

P. M. I. B.

Wednesday, June 19, 2013

10:00 a.m.

PMIB Meeting
June 19, 2013

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

June 19, 2013

(Dollars in Billions)

	05/31/13	04/30/13	Change From Prior Month	Prior Year 05/31/12
Total Portfolio				
Amount	\$67.881	\$71.333	(\$3.452)	\$64.183
Effective Yield	0.242%	0.243%	-0.001%	0.359%
Quarter-to-date Yield	0.254%	0.264%	-0.010%	0.365%
Year-to-date Yield	0.314%	0.322%	-0.008%	0.384%
Average Life (in days)	249	240	9	224
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.281	\$0.281	\$0.000	\$0.282
Disbursed	\$0.168	\$0.160	\$0.008	\$0.129
Local Agency Investment Fund				
Deposits	\$21.542	\$21.575	(\$0.033)	\$22.327
Number of Participants	2,638	2,636	2	2,723

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period June 17, 2013, through August 23, 2013
(In Thousands of Dollars)

	06/17/13	06/24/13	07/01/13	07/08/13	07/15/13	07/22/13	07/29/13	08/05/13	08/12/13	08/19/13	Total
	06/21/13	06/28/13	07/05/13	07/12/13	07/19/13	07/26/13	08/02/13	08/09/13	08/16/13	08/23/13	
Purchase of Investments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 328,100	\$ 0	\$ 0	\$ 57,000	385,100
Liquidation of Investments	3,353,702	3,039,100	4,132,600	5,074,800	616,700	526,700	0	181,600	262,200	0	17,187,402
Net Changes in Portfolio	\$ (3,353,702)	\$ (3,039,100)	\$ (4,132,600)	\$ (5,074,800)	\$ (616,700)	\$ (526,700)	\$ 328,100	\$ (181,600)	\$ (262,200)	\$ 57,000	(16,802,302)
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 8,678,600	\$ 5,568,700	\$ 3,263,900	\$ 2,554,900	\$ 3,693,700	\$ 3,675,800	\$ 8,691,700	\$ 2,729,200	\$ 3,193,100	\$ 4,223,600	46,273,200
Estimated Pooled Disbursements (Page 3)	11,709,200	12,329,800	5,856,500	5,659,700	5,205,400	4,114,500	8,777,600	1,860,800	3,457,300	4,726,600	63,697,400
Available for Investment	\$ (3,030,600)	\$ (6,761,100)	\$ (2,592,600)	\$ (3,104,800)	\$ (1,511,700)	\$ (438,700)	\$ (85,900)	\$ 868,400	\$ (264,200)	\$ (503,000)	(17,424,200)
Outstanding Warrants, Beginning	\$ 2,467,102	\$ 2,144,000	\$ 5,866,000	\$ 4,326,000	\$ 2,356,000	\$ 3,251,000	\$ 3,163,000	\$ 3,577,000	\$ 2,527,000	\$ 2,529,000	2,467,102
Outstanding Warrants, Ending	2,144,000	5,866,000	4,326,000	2,356,000	3,251,000	3,163,000	3,577,000	2,527,000	2,529,000	3,089,000	3,089,000
Available for Investment	\$ (323,102)	\$ 3,722,000	\$ (1,540,000)	\$ (1,970,000)	\$ 895,000	\$ (88,000)	\$ 414,000	\$ (1,050,000)	\$ 2,000	\$ 560,000	621,898
Treasurer's Compensation Bank Balance, Beginning	\$ 2,167,252	\$ 2,167,252	\$ 2,167,252	\$ 2,167,252	\$ 2,167,252	\$ 2,167,252	\$ 2,167,252	\$ 2,167,252	\$ 2,167,252	\$ 2,167,252	2,167,252
Treasurer's Compensation Bank Balance, Ending	2,167,252	2,167,252	2,167,252	2,167,252	2,167,252	2,167,252	2,167,252	2,167,252	2,167,252	2,167,252	2,167,252
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Net Available for Investment	\$ (3,353,702)	\$ (3,039,100)	\$ (4,132,600)	\$ (5,074,800)	\$ (616,700)	\$ (526,700)	\$ 328,100	\$ (181,600)	\$ (262,200)	\$ 57,000	(16,802,302)

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period June 17, 2013, through August 23, 2013
(In Thousands of Dollars)

	06/17/13	06/24/13	07/01/13	07/08/13	07/15/13	07/22/13	07/29/13	08/05/13	08/12/13	08/19/13	
	06/12/13	06/18/13	07/05/13	07/12/13	07/19/13	07/26/13	08/02/13	08/09/13	08/16/13	08/23/13	Total
Sales, Liquor, and Utility Surcharge	\$ 1,270,100	2,493,100	314,900	82,600	323,200	668,700	2,708,700	190,900	234,100	1,275,900	\$ 9,562,200
Motor Vehicle Fuel Tax	228,300	5,200	24,500	33,600	379,800	400	26,000	0	411,300	400	1,109,500
Personal Income, Bank & Corporation Taxes	4,585,400	947,900	1,148,100	815,600	995,300	690,400	911,000	962,400	779,300	868,600	12,704,000
Motor Vehicle License and Registration Fees	130,600	141,000	129,700	140,900	128,500	138,800	157,300	144,300	127,600	123,200	1,361,900
Highway Property Rentals	76,100	19,100	6,600	10,200	13,100	66,500	20,900	13,600	5,600	9,400	241,100
Cigarette Tax Collection	3,700	69,400	3,600	2,000	2,000	58,700	1,700	3,400	1,900	3,200	149,600
Insurance Gross Premium Taxes	3,600	8,000	3,800	1,200	2,100	4,100	6,200	8,800	16,200	44,000	98,000
Earnings on Pooled Money Investments	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Water Resources Collections	24,300	34,100	54,600	33,200	42,000	60,300	111,400	22,000	40,500	32,000	454,400
State Lottery	40,000	39,100	39,500	41,000	39,000	37,300	38,700	35,200	42,700	39,100	391,600
Non-Revenue Receipts											
Highway Reimbursements	35,600	162,000	67,500	36,900	37,500	297,500	60,600	61,000	43,400	48,900	850,900
Local Assistance Programs	1,525,100	704,400	638,400	591,500	940,500	781,300	892,200	527,300	721,700	962,900	8,285,300
Local Agency Investment Collections	332,600	543,900	279,200	361,200	371,200	434,500	504,700	306,500	339,800	411,800	3,885,400
Disability Insurance Collections	120,200	98,500	115,200	102,000	116,500	134,300	180,400	150,800	126,000	101,200	1,245,100
Escrow Fund Maturities/Proceeds from the Sale of State Bonds Unsegregated	0	0	135,300	0	0	0	2,768,900	0	0	0	2,904,200
	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Total	\$ 8,678,600	\$ 5,568,700	\$ 3,263,900	\$ 2,554,900	\$ 3,693,700	\$ 3,675,800	\$ 8,691,700	\$ 2,729,200	\$ 3,193,100	\$ 4,223,600	\$ 46,273,200

Estimated Pooled Money Disbursements
for the Period June 17, 2013, through August 23, 2013
(In Thousands of Dollars)

	06/17/13	06/24/13	07/01/13	07/08/13	07/15/13	07/22/13	07/29/13	08/05/13	08/12/13	08/19/13	
	06/10/13	06/18/13	07/05/13	07/12/13	07/19/13	07/26/13	08/02/13	08/09/13	08/16/13	08/23/13	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 190,000	6,663,400	901,100	2,927,000	1,800,000	656,000	361,300	100,000	100,000	1,893,300	\$ 15,592,100
Social Services	20,000	828,100	80,000	80,000	495,000	80,000	1,093,100	8,300	743,900	8,300	3,436,700
Health Care Services	768,200	796,100	750,000	761,700	779,000	1,599,600	751,100	766,000	774,000	750,700	8,496,400
Healthy Families	3,000	3,000	3,000	33,000	22,400	3,000	3,000	33,000	22,900	3,000	129,300
Other Local Assistance (DAD & DDS)	10,000	10,000	10,000	10,000	798,300	10,000	10,000	10,000	520,000	10,000	1,398,300
Local Sales Tax Apportionment (BOE)	0	1,057,700	0	758,900	0	0	0	0	0	1,011,900	2,828,500
Highway Users Tax Apportionment	0	110,000	0	0	0	0	160,000	0	0	0	270,000
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	229,000	0	0	0	219,200	0	0	0	0	448,200
Lottery Apportionment	0	327,600	0	0	0	0	0	0	0	0	327,600
Trial Courts	0	0	0	0	113,000	20,000	0	0	72,000	0	205,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	0	0	0	0	0	0	99,400	0	0	0	99,400
1991 Realignment Apportionment	0	322,000	0	0	0	219,200	0	0	0	0	541,200
2011 Realignment Apportionment	0	383,000	0	0	86,100	219,500	213,400	0	86,100	0	988,100
Other	96,900	1,000	0	0	34,600	0	1,000	0	0	19,200	152,700
Revenue Anticipation Warrants	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0
Architecture Revolving Fund	7,000	5,000	4,000	3,000	5,000	4,000	6,000	4,000	5,000	7,000	50,000
Highways	140,000	325,000	66,000	81,000	81,000	81,000	325,000	81,000	81,000	81,000	1,342,000
University of California	1,000	1,000	1,000	1,000	1,000	1,000	55,000	1,000	1,000	1,000	64,000
Payroll Revolving Fund	78,400	23,600	1,442,600	57,000	91,800	20,000	1,442,600	72,600	97,300	21,100	3,347,000
Local Agency Investment Fund	404,100	849,700	345,800	546,300	501,600	614,500	501,600	396,300	523,000	455,000	5,137,900
Income Tax Refunds	61,300	85,800	35,700	66,100	43,000	51,300	21,100	61,200	53,700	17,000	496,200
Debt Service	9,595,000	0	776,300	0	0	0	3,267,700	0	0	0	13,639,000
Veterans' Farm & Home Building Fund	1,300	500	100	0	1,900	200	700	200	300	1,000	6,200
Disability Insurance Benefits	97,700	95,400	101,600	95,200	98,500	99,600	94,300	102,000	97,500	170,000	1,051,800
Lottery Prizes	78,600	72,900	84,700	76,400	82,100	76,400	76,400	84,700	76,400	82,100	790,700
State and Local Bond Construction	42,100	30,000	30,000	53,100	56,700	30,000	184,900	30,500	93,200	80,600	631,100
Water Resources - Electric Power	9,600	5,000	5,000	5,000	9,400	5,000	5,000	5,000	5,000	9,400	63,400
Public Employees' Retirement System	0	0	932,000	0	0	0	0	0	0	0	932,000
State Teachers' Retirement System	0	0	182,600	0	0	0	0	0	0	0	182,600
State Agency Investment Fund (SAIF)	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
	<u>\$ 11,709,200</u>	<u>\$ 12,329,800</u>	<u>\$ 5,856,500</u>	<u>\$ 5,659,700</u>	<u>\$ 5,205,400</u>	<u>\$ 4,114,500</u>	<u>\$ 8,777,600</u>	<u>\$ 1,860,800</u>	<u>\$ 3,457,300</u>	<u>\$ 4,726,600</u>	<u>\$ 63,697,400</u>

Total

**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 June 19, 2013, has determined and designated the amount of money available for deposit and investment 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 law, for deposit in demand bank accounts as Compensating Balance for Services 2,167,252,000

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:

	<u>From</u>	<u>To</u>	<u>Transactions</u>	<u>In Securities (section 16430)*</u>	<u>Time Deposits in Various Financial Institutions (sections 16503a and 16602)*</u>	<u>Estimated Total</u>
(1)	6/17/2013	6/21/2013	\$ (3,353,702,000)	\$ (7,815,342,000)	\$ 4,461,640,000	\$ (3,353,702,000)
(2)	6/24/2013	6/28/2013	\$ (3,039,100,000)	\$ (10,854,442,000)	\$ 4,461,640,000	\$ (6,392,802,000)
(3)	7/1/2013	7/5/2013	\$ (4,132,600,000)	\$ (14,987,042,000)	\$ 4,461,640,000	\$ (10,525,402,000)
(4)	7/8/2013	7/12/2013	\$ (5,074,800,000)	\$ (20,061,842,000)	\$ 4,461,640,000	\$ (15,600,202,000)
(5)	7/15/2013	7/19/2013	\$ (616,700,000)	\$ (20,678,542,000)	\$ 4,461,640,000	\$ (16,216,902,000)
(6)	7/22/2013	7/26/2013	\$ (526,700,000)	\$ (21,205,242,000)	\$ 4,461,640,000	\$ (16,743,602,000)
(7)	7/29/2013	8/2/2013	\$ 328,100,000	\$ (20,877,142,000)	\$ 4,461,640,000	\$ (16,415,502,000)
(8)	8/5/2013	8/9/2013	\$ (181,600,000)	\$ (21,058,742,000)	\$ 4,461,640,000	\$ (16,597,102,000)
(9)	8/12/2013	8/16/2013	\$ (262,200,000)	\$ (21,320,942,000)	\$ 4,461,640,000	\$ (16,859,302,000)
(10)	8/19/2013	8/23/2013	\$ 57,000,000	\$ (21,263,942,000)	\$ 4,461,640,000	\$ (16,802,302,000)

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 2,167,252,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

PMIB Meeting
June 19, 2013

Internal Borrowing

Attachment I
Request and Authorization for Transfers of Money
Government Code section 16310

Fund Description	Amount
Retail Sales Tax	1,327,727,000.00
Federal Trust Fund	369,529,000.00
Motor Vehicle Account	246,426,000.00
Sales Tax Account - Local Revenue Fund	172,887,000.00
Hospital Quality Assurance Revolving Fund	141,218,000.00
Trial Court Trust Fund	139,719,000.00
California Beverage Container Recycling Fund	83,742,000.00
Vehicle License Fee Account	71,299,000.00
Gas Consumption Surcharge Fund	59,769,000.00
Motor Vehicle License Fee Account	41,560,000.00
Litigation Deposit Fund	34,349,000.00
Underground Storage Tank Cleanup Fund	31,942,000.00
AIDS Drug Assistance Program Rebate Fund	26,303,000.00
Consolidated Work Program Fund	24,427,000.00
Children's Health & Human Services	23,539,000.00
Universal Lifeline Telephone Service Trust Adm. Committee	21,852,000.00
Insurance Fund	19,767,000.00
Workers' Comp Admin Revolving Fund	18,466,000.00
Air Pollution Control Fund	16,592,000.00
Electronic Waste Recovery and Recycling Account	14,858,000.00
State Court Facilities Construction Fund	14,310,000.00
Off-Highway Vehicle Trust Fund	14,193,000.00
Special Deposit Fund	12,820,000.00
State Parks and Recreation Fund	12,577,000.00
Employment Development Department Contingent Fund	11,520,000.00
Vehicle Inspection and Repair Fund	11,196,000.00
Restitution Fund	10,908,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	10,814,000.00
Genetic Disease Testing Fund	10,057,000.00
State Hospital Account - Mental Health Facilities Fund	9,768,000.00
Court Facilities Trust Fund	9,531,000.00
Trial Court Improvement Fund	9,315,000.00
High-Cost Fund -B Administrative Committee	8,734,000.00
Harbors and Watercraft Revolving Fund	7,672,000.00
Renewable Resource Trust Fund	7,504,000.00
Waste Discharge Permit Fund	7,351,000.00
Public Interest Research, Development & Demonstration Fund	7,164,000.00
Pesticide Regulation Fund	7,017,000.00
DPH Licensing & Cert Program Fund	6,459,000.00
Energy Resources Surcharge	5,840,000.00
High Polluter Repair or Removal Account	5,702,000.00
Glass Processing Fee Account	5,459,000.00
PET Processing Fee Account	5,178,000.00
Peace Officers' Training Fund	5,147,000.00
Alcohol Beverage Control Fund	5,123,000.00
Perinatal Insurance Fund	5,085,000.00
California Tire Recycling Management Fund	5,050,000.00
Professions and Vocations - Contingent Fund of Board of Medical Examiners	4,991,000.00
Professions and Vocations - Contractors' License Fund	4,844,000.00
Vehicle License Collection Account	4,813,000.00
Indian Gaming Special Distribution Fund	4,785,000.00
Page Total \$	3,136,898,000.00

	<i>Balance Forward</i>	\$ 3,136,898,000.00
Real Estate Fund		4,589,000.00
Integrated Waste Management Account		4,568,000.00
Secretary of State's Business Fee Fund		4,197,000.00
California Environmental License Plate Fund		4,166,000.00
Managed Care Fund		4,139,000.00
Occupational Safety and Health Fund		4,012,000.00
Hospital Building Fund		4,010,000.00
Driver Training Penalty Assessment Fund		3,965,000.00
Major Risk Medical Insurance Fund		3,768,000.00
Teleconnect Fund Administrative Committee		3,720,000.00
Deal & Disabled Telecommunications Program		3,710,000.00
Public School Planning, Design, and Construction Review Revolving Fund		3,613,000.00
Labor Enforcement and Compliance Fund		3,489,000.00
High-Cost Fund -A Administrative Committee		3,413,000.00
Fair and Exposition Fund		3,290,000.00
State Corporations Fund		3,159,000.00
Wildlife Restoration Fund		3,109,000.00
Oil Spill Prevention and Administration Fund		3,077,000.00
Air Quality Improvement Fund		3,049,000.00
Enhanced Fleet Modernization Subaccount		2,845,000.00
California Health Data and Planning Fund		2,840,000.00
Elevator Safety Account		2,831,000.00
California Used Oil Recycling Fund		2,750,000.00
Employment Development Department Benefit Audit Fund		2,579,000.00
Oil, Gas, and Geothermal Administrative Fund		2,533,000.00
Professions and Vocations - Registered Nursing Fund		2,433,000.00
Public Utilities Commission Ratepayer Advocate Account		2,389,000.00
Natural Gas Subaccount, Pird & D Fund		2,356,000.00
Financial Institutions Fund		2,338,000.00
Attorney General False Claims Account		2,220,000.00
Corrections Training Fund		2,196,000.00
Radiation Control Fund		2,118,000.00
Professions and Vocations - Barbering and Cosmetology Contingent Fund		2,103,000.00
Children's Medical Services Rebate Fund		1,932,000.00
Mobilehome-Manufactured Home Revolving Fund		1,923,000.00
Health Statistics Special Fund		1,912,000.00
Hatchery and Inland Fisheries		1,859,000.00
Victim-Witness Assistance Fund		1,754,000.00
CAL-OSHA Target Inspection and Consultation		1,748,000.00
Professions and Vocations - Accountancy Fund		1,309,000.00
Horse Racing Fund		1,284,000.00
Professions and Vocations - Pharmacy Board Contingent Fund		1,214,000.00
Private Security Services Fund		1,059,000.00
Undergd Storage Tank Petro Contamination Orphan Site Cleanup Fund		1,015,000.00
Environmental Enhancement and Mitigation Demonstration Program Fund		1,014,000.00
Dam Safety Fund		1,011,000.00
School District Account		1,003,000.00
Water Rights Fund		995,000.00
Student Tuition Recovery Fund		990,000.00
Clinical Lab Improvement Fund		987,000.00
Childhood Lead Poisoning Prevention Fund		984,000.00
Vocational Nursing and Psychiatric Technicians Fund		955,000.00
Apprenticeship Training Contribution Fund		915,000.00
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund		903,000.00
	<i>Page Total</i>	\$ 3,269,238,000.00

	<i>Balance Forward</i>	\$ 3,269,238,000.00
Safe Drinking Water Account		898,000.00
Private Post Secondary Education Fund		841,000.00
Professions and Vocations - State Dentistry Fund		795,000.00
Bicycle Transportation Account		730,000.00
Habitat Conservation Fund		690,000.00
Mobilehome Park Revolving Fund		683,000.00
Food Safety Fund		677,000.00
Occupancy Compliance Monitoring Account		657,000.00
Public Beach Restoration Fund		650,000.00
Credit Union Fund		644,000.00
Exposition Park Improvement Fund		644,000.00
Professions and Vocations - Behavioral Science Examiners Fund		637,000.00
Unfair Competition Law Fund		619,000.00
Test Development and Administration Account		553,000.00
Managed Care Administrative Fines Fund		545,000.00
Aeronautics Account		521,000.00
Government Code section 16310 Maximum Interest-Free Borrowing		3,280,022,000.00 (a)
Pooled Money Investment Account (PMIA)		17,619,620,276.00 (b)
Total available to be borrowed pursuant To Government Code section 16310	\$	<u>20,899,642,276.00</u>
Special Fund for Economic Uncertainties (Government Code section 16418)	\$	948,200,000.00
General Fund Special Accounts (Government Code section 16418)	\$	357,724.00
Total Estimated General Fund Internal Borrowing July 1, 2013 through September 30, 2013	\$	<u>21,848,200,000.00 (c)</u>

(a) Subject to actual cash availability.

(b) Interest required upon amount borrowed. Rate of interest to be based upon the daily PMIA rate.

(c) Based on the Department of Finance 2013-14 May Revision Statement of Estimated Cash Flow.

Attachment I
Request and Authorization for Transfers of Money
Government Code section 16310

Fund Description	Amount
Retail Sales Tax	1,327,727,000.00
Federal Trust Fund	369,529,000.00
Motor Vehicle Account	246,426,000.00
Sales Tax Account - Local Revenue Fund	172,887,000.00
Hospital Quality Assurance Revolving Fund	141,218,000.00
Trial Court Trust Fund	139,719,000.00
California Beverage Container Recycling Fund	83,742,000.00
Vehicle License Fee Account	71,299,000.00
Gas Consumption Surcharge Fund	59,769,000.00
Motor Vehicle License Fee Account	41,560,000.00
Litigation Deposit Fund	34,349,000.00
Underground Storage Tank Cleanup Fund	31,942,000.00
AIDS Drug Assistance Program Rebate Fund	26,303,000.00
Consolidated Work Program Fund	24,427,000.00
Children's Health & Human Services	23,539,000.00
Universal Lifeline Telephone Service Trust Adm. Committee	21,852,000.00
Insurance Fund	19,767,000.00
Workers' Comp Admin Revolving Fund	18,466,000.00
Air Pollution Control Fund	16,592,000.00
Electronic Waste Recovery and Recycling Account	14,858,000.00
State Court Facilities Construction Fund	14,310,000.00
Off-Highway Vehicle Trust Fund	14,193,000.00
Special Deposit Fund	12,820,000.00
State Parks and Recreation Fund	12,577,000.00
Employment Development Department Contingent Fund	11,520,000.00
Vehicle Inspection and Repair Fund	11,196,000.00
Restitution Fund	10,908,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	10,814,000.00
Genetic Disease Testing Fund	10,057,000.00
State Hospital Account - Mental Health Facilities Fund	9,768,000.00
Court Facilities Trust Fund	9,531,000.00
Trial Court Improvement Fund	9,315,000.00
High-Cost Fund -B Administrative Committee	8,734,000.00
Harbors and Watercraft Revolving Fund	7,672,000.00
Renewable Resource Trust Fund	7,504,000.00
Waste Discharge Permit Fund	7,351,000.00
Public Interest Research, Development & Demonstration Fund	7,164,000.00
Pesticide Regulation Fund	7,017,000.00
DPH Licensing & Cert Program Fund	6,459,000.00
Energy Resources Surcharge	5,840,000.00
High Polluter Repair or Removal Account	5,702,000.00
Glass Processing Fee Account	5,459,000.00
PET Processing Fee Account	5,178,000.00
Peace Officers' Training Fund	5,147,000.00
Alcohol Beverage Control Fund	5,123,000.00
Perinatal Insurance Fund	5,085,000.00
California Tire Recycling Management Fund	5,050,000.00
Professions and Vocations - Contingent Fund of Board of Medical Examiners	4,991,000.00
Professions and Vocations - Contractors' License Fund	4,844,000.00
Vehicle License Collection Account	4,813,000.00
Indian Gaming Special Distribution Fund	4,785,000.00
Page Total \$	3,136,898,000.00

	<i>Balance Forward</i>	\$ 3,136,898,000.00
Real Estate Fund		4,589,000.00
Integrated Waste Management Account		4,568,000.00
Secretary of State's Business Fee Fund		4,197,000.00
California Environmental License Plate Fund		4,166,000.00
Managed Care Fund		4,139,000.00
Occupational Safety and Health Fund		4,012,000.00
Hospital Building Fund		4,010,000.00
Driver Training Penalty Assessment Fund		3,965,000.00
Major Risk Medical Insurance Fund		3,768,000.00
Teleconnect Fund Administrative Committee		3,720,000.00
Deal & Disabled Telecommunications Program		3,710,000.00
Public School Planning, Design, and Construction Review Revolving Fund		3,613,000.00
Labor Enforcement and Compliance Fund		3,489,000.00
High-Cost Fund -A Administrative Committee		3,413,000.00
Fair and Exposition Fund		3,290,000.00
State Corporations Fund		3,159,000.00
Wildlife Restoration Fund		3,109,000.00
Oil Spill Prevention and Administration Fund		3,077,000.00
Air Quality Improvement Fund		3,049,000.00
Enhanced Fleet Modernization Subaccount		2,845,000.00
California Health Data and Planning Fund		2,840,000.00
Elevator Safety Account		2,831,000.00
California Used Oil Recycling Fund		2,750,000.00
Employment Development Department Benefit Audit Fund		2,579,000.00
Oil, Gas, and Geothermal Administrative Fund		2,533,000.00
Professions and Vocations - Registered Nursing Fund		2,433,000.00
Public Utilities Commission Ratepayer Advocate Account		2,389,000.00
Natural Gas Subaccount, Pird & D Fund		2,356,000.00
Financial Institutions Fund		2,338,000.00
Attorney General False Claims Account		2,220,000.00
Corrections Training Fund		2,196,000.00
Radiation Control Fund		2,118,000.00
Professions and Vocations - Barbering and Cosmetology Contingent Fund		2,103,000.00
Children's Medical Services Rebate Fund		1,932,000.00
Mobilehome-Manufactured Home Revolving Fund		1,923,000.00
Health Statistics Special Fund		1,912,000.00
Hatchery and Inland Fisheries		1,859,000.00
Victim-Witness Assistance Fund		1,754,000.00
CAL-OSHA Target Inspection and Consultation		1,748,000.00
Professions and Vocations - Accountancy Fund		1,309,000.00
Horse Racing Fund		1,284,000.00
Professions and Vocations - Pharmacy Board Contingent Fund		1,214,000.00
Private Security Services Fund		1,059,000.00
Undergd Storage Tank Petro Contamination Orphan Site Cleanup Fund		1,015,000.00
Environmental Enhancement and Mitigation Demonstration Program Fund		1,014,000.00
Dam Safety Fund		1,011,000.00
School District Account		1,003,000.00
Water Rights Fund		995,000.00
Student Tuition Recovery Fund		990,000.00
Clinical Lab Improvement Fund		987,000.00
Childhood Lead Poisoning Prevention Fund		984,000.00
Vocational Nursing and Psychiatric Technicians Fund		955,000.00
Apprenticeship Training Contribution Fund		915,000.00
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund		903,000.00
	<i>Page Total</i>	\$ 3,269,238,000.00

	<i>Balance Forward</i>	\$ 3,269,238,000.00
Safe Drinking Water Account		898,000.00
Private Post Secondary Education Fund		841,000.00
Professions and Vocations - State Dentistry Fund		795,000.00
Bicycle Transportation Account		730,000.00
Habitat Conservation Fund		690,000.00
Mobilehome Park Revolving Fund		683,000.00
Food Safety Fund		677,000.00
Occupancy Compliance Monitoring Account		657,000.00
Public Beach Restoration Fund		650,000.00
Credit Union Fund		644,000.00
Exposition Park Improvement Fund		644,000.00
Professions and Vocations - Behavioral Science Examiners Fund		637,000.00
Unfair Competition Law Fund		619,000.00
Test Development and Administration Account		553,000.00
Managed Care Administrative Fines Fund		545,000.00
Aeronautics Account		521,000.00
Government Code section 16310 Maximum Interest-Free Borrowing		3,280,022,000.00 (a)
Pooled Money Investment Account (PMIA)		17,619,620,276.00 (b)
Total available to be borrowed pursuant To Government Code section 16310	\$	<u>20,899,642,276.00</u>
Special Fund for Economic Uncertainties (Government Code section 16418)	\$	948,200,000.00
General Fund Special Accounts (Government Code section 16418)	\$	357,724.00
Total Estimated General Fund Internal Borrowing July 1, 2013 through September 30, 2013	\$	<u>21,848,200,000.00 (c)</u>

(a) Subject to actual cash availability.

(b) Interest required upon amount borrowed. Rate of interest to be based upon the daily PMIA rate.

(c) Based on the Department of Finance 2013-14 May Revision Statement of Estimated Cash Flow.

PMIB Meeting
June 19, 2013

SMD

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period May 1 through May 31, 2013

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)
<hr/>	
TOTAL \$	8,398,972,000.00*

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)
<hr/>	
TOTAL \$	11,113,101,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: May, 2013

*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: 20130501 TO 20130531

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	0	1,035,000
0006000	DISABILITY ACCESS ACCOUNT	594,000	528,000
0007000	BREAST CANCER RESEARCH ACCOUNT	805,000	691,000
0009000	BREAST CANCER CONTROL ACCOUNT	665,000	1,035,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	184,000
0014000	HAZARDOUS WASTE CONTROL ACCT	11,981,000	8,431,000
0017000	FINGERPRINT FEES ACCOUNT	6,889,000	8,635,000
0018000	SITE REMEDIATION ACCOUNT	0	1,229,000
0023000	FARMWORKER REMEDIAL ACCOUNT	11,000	0
0024000	GUIDE DOGS FOR BLIND FUND	35,000	23,000
0028000	UNIFIED PROGRAM ACCOUNT	2,000	1,073,000
0032000	FIREARM SAFETY ACCOUNT	79,000	64,000
0033000	STATE ENERGY CONSER ASST ACCT	22,000	1,451,000
0035000	SURFACE MINING & RECLAMATION	3,000	293,000
0041000	AERONAUTICS ACCOUNT	159,000	926,000
0042000	STATE HIGHWAY ACCOUNT	458,373,000	541,952,000
0044000	MOTOR VEHICLE ACCOUNT	231,920,000	200,616,000
0045000	BICYCLE TRANSPORTATION ACCT	600,000	816,000
0046000	PUBLIC TRANSPORTATION ACCT	12,964,000	14,222,000
0048000	TRANSPORTATION REV ACCOUNT	439,442,000	286,573,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	531,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	1,747,000	1,762,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	489,410,000	498,206,000
0064000	MOTOR VEHICLE LIC FEE ACCT	39,050,000	39,517,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	1,000	61,000
0066000	SALE OF TOBACCO TO MINORS CTRL	1,387,000	1,044,000
0067000	STATE CORPORATIONS FUND	0	3,222,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,407,000	2,547,000
0074000	MEDICAL WASTE MANAGEMENT FUND	404,000	304,000
0075000	RADIATION CONTROL FUND	1,000,000	2,187,000
0076000	TISSUE BANK LICENSE FUND	98,000	113,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	169,000	38,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	670,000	1,875,000
0082000	EXPORT DOCUMENT PROGRAM FUND	0	36,000
0083000	VETERANS SERVICE OFFICE FUND	101,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	3,000	3,000
0094000	RETAIL SALES TAX	5,812,000	4,527,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	55,000	667,000
0098000	CLINICAL LAB IMPROVEMENT FUND	352,000	945,000
0099000	HEALTH STATISTICS SPEC FUND	1,466,000	2,286,000
0100000	CALIF USED OIL RECYCLING FUND	6,870,000	336,000
0106000	PESTICIDE REGULATION FUND	7,989,000	4,894,000
0108000	ACUPUNCTURE FUND	109,000	244,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	6,212,000	14,387,000
0115000	AIR POLLUTION CONTROL FUND	13,237,000	22,392,000
0119000	SCH FACILITIES FUND 1998	387,000	1,033,000
0120000	MEX-AMER VET'S MEMRL BEAU ENHC	0	1,000
0121000	HOSPITAL BUILDING FUND	4,465,000	5,045,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130501 TO 20130531

FUND	FUNDNAME	DECLARATION	REDUCTION
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	33,000
0129000	WATER DEVICE CERT SPEC ACC	0	59,000
0132000	WORKERS COMP MNGDCARE FUND	0	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	61,537,000	61,969,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,854,000	2,645,000
0141000	SOIL CONSERVATION FUND	14,000	195,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	243,000	163,000
0143000	CA HEALTH DATA & PLANNING FD	11,000	3,155,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	2,000	229,000
0156000	CALIFORNIA HERITAGE FUND	1,000	0
0158000	TRAVEL SELLER	71,000	19,000
0159000	ST TRAIL COURT IMPROV & MODERN	883,000	4,204,000
0163000	CONTINUING CARE PROVIDER FEE	477,000	98,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	123,000
0168000	STRUCTURAL PEST CONTROL	11,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	245,000	67,000
0171000	CALIF DEBT & INVEST ADV COMM	150,000	146,600
0172000	DEV DISABILITIES PROGRAM DEV	0	23,000
0175000	DISPENSING OPTICIANS FUND	15,000	23,000
0177000	FOOD SAFETY FUND	666,000	1,010,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	194,000	228,000
0181000	REGISTERED NURSE EDUCATION	173,000	125,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	5,000,000	233,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,692,000	1,619,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	33,845,000	21,965,000
0191000	FAIR AND EXPOSITION FUND	288,000	807,000
0192000	SATELLITE WAGERING ACCOUNT	0	2,000
0193000	WASTE DISCHARGE PERMIT FUND	4,678,000	246,000
0194000	EMERG MED SRVS TRNG PGM APROV	112,000	30,000
0198000	CA FIRE & ARSON TRAINING FD	361,000	222,000
0203000	GENETIC DISEASE TESTING FUND	7,857,000	9,472,000
0205000	GEO PELS FUND	50,000	67,000
0207000	FISH & WILDLIFE POLLUTION ACCT	11,000	35,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	449,000	212,000
0211000	CA WTRFOWL HAB PRESERVATION	0	3,000
0213000	NATIVE SPECIES CONSV & ENHAN	10,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	0	3,000
0216000	INDUSTRIAL REL CONST IND ENF	47,000	2,000
0217000	INSURANCE FUND	9,974,000	11,309,000
0223000	WORKERS' COMP ADMIN REVOLV FD	23,139,000	20,236,000
0226000	CA TIRE RECYCLING MGMT FUND	10,974,000	9,475,000
0228000	SEC OF STATE'S BUSINESS FEE FD	4,781,000	411,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	10,910,000	21,848,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,299,000	4,498,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	0	20,132,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,996,000	4,409,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,031,000	1,015,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,084,000	2,559,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130501 TO 20130531

FUND	FUNDNAME	DECLARATION	REDUCTION
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0236000	CIGARET. & TOB./UNALLOCATED	0	26,840,000
0238000	VETS CEMETERY PERPETUAL MAINT	5,000	6,000
0239000	PRIVATE SECURITY SERVS FUND	860,000	644,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	95,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	85,000	113,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	454,000	680,000
0247000	DRINKING WATER OPERATOR CERT	149,000	144,000
0256000	SEXUAL PREDATOR PUBLIC INFO	6,000	7,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	13,000	13,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	0	808,000
0261000	OFF HIGHWAY LICENSE FEE	277,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	4,848,000	45,642,000
0264000	OSTEOPATHIC MED BD CONTINGENT	79,000	135,000
0268000	PEACE OFFICERS TRAINING	3,939,000	4,455,000
0269000	GLASS PROCESSING FEE ACCOUNT	537,000	1,000
0270000	TECHNICAL ASSISTANCE FUND	3,261,000	2,319,000
0271000	CERTIFICATION FUND	214,000	147,000
0272000	INFANT BOTULISM TRTMT & PREV	296,000	410,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	9,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	32,000	0
0277000	BIMETAL PROCESSING FEE ACCT	164,000	0
0278000	PET PROCESSING FEE ACCT	457,000	0
0279000	CHILD HEALTH & SAFETY FUND	472,000	462,000
0280000	PHYSICIAN ASSISTANT FD	97,000	99,000
0281000	RECYCLING MARKET DEV REV LOAN	250,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	0	228,000
0290000	PILOT COMMISSIONERS' SPEC FD	92,000	97,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	146,000	34,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	593,000
0295000	PODIATRIC MEDICINE FUND	48,000	91,000
0298000	FINANCIAL INSTITUTIONS FUND	1,812,000	2,762,000
0299000	CREDIT UNION FUND	0	1,727,000
0300000	PROFESSIONAL FORESTER REGIS	1,000	17,000
0305000	PRIVATE POSTSECONDARY ED	622,000	1,053,000
0306000	SAFE DRINKING WATER ACCOUNT	613,000	1,554,000
0310000	PSYCHOLOGY FUND	202,000	302,000
0312000	EMERG MED SVCS PERSONNEL FUND	191,000	152,000
0317000	REAL ESTATE FUND	3,183,000	3,000,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	2,044,000	1,139,000
0319000	RESPIRATORY CARE FUND	154,000	269,000
0320000	OIL SPILL PREVENTION & ADMIN	3,034,000	3,246,000
0321000	OIL SPILL RESPONSE TRUST FUND	0	336,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	10,000	5,000
0325000	ELECTRONIC & APPL REPAIR FUND	250,000	349,000
0326000	ATHLETIC COMMISSION FUND	180,000	162,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	3,884,000	3,843,000
0330000	LOCAL REVENUE FUND	43,000	0
0331000	SALES TAX ACCOUNT	366,500,000	265,441,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130501 TO 20130531

FUND	FUNDNAME	DECLARATION	REDUCTION
0332000	VEHICLE LICENSE FEE ACCOUNT	129,711,000	117,900,000
0335000	REGISTERED ENV HLTH SPECLST FD	15,000	67,000
0336000	MINE RECLAMATION ACCOUNT	64,000	699,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	2,112,000	1,031,000
0347000	SCHOOL LAND BANK FUND	0	4,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	58,000	2,000
0366000	INDIAN GAMING REV SHARING TRST	8,860,000	19,525,000
0367000	INDIAN GAMING SPEC DISTRIB FD	9,958,000	3,223,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	27,000	39,000
0369000	ASBESTOS TRAINING APPROVAL ACC	8,000	4,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	98,000	222,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	7,210,000	2,032,000
0381000	PUB INTEREST R D & D	0	7,269,000
0382000	RENEWABLE RESOURCE TRUST FUND	7,000	1,501,000
0386000	SOLID WASTE DISP CLEANUP TRUST	21,000	37,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	9,407,000	609,000
0392000	ST PARKS AND RECREATION ACCT	25,992,000	20,243,000
0396000	SELF-INSURANCE PLANS FUND	21,000	147,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	23,000	6,000
0400000	REAL ESTATE APPRAISERS REG FD	343,000	416,000
0402000	SAFE CLEAN WATER SUPPLY	0	385,000
0407000	TEACHER CREDENTIALS	1,544,000	1,940,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	785,000	106,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	250,000	10,000
0412000	TRANSPORTATION RATE	13,000	192,000
0419000	WATER RECYCLING SUBACCOUNT	972,000	15,000
0421000	VEHICLE INSPECTION & REPAIR FD	9,939,000	9,659,000
0425000	VICTIM-WITNESS ASSISTANCE FD	624,000	1,897,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	8,000
0436000	UNDERGRD STOR TANK TESTER ACCT	3,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	49,789,000	30,628,000
0447000	WILDLIFE RESTORATION FUND	174,000	254,000
0448000	OCCUPANCY COMPLIANCE MONITOR	297,000	281,000
0449000	WINTER RECREATION FUND	24,000	2,000
0452000	ELEVATOR SAFETY ACCOUNT	1,920,000	2,132,000
0453000	PRESSURE VESSEL ACCOUNT	361,000	519,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	208,000	419,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	38,000
0459000	TELEPHONE MED ADV SERV. FD	30,000	17,000
0460000	DEALERS RECORD OF SALES SP ACT	1,921,000	3,777,000
0461000	PUC TRANSPORTATION REIMB ACCT	619,000	1,798,000
0462000	PUC UTILITIES REIMBMENT ACCT	31,400,000	13,031,000
0464000	HIGH COST FUND A ADM COMM FD	4,906,000	7,372,000
0465000	ENERGY RESOURCES PROGRAMS A/C	8,212,000	6,565,000
0470000	HIGH-COST FUND-B ADM COMM FD	3,694,000	3,592,000
0471000	UNIV LIFELINE TELEP SVC TRST	13,959,000	1,526,000
0475000	UNDERGROUND STORAGE TANK FD	1,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130501 TO 20130531

FUND	FUNDNAME	DECLARATION	REDUCTION
0478000	VECTORBORNE DISEASE ACCOUNT	0	36,000
0481000	GARMNT MANUFACTURERS SPECL A/C	25,000	0
0483000	DEAF & DESABLED TELECOMM PGM	2,378,000	3,542,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	4,000
0493000	TELECONNECT FD - ADM COMM FD	7,012,000	10,608,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	99,000	222,000
0501000	CALIFORNIA HOUSING FINANCE	81,151,000	21,244,000
0502000	CALIF WATER RESOURCES DEV BOND	33,647,000	54,983,000
0506000	CENTRAL VALLEY WATER PROJ CONS	28,836,000	19,780,000
0507000	CENTRAL VALLEY WATER PROJ REV	7,130,000	13,462,000
0512000	COMPENSATION INSURANCE FUND	370,247,000	402,781,000
0514000	EMPLOYMENT TRAINING FUND	25,067,000	1,255,000
0516000	HARBORS & WATERCRAFT REVOL FD	4,540,000	12,169,000
0518000	HLTH FAC CONST LOAN INSURANCE	226,000	249,000
0525000	HIGH TECH EDUCATN REV BOND FD	12,396,000	199,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	3,000	10,000
0528000	ALTERNATIVE ENERGY AUTH FD	70,000	100,000
0530000	MOBILEHOME PARK PURCHASE FUND	230,000	62,000
0538000	SAN FRANCISCO STATE BUILDING	4,564,000	539,000
0539000	OAKLAND STATE BLDG AUTHORITY	0	1,000
0541000	SAN BERNARDINO ST BLDG AUTH	5,491,000	4,633,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	8,390,000	8,650,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	29,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	0	1,000
0562000	STATE LOTTERY FUND	313,821,000	101,693,000
0564000	SCHOLARSHARE ADM FUND	4,000	206,000
0565000	STATE COASTAL CONSERVANCY FD	33,000	33,000
0566000	DOJ CHILD ABUSE FUND	51,000	11,000
0567000	GAMBLING CONTROL FUND	3,054,000	990,000
0569000	GAMBLING CONTROL FINES & PENLT	0	4,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	0	1,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	5,000
0576000	ST UNIV DORMITORY CONSTRUCTN	94,000	11,808,000
0578000	ST UNIV DORM INTEREST/REDEMP	0	89,273,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,467,000	2,054,000
0585000	COUNTIES CHILDREN & FAMILIES	28,868,000	28,924,000
0587000	FAMILY LAW TRUST FUND	137,000	0
0588000	UNEMPLOYMENT COMP DISABL FUND	150,493,000	113,374,000
0592000	VETS FARM/HOME BUILDING-1943	37,854,000	12,092,000
0600000	VENDING STAND FUND	222,000	167,000
0601000	AGRICULTURE BUILDING FUND	55,000	402,000
0612000	SACTO CITY FINANCING AUTH FD	0	22,624,000
0615000	PEACE OFFICER&FIREFIGHTERS DEF	40,000	40,000
0617000	STATE WTR. POLLUTION CONTROL	11,966,000	13,197,000
0623000	CA CHILDREN/FAMILIES TRUST FD	15,462,000	37,484,000
0629000	SAFE DRINKING WTR ST REVLV FD	18,416,000	12,491,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,165,000	340,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,805,000	0

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130501 TO 20130531

FUND	FUNDNAME	DECLARATION	REDUCTION
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,082,000	302,000
0637000	RESEARCH DEVEL ACCT	1,075,000	63,000
0638000	ADMINISTRATION ACCT	360,000	483,000
0639000	UNALLOCATED ACCOUNT	722,000	224,000
0641000	DOMESTIC VIOLENCE RESTRAINING	60,000	25,000
0648000	MOBILEHOME/MFG HOME REV FUND	6,121,000	1,995,000
0649000	CA INFRASTRRT & ECON DEVL BANK	0	458,000
0653000	SEISMIC RETROFIT BOND 1996	0	23,000
0658000	HIGHER ED CAP OUTLAY BOND,1996	0	619,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	117,048,000	185,969,000
0665000	REHAB REVOLV LOAN GUARANTEE	6,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	64,092,000	9,010,000
0678000	PRISON INDUSTRIES REVOLV FD	17,597,000	10,515,000
0679000	STATE WATER QUALITY CONTROL	809,000	4,390,000
0687000	DONATED FOOD REVOLVING FUND	160,000	490,000
0691000	WATER RESOURCES REVOLVING	59,901,000	46,658,000
0698000	HOME PURCHASE ASSISTANCE FUND	289,000	0
0701000	VETERANS' HOME FUND	0	11,000
0702000	P&V- CONSUMER AFFAIRS FUND	38,573,000	28,115,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	5,000
0704000	P&V- ACCOUNTANCY FUND	668,000	1,101,000
0705000	1992 HGER EDUC CAP OUTLAY BD	0	5,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	434,000	302,000
0707000	CALIF SAFE DRINKING WATER FUND	0	16,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	83,000
0717000	CEMETERY FUND	320,000	267,000
0720000	LAKE TAHOE ACQUISITION FUND	0	5,000
0735000	P&V- CONTRACTORS' LICENSE FD	3,955,000	2,904,000
0737000	ST CLEAN WTR&WTR CONSERVATION	0	5,000
0740000	CLEAN WATER BOND-FUND 1984 STA	653,000	303,000
0741000	P&V- DENTISTRY FUND	488,000	983,000
0742000	STATE URBAN & COASTAL PARK	0	10,000
0744000	1986 WTR CONS WTR QLTY BD	0	5,000
0746000	PRISON CONSTRUCTION,FUND 1986	0	5,000
0747000	PRISON CONSTRUCTION FUND 1988	5,000	55,000
0748000	FISH/WILDLFE HABITAT ENHANCMT	0	6,000
0749000	REFUNDING ESCROW FUND	3,000	497,214,000
0750000	ST FUNERAL DIRECTORS & EMBALM	115,000	172,000
0751000	1990 PRISON CONSTRUCTION FUND	0	5,000
0752000	HOME FURN & THERMAL INSULATION	316,000	539,000
0755000	LICENSED MIDWIFERY FUND	5,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	21,000
0757000	LANDSCAPE ARCHITECTS FUND	28,000	53,000
0758000	MEDICAL BD OF CALIF	1,636,000	3,959,000
0759000	P&V- PHYSICAL THERAPY FUND	241,000	429,000
0761000	P&V- REGISTERED NURSING FUND	1,588,000	4,175,000
0763000	P&V- OPTOMETRY FUND	68,000	15,000
0764000	CLEAN WTR & WTR RECLAMATION FD	0	8,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130501 TO 20130531

FUND	FUNDNAME	DECLARATION	REDUCTION
0767000	P&V- PHARMACY BD CONTINGENT	1,071,000	1,529,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	0	38,000
0769000	PRIVATE INVESTIGATOR FUND	57,000	73,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	358,000	816,000
0771000	COURT REPORTERS FUND	44,000	323,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	329,000	901,000
0775000	P&V- STRUCTURAL PEST CONTROL	340,000	221,000
0777000	VETERINARY MEDICAL BD CONTG FD	425,000	30,000
0779000	VOCATNL NURSING/PSYCH TECH FD	547,000	1,144,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	107,000	205,000
0784000	STUDENT LOAN OPERATING FUND	0	4,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	136,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	0	5,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	5,000
0790000	WATER CONSERVATION FUND, 1988	0	5,000
0793000	CA SAFE DRINKING WATER FD 1988	0	6,000
0803000	STATE CHILDREN'S TRUST FUND	22,000	21,000
0813000	SELF-HELP HOUSING FUND	0	3,000
0814000	CA STATE LOTTERY EDUCATION	0	49,000
0815000	JUDGES RETIREMENT FUND	22,013,000	15,806,000
0821000	FLEXELECT BENEFIT FUND	1,674,000	1,779,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	147,790,000	137,537,000
0829000	HEALTH PROFESSIONS EDUC FUND	7,000	14,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,468,659,000	2,576,714,000
0833000	ANNUITANTS' HEALTH CARE COV FD	17,042,000	25,143,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	0	15,039,000
0835000	TEACHERS RETIREMENT	105,050,000	83,520,000
0840000	CA MOTORCYCLIST SAFETY FD	189,000	31,000
0849000	REPLACEMENT BENEFIT CUST. FD	700,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	7,897,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	0	19,000
0872000	STATE HOSPITAL ACCOUNT,	11,009,000	7,998,000
0884000	JUDGE RETIREMENT SYSTEM II FD	6,265,000	7,107,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	53,000	45,000
0904000	CA HEALTH FACILITIES FIN AUTH	590,000	194,000
0908000	SCHOOL EMPLOYEES FUND	67,113,000	35,959,000
0910000	CONDEMNATION DEPOSITS FUND	7,091,000	10,259,000
0911000	EDUC FACILITIES AUTHORITY	104,000	82,000
0914000	BAY FILL CLEAN-UP ABATMENT	4,000	1,000
0915000	DEFERRED COMPENSATION PLAN FD	548,000	1,162,000
0916000	CA HOUSING LOAN INSURANCE FUND	3,000	7,000
0917000	INMATES' WELFARE FUND	4,651,000	3,595,000
0918000	SMALL BUSINESS EXPANSION	94,000	85,000
0920000	LITIGATION DEPOSIT FUND	6,144,000	7,535,000
0928000	FOREST RESOURCES IMPROV FUND	2,000	458,000
0929000	HOUSING REHABILITATION LOAN	543,000	1,107,000
0930000	POLLUTN CONTL FINANCING AUTH	8,698,000	4,189,000
0932000	TRIAL COURT TRUST FUND	130,635,000	85,331,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130501 TO 20130531

FUND	FUNDNAME	DECLARATION	REDUCTION
0933000	MANAGED CARE FUND	293,000	3,715,000
0938000	RENTAL HOUSING CONSTRUCTN FD	1,000	314,000
0942000	SPECIAL DEPOSIT FUND	13,294,000	33,245,000
0943000	LAND BANK FUND	0	113,000
0948000	CAL ST UNIV & COLL TRUST FUND	120,304,000	30,299,000
0950000	PUB EMPLOY CONTINGENCY RESRV	188,689,000	218,323,000
0952000	STATE PARK CONTINGENT	242,000	476,000
0954000	STUDENT LOAN AUTHORITY FUND	0	4,000
0960000	STUDENT TUITION RECOVERY FUND	151,000	1,000
0965000	TIMBER TAX	0	2,149,000
0972000	MANUFACTURED HOME RECOVERY FD	23,000	8,000
0980000	PREDEVELOPMENT LOAN FUND	916,000	440,000
0983000	CALIF FD FOR SENIOR CITIZENS	0	65,000
0985000	EMERGENCY HOUSING & ASST FUND	0	182,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	558,000	187,000
3002000	ELECTRICIAN CERTIF FUND	199,000	115,000
3004000	GARMENT INDUSTRY REGULATIONS	204,000	185,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	0	1,849,000
3015000	GAS CONSUMPTION SURCHARGE FUND	238,100,000	1,151,000
3016000	MISSING PERSONS DNA DATA BASE	255,000	193,000
3017000	OCCUPATIONAL THERAPY FUND	51,000	9,000
3018000	DRUG AND DEVICE SAFETY FUND	268,000	638,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	632,000	423,000
3023000	WIC MANUFACTURER REBATE FUND	19,837,000	19,838,000
3025000	ABANDONED MINE RECLAMATION	0	117,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	2,000	112,000
3037000	STATE COURT FACILITIES CONST F	9,150,000	1,392,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	1,000
3042000	VICTIMS OF CORP FRAUD COMP FD	172,000	584,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	4,166,000	6,261,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	1,379,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	259,000	105,000
3058000	WATER RIGHTS FUND	211,000	84,000
3059000	FISCAL RECOVERY FUND	325,921,000	140,793,000
3060000	APPELLATE COURT TRUST FUND	579,000	75,000
3062000	ENGY FAC LICENSE AND COMPL FD	0	236,000
3064000	MENTAL HLTH PRACTITIONER ED FD	23,000	31,000
3065000	ELEC WSTE RCVRY RCVLG ACCT	3,910,000	6,615,000
3066000	COURT FACILITIES TRUST FUND	4,033,000	5,860,000
3068000	VOCATIONAL NURSE EDUCATION FD	15,000	10,000
3069000	NATUROPATHIC DOCTOR'S FUND	22,000	19,000
3071000	CAR WASH WORKER RESTITUTION FD	41,000	0
3072000	CAR WASH WORKER FUND	35,000	3,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	18,000	35,000
3080000	AIDS DRUG ASSIST PGM REBATE	27,182,000	16,974,000
3081000	CANNERY INSPECTION FUND	142,000	164,000
3084000	ST CERTIFIED UNIFIED PGM AGY	21,000	130,000
3085000	MENTAL HEALTH SERVICES FUND	78,836,000	212,131,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130501 TO 20130531

FUND	FUNDNAME	DECLARATION	REDUCTION
3086000	DNA IDENTIFICATION FUND	4,306,000	9,103,000
3087000	UNFAIR COMPETITION LAW FUND	0	2,731,000
3088000	REGISTRY OF CHARITABLE TRUSTS	468,000	224,000
3089000	PUC UTIL COMM RATEPAYER ADV	3,640,000	1,935,000
3095000	FILM PROMOTION AND MARKETING	0	3,000
3098000	DPH LICENSING & CERT PGM FUND	2,938,000	1,919,000
3100000	DWR ELECTRIC POWER FUND	159,744,000	838,676,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	1,000
3102000	ACUTE ORPHAN WELL ACCOUNT	0	1,000
3103000	HATCHERY AND INLAND FISHERIES	2,201,000	2,326,000
3108000	PROFESSIONAL FIDUCIARY FUND	38,000	61,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	2,058,000
3114000	BIRTH DEFECTS MONITORING PGM	31,000	402,000
3117000	ALTERNATIVE & RENEWABLE FUEL	4,103,000	7,420,000
3121000	OCCUPATIONAL SAFETY & HEALTH	4,168,000	2,998,000
3122000	ENHANCED FLEET MODERNIZATION	2,572,000	625,000
3133000	MANAGED CARE ADMIN FINES FUND	61,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	457,000
3137000	EMERGENCY MEDICAL TECH CERT	121,000	164,000
3138000	IMMEDIATE & CRITICAL NEEDS	20,987,000	16,187,000
3140000	STATE DENTAL HYGIENE FUND	78,000	0
3141000	CA ADVANCED SERVICES FUND	1,666,000	829,000
3142000	STATE DENTAL ASSISTANT FUND	114,000	22,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	1,120,000
3147000	SMALL COMMUNITY GRANT FUND	224,000	208,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	210,000	74,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	3,544,000	1,978,000
3153000	HORSE RACING FUND	937,000	1,108,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	59,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	631,879,000	1,516,035,000
3160000	WASTEWATER OPERATOR CERT FUND	683,000	5,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	0	234,000
3165000	ENTERPRISE ZONE FUND	425,000	133,000
3167000	SKILLED NURSING FAC QUALITY &	0	161,000
3168000	EMERGENCY MED AIR TRANSPORT	541,000	1,639,000
3175000	CALIFORNIA HEALTH TRUST FUND	14,692,000	15,910,000
3200000	CALWORKS MAINTENANCE OF EFFORT	23,000	41,000
3209000	OFFICE PATIENT ADVOCATE TRUST	0	73,000
3240000	SECONDHAND DEALER & PAWNBR FD	127,000	0
3244000	PDATA FUND	10,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	84,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	0	1,647,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	23,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	876,000	15,024,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	26,649,000	15,301,000
6032000	VOTING MODERNIZATION FUND	0	11,000
6036000	ST SCHOOL FACILITIES FD 2002	2,514,000	650,000
6037000	HOUSING/EMER SHELTER TRUST FD	90,000	1,768,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130501 TO 20130531

FUND	FUNDNAME	DECLARATION	REDUCTION
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	3,091,000
6043000	HIGH-SPEED PASSENGER TRAIN	1,000	14,358,000
6044000	SCHOOL FACILITIES FD, 2004 ST	2,132,000	51,000
6046000	CHILDREN'S HOSPITAL FUND	0	24,000
6047000	STEM CELL RESEARCH AND CURES	23,416,000	24,645,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	3,060,000
6049000	2006 CA COMM COLLEGE BD FD	0	18,594,000
6051000	SAFE DRINKING WATER OF 2006	134,000	34,798,000
6052000	DISASTR & FLOOD BND FD OF 2006	1,171,000	10,328,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	16,821,000	176,755,000
6057000	2006 STATE SCHOOL FAC FUND	838,000	1,831,000
6066000	HOUSING/EMERGENCY SHELTER FD	2,029,000	16,855,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	33,411,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	0	1,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,896,000	2,871,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	23,439,000	22,575,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	105,000	101,000
8026000	PETRO UNDERGROUND STOR TK FIN	399,000	57,000
8029000	COASTAL TRUST FUND	31,000	129,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	75,920,000	81,092,000
8032000	OIL TRUST FUND	2,000,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	167,000	9,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	132,000
8041000	TEACHERS' DEFERRED COMP FUND	6,000	34,000
8047000	CALIFORNIA SEA OTTER FUND	0	31,000
8049000	VISION CARE PGM,STATE ANNU FD	911,000	878,000
8062000	POOLED SELF-INSURANCE FUND	509,000	447,000
8071000	NATIONAL MORTGAGE SP DEP FUND	0	9,406,000
9250000	BOXERS' PENSION FUND	7,000	2,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	111,000	0
9727000	BEP VENDOR LOAN INTEREST RATE	0	1,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	873,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	29,658,000	27,163,000
9731000	LEGAL SERVICES REVOLVING FUND	13,917,000	15,083,000
9733000	COURT FACILITIES ARCHITECT REV	0	5,087,000
9739000	WATER POLL CONTROL RVLVG FUND	9,000	1,351,000
9740000	CENTRAL SERVICE COST RECOVERY	0	2,469,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	383,000
TOTAL		8,398,972,000	11,113,101,000

PMIB Meeting
June 19, 2013

SMIF

**THERE ARE NO
SMIF REQUESTS
FOR THIS MONTH.**

PMIB Meeting
June 19, 2013

AB55 LOANS

POOLED MONEY INVESTMENT BOARD

June 19, 2013

Staff Report – Agenda Item 7

AB 55 LOAN REPORTING

1. **PMIA Loans Monthly Reporting.** The current amount of outstanding approved AB 55 Loans as of May 31, 2013 is \$280,609,191.43.

AB 55 LOAN RECOMMENDATIONS

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

- Item 7.a** **Department of Corrections and Rehabilitation**
State Public Works Board (SPWB) Lease Revenue Bonds
Valley State Prison: Health Care Facility Improvement Project
\$521,000 requested
Loan proceeds would be used to fund Preliminary Plans for this project.
- Item 7.b** **Department of Corrections and Rehabilitation**
State Public Works Board (SPWB) Lease Revenue Bonds
Wasco State Prison: Health Care Facility Improvement Project
\$2,380,000 requested
Loan proceeds would be used to fund Preliminary Plans for this project.
- Item 7.c** **Department of Corrections and Rehabilitation**
State Public Works Board (SPWB) Lease Revenue Bonds
Central CA Women’s Facility: Health Care Facility Improvement Project
\$1,002,000 requested
Loan proceeds would be used to fund Preliminary Plans for this project.
- Item 7.d** **Department of Corrections and Rehabilitation**
State Public Works Board (SPWB) Lease Revenue Bonds
Deuel Vocational Institution: Health Care Facility Improvement Project
\$1,304,000 requested
Loan proceeds would be used to fund Preliminary Plans for this project.
- Item 7.e** **Department of Corrections and Rehabilitation**
State Public Works Board (SPWB) Lease Revenue Bonds
North Kern State Prison: Health Care Facility Improvement Project
\$2,290,000 requested
Loan proceeds would be used to fund Preliminary Plans for this project.

Comments: Staff recommends approval of these five loan requests based on the following:

- The Requesting Department has complied with the loan requirements of section 3.0 of the Loan Policy for the five new loan requests.

EXHIBIT A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the June 19, 2013 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	Impact on the Pool	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)
NEW LOAN REQUESTS													
a	New		1230029		Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Valley State Prison: Health Care Facility Improvement Project	\$ 521,000.00	\$ -	\$ 521,000.00	N/A	N/A	\$ 521,000.00	\$ 521,000.00	BF
b	New		1230030		Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Wasco State Prison: Health Care Facility Improvement Project	\$ 2,380,000.00	\$ -	\$ 2,380,000.00	N/A	N/A	\$ 2,380,000.00	\$ 2,380,000.00	BF
c	New		1230031		Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Central California Women's Facility: Health Care Facility Improvement Project	\$ 1,002,000.00	\$ -	\$ 1,002,000.00	N/A	N/A	\$ 1,002,000.00	\$ 1,002,000.00	BF
d	New		1230032		Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Deuel Vocational Institution: Health Care Facility Improvement Project	\$ 1,304,000.00	\$ -	\$ 1,304,000.00	N/A	N/A	\$ 1,304,000.00	\$ 1,304,000.00	BF
e	New		1230033		Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds North Kern State Prison: Health Care Facility Improvement Project	\$ 2,290,000.00	\$ -	\$ 2,290,000.00	N/A	N/A	\$ 2,290,000.00	\$ 2,290,000.00	BF
						\$ 7,497,000.00	\$ -	\$ 7,497,000.00	\$ -	\$ -	\$ 7,497,000.00	\$ 7,497,000.00	

Total amount of outstanding PMIA loans as of May 31, 2013
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

Requested	Recommended
\$ 280,609,191.43	\$ 280,609,191.43
<u>\$ 7,497,000.00</u>	<u>\$ 7,497,000.00</u>
\$ 288,106,191.43	\$ 288,106,191.43

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. 1230029

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

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$900,419,000.00	Amount Requested: \$521,000.00
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.754 Phase I, Medical/Mental Health/Dental		Government Code Section 15819.40 (b) and (c) and 15819.401 – 15819.404	Date Funds Needed: 06/21/2013
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director’s Name (please print): Deborah Hysen	Signature:	Date: 4/22/13	
Name of SPWB Project: Valley State Prison: Health Care Facility Improvement Program Project 216	Project Name: Troy West	Phone: 916-255-2196	
SCO Fund # (for renewals only):	Phase of Project (select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 01/01/2016	

Use of Loan Proceeds:

- 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.
- 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; in addition, if total Bond funded costs will exceed \$5,000,000, provide a certification letter signed by the Director of Finance pursuant to PMIA Loan Policy Section 3.0 E(5) or E(6).

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
3/14/08	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

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

This application is recommended for approval

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

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

Reduce amount of loan to \$ _____

Conditions (if applicable):

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

Signature: Director, Public Finance Division _____ Date: _____

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

This request is recommended for approval rejection modification

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

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date: _____

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

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

FOR STO USE ONLY:
PMIB NO. 1230029

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: \$900,419,000.00 Proposed Funding Date: 06/21/2013
Loan Amount: \$521,000.00

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

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

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 3/14/08, _____, _____

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: 4/22/13

The State 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 Administrative Secretary
Date: 05/15/13

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 Revenue Bond Programs

1230029

Cashflow Statement

Department Name: Corrections & Rehabilitation

Project Name: Valley State Prison - HCFIP

Year: 2013/14

Est. Project Completion Date: 1/1/2016

Date: 4/15/2013

Est. Phase Completion Date: NA Acquisition

Loan Amount ⁽¹⁾: \$ 521,000

5/9/2014 Prelim Plans

Funds Disbursed to

10/8/2014 Work Draw

Date: \$ - *Per SCO Report dated 0/0/00

1/1/2016 Constr ⁽²⁾

Name of Bond Program: Lease Revenue VSP: Health Care Facility Improvement Project

NA Equip

NA Design-Build

(1)

(2)

(3)

(4)

(5)

(6)

Phase of Project (A,P,W,C,E, D-B)

Month and Year

Original Projection

Actual Disbursements

Projections for the Next 12 Months

Cumulative Disbursements

Phase of Project (A,P,W,C,E, D-B)

Prior yrs	Month and Year	Original Projection	Actual Disbursements	Projections for the Next 12 Months	Cumulative Disbursements	Phase of Project (A,P,W,C,E, D-B)
1					-	
2					-	
3					-	
4					-	
5					-	
6					-	
7					-	
8					-	
9					-	
10					-	
11					-	
12					-	
	Prior Interest					
	Current Interest					
	Admin ⁽³⁾			7,500.00	7,500	
13	Jun-13			46,000.00	53,500	P
14	Jul-13			46,000.00	99,500	P
15	Aug-13			46,000.00	145,500	P
16	Sep-13			46,000.00	191,500	P
17	Oct-13			46,000.00	237,500	P
18	Nov-13			46,000.00	283,500	P
19	Dec-13			46,000.00	329,500	P
20	Jan-14			46,000.00	375,500	P
21	Feb-14			46,000.00	421,500	P
22	Mar-14			46,000.00	467,500	P
23	Apr-14			46,000.00	513,500	P
24	May-14			7,000.00	521,000	P

(1) Rounded up to nearest thousand

(2) Any project requesting construction funds for the first time must have a completed due diligence memo submitted with loan application.

(3) Projected Admin. includes estimated fees from STO, SCO and DOF.

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. 1230030

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$900,419,000.00	Amount Requested: \$2,380,000.00
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.754 Phase I, Medical/Mental Health/Dental		Government Code Section 15819.40 (b) and (c) and 15819.401 – 15819.404	Date Funds Needed: 06/21/2013
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director’s Name (please print): Deborah Hysen	Signature: <i>[Signature]</i>	Date: 7/22/13	
Name of SPWB Project: Wasco State Prison: Health Care Facility Improvement Program - Project 27B		Phone: 916-255-2196	
SCO Fund # (for renewals only):	Phase of Project (select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 10/01/2016	

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
 - To pay vendors directly? To reimburse local government for vendor payments?
 - To make advances to other state funds*? 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; in addition, if total Bond funded costs will exceed \$5,000,000, provide a certification letter signed by the Director of Finance pursuant to PMIA Loan Policy Section 3.0 E(5) or E(6).

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
3/14/08	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

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

This application is recommended for approval

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

- First \$ _____ to be used to pay/reduce existing PMIB loan # _____
- Reduce amount of loan to \$ _____

Conditions (if applicable):

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

Signature: Director, Public Finance Division Date:

PART III. RECOMMENDATION

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for approval rejection modification

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

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

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

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

FOR STO USE ONLY
 PMIB NO. 1230030

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: \$900,419,000.00 Proposed Funding Date: **06/21/2013**
Loan Amount: \$2,380,000.00

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

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

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 3/14/08, _____, _____

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 4/22/13

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 Administrative Secretary CY _____ Date 05/16/13

STO 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): 13 Yrb 53 bn 5:10

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date _____

PMIA Loan Request for SPWB Bond Programs

1230030

Cashflow Statement

Department Name: Corrections & Rehabilitation Project Name: Wasco State Prison - HCFIP

Year: 2013/14 Est. Project Completion Date: 10/1/2016

Date: 4/15/2013 Est. Phase Completion Date: NA Acquisition

Loan Amount ⁽¹⁾: \$ 2,380,000 4/11/2014 Prelim Plans

Funds Disbursed to 10/10/2014 Work Draw

Date: \$ - (incl Prior Interest & Admin) 10/1/2016 Constr ⁽²⁾

Name of Bond Program: Lease-Revenue WSP: Health Care Facility Improvement Project NA Equip

(1) (2) (3) (4) (5) (6)
Phase of Project (A,P,W,C,E, D-B)

Prior yrs	Month and Year	Original Projection	Actual Disbursements	Projections for the Next 12 Months	Cumulative Disbursements	Phase of Project (A,P,W,C,E, D-B)
1					-	
2					-	
3					-	
4					-	
5					-	
6					-	
7					-	
8					-	
9					-	
10					-	
11					-	
12					-	
	Prior Interest					
	Current Interest					
	Admin ⁽³⁾			7,500.00	7,500	
13	Jun-13			214,000.00	221,500	P
14	Jul-13			215,000.00	436,500	P
15	Aug-13			215,000.00	651,500	P
16	Sep-13			215,000.00	866,500	P
17	Oct-13			215,000.00	1,081,500	P
18	Nov-13			215,000.00	1,296,500	P
19	Dec-13			215,000.00	1,511,500	P
20	Jan-14			215,000.00	1,726,500	P
21	Feb-14			215,000.00	1,941,500	P
22	Mar-14			215,000.00	2,156,500	P
23	Apr-14			215,000.00	2,371,500	P
24	May-14			8,000.00	2,380,000	P

(1) Rounded up to nearest thousand;

(2) Any project requesting construction funds for the first time must have a completed due diligence memo submitted with loan application;

(3) Projected Admin. includes estimated fees from STO, SCO and DOF.

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. 1230031

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$900,419,000.00	Amount Requested: \$1,002,000.00
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.754 Phase I, Medical/Mental Health/Dental		Government Code Section 15819.40 (b) and (c) and 15819.401 – 15819.404	Date Funds Needed: 06/21/2013
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director’s Name (please print): Deborah Hysen	Signature: <i>[Signature]</i>	Date: 4/22/13	
Name of SPWB Project: Central California Women’s Facility: Health Care Facility Improvement Program Project 216	Phone: 916-255-2196		
SCO Fund # (for renewals only):	Phase of Project (select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 01/31/2016	

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
 - To pay vendors directly? To 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. _____
- 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; in addition, if total Bond funded costs will exceed \$5,000,000, provide a certification letter signed by the Director of Finance pursuant to PMIA Loan Policy Section 3.0 E(5) or E(6).

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
3/14/08	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

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

This application is recommended for approval

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

- First \$ _____ to be used to pay/reduce existing PMIB loan # _____
- Reduce amount of loan to \$ _____

Conditions (if applicable):

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

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for approval rejection modification

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

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date: _____

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

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

FOR STO USE ONLY
PMIB NO. 1230031

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: \$900,419,000.00 Proposed Funding Date: 06/21/2013
Loan Amount: \$1,002,000.00

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

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

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 3/14/08, _____, _____

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 <u>4/22/13</u>

The State Public Works Board, 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 Administrative Secretary <u>CJ</u>	Date <u>5/15/13</u>
---	------------------------

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
---	------

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 STATE USE ONLY
PMIB NO. 1230032

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$900,419,000.00	Amount Requested: \$1,304,000.00
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.754 Phase I, Medical/Mental Health/Dental		Government Code Section 15819.40(b) and (c) and 15819.401 – 15819.404	Date Funds Needed: 06/21/2013
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director’s Name (please print): Deborah Hysen	Signature:	Date: 4/22/13	
Name of SPWB Project: Deuel Vocational Institution: Health Care Facility Improvement Project	Project Contact: Ron Dodd	916-255-3086	
SCO Fund # (for renewals only):	Phase of Project (select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 8/2/2016	

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
 - To pay vendors directly? To 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.
- 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; in addition, if total Bond funded costs will exceed \$5,000,000, provide a certification letter signed by the Director of Finance pursuant to PMIA Loan Policy Section 3.0 E(5). or E(6).

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
3/14/08	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

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

This application is recommended for approval

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

- First \$ _____ to be used to pay/reduce existing PMIB loan # _____
- Reduce amount of loan to \$ _____

Conditions (if applicable):

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

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for approval rejection modification

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

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date: _____

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED

(See attached Instructions for detailed information)

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

FOR STO USE ONLY
PMIB NO. 1230032

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: \$900,419,000.00 Proposed Funding Date: 06/21/2013
Loan Amount: \$1,304,000.00

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

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

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 3/14/08, _____, _____

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: 4/22/13

The State Public Works Board, 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 Administrative Secretary
Date: 05/16/13

Table with columns: MEMBER, AYE, NO. Rows include Treasurer of the State of California, Controller of the State of California, Director of Finance of the State of California, and Executive Secretary of the Pooled Money Investment Board.

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. 1230033

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Project Name: Corrections and Rehabilitation		Total Project Appropriation: \$900,419,000.00	Amount Requested: \$2,290,000.00
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.754 Phase I, Medical/Mental Health/Dental		Government Code Section 15819.40 (b) and (c) and 15819.401 – 15819.404	Date Funds Needed: 06/21/2013
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director’s Name (please print): Deborah Hysen	Signature: _____	Date: 4/22/13	
Name of SPWB Project: North Kern State Prison: Health Care Facility Improvement Project	Project Manager: Troy west	Phone: 916-255-2196	
SCO Fund # (for renewals only):	Phase of Project (select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 10/04/2016	

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
 - To pay vendors directly? To 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. _____
- 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; in addition, if total Bond funded costs will exceed \$5,000,000, provide a certification letter signed by the Director of Finance pursuant to PMIA Loan Policy Section 3.0 E(5) or E(6).

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
3/14/08	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

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

This application is recommended for approval

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

- First \$ _____ to be used to pay/reduce existing PMIB loan # _____
- Reduce amount of loan to \$ _____

Conditions (if applicable): _____

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

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for approval rejection modification

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

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date: _____

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

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

FOR STO USE ONLY
PMIB NO. 1230033

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: \$900,419,000.00 Proposed Funding Date: 06/21/2013
Loan Amount: \$2,290,000.00

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

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

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 3/14/08, _____, _____

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 4/22/17

The State Public Works Board Administrative Secretary 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 Administrative Secretary _____ Date 05/15/13

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 _____

