

P. M. I. B.

Wednesday, April 21, 2021

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

April 21, 2021

(Dollars in Billions)

	03/31/21	02/28/21	Change From Prior Month	03/31/20
Total Portfolio				
Amount	\$126.728	\$125.429	\$1.299	\$86.862
Effective Yield	0.347%	0.366%	-0.019%	2.440%
Quarter-to-date Yield	0.406%	0.433%	-0.027%	2.394%
Year-to-date Yield	0.589%	0.623%	-0.034%	2.201%
Average Life (in days)	220	198	22	179
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.694	\$0.694	\$0.000	\$0.823
Disbursed	\$0.541	\$0.508	\$0.033	\$0.492
Local Agency Investment Fund				
Deposits	\$34.450	\$34.672	(\$0.222)	\$22.059
Number of Participants	2,382	2,380	2	2,362

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period April 19, 2021 through June 18, 2021
(In Thousands of Dollars)

	04/19/21 to 04/23/21	04/26/21 to 04/30/21	05/03/21 to 05/07/21	05/10/21 to 05/14/21	05/17/21 to 05/21/21	05/24/21 to 05/28/21	05/31/21 to 06/04/21	06/07/21 to 06/11/21	06/14/21 to 06/18/21	Total
Purchase of Investments	\$ 5,713,600	\$ 1,263,900	\$ 0	\$ 277,800	\$ 2,388,200	\$ 41,000	\$ 0	\$ 1,121,000	\$ 7,911,400	\$ 18,716,900
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>4,699,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>832,200</u>	<u>0</u>	<u>0</u>	<u>5,531,700</u>
Net Changes in Portfolio	\$ 5,713,600	\$ 1,263,900	\$ (4,699,500)	\$ 277,800	\$ 2,388,200	\$ 41,000	\$ (832,200)	\$ 1,121,000	\$ 7,911,400	\$ 13,185,200
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 9,122,200	\$ 8,857,500	\$ 6,176,600	\$ 7,246,900	\$ 8,516,000	\$ 7,588,500	\$ 4,535,300	\$ 6,693,200	\$ 12,713,200	\$ 71,449,400
Estimated Pooled Disbursements (Page 3)	<u>4,220,000</u>	<u>8,252,600</u>	<u>12,076,100</u>	<u>8,688,100</u>	<u>3,570,800</u>	<u>6,609,500</u>	<u>5,556,500</u>	<u>6,762,200</u>	<u>3,813,800</u>	<u>59,549,600</u>
Available for Investment	\$ 4,902,200	\$ 604,900	\$ (5,899,500)	\$ (1,441,200)	\$ 4,945,200	\$ 979,000	\$ (1,021,200)	\$ (69,000)	\$ 8,899,400	\$ 11,899,800
Outstanding Warrants, Beginning	\$ 2,639,600	\$ 3,451,000	\$ 4,110,000	\$ 5,310,000	\$ 7,029,000	\$ 4,472,000	\$ 3,534,000	\$ 3,723,000	\$ 4,913,000	\$ 2,639,600
Outstanding Warrants, Ending	<u>3,451,000</u>	<u>4,110,000</u>	<u>5,310,000</u>	<u>7,029,000</u>	<u>4,472,000</u>	<u>3,534,000</u>	<u>3,723,000</u>	<u>4,913,000</u>	<u>3,925,000</u>	<u>3,925,000</u>
Available for Investment	\$ 811,400	\$ 659,000	\$ 1,200,000	\$ 1,719,000	\$ (2,557,000)	\$ (938,000)	\$ 189,000	\$ 1,190,000	\$ (988,000)	\$ 1,285,400
Treasurer's Compensation Bank Balance, Beginning	\$ 1,652,400	\$ 1,652,400	\$ 1,652,400	\$ 1,652,400	\$ 1,652,400	\$ 1,652,400	\$ 1,652,400	\$ 1,652,400	\$ 1,652,400	\$ 1,652,400
Treasurer's Compensation Bank Balance, Ending	<u>1,652,400</u>	<u>1,652,400</u>	<u>1,652,400</u>	<u>1,652,400</u>	<u>1,652,400</u>	<u>1,652,400</u>	<u>1,652,400</u>	<u>1,652,400</u>	<u>1,652,400</u>	<u>1,652,400</u>
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Available for Investment	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	<u>\$ 5,713,600</u>	<u>\$ 1,263,900</u>	<u>\$ (4,699,500)</u>	<u>\$ 277,800</u>	<u>\$ 2,388,200</u>	<u>\$ 41,000</u>	<u>\$ (832,200)</u>	<u>\$ 1,121,000</u>	<u>\$ 7,911,400</u>	<u>\$ 13,185,200</u>

Estimated Pooled Money Receipts

for the Period April 19, 2021 through June 18, 2021

(In Thousands of Dollars)

	04/19/21 to 04/23/21	04/26/21 to 04/30/21	05/03/21 to 05/07/21	05/10/21 to 05/14/21	05/17/21 to 05/21/21	05/24/21 to 05/28/21	05/31/21 to 06/04/21	06/07/21 to 06/11/21	06/14/21 to 06/18/21	Total
Sales, Liquor, and Utility Surcharge	\$ 606,500	3,879,800	900,200	192,200	1,393,400	2,157,400	159,800	216,600	1,194,500	10,700,400
Motor Vehicle Fuel Tax	1,800	18,900	700	68,700	416,800	11,300	500	6,600	455,100	980,400
Personal Income, Bank & Corporation Taxes	4,147,800	1,711,000	2,000,100	2,121,200	4,247,700	2,375,500	2,040,900	2,069,400	8,805,800	29,519,400
Motor Vehicle License and Registration Fees	191,500	182,700	199,300	197,600	205,400	233,900	197,000	247,200	236,000	1,890,600
Highway Property Rentals & Other Collections	4,200	1,700	5,600	17,900	5,100	24,700	2,400	8,800	19,600	90,000
Cigarette Tax Collection	5,300	112,100	700	3,800	16,100	81,000	7,400	1,900	44,400	272,700
Insurance Gross Premium Taxes	10,900	12,600	8,900	36,100	97,700	387,600	158,300	5,900	12,600	730,600
Earnings on Pooled Money Investments	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	75,600
Water Resources Collections	23,900	71,300	27,400	24,300	23,200	29,700	56,500	18,500	27,000	301,800
State Lottery	48,100	51,300	56,600	61,100	62,000	65,400	66,800	67,200	69,500	548,000
Non-Revenue Receipts										
Highway Reimbursements	86,000	111,900	113,200	64,700	101,400	130,300	94,100	76,100	35,900	813,600
Local Assistance Programs	1,846,400	668,800	1,271,700	3,485,400	623,800	1,113,400	617,100	2,882,400	724,200	13,233,200
Local Agency Investment Collections	1,071,300	944,300	735,100	499,700	701,500	490,200	634,600	431,900	418,000	5,926,600
Disability Insurance Collections	157,100	181,800	187,400	148,200	182,300	163,000	158,300	154,800	178,200	1,511,100
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	590,000	526,600	241,400	0	117,000	100	7,300	0	0	1,482,400
Unsegregated	323,000	374,300	419,900	317,600	314,200	316,600	325,900	497,500	484,000	3,373,000
Total	\$ 9,122,200	\$ 8,857,500	\$ 6,176,600	\$ 7,246,900	\$ 8,516,000	\$ 7,588,500	\$ 4,535,300	\$ 6,693,200	\$ 12,713,200	\$ 71,449,400

Estimated Pooled Money Disbursements
for the Period April 19, 2021 through June 18, 2021
(In Thousands of Dollars)

	04/19/21 to 04/23/21	04/26/21 to 04/30/21	05/03/21 to 05/07/21	05/10/21 to 05/14/21	05/17/21 to 05/21/21	05/24/21 to 05/28/21	05/31/21 to 06/04/21	06/07/21 to 06/11/21	06/14/21 to 06/18/21	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 462,500	959,700	3,400,000	100,000	100,000	953,600	100,000	100,000	100,000	\$ 6,275,800
Social Services	717,600	722,700	266,900	873,300	266,900	550,100	210,100	419,500	644,500	4,671,600
Health Care Services	1,434,900	1,510,800	2,397,200	5,438,500	1,477,700	751,900	1,345,800	4,288,700	1,786,300	20,431,800
Healthy Families	76,000	76,000	127,200	127,200	127,200	127,200	52,900	52,900	52,900	819,500
Other Local Assistance (DDS)	2,700	2,700	397,900	8,700	8,700	8,700	408,900	3,800	3,800	845,900
Local Sales Tax Apportionment (CDTFA)	0	1,281,500	0	0	0	1,003,500	0	0	0	2,285,000
Highway Users Tax Apportionment	0	120,000	0	0	0	0	120,000	0	0	240,000
Sales Tax - 1/2% for Public Safety	0	237,000	0	0	0	252,000	0	0	0	489,000
Lottery Apportionment	0	0	0	0	0	0	0	0	0	0
Trial Courts	0	0	0	124,000	0	0	0	0	105,000	229,000
Road Maintenance and Rehabilitation Account	100,000	0	0	0	100,000	0	0	0	0	200,000
Homeowners Property Tax	0	128,900	0	0	0	59,500	0	0	0	188,400
State Transit Assistance	0	0	0	0	208,400	0	0	0	0	208,400
1991 Realignment Apportionment	0	427,600	0	0	0	428,600	0	0	0	856,200
2011 Realignment Apportionment	58,700	469,000	0	100,800	19,000	526,300	0	0	80,100	1,253,900
Other	0	500	0	0	0	31,400	0	0	0	31,900
Architecture Revolving Fund	6,800	5,300	4,100	6,900	6,800	6,500	7,700	7,400	6,600	58,100
Highways	106,000	106,000	356,000	106,000	106,000	106,000	86,000	356,000	106,000	1,434,000
University of California	1,000	275,100	1,000	1,000	1,000	520,300	1,000	1,000	1,000	802,400
Payroll Revolving Fund	30,800	53,400	1,731,900	153,700	31,400	53,400	1,731,900	153,700	31,400	3,971,600
Local Agency Investment Fund	247,000	337,300	376,700	456,800	305,200	309,000	318,900	366,500	392,900	3,110,300
Income Tax Refunds	509,300	896,200	463,500	666,500	337,000	376,300	101,800	456,600	56,000	3,863,200
Debt Service	0	198,200	1,502,000	0	0	100,000	590,500	0	0	2,390,700
Commercial Paper	16,000	0	273,800	78,400	11,700	0	0	0	0	379,900
Veterans' Farm & Home Building Fund	3,900	1,900	4,400	3,400	2,100	2,400	1,300	21,000	4,400	44,800
Disability Insurance Benefits	199,800	199,800	199,800	199,800	199,800	199,800	199,800	199,800	199,800	1,798,200
Lottery Prizes	112,000	108,000	117,000	108,000	112,000	108,000	117,000	108,000	108,000	998,000
State and Local Bond Construction	30,000	30,000	351,700	30,000	44,900	30,000	57,900	122,300	30,000	726,800
Water Resources - Electric Power	0	0	0	100	0	0	0	0	100	200
Public Employees' Retirement System	0	0	0	0	0	0	0	0	0	0
State Teachers' Retirement System	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	945,000
Total	\$ 4,220,000	\$ 8,252,600	\$ 12,076,100	\$ 8,688,100	\$ 3,570,800	\$ 6,609,500	\$ 5,556,500	\$ 6,762,200	\$ 3,813,800	\$ 59,549,600

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

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In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on April 21, 2021, has determined and designated the amount of money available for deposit and investment as of April 14, 2021, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, 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:

a. Compensating Balance for Services \$ 1,652,400,000

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.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 1,000,000,000

JP Morgan Chase Bank	\$ 500,000,000
Bank of the West	\$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

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

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	4/19/2021	4/23/2021	\$ 5,713,600,000	\$ 1,536,100,000	\$ 4,177,500,000	\$ 5,713,600,000
(2)	4/26/2021	4/30/2021	\$ 1,263,900,000	\$ 2,800,000,000	\$ 4,177,500,000	\$ 6,977,500,000
(3)	5/3/2021	5/7/2021	\$ (4,699,500,000)	\$ (1,899,500,000)	\$ 4,177,500,000	\$ 2,278,000,000
(4)	5/10/2021	5/14/2021	\$ 277,800,000	\$ (1,621,700,000)	\$ 4,177,500,000	\$ 2,555,800,000
(5)	5/17/2021	5/21/2021	\$ 2,388,200,000	\$ 766,500,000	\$ 4,177,500,000	\$ 4,944,000,000
(6)	5/24/2021	5/28/2021	\$ 41,000,000	\$ 807,500,000	\$ 4,177,500,000	\$ 4,985,000,000
(7)	5/31/2021	6/4/2021	\$ (832,200,000)	\$ (24,700,000)	\$ 4,177,500,000	\$ 4,152,800,000
(8)	6/7/2021	6/11/2021	\$ 1,121,000,000	\$ 1,096,300,000	\$ 4,177,500,000	\$ 5,273,800,000
(9)	6/14/2021	6/18/2021	\$ 7,911,400,000	\$ 9,007,700,000	\$ 4,177,500,000	\$ 13,185,200,000

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), GC.

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 \$ 1,652,400,000.

Dated: April 21, 2021

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

April 21, 2021

	03/31/21	02/28/21
JPMorgan Chase Bank		
Average Daily Balance	\$413,709,677	\$433,750,000
Effective Rate	0.17%*	0.18%*
Bank of the West		
Average Daily Balance	\$440,645,161	\$449,464,286
Effective Rate	0.17%*	0.18%*

***This Effective Rate applies to daily balances maintained in the account up to \$500,000,000.00. Any balances maintained in the account above \$500,000,000.00 will earn 0.10% less than the published Effective Rate.**

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period March 1 through March 30, 2021

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 \$ 15,568,787,000.00*	

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 \$ 13,249,058,000.00*	

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: April 21, 2021

*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.

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210301 TO 20210331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	101,000	353,000
0006000	DISABILITY ACCESS ACCOUNT	1,286,000	1,519,000
0007000	BREAST CANCER RESEARCH ACCOUNT	591,000	173,000
0009000	BREAST CANCER CONTROL ACCOUNT	775,000	323,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	2,113,000
0014000	HAZARDOUS WASTE CONTROL ACCT	25,122,000	9,950,000
0017000	FINGERPRINT FEES ACCOUNT	4,722,000	14,806,000
0018000	SITE REMEDIATION ACCOUNT	0	1,381,000
0023000	FARMWORKER REMEDIAL ACCOUNT	5,000	0
0028000	UNIFIED PROGRAM ACCOUNT	644,000	1,018,000
0032000	FIREARM SAFETY ACCOUNT	67,000	23,000
0033000	STATE ENERGY CONSER ASST ACCT	675,000	2,776,000
0035000	SURFACE MINING & RECLAMATION	0	685,000
0041000	AERONAUTICS ACCOUNT	411,000	343,000
0042000	STATE HIGHWAY ACCOUNT	411,421,000	1,479,908,000
0044000	MOTOR VEHICLE ACCOUNT	532,434,000	377,258,000
0046000	PUBLIC TRANSPORTATION ACCT	39,456,000	27,694,000
0048000	TRANSPORTATION REV ACCOUNT	1,237,245,000	576,835,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	69,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	595,016,000	592,871,000
0064000	MOTOR VEHICLE LIC FEE ACCT	62,875,000	48,575,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	81,000
0066000	SALE OF TOBACCO TO MINORS CTRL	304,000	132,000
0067000	DO NOT USE-PENDING ABOLISHMENT	417,000	16,000
0069000	BARBERING/COSMETOLOGY CONT FD	707,000	1,001,000
0074000	MEDICAL WASTE MANAGEMENT FUND	78,000	465,000
0075000	RADIATION CONTROL FUND	2,880,000	2,638,000
0076000	TISSUE BANK LICENSE FUND	20,000	232,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	133,000	34,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	1,659,000	1,523,000
0082000	EXPORT DOCUMENT PROGRAM FUND	25,000	351,000
0083000	VETERANS SERVICE OFFICE FUND	91,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	19,000	2,000
0094000	RETAIL SALES TAX	0	6,658,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,662,000	1,115,000
0099000	HEALTH STATISTICS SPEC FUND	1,956,000	3,057,000
0100000	CALIF USED OIL RECYCLING FUND	40,000	2,330,000
0106000	PESTICIDE REGULATION FUND	1,752,000	6,338,000
0108000	ACUPUNCTURE FUND	326,000	230,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	18,393,000	12,923,000
0115000	AIR POLLUTION CONTROL FUND	300,643,000	25,905,000
0119000	SCH FACILITIES FUND 1998	0	1,202,000
0121000	HOSPITAL BUILDING FUND	1,109,000	2,105,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	9,000
0129000	WATER DEVICE CERT SPEC ACC	6,000	72,000
0132000	WORKERS COMP MNGDCARE FUND	0	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	83,028,000	49,126,000
0140000	ENVIRONMENTL LICENSE PLATE FD	6,230,000	6,878,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210301 TO 20210331

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	508,000	518,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	151,000	446,000
0143000	CA HEALTH DATA & PLANNING FD	2,218,000	1,837,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	306,000	322,000
0158000	TRAVEL SELLER	35,000	195,000
0159000	ST TRIAL COURT IMPROV & MODERN	492,000	3,224,000
0163000	CONTINUING CARE PROVIDER FEE	307,000	211,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	95,000
0168000	STRUCTURAL PEST CONTROL	14,000	34,000
0169000	CALIF DEBT LIMIT ALLOC COMM	237,000	98,000
0171000	CALIF DEBT & INVEST ADV COMM	81,000	526,000
0172000	DEV DISABILITIES PROGRAM DEV	37,000	10,000
0175000	DISPENSING OPTICIANS FUND	45,000	16,000
0177000	FOOD SAFETY FUND	796,000	1,147,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	403,000	2,868,000
0181000	REGISTERED NURSE EDUCATION	1,000	12,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	106,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	676,000	1,503,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	37,313,000	4,939,000
0191000	FAIR AND EXPOSITION FUND	28,000	22,000
0193000	WASTE DISCHARGE PERMIT FUND	10,656,000	46,609,000
0194000	EMERG MED SRVS TRNG PGM APROV	14,000	18,000
0198000	CA FIRE & ARSON TRAINING FD	218,000	136,000
0203000	GENETIC DISEASE TESTING FUND	14,150,000	5,617,000
0207000	FISH & WILDLIFE POLLUTION ACCT	2,000	16,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	11,000	2,685,000
0211000	CA WTRFOWL HAB PRESERVATION	0	6,000
0213000	NATIVE SPECIES CONSV & ENHAN	16,000	0
0214000	RESTITUTION FUND	11,198,000	7,676,000
0217000	INSURANCE FUND	18,283,000	13,416,000
0223000	WORKERS' COMP ADMIN REVOLV FD	29,159,000	36,162,000
0226000	CA TIRE RECYCLING MGMT FUND	75,000	6,180,000
0228000	SEC OF STATE'S BUSINESS FEE FD	5,143,000	31,166,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	17,929,000	0
0231000	CIGARET.& TOB./HEALTH EDUCAT.	2,208,000	3,118,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	1,822,000	30,787,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	520,000	8,898,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	261,000	3,368,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	281,000	37,000
0236000	CIGARET. & TOB./UNALLOCATED	1,301,000	17,331,000
0238000	VETS CEMETERY PERPETUAL MAINT	7,000	0
0239000	PRIVATE SECURITY SERVS FUND	1,446,000	922,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	36,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,245,000	1,207,000
0247000	DRINKING WATER OPERATOR CERT	80,000	1,078,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	20,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	18,000	18,000
0261000	OFF HIGHWAY LICENSE FEE	95,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
0263000	OFF-HIGHWAY VEHICLE TRUST	3,015,000	9,711,000
0264000	OSTEOPATHIC MED BD CONTINGENT	223,000	221,000
0269000	GLASS PROCESSING FEE ACCOUNT	73,000	5,170,000
0270000	TECHNICAL ASSISTANCE FUND	2,403,000	0
0271000	CERTIFICATION FUND	167,000	418,000
0272000	INFANT BOTULISM TRTMT & PREV	794,000	1,451,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	3,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	10,000	8,000
0277000	BIMETAL PROCESSING FEE ACCT	150,000	12,000
0278000	PET PROCESSING FEE ACCT	0	6,078,000
0279000	CHILD HEALTH & SAFETY FUND	214,000	1,216,000
0280000	PHYSICIAN ASSISTANT FD	181,000	131,000
0281000	RECYCLING MARKET DEV REV LOAN	224,000	3,545,000
0288000	INTERNTL STUDENT EXCHANGE VST	2,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	67,000	311,000
0290000	PILOT COMMISSIONERS' SPEC FD	189,000	134,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	153,000	19,000
0294000	REMOVAL/REMEDIATION ACTION ACCT	0	52,000
0295000	PODIATRIC MEDICINE FUND	140,000	87,000
0298000	DO NOT USE-PENDING ABOLISHMENT	88,000	3,000
0299000	CREDIT UNION FUND	20,000	1,135,000
0300000	PROFESSIONAL FORESTER REGIS	7,000	90,000
0305000	PRIVATE POSTSECONDARY ED	630,000	1,125,000
0306000	SAFE DRINKING WATER ACCOUNT	4,951,000	10,758,000
0310000	PSYCHOLOGY FUND	353,000	392,000
0312000	EMERG MED SVCS PERSONNEL FUND	244,000	249,000
0314000	DIESEL EMISSION REDUCTION FUND	3,000	0
0317000	REAL ESTATE FUND	6,256,000	4,165,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	3,576,000	6,040,000
0319000	RESPIRATORY CARE FUND	338,000	217,000
0320000	OIL SPILL PREVENTION & ADMIN	5,092,000	4,629,000
0321000	OIL SPILL RESPONSE TRUST FUND	41,000	172,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	121,000	1,000
0325000	ELECTRONIC & APPL REPAIR FUND	182,000	161,000
0326000	ATHLETIC COMMISSION FUND	53,000	114,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	6,307,000	9,016,000
0329000	VEHICLE LICENSE COLLECTN ACCT	0	48,859,000
0331000	SALES TAX ACCOUNT	293,565,000	219,217,000
0332000	VEHICLE LICENSE FEE ACCOUNT	203,074,000	186,426,000
0335000	REGISTERED ENV HLTH SPECLST FD	9,000	231,000
0336000	MINE RECLAMATION ACCOUNT	49,000	826,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	724,000	2,399,000
0347000	SCHOOL LAND BANK FUND	0	95,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	12,000	0
0366000	INDIAN GAMING REV SHARING TRST	289,000	100,000
0367000	INDIAN GAMING SPEC DISTRIB FD	356,000	5,860,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	214,000	173,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	3,626,000
0381000	PUB INTEREST R D & D	0	28,000
0382000	RENEWABLE RESOURCE TRUST FUND	798,000	718,000
0386000	SOLID WASTE DISP CLEANUP TRUST	2,000	501,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	579,000	18,231,000
0392000	ST PARKS AND RECREATION ACCT	8,004,000	24,047,000
0396000	SELF-INSURANCE PLANS FUND	76,000	268,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	32,000	13,000
0400000	REAL ESTATE APPRAISERS REG FD	446,000	380,000
0407000	TEACHER CREDENTIALS	2,064,000	2,530,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	0	287,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	28,000
0419000	WATER RECYCLING SUBACCOUNT	261,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	7,983,000	13,068,000
0425000	VICTIM-WITNESS ASSISTANCE FD	1,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	0	40,000
0436000	UNDERGRD STOR TANK TESTER ACCT	0	3,000
0439000	UNDERGRD STOR TANK CLEANUP FD	125,448,000	38,127,000
0447000	WILDLIFE RESTORATION FUND	822,000	1,152,000
0448000	OCCUPANCY COMPLIANCE MONITOR	291,000	702,000
0449000	WINTER RECREATION FUND	10,000	12,000
0452000	ELEVATOR SAFETY ACCOUNT	3,622,000	2,142,000
0453000	PRESSURE VESSEL ACCOUNT	237,000	92,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	586,000	1,170,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	2,000
0460000	DEALERS RECORD OF SALES SP ACT	461,000	2,379,000
0461000	PUC TRANSPORTATION REIMB ACCT	228,000	2,256,000
0462000	PUC UTILITIES REIMBMENT ACCT	13,329,000	22,063,000
0464000	HIGH COST FUND A ADM COMM FD	4,797,000	5,929,000
0465000	ENERGY RESOURCES PROGRAMS A/C	18,902,000	1,880,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	63,000
0471000	UNIV LIFELINE TELEP SVC TRST	29,156,000	26,985,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	121,000
0481000	GARMNT MANUFACTURERS SPECL A/C	17,000	652,000
0483000	DEAF & DESABLED TELECOMM PGM	2,583,000	3,403,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	1,000
0493000	TELECONNECT FD - ADM COMM FD	4,853,000	191,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	97,000	562,000
0501000	CALIFORNIA HOUSING FINANCE	79,835,000	23,081,000
0502000	CALIF WATER RESOURCES DEV BOND	39,515,000	84,682,000
0506000	CENTRAL VALLEY WATER PROJ CONS	5,559,000	17,372,000
0507000	CENTRAL VALLEY WATER PROJ REV	27,489,000	26,000
0512000	ST COMPENSATION INSURANCE FD	369,932,000	288,546,000
0514000	EMPLOYMENT TRAINING FUND	704,000	9,049,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,679,000	4,014,000
0518000	HLTH FAC CONST LOAN INSURANCE	5,382,000	29,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	207,000
0530000	MOBILEHM PK REHAB & PURCHASE F	598,000	6,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0557000	TOXIC SUBSTANCES CONTROL ACCT	26,456,000	13,152,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	184,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	31,000	0
0562000	STATE LOTTERY FUND	267,175,000	502,511,000
0564000	SCHOLARSHARE ADM FUND	160,000	358,000
0566000	DOJ CHILD ABUSE FUND	24,000	102,000
0567000	GAMBLING CONTROL FUND	369,000	4,237,000
0569000	GAMBLING CONTROL FINES & PENLT	0	195,000
0576000	ST UNIV DORMITORY CONSTRUCTN	27,234,000	84,511,000
0578000	ST UNIV DORM INTEREST/REDEMPT	4,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,890,000	2,895,000
0585000	COUNTIES CHILDREN & FAMILIES	6,022,000	27,806,000
0587000	FAMILY LAW TRUST FUND	159,000	167,000
0588000	UNEMPLOYMENT COMP DISABL FUND	476,583,000	283,126,000
0592000	VETS FARM/HOME BUILDING-1943	45,972,000	106,471,000
0600000	VENDING STAND FUND	0	131,000
0601000	AGRICULTURE BUILDING FUND	0	13,000
0604000	ARMORY FUND	149,000	0
0617000	STATE WTR. POLLUTION CONTROL	29,746,000	70,988,000
0623000	CA CHILDREN/FAMILIES TRUST FD	25,683,000	11,000
0629000	SAFE DRINKING WTR ST REVLV FD	1,040,000	32,124,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	425,000	1,917,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	377,000	1,466,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	226,000	1,286,000
0637000	RESEARCH DEVEL ACCT	226,000	1,163,000
0638000	ADMINISTRATION ACCT	75,000	191,000
0639000	UNALLOCATED ACCOUNT	151,000	320,000
0641000	DOMESTIC VIOLENCE RESTRAINING	50,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	8,329,000	7,729,000
0649000	CA INFRASTR & ECON DEVL BANK	85,000	361,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	47,000	61,000
0653000	SEISMIC RETROFIT BOND 1996	0	9,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	130,547,000	133,674,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	58,552,000	64,784,000
0678000	PRISON INDUSTRIES REVOLV FD	21,475,000	19,720,000
0679000	STATE WATER QUALITY CONTROL	2,164,000	8,712,000
0687000	DONATED FOOD REVOLVING FUND	943,000	462,000
0691000	WATER RESOURCES REVOLVING	104,221,000	99,202,000
0698000	HOME PURCHASE ASSISTANCE FUND	13,450,000	5,011,000
0702000	P&V- CONSUMER AFFAIRS FUND	155,000	7,766,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	4,989,000	0
0704000	P&V- ACCOUNTANCY FUND	2,156,000	989,000
0706000	ARCHITECTS BOARD FUND, CA	566,000	265,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	106,000
0717000	CEMETERY AND FUNERAL FUND	146,000	349,000
0735000	P&V- CONTRACTORS' LICENSE FD	6,791,000	4,512,000
0741000	P&V- DENTISTRY FUND	1,607,000	1,022,000
0749000	REFUNDING ESCROW FUND	1,746,778,000	74,449,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0752000	HOME FURN & THERMAL INSULATION	399,000	271,000
0755000	LICENSED MIDWIFERY FUND	4,000	4,000
0757000	LANDSCAPE ARCHITECTS FUND	92,000	54,000
0758000	MEDICAL BD OF CALIF	5,411,000	3,933,000
0759000	P&V- PHYSICAL THERAPY FUND	574,000	323,000
0761000	P&V- REGISTERED NURSING FUND	6,383,000	3,298,000
0763000	P&V- OPTOMETRY FUND	156,000	128,000
0767000	P&V- PHARMACY BD CONTINGENT	3,130,000	2,119,000
0769000	PRIVATE INVESTIGATOR FUND	0	23,000
0770000	PROF ENGINEER LAND SURV GEO FD	1,077,000	768,000
0771000	COURT REPORTERS FUND	129,000	75,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,396,000	767,000
0775000	P&V- STRUCTURAL PEST CONTROL	580,000	405,000
0777000	VETERINARY MEDICAL BD CONTG FD	909,000	337,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,652,000	1,167,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	6,000
0803000	STATE CHILDREN'S TRUST FUND	98,000	60,000
0813000	SELF-HELP HOUSING FUND	233,000	254,000
0814000	CA STATE LOTTERY EDUCATION	61,000	23,000
0815000	JUDGES RETIREMENT FUND	19,021,000	19,356,000
0820000	LEGISLATORS RETIREMENT FUND	604,000	623,000
0821000	FLEXELECT BENEFIT FUND	920,000	2,350,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	320,170,000	385,229,000
0827000	MILK PRODUCERS SECURITY TRUST	0	5,000
0829000	HEALTH PROFESSIONS EDUC FUND	120,000	8,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,870,150,000	2,879,056,000
0833000	ANNUITANTS' HEALTH CARE COV FD	58,048,000	62,233,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	8,158,000	1,050,000
0835000	TEACHERS RETIREMENT	79,419,000	69,818,000
0840000	CA MOTORCYCLIST SAFETY FD	174,000	123,000
0849000	REPLACEMENT BENEFIT CUST. FD	1,090,000	3,171,000
0865000	MENTAL HEALTH MANAGED CARE DP	10,048,000	0
0872000	STATE HOSPITAL ACCOUNT,	12,544,000	14,039,000
0884000	JUDGE RETIREMENT SYSTEM II FD	9,589,000	19,194,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	32,000	30,000
0904000	CA HEALTH FACILITIES FIN AUTH	559,000	254,000
0908000	SCHOOL EMPLOYEES FUND	171,000	288,000
0910000	CONDEMNATION DEPOSITS FUND	2,069,000	2,282,000
0911000	EDUC FACILITIES AUTHORITY	1,000	92,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	11,000
0915000	DEFERRED COMPENSATION PLAN FD	1,204,000	1,113,000
0917000	INMATES' WELFARE FUND	8,975,000	6,380,000
0918000	SMALL BUSINESS EXPANSION	0	1,000
0920000	LITIGATION DEPOSIT FUND	38,973,000	61,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	803,000	328,000
0928000	FOREST RESOURCES IMPROV FUND	3,000	697,000
0929000	HOUSING REHABILITATION LOAN	3,290,000	6,352,000
0930000	POLLUTN CONTL FINANCING AUTH	49,367,000	1,388,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0932000	TRIAL COURT TRUST FUND	130,932,000	89,783,000
0933000	MANAGED CARE FUND	759,000	7,766,000
0938000	RENTAL HOUSING CONSTRUCTN FD	72,000	115,000
0942000	SPECIAL DEPOSIT FUND	195,598,000	20,599,000
0943000	LAND BANK FUND	0	64,000
0948000	CAL ST UNIV & COLL TRUST FUND	446,338,000	392,593,000
0950000	PUB EMPLOY CONTINGENCY RESRV	700,883,000	686,441,000
0952000	STATE PARK CONTINGENT	1,267,000	6,000
0960000	STUDENT TUITION RECOVERY FUND	0	865,000
0965000	TIMBER TAX	30,000	39,000
0972000	MANUFACTURED HOME RECOVERY FD	44,000	7,000
0980000	PREDEVELOPMENT LOAN FUND	478,000	53,000
0985000	EMERGENCY HOUSING & ASST FUND	1,000	1,032,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	404,000	1,166,000
1030000	CONSUMER PRIVACY FUND	12,000	0
3002000	ELECTRICIAN CERTIF FUND	92,000	119,000
3004000	GARMENT INDUSTRY REGULATIONS	19,000	164,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	5,380,000	1,942,000
3015000	GAS CONSUMPTION SURCHARGE FUND	0	90,000
3016000	MISSING PERSONS DNA DATA BASE	247,000	717,000
3017000	OCCUPATIONAL THERAPY FUND	233,000	138,000
3018000	DRUG AND DEVICE SAFETY FUND	833,000	500,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	572,000	874,000
3023000	WIC MANUFACTURER REBATE FUND	17,098,000	17,098,000
3025000	ABANDONED MINE RECLAMATION	0	35,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	24,000
3037000	STATE COURT FACILITIES CONST F	8,156,000	13,649,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	37,000
3042000	VICTIMS OF CORP FRAUD COMP FD	124,000	663,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	6,709,000	13,613,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	1,860,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	227,000	600,000
3057000	DAM SAFETY FUND	940,000	1,726,000
3058000	WATER RIGHTS FUND	277,000	10,617,000
3060000	APPELLATE COURT TRUST FUND	412,000	722,000
3062000	ENGY FAC LICENSE AND COMPL FD	46,000	808,000
3064000	MENTAL HLTH PRACTITIONER ED FD	0	1,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	8,038,000	7,457,000
3066000	COURT FACILITIES TRUST FUND	6,052,000	12,011,000
3067000	CIGARETTE TOBACCO PRODS COMPL	656,000	1,021,000
3069000	NATUROPATHIC DOCTOR'S FUND	36,000	24,000
3071000	CAR WASH WORKER RESTITUTION FD	0	82,000
3072000	CAR WASH WORKER FUND	0	53,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	0	8,000
3079000	CHILDRENS MED SERVICES REBATE	1,659,000	8,000
3080000	AIDS DRUG ASSIST PGM REBATE	571,000	39,394,000
3081000	CANNERY INSPECTION FUND	734,000	374,000
3084000	ST CERTIFIED UNIFIED PGM AGY	631,000	185,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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3085000	MENTAL HEALTH SERVICES FUND	110,348,000	134,198,000
3086000	DNA IDENTIFICATION FUND	1,628,000	2,586,000
3087000	UNFAIR COMPETITION LAW FUND	0	6,802,000
3088000	REGISTRY OF CHARITABLE TRUSTS	259,000	1,307,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	924,000	4,074,000
3095000	FILM PROMOTION AND MARKETING	0	1,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	28,867,000
3098000	DPH LICENSING & CERT PGM FUND	17,941,000	12,593,000
3100000	DWR ELECTRIC POWER FUND	114,000	703,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	7,000
3103000	HATCHERY AND INLAND FISHERIES	1,843,000	2,455,000
3108000	PROFESSIONAL FIDUCIARY FUND	52,000	39,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,730,000
3114000	BIRTH DEFECTS MONITORING PGM	874,000	559,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,653,000	8,453,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,373,000	2,285,000
3121000	OCCUPATIONAL SAFETY & HEALTH	2,134,000	7,334,000
3122000	ENHANCED FLEET MODERNIZATION	2,362,000	851,000
3133000	MANAGED CARE ADMIN FINES FUND	256,000	0
3137000	EMERGENCY MEDICAL TECH CERT	137,000	70,000
3138000	IMMEDIATE & CRITICAL NEEDS	13,196,000	56,131,000
3140000	STATE DENTAL HYGIENE FUND	141,000	121,000
3141000	CA ADVANCED SERVICES FUND	6,716,000	1,537,000
3142000	STATE DENTAL ASSISTANT FUND	0	42,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	58,000
3147000	SMALL COMMUNITY GRANT FUND	246,000	886,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	9,000	779,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	1,775,000	6,355,000
3153000	HORSE RACING FUND	979,000	671,000
3158000	HOSPITAL QUALITY ASSURANCE REV	18,750,000	422,827,000
3160000	WASTEWATER OPERATOR CERT FUND	34,000	582,000
3165000	ENTERPRISE ZONE FUND	0	3,000
3167000	SKILLED NURSING FAC QUALITY &	91,000	1,525,000
3168000	EMER MED AIR TRAN CHILD COVER	310,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	30,140,000	15,918,000
3205000	APPLIANCE EFFICIENCY ENFORCE	0	556,000
3209000	OFFICE PATIENT ADVOCATE TRUST	126,000	329,000
3211000	ELECTRIC PROG INVEST CHRGE FD	2,527,000	10,264,000
3228000	GREENHOUSE GAS REDUCTION FD	641,615,000	225,041,000
3237000	COST OF IMPLEMENTATION ACCT	0	22,568,000
3238000	ST PARKS REV INCENTIVE SUBACCT	0	7,000
3240000	SECONDHAND DEALER & PAMNBR FD	41,000	130,000
3244000	PDATA FUND	139,000	103,000
3252000	CURES FUND	159,000	26,000
3254000	BUSINESS PROGRAMS MODERN	146,000	146,000
3255000	HOME CARE FUND	471,000	1,410,000
3261000	VESSEL OPERATOR CERTIFICATION	41,000	54,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	31,000	481,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210301 TO 20210331

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3268000	PROPERTY TAX POSTPONEMENT FUND	242,000	326,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	9,000
3288000	CANNABIS CONTROL FUND	9,284,000	13,951,000
3290000	ROAD MAINT AND REHAB ACCT	271,925,000	186,126,000
3291000	TRADE CORRIDOR ENHANCE ACT	30,098,000	9,552,000
3292000	STATE PROJECT INFRASTRUCTURE FD	0	34,157,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	0	142,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	0	1,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	276,000	881,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	171,000	164,000
3317000	BUILDING HOMES AND JOBS TRUST	431,000	24,390,000
3320000	JUSTICE TOBACCO TAX ACT	0	1,774,000
3330000	TNC ACCESS FOR ALL FUND	1,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	0	2,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	18,993,000	9,566,000
3363000	FINANCIAL PROTECTION FUND	2,612,000	8,269,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	487,000	1,368,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	1,508,000	318,000
6031000	WTR SEC,CLN DRNKNG WR, CST BCH	95,000	781,000
6036000	ST SCHOOL FACILITIES FD 2002	11,407,000	14,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	286,000
6043000	HIGH-SPEED PASSENGER TRAIN	41,251,000	5,812,000
6044000	SCHOOL FACILITIES FD, 2004 ST	4,067,000	61,000
6047000	STEM CELL RESEARCH AND CURES	89,000	11,292,000
6049000	2006 CA COMM COLLEGE BD FD	0	1,803,000
6051000	SAFE DRINKING WATER OF 2006	11,477,000	12,396,000
6052000	DISASTR & FLOOD BND FD OF 2006	9,038,000	49,041,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	63,196,000	7,531,000
6057000	2006 STATE SCHOOL FAC FUND	509,000	858,000
6066000	HOUSING/EMERGENCY SHELTER FD	1,140,000	1,707,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	24,143,000
6082000	HOUSING FOR VETERANS FUND	0	8,332,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	7,473,000	55,173,000
6084000	NO PLACE LIKE HOME FUND	0	3,663,000
6086000	2016 STATE SCHOOL FACILITIES	594,135,000	289,127,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	211,222,000	8,747,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	1,334,000	15,318,000
6089000	AFFORDABLE HOUSING BOND ACT FD	0	3,945,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	0	8,444,000
7503000	HEALTH CARE SUPPORT FUND	31,198,000	31,198,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,257,000	2,266,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	14,575,000	5,759,000
8018000	SALTON SEA RESTORATION FUND	0	102,000
8026000	PETRO UNDERGROUND STOR TK FIN	178,000	842,000
8029000	COASTAL TRUST FUND	720,000	118,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	86,589,000	42,948,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	134,000
8041000	TEACHERS' DEFERRED COMP FUND	8,000	145,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210301 TO 20210331

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
8047000	CALIFORNIA SEA OTTER FUND	0	12,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	8,000	0
8049000	VISION CARE PGM,STATE ANNU FD	3,609,000	1,742,000
8062000	POOLED SELF-INSURANCE FUND	684,000	419,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	13,000
8076000	PARKS PROTECTION	0	18,000
8101000	CA ABLE ADMINISTRATIVE FUND	18,000	140,000
8109000	VETS HOME MORALE WEL REC SP FD	1,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	2,000	360,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	0	8,000
8505000	CORONAVIRUS RELIEF FUND	0	1,000
9250000	BOXERS' PENSION FUND	58,000	84,000
9251000	CA EMPLOYER PENSION TRUST FUND	4,035,000	4,285,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	162,000	13,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	0	336,000
9333000	WATER RESOURCES CHARGE FUND	193,320,000	186,643,000
9335000	TAX REVENUE ANTICIPATION NOTES	60,557,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,449,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	43,695,000	30,114,000
9731000	LEGAL SERVICES REVOLVING FUND	20,650,000	38,099,000
9733000	COURT FACILITIES ARCHITECT REV	2,000	1,696,000
9739000	WATER POLL CONTROL RVLVG FUND	459,000	3,105,000
9740000	CENTRAL SERVICE COST RECOVERY	0	10,150,000
9741000	ENERGY EFFICIENT STATE PROPRTY	890,000	0
TOTAL		15,568,787,000	13,249,058,000

**SURPLUS MONEY INVESTMENT FUND
REQUESTS**

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 106
Sacramento, CA 95814

Date: April 21, 2021

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The Department of Justice's request for participation in the Surplus Money Investment Fund is consistent with statutory requirements of Section 16470, et seq., of the Government Code. The State Controller's Office and the State Treasurer's Office recommend the approval of the following:

Data Brokers Registry Fund
Fund Number: 3372

The effect of this action will credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

Chair

Dated: April 21, 2021


Member

Member

M e m o r a n d u m

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: April 12, 2021

From: 
State Controller's Office
Samprit Shergill, 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>
Data Brokers' Registry Fund	3372

If you have any questions, please contact Van T. Tran, State Controller's Office, State Accounting and Reporting Division at (916) 322-4354.

SS:vt

Attachments

cc: Jeffrey Wurm, State Treasurer's Office
Tracey Paine, State Treasurer's Office
Nicole Milliron, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 106
Sacramento, CA 95814

DATE: April 7, 2021

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

FROM: Tracey Paine
PMIB Administrator



SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Justice for participation of the following fund in the Surplus Money Investment Fund:

Data Brokers Registry Fund
Fund Number: 3372

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

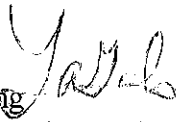
State of California

M e m o r a n d u m

Department of Justice
1300 I STREET, Suite 820
P.O. BOX 944255
SACRAMENTO, CA 94244-2550

To : POOLED MONEY INVESTMENT BOARD
Attn: Jeff Wurm
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: March 29, 2021
TELEPHONE: (916) 210-7096
FACSIMILE: (916) 731-2195

From : Lisa Galt, Chief of Accounting 
Division of Operations, Accounting Office
Office of the Attorney General - Sacramento

Subject : Request to Participate in Surplus Money Investment Fund

There has been a new fund established under the administration of Department of Justice. Therefore, pursuant to Government Code Section 16475 and SAM Section 8284.1, we request that the following account be included in the Surplus Money Investment Fund.

DATA BROKERS REGISTRY FUND

Department of Justice: 0820
Fund Number: 3372
Chapter: 06/20

Questions regarding this request may be directed to Kim Le at (916) 210-7032 or Kim.Le@doj.ca.gov.

Department of Finance		Fund: 3372
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Data Brokers' Registry Fund		
<u>Legal Citation/Authority</u> Chapter 14, Statutes 2020 (AB 82) Civil Code section 1798.99.81		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Fund	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Fund	
<u>Purpose</u> A depository for registration fees collected from data brokers to be used for the purpose of offsetting the costs of establishing and maintaining an informational internet website for public access of the information provided by data brokers.		
<u>Administering Agency/Organization Code</u> Department of Justice/0820		
<u>Major Revenue Source</u> Registration fees collected from data brokers.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Upon appropriation by the Legislature.		
<u>State Appropriations Limit</u> Excluded – Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues have a logical, direct relationship with the use or purposes for which they are used.		
<u>Comments/Historical Information</u>		

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 106
Sacramento, CA 95814

Date: April 21, 2021

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The Department of Housing and Community Development's request for participation in the Surplus Money Investment Fund is consistent with statutory requirements of Section 16470, et seq., of the Government Code. The State Controller's Office and the State Treasurer's Office recommend the approval of the following:

Covid-19 RRP – Federal Financial Assistance Administered through State
SubFund Number: 0942378

Covid-19 RRP – State Financial Assistance
SubFund Number: 0942379

The effect of this action will credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

Chair

Dated: April 21, 2021

Member

Member

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 106
Sacramento, CA 95814

DATE: April 8, 2021

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

FROM: Tracey Paine 
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Housing and Community Development for participation of the following funds in the Surplus Money Investment Fund:

Covid-19 RRP – Federal Financial Assistance Administered through State
SubFund Number: 0942378

Covid-19 RRP – State Financial Assistance
SubFund Number: 0942379

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance


**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
ADMINISTRATION AND MANAGEMENT DIVISION****Accounting Branch**

2020 West El Camino Avenue, Suite 300, 95833
P. O. Box 952050, Sacramento, CA 94252-2050
(916) 263-6612 / FAX (916) 263-6674
www.hcd.ca.gov



April 6, 2021

MEMORANDUM FOR: State Treasurer's Office
Investments Division
Attn: Tracey Paine
PMIB Administrator
915 Capitol Mall, Room 106
Sacramento, CA 95814

FROM: Jaynesh Singh 
Chief, Accounting Branch
Administration and Management Division

SUBJECT: **Establishment of Surplus Money Investment (SMIF) for
Agency Fund 0942.378 and Fund 0942.379 Effective as
of 1-29-2021**

The Department of Housing and Community Development requests the following account be included in the Surplus Money Investment Fund pursuant to Government Code Section 16475 and SAM Section 8284.1:

Fund 0942 Special Deposit Fund
Sub-Fund 0942.378 and Sub-Fund 0942.379
Effective as of 01-29-2021

If you have any questions please contact Xin Lin at 916-562-6384
or at Xin.Lin@hcd.ca.gov

Thank you.

Memorandum

To: Jaynesh Singh, Chief
Accounting Branch, Administration and Management Division
Department of Housing and Community Development
2020 W El Camino Avenue, Suite 670
Sacramento, CA 95833

Date: April 5, 2021

From: **State Controller's Office**
Vi Tran, Bureau Chief *VTR*
Bureau of Accounting and Consulting
State Accounting and Reporting Division

Subject: SPECIAL DEPOSIT FUND

The following Special Deposit Fund (SDF) has been established by the State Controller's Office. Enclosed is a copy of the approved AUD 10.

Account Title: COVID-19 RRP- FEDERAL FINANCIAL ASSISTANCE
ADMINISTERED THROUGH STATE

Account Number: 0942378-2240-1945-601 (D account)

Period of Availability: January 29, 2021 to June 30, 2022

If you have questions regarding this SDF, please email Ha Pham at HTPham@sco.ca.gov or call (916) 322-4594.

VT:hp

Enclosure (1)

cc: State Accounting and Reporting Division, Bond & Treasury Services

REQUEST TO STATE CONTROLLER TO ESTABLISH OR AMEND SPECIAL DEPOSIT FUND ACCOUNT

SUBMIT ORIGINAL TO DEPARTMENT OF FINANCE. UPON APPROVAL, DEPARTMENT OF FINANCE WILL FORWARD ORIGINAL TO STATE CONTROLLER'S OFFICE FOR PROCESSING. WHEN ACCOUNT HAS BEEN ESTABLISHED, AN ACKNOWLEDGED COPY WILL BE RETURNED TO THE AGENCY, AFTER WHICH CLAIMS MAY BE SUBMITTED.

UNLESS EXCEPTED BY LAW, OBLIGATIONS FROM THIS ACCOUNT ARE SUBJECT TO GENERAL STATE LAWS GOVERNING THE OBLIGATION OF STATE FUNDS (SEE 1 OPS, CAL. ATTY. GEN. 90). THIS INCLUDES CONTRACT, PURCHASE AND CIVIL SERVICE REQUIREMENTS, BOARD OF CONTROL RULES, APPROVALS BY DEPARTMENT OF GENERAL SERVICES AND ATTORNEY GENERAL, ETC.

CLAIM SCHEDULE WILL SHOW APPROPRIATION AS GOVERNMENT CODE (GC) SECTION 16370 AND THE ACCOUNT TITLE.

<p>UNDER THE PROVISIONS OF GC SECTION 16370 AND STATE ADMINISTRATIVE MANUAL SECTION 18420 PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.</p>											
Proposed Account Title:											
Covid-19 RRP - Federal Financial Assistance Administered through State											
Source of Monies:											
RRP Payments from United States Treasury to Local Jurisdictions sent to HCD											
Purpose of Account:											
Transfer funding from Local Jurisdictions to Special Deposit Fund for CA COVID-19 Rental Relief Program (RRP) Project											
Date of Trust Instrument:		Department of Finance Approval:									
1/29/2021		By: <i>Rupi Singh</i> Date: <i>3/29/2021</i>									
Disposition of Residue:		Statute Reference, If Any:									
Funds transfer back to Local Jurisdiction		Stats. 2021, Ch. 2, Sec. 24. (SB 91), SB 89 SEC. 1 & 2									
Obligations Authorized:											
This Special Deposit Fund (SDF) will be used to collect local jurisdiction federal financial assistance and administer through the state associated with the CA COVID-19 Rent Relief Program (RRP) Project. The SDF will be used to disburse funding for local assistance and administrative costs to HORNE LLP. This fund will be enrolled in SMIF.											
Period of Availability:											
01/29/2021 - 06/30/2022											
Department:		Organization Code:									
Department of Housing and Community Development		2240									
Contact Person:		Title:									
Jaynesh Singh		Accounting Administrator III									
Signed: <i>[Signature]</i>		Date:									
		3/16/2021									
STATE CONTROLLER USE ONLY											
Remarks:											
Account Established:											
Date <u>04/05/2021</u>											
		<p style="text-align: center;"><i>ViThoi Tran</i></p> <p style="text-align: center;">BUREAU CHIEF</p> <p style="text-align: center;">DIVISION OF ACCOUNTING AND REPORTING</p>									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">FUND</th> <th style="width: 25%;">AGENCY</th> <th style="width: 25%;">FY</th> <th style="width: 25%;">REF/ITEM</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">0942378</td> <td style="text-align: center;">2240</td> <td style="text-align: center;">1945</td> <td style="text-align: center;">601</td> </tr> </tbody> </table>	FUND	AGENCY	FY	REF/ITEM	0942378	2240	1945	601	D		
FUND	AGENCY	FY	REF/ITEM								
0942378	2240	1945	601								

Memorandum

To: Jaynesh Singh, Chief **Date:** April 5, 2021
Accounting Branch, Administration and Management Division
Department of Housing and Community Development
2020 W El Camino Avenue, Suite 670
Sacramento, CA 95833

From: **State Controller's Office**
Vi Tran, Bureau Chief *VTR*
Bureau of Accounting and Consulting
State Accounting and Reporting Division

Subject: SPECIAL DEPOSIT FUND

The following Special Deposit Fund (SDF) has been established by the State Controller's Office. Enclosed is a copy of the approved AUD 10.

Account Title: COVID-19 RRP- STATE FINANCIAL ASSISTANCE

Account Number: 0942379-2240-1945-501 (T account)

Period of Availability: January 29, 2021 to June 30, 2022

If you have questions regarding this SDF, please email Ha Pham at HPham@sco.ca.gov or call (916) 322-4594.

VT:hp

Enclosure (1)

cc: State Accounting and Reporting Division, Bond & Treasury Services

REQUEST TO STATE CONTROLLER TO ESTABLISH OR AMEND SPECIAL DEPOSIT FUND ACCOUNT

SUBMIT ORIGINAL TO DEPARTMENT OF FINANCE. UPON APPROVAL, DEPARTMENT OF FINANCE WILL FORWARD ORIGINAL TO STATE CONTROLLER'S OFFICE FOR PROCESSING. WHEN ACCOUNT HAS BEEN ESTABLISHED, AN ACKNOWLEDGED COPY WILL BE RETURNED TO THE AGENCY, AFTER WHICH CLAIMS MAY BE SUBMITTED.

UNLESS EXCEPTED BY LAW, OBLIGATIONS FROM THIS ACCOUNT ARE SUBJECT TO GENERAL STATE LAWS GOVERNING THE OBLIGATION OF STATE FUNDS (SEE 1 OPS, CAL. ATTY. GEN. 90). THIS INCLUDES CONTRACT, PURCHASE AND CIVIL SERVICE REQUIREMENTS, BOARD OF CONTROL RULES, APPROVALS BY DEPARTMENT OF GENERAL SERVICES AND ATTORNEY GENERAL, ETC.

CLAIM SCHEDULE WILL SHOW APPROPRIATION AS GOVERNMENT CODE (GC) SECTION 16370 AND THE ACCOUNT TITLE.

**UNDER THE PROVISIONS OF GC SECTION 16370 AND STATE ADMINISTRATIVE MANUAL SECTION 18420
PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.**

Proposed Account Title:
Covid-19 RRP - State Financial Assistance

Source of Monies:
RRP Payments from United States Treasury to HCD Federal Trust Fund

Purpose of Account:
Transfer funding to Special Deposit Fund to collect SMIF interest for CA COVID-19 Rental Relief Program (RRP) Project

Date of Trust Instrument: 1/29/2021	Department of Finance Approval: By: <i>Rupi Singh</i> Date: <i>3/29/2021</i>
--	---

Disposition of Residue: United State Treasury	Statute Reference, If Any: Stats. 2021, Ch. 2, Sec. 24. (SB 91), SB 89 SEC. 1 & 2
--	--

Obligations Authorized:

The Special Deposit Fund (SDF) is being requested to collect interest associated with the CA COVID-19 Rent Relief Program (RRP) Project. Funds will be transferred to and from Fund 0890 for the sole purpose of collecting interest in the SDF and disbursing funding associated with the CA COVID-19 Rent Relief Program (RRP) from 0890. This fund will be enrolled in SMIF.

Period of Availability:
01/29/2021 - 06/30/2022

Department: Department of Housing and Community Development	Organization Code: 2240
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Contact Person: Jaynesh Singh	Title: Accounting Administrator III
----------------------------------	--

Signed: <i>[Signature]</i>	Date: 3/16/2021
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STATE CONTROLLER USE ONLY

Remarks:

Account Established:
Date 04/05/2021

FUND	AGENCY	FY	REF/ITEM
0942379	2240	1945	501

Vithoi Tran

BUREAU CHIEF
DIVISION OF ACCOUNTING AND REPORTING

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD

April 21, 2021

Staff Report – Agenda Items 6.a - b.

PMIA LOAN RECOMMENDATIONS

1. **Loan Renewal Requests.** Staff recommends approval of the two loan renewal requests (Items 6.a – 6.b) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Items 6.a and 6.b reflect increases necessary to continue construction. In addition, all items will pay accrued interest and administrative costs.

Impact on the Pool. The above loan requests are in compliance with the current PMIA Loan Policy and, if approved, will result in an increase to the outstanding loans balance of \$20,291,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 PMIA LOAN REQUESTS
 For the April 21, 2021 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]
						Impact on the Pool		Loan Paydown		STO Loan Recommendations		Interest Paid by	
						New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	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)	
LOAN RENEWAL REQUESTS													
a	Renewal	1900022	2010017	0660 516	Judicial Council of California SPWB Lease Revenue Bonds Glenn County Renovation and Addition to Willows Courthouse	\$ 38,452,000.00	\$ 18,213,000.00	\$ 20,239,000.00	N/A	N/A	\$ 38,452,000.00	\$ 20,239,000.00	BF
b	Renewal	1900023	2010018	0668 509	Board of State and Community Corrections SPWB Lease Revenue Bonds Trinity County Jail Project	\$ 5,662,000.00	\$ 5,610,000.00	\$ 52,000.00	N/A	N/A	\$ 5,662,000.00	\$ 52,000.00	BF
						\$ 44,114,000.00	\$ 23,823,000.00	\$ 20,291,000.00	\$ -	\$ -	\$ 44,114,000.00	\$ 20,291,000.00	

Total amount of outstanding PMIA loans as of March 31, 2021	<u>Requested</u>	<u>Recommended</u>
Impact on the Pool from this meeting's actions	\$ 693,695,000.00	\$ 693,695,000.00
Outstanding PMIA loans after this meeting's actions	\$ 20,291,000.00	\$ 20,291,000.00
	\$ 713,986,000.00	\$ 713,986,000.00

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. 2010017

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

Department Name: Judicial Branch		Total Project Appropriation: \$38,292,000.00	Amount Requested: \$38,452,000.00
Appropriation(s) to be Funded: Chapter 29, Statutes of 2018, \$38,292,000		0250-301-0660 (.5)	Date Funds Needed: 4/21/2021
Department Contact: Shima Mirzaei		Title: Budget Supervisor	Phone: (916) 643-7023
Department Director’s Name (please print): John Wordlaw		Signature: <i>John Wordlaw</i>	Date: 2/26/2021
Name of SPWB Project: Glenn County Renovation and Addition to Willows Courthouse		Project Contact: Pella McCormick	Phone: (916) 643-7024
SCO Fund # (for renewals only): 0660-516	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: 6/16/2022

Use of Loan Proceeds:

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

<input checked="" type="checkbox"/> To pay vendors directly?	<input 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.

2. 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

3. 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
5/8/2020	<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 \$ \$18,213,000 to be used to pay/reduce existing PMIB loan # 1900022

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. 2010017

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: \$38,292,000.00 **Proposed Funding Date: 4/21/2021**
Loan Amount: \$38,452,000.00

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: SB 1407, Statutes of 2008

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 5/8/2020, _____, _____

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
Judicial Branch

Signature: Department Director
John Wordlaw

Date
2/26/2021

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
Koreen H van Ravenhorst

Date
March 2, 2021

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: Judicial Branch
 Project Name: Renovation and Addition to Willows Courthouse, Glenn County
 Date: 2/24/2021

Loan Amount ⁽¹⁾: \$ 38,452,000

Estimated Project
 Completion Date: _____

Estimated Phase
 Completion Dates: 12/9/2011 Acquisition (A) Performance Criteria
5/9/2014 Prelim Plans (PP) N/A (PC)
2/12/2020 Work Draw (WD) N/A Design-Build (D-B) ⁽²⁾
6/16/2022 Construction (C) ⁽²⁾
N/A Equipment (E)

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)			-	C
Current Loan	652,000.00		652,000	C
Prior Interest			652,000	-
Current Interest	143,193.46		795,193	-
Administrative ⁽³⁾	7,500.00	10,000.00	812,693	-
1 Apr-21		1,004,000.00	1,816,693	C
2 May-21		1,430,000.00	3,246,693	C
3 Jun-21		2,045,000.00	5,291,693	C
4 Jul-21		2,843,000.00	8,134,693	C
5 Aug-21		3,748,000.00	11,882,693	C
6 Sep-21		4,614,000.00	16,496,693	C
7 Oct-21		5,249,000.00	21,745,693	C
8 Nov-21		5,495,000.00	27,240,693	C
9 Dec-21		5,287,000.00	32,527,693	C
10 Jan-22		2,687,000.00	35,214,693	C
11 Feb-22		1,737,000.00	36,951,693	C
12 Mar-22		1,500,000.00	38,452,000	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⁾ \$10,000 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. 2010018

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

Department Name: Board of State and Community Corrections		Total Project Appropriation: \$500,000,000.00	Amount Requested: \$5,662,000.00
Appropriation(s) to be Funded: SB 863, Ch. 37/14, 5227-801-0668, 0001049, Adult Local Criminal Justice Facilities		Government Code, Title 2, Division 3 Part 10b, Sections 15820.93-15820.936	Date Funds Needed: 4/23/2021
Department Contact: Sharon Coleman		Title: AGPA, County Facilities Construc	Phone: 916-716-6004
Department Director’s Name (please print): John Prince, Deputy Director		Signature: John Prince <small>Digitally signed by John Prince Date: 2021.02.17 07:22:48 -0600'</small>	Date:
Name of SPWB Project: Trinity County Jail Project		Project Contact: Sharon Coleman	Phone: 916-716-6004
SCO Fund # (for renewals only): 0668-509	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: 5/9/2021

Use of Loan Proceeds:

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

To pay vendors directly? To reimburse local government for vendor payments?

To make advances to other state funds*? To make advances to State Architect Revolving Fund*?

*If Yes, specify : _____ *If Yes, specify: DGS-PMB Project No. _____

2. 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

3. 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
3/8/2019	<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 \$ 5,610,000.00 to be used to pay/reduce existing PMIB loan # 1900023

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. 2010018

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: \$500,000,000.00 **Proposed Funding Date: 4/23/2021**
Loan Amount: \$5,662,000.00

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 863 Other, specify:

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 3/8/2019, _____, _____

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 **John Prince** Digitally signed by John Prince Date: 2021.02.17 07:24:19 -08'00' Date

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 **Koreen H van Ravenhorst** Date **March 19, 2021**

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: SB 863 Trinity County Jail Project
 Date: 2/16/2021

Loan Amount ⁽¹⁾: \$ 5,662,000

Estimated Project
 Completion Date: 5/9/2021

Estimated Phase
 Completion Dates: N/A Acquisition (A) Performance Criteria
9/18/2017 Prelim Plans (PP) N/A (PC)
12/18/2018 Work Draw (WD) N/A Design-Build (D-B) ⁽²⁾
1/5/2021 Construction (C) ⁽²⁾
N/A 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	44,113.03		44,113	-
Administrative ⁽³⁾	7,500.00	10,000.00	61,613	-
1 Apr-21		1,700,000.00	1,761,613	C
2 May-21		1,700,000.00	3,461,613	C
3 Jun-21		1,700,000.00	5,161,613	C
4 Jul-21		500,000.00	5,661,613	C
5 Aug-21			5,661,613	
6 Sep-21			5,661,613	
7 Oct-21			5,661,613	
8 Nov-21			5,661,613	
9 Dec-21			5,661,613	
10 Jan-22			5,661,613	
11 Feb-22			5,661,613	
12 Mar-22			5,662,000	

⁽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⁾ \$10,000 figure is estimate of fees for STO, SCO and DOF for the next 12 months