FINES FUND	172,000	0
3134000	SCHOOL DISTRICT ACCOUNT	17,000	14,000
3137000	EMERGENCY MEDICAL TECH CERT	132,000	0
3138000	IMMEDIATE & CRITICAL NEEDS	24,332,000	5,341,000
3140000	STATE DENTAL HYGIENE FUND	166,000	200,000
3141000	CA ADVANCED SERVICES FUND	347,000	196,000
3142000	STATE DENTAL ASSISTANT FUND	125,000	248,000
3145000	UST ORPHAN SITE CLEANUP FUND	44,000	24,000
3147000	SMALL COMMUNITY GRANT FUND	2,096,000	102,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,102,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	169,000	1,000,000
3153000	HORSE RACING FUND	5,000	871,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	14,672,000	0
3157000	RECREATIONAL HEALTH FUND	2,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	344,000	4,454,000
3160000	WASTEWATER OPERATOR CERT FUND	7,000	0
3164000	RNW ENERG RESRC DVLP FEE TRUST	1,000	0
3165000	ENTERPRISE ZONE FUND	13,000	1,000
3167000	SKILLED NURSING FAC QUALITY &	6,000	6,000
3168000	EMERGENCY MED AIR TRANSPORT	846,000	19,000
3175000	CALIFORNIA HEALTH TRUST FUND	21,492,000	26,874,000
3201000	LOW INCOME HEALTH MEC EMG FUND	28,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	4,000	0
3209000	OFFICE PATIENT ADVOCATE TRUST	6,000	88,000
3210000	DAVIS-DOLWIG ACCOUNT	10,012,000	0
3211000	ELECTRIC PROG INVEST CHRGE FD	18,691,000	5,793,000
3228000	GREENHOUSE GAS REDUCTION FD	6,691,000	74,548,000
3237000	COST OF IMPLEMENTATION ACCT	76,000	185,000
3240000	SECONDHAND DEALER & PAMNBR FD	51,000	0
3244000	PDATA FUND	35,000	0
3254000	BUSINESS PROGRAMS MODERN	152,000	0
3255000	HOME CARE FUND	289,000	0
3261000	VESSEL OPERATOR CERTIFICATION	8,000	0

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20170701 TO 20170731

FUND	FUNDNAME	DECLARATION	REDUCTION
3263000	COLLEGE ACCESS TAX CREDIT FUND	88,000	51,000
3268000	PROPERTY TAX POSTPONEMENT FUND	914,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	294,000	0
3303000	AMMUN SAFE AND ENFORCEMENT FD	24,808,000	54,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	4,000	0
6001000	SAFE DRNKG CLN WTR WTRSHD PRO	430,000	42,000
6028000	HI ED CAP OUTLAY BOND FD 2002	4,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	353,000	358,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	135,000	2,012,000
6032000	VOTING MODERNIZATION FUND	6,000	0
6036000	ST SCHOOL FACILITIES FD 2002	1,829,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	70,000	473,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	43,095	5,000
6043000	HIGH-SPEED PASSENGER TRAIN	4,855,000	28,111,000
6044000	SCHOOL FACILITIES FD, 2004 ST	5,927,000	72,000
6046000	CHILDREN'S HOSPITAL FUND	26,000	28,000
6047000	STEM CELL RESEARCH AND CURES	22,373,000	31,635,000
6048000	2006 UNIV CAP OUTLAY BD FD	52,000	41,000
6049000	2006 CA COMM COLLEGE BD FD	263,000	1,277,000
6051000	SAFE DRINKING WATER OF 2006	5,737,000	15,379,000
6052000	DISASTR & FLOOD BND FD OF 2006	30,173,000	13,609,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	31,763,000	37,000
6057000	2006 STATE SCHOOL FAC FUND	20,210,000	33,000
6066000	HOUSING/EMERGENCY SHELTER FD	25,042,000	17,807,000
6079000	CHILDREN'S HOSPITAL BOND ACT	10,670,000	19,000
6082000	HOUSING FOR VETERANS FUND	165,000	448,000
6083000	WTR QLTY, SUPY & INFRSTR IMPV	3,499,000	1,959,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	159,000	0
7505000	REVOLVING LOANS FUND	3,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,385,000	2,380,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	29,000	0
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	1,000	0
8018000	SALTON SEA RESTORATION FUND	112,000	95,000
8026000	PETRO UNDERGROUND STOR TK FIN	147,000	339,000
8029000	COASTAL TRUST FUND	56,000	31,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	61,894,000	22,600,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	28,000	4,000
8038000	DONATE LIFE CA TRUST, MVA, STF	122,000	0
8041000	TEACHERS' DEFERRED COMP FUND	162,000	114,000
8047000	CALIFORNIA SEA OTTER FUND	2,000	0
8048000	ST. VET CEMET. FRT ORD ENDMNT	1,000	0
8049000	VISION CARE PGM,STATE ANNU FD	1,538,000	0
8062000	POOLED SELF-INSURANCE FUND	568,000	76,000
8071000	NATIONAL MORTGAGE SP DEP FUND	2,000	0
8073000	CA HLTH ACCESS MODEL PRO ACCT	13,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	2,000	104,000
8081000	SECURE CHOICE RETIRE SAVINGS	11,000	11,000
8083000	STRINGFELLOW RESIDUAL PROCEEDS	2,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20170701 TO 20170731

FUND	FUNDNAME	DECLARATION	REDUCTION
8109000	VETS HOME MORALE WEL REC SP FD	8,000	0
9250000	BOXERS' PENSION FUND	0	11,000
9328000	CA INFRASTRUCTURE GUARANTEE	57,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	9,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	0	2,099,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	26,215,000	23,482,000
9731000	LEGAL SERVICES REVOLVING FUND	9,465,000	0
9733000	COURT FACILITIES ARCHITECT REV	9,061,000	9,797,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	3,000	0
9739000	WATER POLL CONTROL RVLVG FUND	1,086,000	0
9740000	CENTRAL SERVICE COST RECOVERY	58,000	2,704,000
9741000	ENERGY EFFICIENT STATE PROPRTY	50,000	0
TOTAL		9,218,530,095	7,343,785,000

PMIB Meeting
August 16, 2017

SMIF

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: August 16, 2017

To: Pooled Money Investment Board
John Chiang, Chair
Betty Yee, Member
Michael Cohen, Member

From: Jeff Wurm, Administrator
Pooled Money Investment Board

Subject: Surplus Money Investment Fund Participation Request

The State Treasurer's Office asked the staff of the State Controller's Office to review a request from the California Secretary of State, to allow the following funds to participate in the Surplus Money Investment Fund:

Voting Systems, Security Measures and Election Administration
Fund Number: 0942335
Chapter: 14/17

The State Controller's Office staff notified the State Treasurer's Office that they had determined this request was consistent with the statutory requirements of Section 16470, et seq., of the Government Code and recommended approval by the Pooled Money Investment Board. The State Treasurer's Office staff concurs with this recommendation. The effect of this action will be to credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

John Chiang

Date

Betty Yee

Date


Michael Cohen

Date

Memorandum

To: Jeffrey Wurm
Administrator
Pooled Money Investment Board

Date: August 9, 2017

From: 
State Controller's Office
Hannah Tran, Section Manager
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

<u>Fund Title</u>	<u>Fund Number</u>
Voting Systems, Security Measures and Election Administration	0942335

If you have any questions, please contact Martin Lee, State Controller's Office, State Accounting and Reporting Division at (916) 322-7345.

HT: ml


Attachments

cc: Bill Dowell, State Treasurer's Office
Tranice Hickman, State Treasurer's Office
Gregory Bruss, Department of Finance
Ella McDowell

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

DATE: July 25, 2017

TO: Coleen Morrow, Chief
Bureau of Cash Management
Division of Accounting and Reporting
State Controller's Office

FROM: Jeff Wurm 
PMIB Administrator
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the California Secretary of State, for participation of the following fund in the Surplus Money Investment Fund:

Voting Systems, Security Measures and Election Administration
Fund Number: 0942335
Chapter: 14/17

Please research this request and provide recommendation to this office. I am notifying the Department of Finance of this request by copy of this letter.

Enclosure

cc: Jeff Wurm, State Treasurer's Office
Greg Bruss, Department of Finance
Coleen Morrow, State Controller's Office



ALEX PADILLA | SECRETARY OF STATE
STATE OF CALIFORNIA | MANAGEMENT SERVICES
1500 11th Street, 4th floor | Sacramento, CA 95814 | www.sos.ca.gov

July 7, 2017

State Treasurer's Office
Pooled Money Investment Board
915 Capitol Mall C-15
Sacramento, CA 95814

Re: Investment of Voting Systems, Security Measures and Election
Administration Fund #0942335

On June 7, 2017 the State Controller's Office established the Voting Systems, Security Measures and Election Administration Fund #0942335.

Chapter 14/17, the 2017/18 Budget Act, established a support appropriation. We will soon transfer money into this fund.

We are requesting that the cash in this fund be part of the Surplus Money Investment Fund program.

If you have any questions please call me at 916-695-1494.

Your prompt attention to this request is appreciated.

A handwritten signature in cursive script, appearing to read "Nhung Huynh".

Nhung Huynh, Manager
Accounting Office

PMIB Meeting
August 16, 2017

AB55 LOANS

POOLED MONEY INVESTMENT BOARD
August 16, 2017
Staff Report – Agenda Item 6

AB 55 LOAN RECOMMENDATIONS

1. **New Loan Requests.** Staff recommends approval of the following two new loan requests:

Item 6.a Department of Corrections and Rehabilitation - \$25,000,000
SPWB Lease Revenue Bonds
Monterey County Jail Project
Loan proceeds will be used to complete preliminary plans and design work
and to begin construction.

Item 6.b Board of State and Community Corrections - \$3,416,000
SPWB Lease Revenue Bonds
San Benito County Jail Project
Loan proceeds will be used to complete preliminary plans and design work
and 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 \$28,416,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the August 16, 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)				
NEW LOAN REQUESTS													
a	New	n/a	1780004		Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Monterey County Jail Project	\$ 25,000,000.00	\$ -	\$ 25,000,000.00	N/A	N/A	\$ 25,000,000.00	\$ 25,000,000.00	BF
b	New	n/a	1780005		Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds San Benito County Jail Project	\$ 3,416,000.00	\$ -	\$ 3,416,000.00	N/A	N/A	\$ 3,416,000.00	\$ 3,416,000.00	BF
						\$ 28,416,000.00	\$ -	\$ 28,416,000.00	\$ -	\$ -	\$ 28,416,000.00	\$ 28,416,000.00	

Total amount of outstanding PMIA loans as of July 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>
	\$ 676,014,000.00	\$ 676,014,000.00
	<u>\$ 28,416,000.00</u>	<u>\$ 28,416,000.00</u>
	\$ 704,430,000.00	\$ 704,430,000.00

State of California – State Treasurer’s Office

STO 1025 (Rev. 4/2015)

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.

LOAN REQUEST

New Loan Renewal

FOR STO USE ONLY
PMIB NO. 178 000 4

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$870,074,000.00	Amount Requested: \$33,542,000.00 <i>\$25,000,000</i>
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.854 Jail Facilities, Phase II		Government Code Sections 15820.91-15820.917	Date Funds Needed: 7/21/2017 8/18/17
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director’s Name (please print): <i>Dean L. Borg</i>	Signature:	Date: 4/28/17	
Name of SPWB Project: Monterey County Jail Project	Project Contact: Adrienne Howze	Phone: 916-255-2237	
SCO Fund # (for renewals only):	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: 9/24/2019	

KJR
P.O.

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*?	<input type="checkbox"/> To make advances to State Architect Revolving Fund*?

*If Yes, specify :
- 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
6/9/2017 <i>6/12/17</i> <i>P.O.</i>	<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 STD USE ONLY
 PMIB NO.
 1780004

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: ~~7/21/2017~~
 Loan Amount: ~~\$33,542,000.00~~ 8/18/17 *KAR*
 \$25,000,000.00

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: *KAR*

SPWB AUTHORIZATION(S)
 This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): ~~6/20/17~~, *6/12/17 P.O.*, _____

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: *4/28/17*

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: *6.22.17*

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: Department of Corrections and Rehabilitation
 Project Name: Monterey County Jail Project
 Date: 6/22/2017

Loan Amount ⁽¹⁾: \$ 25,000,000

Estimated Project
 Completion Date: 9/24/2019

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A) <u>8/14/2015</u>	Prelim Plans (PP) <u>N/A</u>	Performance Criteria & Concept Drawings (PCCD)
	<u>3/21/2017</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
	<u>9/24/2019</u>	Construction (C) ⁽²⁾		
	<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				
	Administrative ⁽³⁾		7,500.00	7,500	
1	Sep-17		2,810,000.00	2,817,500	PP, WD
2	Oct-17		1,400,000.00	4,217,500	C
3	Nov-17		1,400,000.00	5,617,500	C
4	Dec-17		2,000,000.00	7,617,500	C
5	Jan-18		2,000,000.00	9,617,500	C
6	Feb-18		2,000,000.00	11,617,500	C
7	Mar-18		2,000,000.00	13,617,500	C
8	Apr-18		2,000,000.00	15,617,500	C
9	May-18		2,000,000.00	17,617,500	C
10	Jun-18		2,000,000.00	19,617,500	C
11	Jul-18		2,382,000.00	21,999,500	C
12	Aug-18		3,000,000.00	25,000,000	C

⁽¹⁾ Rounded up to nearest thousand

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

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

State of California – State Treasurer’s Office

STO 1025 (Rev. 4/2015)

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.

LOAN REQUEST

New Loan Renewal

FOR STO USE ONLY
PMIB NO. 1780005

~~\$3,416,000~~ \$3,415,000 *KR*
Amount Requested: \$6,708,000.00

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

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$870,074,000.00	Date Funds Needed: 8/18/2017
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.854 Jail Facilities, Phase II		Government Code Sections 15820.91-15820.917	
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director's Name (please print): <i>Dean L. Borg</i>	Signature:	Date: 6/8/17	
Name of SPWB Project: San Benito County Jail Project	Project Contact: Adrienne Howze	Phone: 916-255-2237	
SCO Fund # (for renewals only):	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: 12/22/2018	

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*?	<input type="checkbox"/> To make advances to State Architect Revolving Fund*?
*If Yes, specify :	
- 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
<u>7/17/2017</u> <i>KR</i>	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
<u>2/14/17</u> <i>P.O. CR</i>	<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 PMB NO. 1780005
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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: 8/18/2017
Loan Amount: \$6,708,000.00 <u>\$3,416,000 P.D.</u>	

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”):

<input checked="" type="checkbox"/> Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)	<input type="checkbox"/> State Building Construction Act	<input type="checkbox"/> Other, specify:
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SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 7/17/2017, KUR

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 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 <u>6/18/17</u>

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 Secretary	Date <u>7-17-17</u>
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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
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PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: California Department of Corrections and Rehabilitation
 Project Name: San Benito County Jail Project
 Date: 8/1/2017

Loan Amount ⁽¹⁾: \$ 3,416,000

Estimated Project
 Completion Date: 12/22/2018

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>8/13/2014</u>	Prelim Plans (PP)	<u>N/A</u>	
	<u>2/27/2017</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
	<u>12/22/2018</u>	Construction (C) ⁽²⁾		
	<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				
	Administrative ⁽³⁾		7,500.00	7,500	
1	Sep-17		570,000.00	577,500	PP
2	Oct-17		715,000.00	1,292,500	WD
3	Nov-17		150,000.00	1,442,500	C
4	Dec-17		150,000.00	1,592,500	C
5	Jan-18		150,000.00	1,742,500	C
6	Feb-18		250,000.00	1,992,500	C
7	Mar-18		250,000.00	2,242,500	C
8	Apr-18		250,000.00	2,492,500	C
9	May-18		250,000.00	2,742,500	C
10	Jun-18		250,000.00	2,992,500	C
11	Jul-18		250,000.00	3,242,500	C
12	Aug-18		173,000.00	3,416,000	C

⁽¹⁾ Rounded up to nearest thousand

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

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