

POOLED MONEY INVESTMENT ACCOUNT
Forecast of Changes in Portfolio/Bank Balances
for the Period October 17, 2011 through December 16, 2011
(In Thousands of Dollars)

	10/17/11 to 10/21/11	10/24/11 to 10/28/11	10/31/11 to 11/04/11	11/07/11 to 11/11/11	11/14/11 to 11/18/11	11/21/11 to 11/25/11	11/28/11 to 12/02/11	12/05/11 to 12/09/11	12/12/11 to 12/16/11	Total
Purchase of Investments	\$ 1,856,000	\$ 2,073,600	\$ 13,300	\$ 0	\$ 539,400	\$ 0	\$ 0	\$ 562,800	\$ 3,013,000	\$ 8,058,100
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,900</u>	<u>0</u>	<u>525,700</u>	<u>1,497,800</u>	<u>0</u>	<u>0</u>	<u>2,036,400</u>
Net Changes in Portfolio	\$ 1,856,000	\$ 2,073,600	\$ 13,300	\$ (12,900)	\$ 539,400	\$ (525,700)	\$ (1,497,800)	\$ 562,800	\$ 3,013,000	\$ 6,021,700
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 4,693,800	\$ 6,657,200	\$ 6,991,300	\$ 2,594,100	\$ 4,068,800	\$ 3,803,500	\$ 5,417,800	\$ 3,366,800	\$ 6,355,500	\$ 43,948,800
Estimated Pooled Disbursements (Page 3)	<u>2,158,000</u>	<u>5,172,600</u>	<u>6,905,000</u>	<u>1,865,000</u>	<u>3,925,400</u>	<u>4,234,200</u>	<u>7,947,600</u>	<u>2,060,000</u>	<u>3,013,500</u>	<u>37,281,300</u>
Available for Investment	\$ 2,535,800	\$ 1,484,600	\$ 86,300	\$ 729,100	\$ 143,400	\$ (430,700)	\$ (2,529,800)	\$ 1,306,800	\$ 3,342,000	\$ 6,667,500
Outstanding Warrants, Beginning	\$ 2,923,800	\$ 2,244,000	\$ 2,833,000	\$ 2,760,000	\$ 2,018,000	\$ 2,414,000	\$ 2,319,000	\$ 3,351,000	\$ 2,607,000	\$ 2,923,800
Outstanding Warrants, Ending	<u>2,244,000</u>	<u>2,833,000</u>	<u>2,760,000</u>	<u>2,018,000</u>	<u>2,414,000</u>	<u>2,319,000</u>	<u>3,351,000</u>	<u>2,607,000</u>	<u>2,278,000</u>	<u>2,278,000</u>
Available for Investment	\$ (679,800)	\$ 589,000	\$ (73,000)	\$ (742,000)	\$ 396,000	\$ (95,000)	\$ 1,032,000	\$ (744,000)	\$ (329,000)	\$ (645,800)
Treasurer's Compensation Bank Balance, Beginning	\$ 1,758,700	1,758,700	1,758,700	1,758,700	1,758,700	1,758,700	1,758,700	1,758,700	1,758,700	1,758,700
Treasurer's Compensation Bank Balance, Ending	<u>1,758,700</u>	<u>1,758,700</u>								
Available for Investment	\$ 0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ <u>1,856,000</u>	\$ <u>2,073,600</u>	\$ <u>13,300</u>	\$ <u>(12,900)</u>	\$ <u>539,400</u>	\$ <u>(525,700)</u>	\$ <u>(1,497,800)</u>	\$ <u>562,800</u>	\$ <u>3,013,000</u>	\$ <u>6,021,700</u>

Estimated Pooled Money Receipts
for the Period October 17, 2011 through December 16, 2011
(In Thousands of Dollars)

	10/17/11 to 10/21/11	10/24/11 to 10/28/11	10/31/11 to 11/04/11	11/07/11 to 11/11/11	11/14/11 to 11/18/11	11/21/11 to 11/25/11	11/28/11 to 12/02/11	12/05/11 to 12/09/11	12/12/11 to 12/16/11	Total
Sales, Liquor, and Utility Surcharge	\$ 490,400	1,131,600	2,034,100	130,600	321,400	1,818,900	602,300	90,700	283,800	\$ 6,903,800
Motor Vehicle Fuel Tax	240,700	0	0	0	417,800	0	0	0	347,100	1,005,600
Personal Income, Bank & Corporation Taxes	1,415,500	756,600	1,237,100	529,900	1,145,900	416,200	1,260,800	930,000	2,671,100	10,363,100
Motor Vehicle License and Registration Fees	118,700	148,900	155,200	108,800	143,200	108,800	151,500	155,400	138,700	1,229,200
Highway Property Rentals	3,000	4,200	183,200	4,100	2,700	2,200	5,000	156,100	29,400	389,900
Cigarette Tax Collection	2,200	62,800	4,300	1,500	1,300	6,400	56,900	3,600	1,600	140,600
Insurance Gross Premium Taxes	1,400	6,300	7,100	7,700	41,000	57,700	401,900	8,100	1,000	532,200
Earnings on Pooled Money Investments	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	37,800
Water Resources Collections	85,300	79,600	115,800	64,500	106,500	75,200	99,200	55,500	74,000	755,600
State Lottery	34,400	37,700	39,000	32,700	33,500	31,600	30,200	32,400	35,900	307,400
Non-Revenue Receipts										
Highway Reimbursements	56,800	27,500	134,300	63,000	39,900	10,200	5,200	145,200	96,100	578,200
Local Assistance Programs	958,000	1,591,100	842,800	453,400	895,300	691,200	1,185,900	554,300	1,223,500	8,395,500
Local Agency Investment Collections	451,200	351,900	477,400	312,700	595,000	310,500	616,000	918,800	1,125,500	5,159,000
Disability Insurance Collections	127,000	96,800	167,800	66,000	96,100	45,400	128,700	87,500	98,600	913,900
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	480,000	2,133,000	1,364,000	590,000	0	0	645,000	0	0	5,212,000
Unsegregated	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,025,000
Total	\$ <u>4,693,800</u>	\$ <u>6,657,200</u>	\$ <u>6,991,300</u>	\$ <u>2,594,100</u>	\$ <u>4,068,800</u>	\$ <u>3,803,500</u>	\$ <u>5,417,800</u>	\$ <u>3,366,800</u>	\$ <u>6,355,500</u>	\$ <u>43,948,800</u>

Estimated Pooled Money Disbursements
for the Period October 17, 2011 through December 16, 2011
(In Thousands of Dollars)

	10/17/11 to 10/21/11	10/24/11 to 10/28/11	10/31/11 to 11/04/11	11/07/11 to 11/11/11	11/14/11 to 11/18/11	11/21/11 to 11/25/11	11/28/11 to 12/02/11	12/05/11 to 12/09/11	12/12/11 to 12/16/11	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 100,000	711,000	100,000	100,000	584,000	100,000	2,490,000	100,000	359,000	\$ 4,644,000
Social Services	111,000	182,000	556,000	69,000	490,000	75,000	524,000	110,000	468,000	2,585,000
Health Care Services	555,000	1,605,000	750,000	579,000	965,000	750,000	750,000	560,000	550,000	7,064,000
Healthy Families	3,000	3,000	3,000	33,000	98,000	3,000	3,000	33,000	98,000	277,000
Other Local Assistance (DAD & DDS)	10,000	10,000	10,000	10,000	124,000	10,000	10,000	10,000	75,000	269,000
Local Sales Tax Apportionment (BOE)	0	0	0	0	0	870,000	0	0	0	870,000
Highway Users Tax Apportionment	0	0	41,700	0	0	0	39,600	0	0	81,300
Sales Tax - 1/2% for Public Safety	0	178,600	0	0	0	214,900	0	0	0	393,500
Trial Courts	0	0	0	0	200,000	0	0	0	200,000	400,000
Homeowners Property Tax	0	0	0	0	0	0	65,600	0	0	65,600
Citizens Options for Public Safety	0	5,600	0	0	0	0	0	0	0	5,600
Juvenile Probation Activities	0	3,900	0	0	0	0	0	0	0	3,900
State Transit Assistance	0	104,100	0	0	0	0	0	0	0	104,100
Realignment Apportionment	0	648,100	0	0	0	743,300	0	0	0	1,391,400
PTMISEA Prop 1B Bonds	0	214,000	0	0	0	0	0	0	0	214,000
Other	60,000	61,300	60,300	60,000	80,400	60,000	63,400	60,000	60,000	565,400
Architecture Revolving Fund	10,000	6,000	5,000	1,000	7,000	12,000	8,000	7,000	5,000	61,000
Highways	73,000	73,000	293,000	56,000	73,000	45,000	70,000	293,000	165,000	1,141,000
University of California	1,000	1,000	203,000	1,000	6,000	3,000	215,000	1,000	1,000	432,000
Payroll Revolving Fund	33,000	22,000	1,493,000	49,000	114,000	23,000	1,608,000	45,000	122,000	3,509,000
Local Agency Investment Fund	496,000	629,000	357,000	471,000	618,000	588,000	435,000	460,000	481,000	4,535,000
Income Tax Refunds	186,000	220,000	107,000	107,000	155,000	126,000	108,000	65,000	70,000	1,144,000
Debt Service	0	133,000	2,350,000	0	0	0	1,117,000	0	45,000	3,645,000
Commercial Papers	0	60,000	0	0	0	0	0	0	0	60,000
Veterans' Farm & Home Building Fund	3,000	1,000	1,000	1,000	3,000	1,000	1,000	18,000	1,000	30,000
Disability Insurance Benefits	97,000	99,000	99,000	89,000	100,000	96,000	99,000	92,000	92,000	863,000
Lottery Prizes	71,000	51,000	51,000	66,000	49,000	342,000	49,000	66,000	46,000	791,000
State and Local Bond Construction	48,000	41,000	149,000	63,000	41,000	62,000	182,000	30,000	30,000	646,000
Water Resources - Electric Power	196,000	5,000	171,000	5,000	113,000	5,000	5,000	5,000	5,000	510,000
State Teachers' Retirement System	0	0	0	0	0	0	0	0	35,500	35,500
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
Total	\$ 2,158,000	\$ 5,172,600	\$ 6,905,000	\$ 1,865,000	\$ 3,925,400	\$ 4,234,200	\$ 7,947,600	\$ 2,060,000	\$ 3,013,500	\$ 37,281,300