

P. M. I. B.

Wednesday, August 21, 2013

10:00 a.m.

PMIB Meeting
August 21, 2013

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

August 21, 2013

(Dollars in Billions)

	07/31/13	06/30/13	Change From Prior Month	Prior Year 07/31/12
Total Portfolio				
Amount	\$54.684	\$58.803	(\$4.119)	\$61.550
Effective Yield	0.269%	0.253%	0.016%	0.374%
Quarter-to-date Yield	0.267%	0.251%	0.016%	0.363%
Year-to-date Yield	0.267%	0.307%	-0.040%	0.363%
Average Life (in days)	265	278	(13)	243
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.295	\$0.287	\$0.008	\$0.281
Disbursed	\$0.190	\$0.173	\$0.017	\$0.132
Local Agency Investment Fund				
Deposits	\$20.323	\$21.212	(\$0.889)	\$21.407
Number of Participants	2,617	2,626	(9)	2,703

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period August 19, 2013 through October 18, 2013
(In Thousands of Dollars)

	08/19/13	08/26/13	09/02/13	09/09/13	09/16/13	09/23/13	09/30/13	10/07/13	10/14/13	
	to	to	to	to	to	to	to	to	to	Total
	08/23/13	08/30/13	09/06/13	09/13/13	09/20/13	09/27/13	10/04/13	10/11/13	10/18/13	
Purchase of Investments	\$ 4,692,900	\$ 86,500	\$ 0	\$ 444,100	\$ 3,136,900	\$ 775,000	\$ 0	\$ 0	\$ 51,500	\$ 9,186,900
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>569,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,245,600</u>	<u>646,700</u>	<u>0</u>	<u>5,462,100</u>
Net Changes in Portfolio	\$ 4,692,900	\$ 86,500	\$ (569,800)	\$ 444,100	\$ 3,136,900	\$ 775,000	\$ (4,245,600)	\$ (646,700)	\$ 51,500	\$ 3,724,800
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 9,755,200	\$ 5,071,900	\$ 3,215,200	\$ 3,998,500	\$ 5,230,600	\$ 5,925,700	\$ 3,539,000	\$ 2,907,200	\$ 3,753,700	\$ 43,397,000
Estimated Pooled Disbursements (Page 3)	<u>2,830,300</u>	<u>6,998,400</u>	<u>2,760,000</u>	<u>2,547,400</u>	<u>2,271,700</u>	<u>6,685,700</u>	<u>6,970,600</u>	<u>2,672,900</u>	<u>3,892,200</u>	<u>37,629,200</u>
Available for Investment	\$ 6,924,900	\$ (1,926,500)	\$ 455,200	\$ 1,451,100	\$ 2,958,900	\$ (760,000)	\$ (3,431,600)	\$ 234,300	\$ (138,500)	\$ 5,767,800
Outstanding Warrants, Beginning	\$ 4,177,000	\$ 1,945,000	\$ 3,958,000	\$ 2,933,000	\$ 1,926,000	\$ 2,104,000	\$ 3,639,000	\$ 2,825,000	\$ 1,944,000	\$ 4,177,000
Outstanding Warrants, Ending	<u>1,945,000</u>	<u>3,958,000</u>	<u>2,933,000</u>	<u>1,926,000</u>	<u>2,104,000</u>	<u>3,639,000</u>	<u>2,825,000</u>	<u>1,944,000</u>	<u>2,134,000</u>	<u>2,134,000</u>
Available for Investment	\$ (2,232,000)	\$ 2,013,000	\$ (1,025,000)	\$ (1,007,000)	\$ 178,000	\$ 1,535,000	\$ (814,000)	\$ (881,000)	\$ 190,000	\$ (2,043,000)
Treasurer's Compensation Bank Balance, Beginning	\$ 2,137,000	2,137,000	2,137,000	2,137,000	2,137,000	2,137,000	2,137,000	2,137,000	2,137,000	2,137,000
Treasurer's Compensation Bank Balance, Ending	<u>2,137,000</u>	<u>2,137,000</u>	<u>2,137,000</u>	<u>2,137,000</u>	<u>2,137,000</u>	<u>2,137,000</u>	<u>2,137,000</u>	<u>2,137,000</u>	<u>2,137,000</u>	<u>2,137,000</u>
Available for Investment	\$ 0	0	0	0	0	0	0	0	0	0
Net Available for Investment	<u>\$ 4,692,900</u>	<u>\$ 86,500</u>	<u>\$ (569,800)</u>	<u>\$ 444,100</u>	<u>\$ 3,136,900</u>	<u>\$ 775,000</u>	<u>\$ (4,245,600)</u>	<u>\$ (646,700)</u>	<u>\$ 51,500</u>	<u>\$ 3,724,800</u>

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period August 19, 2013 through October 18, 2013
(In Thousands of Dollars)

	08/19/13	08/26/13	09/02/13	09/09/13	09/16/13	09/23/13	09/30/13	10/07/13	10/14/13	
	<u>08/23/13</u>	<u>08/30/13</u>	<u>09/06/13</u>	<u>09/13/13</u>	<u>09/20/13</u>	<u>09/27/13</u>	<u>10/04/13</u>	<u>10/11/13</u>	<u>10/18/13</u>	Total
Sales, Liquor, and Utility Surcharge	\$ 1,275,900	1,608,700	144,800	101,200	696,200	2,163,900	399,000	135,100	235,100	6,759,900
Motor Vehicle Fuel Tax	400	19,100	13,700	91,600	328,400	8,400	25,700	10,400	398,600	896,300
Personal Income, Bank & Corporation Taxes	868,600	705,500	1,209,800	1,166,900	2,387,600	802,900	1,317,700	816,400	1,305,300	10,580,700
Motor Vehicle License and Registration Fees	123,200	145,500	127,900	163,700	139,400	131,300	146,600	134,600	115,400	1,227,600
Highway Property Rentals	9,400	2,900	9,400	6,400	20,400	37,200	10,300	15,600	2,300	113,900
Cigarette Tax Collection	3,200	56,400	3,400	1,400	2,200	59,400	4,600	1,200	2,300	134,100
Insurance Gross Premium Taxes	44,000	360,400	126,600	1,400	2,900	7,200	7,100	1,500	1,700	552,800
Earnings on Pooled Money Investments	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	23,400
Water Resources Collections	32,000	51,200	28,200	44,400	33,100	40,100	88,400	27,100	43,400	387,900
State Lottery	39,100	39,300	39,900	45,100	41,800	38,400	63,400	38,900	38,300	384,200
Non-Revenue Receipts										
Highway Reimbursements	48,900	217,600	29,000	91,000	73,400	214,400	200	72,100	42,400	789,000
Local Assistance Programs	962,900	1,037,300	900,400	778,300	815,600	1,605,600	660,700	988,100	889,600	8,638,500
Local Agency Investment Collections	411,800	342,900	171,200	361,400	271,600	426,200	381,700	265,600	285,300	2,917,700
Disability Insurance Collections	101,200	83,500	108,200	93,100	115,400	88,100	106,700	98,000	91,400	885,600
Escrow Fund Maturities/ Proceeds from the Sale of State Bonds	5,532,000	99,000	100	750,000	0	0	24,300	0	0	6,405,400
Unsegregated	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000
\$	<u>9,755,200</u>	<u>5,071,900</u>	<u>3,215,200</u>	<u>3,998,500</u>	<u>5,230,600</u>	<u>5,925,700</u>	<u>3,539,000</u>	<u>2,907,200</u>	<u>3,753,700</u>	\$ 43,397,000

Total

Estimated Pooled Money Disbursements
for the Period August 19, 2013 through October 18, 2013
(In Thousands of Dollars)

	08/19/13	08/26/13	09/02/13	09/09/13	09/16/13	09/23/13	09/30/13	10/07/13	10/14/13	Total
	08/23/13	08/30/13	09/06/13	09/13/13	09/20/13	09/27/13	10/04/13	10/11/13	10/18/13	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 100,000	2,369,000	100,000	100,000	100,000	3,049,800	100,000	100,000	100,000	6,118,800
Social Services	10,400	547,800	44,300	432,000	44,300	44,300	477,900	18,000	517,400	2,136,400
Health Care Services	556,000	550,000	650,800	637,300	555,500	552,300	552,300	598,900	871,600	5,524,700
Healthy Families	3,000	3,000	3,000	33,000	10,100	3,000	3,000	33,000	7,100	98,200
Other Local Assistance (DDS)	10,000	10,000	10,000	10,000	387,200	10,000	10,000	10,000	403,900	861,100
Local Sales Tax Apportionment (BOE)	1,011,900	0	0	0	0	1,052,800	0	786,300	0	2,851,000
Highway Users Tax Apportionment	0	175,000	0	0	0	0	95,000	0	0	270,000
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	244,700	0	0	0	230,000	0	0	0	474,700
Lottery Apportionment	0	0	0	0	0	0	323,600	0	0	323,600
Trial Courts	0	0	0	109,000	0	0	0	0	136,000	245,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	0	0	0	0	0	0	0	0	0	0
1991 Realignment Apportionment	0	230,000	0	0	27,700	334,000	0	0	109,000	700,700
2011 Realignment Apportionment	93,700	113,800	0	123,000	40,700	404,300	0	0	160,700	936,200
Mental Health (AB 100)	0	0	0	0	0	0	0	0	0	0
Other	60,000	61,000	60,000	60,000	60,000	60,000	61,000	60,000	95,000	577,000
Architecture Revolving Fund	7,000	3,000	4,000	2,000	9,000	8,000	6,000	4,000	7,000	50,000
Highways	81,000	81,000	316,000	81,000	81,000	81,000	331,000	81,000	146,000	1,279,000
University of California	1,000	22,300	1,000	1,000	1,000	1,000	114,500	1,000	1,000	143,800
Payroll Revolving Fund	43,800	1,544,100	28,900	87,400	69,100	21,800	1,544,100	68,900	80,500	3,488,600
Local Agency Investment Fund	455,000	647,800	320,200	417,600	409,200	419,300	469,100	288,600	340,200	3,767,000
Income Tax Refunds	17,000	35,800	44,800	50,300	10,900	40,000	53,700	76,900	164,600	494,000
Debt Service	0	0	880,300	0	0	0	1,372,000	0	0	2,252,300
Commercial Papers	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	1,900	300	100	1,900	1,100	600	600	800	300	7,600
Disability Insurance Benefits	93,000	101,900	79,200	111,600	97,700	98,400	89,500	92,300	91,400	855,000
Lottery Prizes	78,000	72,300	80,600	72,300	78,000	72,300	81,200	72,900	78,600	686,200
State and Local Bond Construction	93,200	80,600	31,800	113,000	125,000	97,800	31,100	275,300	127,200	975,000
Water Resources - Electric Power	9,400	0	0	0	59,200	0	0	0	59,100	127,700
Public Employees' Retirement System	0	0	0	0	0	0	951,300	0	0	951,300
State Teachers' Retirement System	0	0	0	0	0	0	198,700	0	290,600	489,300
Revenue Anticipation Notes & Interest	0	0	0	0	0	0	0	0	0	0
Withdrawals from SAIF (UC/CSU)	0	0	0	0	0	0	0	0	0	0
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
	\$ 2,830,300	\$ 6,998,400	\$ 2,760,000	\$ 2,547,400	\$ 2,271,700	\$ 6,685,700	\$ 6,970,600	\$ 2,672,900	\$ 3,892,200	\$ 37,629,200

Total

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

1770

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on August 21, 2013, has determined and designated the amount of money available for deposit and investment as of August 21, 2013, 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 2,137,202,000

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

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

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	8/19/2013	8/23/2013	\$ 4,692,900,000	\$ 323,260,000	\$ 4,369,640,000	\$ 4,692,900,000
(2)	8/26/2013	8/30/2013	\$ 86,500,000	\$ 409,760,000	\$ 4,369,640,000	\$ 4,779,400,000
(3)	9/2/2013	9/6/2013	\$ (569,800,000)	\$ (160,040,000)	\$ 4,369,640,000	\$ 4,209,600,000
(4)	9/9/2013	9/13/2013	\$ 444,100,000	\$ 284,060,000	\$ 4,369,640,000	\$ 4,653,700,000
(5)	9/16/2013	9/20/2013	\$ 3,136,900,000	\$ 3,420,960,000	\$ 4,369,640,000	\$ 7,790,600,000
(6)	9/23/2013	9/27/2013	\$ 775,000,000	\$ 4,195,960,000	\$ 4,369,640,000	\$ 8,565,600,000
(7)	9/30/2013	10/4/2013	\$ (4,245,600,000)	\$ (49,640,000)	\$ 4,369,640,000	\$ 4,320,000,000
(8)	10/7/2013	10/11/2013	\$ (646,700,000)	\$ (696,340,000)	\$ 4,369,640,000	\$ 3,673,300,000
(9)	10/14/2013	10/18/2013	\$ 51,500,000	\$ (644,840,000)	\$ 4,369,640,000	\$ 3,724,800,000

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

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

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of 2,137,202,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Dated: August 21, 2013

* Government Code

Member

PMIB Meeting
August 21, 2013

SMD

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period July 1 through July 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 \$	8,336,017,000.00*

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 \$	11,337,233,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: July, 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: 20130701 TO 20130731

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0005000	SAFENEIGH PKS, CLNWR,CLNAIR/	27,000	2,220,000
0006000	DISABILITY ACCESS ACCOUNT	53,000	51,000
0007000	BREAST CANCER RESEARCH ACCOUNT	805,000	775,000
0009000	BREAST CANCER CONTROL ACCOUNT	757,000	652,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	8,000
0014000	HAZARDOUS WASTE CONTROL ACCT	419,000	364,000
0017000	FINGERPRINT FEES ACCOUNT	25,000	1,471,000
0018000	SITE REMEDIATION ACCOUNT	115,000	109,000
0023000	FARMWORKER REMEDIAL ACCOUNT	14,000	0
0025000	LEAKING UNDRGRD STG TANK COST	1,000	0
0028000	UNIFIED PROGRAM ACCOUNT	109,000	93,000
0032000	FIREARM SAFETY ACCOUNT	1,000	35,000
0033000	STATE ENERGY CONSER ASST ACCT	3,843,000	12,000
0035000	SURFACE MINING & RECLAMATION	93,000	0
0041000	AERONAUTICS ACCOUNT	794,000	1,000
0042000	STATE HIGHWAY ACCOUNT	380,402,000	312,045,000
0044000	MOTOR VEHICLE ACCOUNT	558,745,000	952,946,000
0045000	BICYCLE TRANSPORTATION ACCT	615,000	44,000
0046000	PUBLIC TRANSPORTATION ACCT	6,563,000	149,000
0048000	TRANSPORTATION REV ACCOUNT	425,477,000	264,006,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	286,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	2,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	404,582,000	410,799,000
0063000	MOTOR VEHICLE TRANS TAX ACCT	1,000	0
0064000	MOTOR VEHICLE LIC FEE ACCT	30,367,000	30,313,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	2,000	41,000
0066000	SALE OF TOBACCO TO MINORS CTRL	1,000	3,000
0067000	STATE CORPORATIONS FUND	898,000	35,330,000
0069000	BARBERING/COSMETOLOGY CONT FD	966,000	78,000
0074000	MEDICAL WASTE MANAGEMENT FUND	2,000	8,000
0075000	RADIATION CONTROL FUND	5,000	413,000
0076000	TISSUE BANK LICENSE FUND	1,000	5,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	151,000	87,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	59,000	1,072,000
0082000	EXPORT DOCUMENT PROGRAM FUND	1,000	9,000
0083000	VETERANS SERVICE OFFICE FUND	86,000	183,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	2,000	1,000
0094000	RETAIL SALES TAX	4,978,000	7,006,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	22,000	0
0098000	CLINICAL LAB IMPROVEMENT FUND	11,000	90,000
0099000	HEALTH STATISTICS SPEC FUND	249,000	322,000
0100000	CALIF USED OIL RECYCLING FUND	1,301,000	1,685,000
0106000	PESTICIDE REGULATION FUND	10,680,000	2,219,000
0108000	ACUPUNCTURE FUND	66,000	10,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	8,295,000	3,438,000
0115000	AIR POLLUTION CONTROL FUND	4,256,000	864,000
0121000	HOSPITAL BUILDING FUND	5,436,000	5,015,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	144,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130701 TO 20130731

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0129000	WATER DEVICE CERT SPEC ACC	1,000	2,000
0132000	WORKERS COMP MNGDCARE FUND	5,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	38,160,000	106,246,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,468,000	988,000
0141000	SOIL CONSERVATION FUND	2,000	55,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	49,000	108,000
0143000	CA HEALTH DATA & PLANNING FD	9,406,000	1,975,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	235,000	339,000
0158000	TRAVEL SELLER	50,000	5,000
0159000	ST TRAIL COURT IMPROV & MODERN	58,142,000	46,177,000
0163000	CONTINUING CARE PROVIDER FEE	44,000	58,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,000	4,000
0168000	STRUCTURAL PEST CONTROL	8,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	36,000	72,000
0171000	CALIF DEBT & INVEST ADV COMM	115,000	119,000
0172000	DEV DISABILITIES PROGRAM DEV	1,000	35,000
0175000	DISPENSING OPTICIANS FUND	2,000	2,000
0177000	FOOD SAFETY FUND	5,000	34,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	1,000	27,000
0181000	REGISTERED NURSE EDUCATION	164,000	162,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	2,522,000	110,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,650,000	1,293,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	23,530,000	31,636,000
0191000	FAIR AND EXPOSITION FUND	254,000	10,000
0193000	WASTE DISCHARGE PERMIT FUND	3,381,000	11,097,000
0194000	EMERG MED SRVS TRNG PGM APROV	10,000	0
0198000	CA FIRE & ARSON TRAINING FD	1,000	11,000
0203000	GENETIC DISEASE TESTING FUND	5,838,000	6,611,000
0205000	GEO PELS FUND	37,000	7,000
0207000	FISH & WILDLIFE POLLUTION ACCT	103,000	108,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	5,000	11,000
0211000	CA WTRFOWL HAB PRESERVATION	1,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	4,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	0	1,000
0216000	INDUSTRIAL REL CONST IND ENF	5,000	0
0217000	INSURANCE FUND	22,105,000	14,891,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	549,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	4,733,000	113,737,000
0226000	CA TIRE RECYCLING MGMT FUND	1,425,000	3,073,000
0228000	SEC OF STATE'S BUSINESS FEE FD	4,706,000	139,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	23,006,000	24,573,000
0231000	CIGARET. & TOB./HEALTH EDUCAT.	4,812,000	3,182,000
0232000	CIGARET. & TOB./HOSPITAL SERV.	8,631,000	0
0233000	CIGARET. & TOB./PHYSICIAN SERV.	2,460,000	0
0234000	CIGARET. & TOB./RESEARCH ACCT.	1,224,000	695,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	1,185,000	60,000
0236000	CIGARET. & TOB./UNALLOCATED	6,162,000	39,000
0238000	VETS CEMETERY PERPETUAL MAINT	8,000	21,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130701 TO 20130731

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0239000	PRIVATE SECURITY SERVS FUND	297,000	45,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	2,000	42,000
0241000	LOC PUB PROSECUTR/DEFNDR TNG	1,000	18,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	2,000	24,000
0247000	DRINKING WATER OPERATOR CERT	2,000	6,000
0256000	SEXUAL PREDATOR PUBLIC INFO	6,000	1,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	14,000	14,000
0261000	OFF HIGHWAY LICENSE FEE	254,000	1,206,000
0263000	OFF-HIGHWAY VEHICLE TRUST	6,153,000	103,362,000
0264000	OSTEOPATHIC MED BD CONTINGENT	102,000	6,000
0268000	PEACE OFFICERS TRAINING	2,901,000	4,393,000
0269000	GLASS PROCESSING FEE ACCOUNT	631,000	10,082,000
0270000	TECHNICAL ASSISTANCE FUND	364,000	0
0271000	CERTIFICATION FUND	3,000	45,000
0272000	INFANT BOTULISM TRTMT & PREV	0	413,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	41,000	0
0277000	BIMETAL PROCESSING FEE ACCT	118,000	63,000
0278000	PET PROCESSING FEE ACCT	504,000	2,265,000
0279000	CHILD HEALTH & SAFETY FUND	278,000	556,000
0280000	PHYSICIAN ASSISTANT FD	41,000	2,000
0281000	RECYCLING MARKET DEV REV LOAN	312,000	63,000
0289000	HLTH INS COUNSELING/ADVOCACY	1,000	8,000
0290000	PILOT COMMISSIONERS' SPEC FD	262,000	169,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	100,000	5,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	50,000	668,000
0295000	PODIATRIC MEDICINE FUND	42,000	5,000
0298000	FINANCIAL INSTITUTIONS FUND	392,000	263,000
0299000	CREDIT UNION FUND	0	353,000
0300000	PROFESSIONAL FORESTER REGIS	0	1,000
0305000	PRIVATE POSTSECONDARY ED	198,000	29,000
0306000	SAFE DRINKING WATER ACCOUNT	402,000	846,000
0310000	PSYCHOLOGY FUND	221,000	20,000
0312000	EMERG MED SVCS PERSONNEL FUND	230,000	0
0314000	DIESEL EMISSION REDUCTION FUND	2,000	0
0317000	REAL ESTATE FUND	833,000	732,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	157,000	544,000
0319000	RESPIRATORY CARE FUND	151,000	12,000
0320000	OIL SPILL PREVENTION & ADMIN	3,168,000	248,000
0321000	OIL SPILL RESPONSE TRUST FUND	9,000	7,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	1,000	1,000
0325000	ELECTRONIC & APPL REPAIR FUND	16,000	10,000
0326000	ATHLETIC COMMISSION FUND	17,000	1,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	3,643,000	3,344,000
0329000	VEHICLE LICENSE COLLECTN ACCT	12,000	0
0331000	SALES TAX ACCOUNT	261,231,000	362,118,000
0332000	VEHICLE LICENSE FEE ACCOUNT	117,887,000	18,700,000
0335000	REGISTERED ENV HLTH SPECLST FD	1,000	2,000
0336000	MINE RECLAMATION ACCOUNT	2,000	15,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130701 TO 20130731

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0338000	STRONG-MOTION INSTR/SEIMC MAPG	5,000	30,000
0347000	SCHOOL LAND BANK FUND	1,000	4,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,392,000	93,445,000
0365000	HISTORIC PROPERTY MAINT FUND	0	6,000
0366000	INDIAN GAMING REV SHARING TRST	22,000	275,000
0367000	INDIAN GAMING SPEC DISTRIB FD	24,000	1,659,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	31,000	0
0369000	ASBESTOS TRAINING APPROVAL ACC	18,000	0
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	56,000	8,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	2,000	1,040,000
0381000	PUB INTEREST R D & D	90,000	113,317,000
0382000	RENEWABLE RESOURCE TRUST FUND	85,000	104,756,000
0386000	SOLID WASTE DISP CLEANUP TRUST	129,000	224,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	145,000	5,758,000
0392000	ST PARKS AND RECREATION ACCT	15,960,000	33,306,000
0396000	SELF-INSURANCE PLANS FUND	40,000	200,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	23,000	1,000
0400000	REAL ESTATE APPRAISERS REG FD	76,000	28,000
0402000	SAFE CLEAN WATER SUPPLY	20,000	336,000
0407000	TEACHER CREDENTIALS	1,246,000	1,124,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	578,000	14,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	1,000	1,000
0412000	TRANSPORTATION RATE	13,000	9,000
0419000	WATER RECYCLING SUBACCOUNT	27,000	3,763,000
0421000	VEHICLE INSPECTION & REPAIR FD	8,576,000	550,000
0424000	SEA WATER INTRUSION CONTROL	8,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	4,000	563,000
0434000	AIR TOXICS INVENTORY & ASSESMT	1,000	103,000
0436000	UNDERGRD STOR TANK TESTER ACCT	0	7,000
0439000	UNDERGRD STOR TANK CLEANUP FD	28,800,000	225,390,000
0447000	WILDLIFE RESTORATION FUND	8,000	213,000
0448000	OCCUPANCY COMPLIANCE MONITOR	79,000	408,000
0452000	ELEVATOR SAFETY ACCOUNT	1,771,000	1,500,000
0453000	PRESSURE VESSEL ACCOUNT	80,000	220,000
0456000	EXPEDITED SITE REMEDIATION	1,000	10,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	2,466,000	481,000
0458000	SITE OPERATN & MAINTENANCE ACC	51,000	62,000
0460000	DEALERS RECORD OF SALES SP ACT	69,000	143,000
0461000	PUC TRANSPORTATION REIMB ACCT	66,000	49,000
0462000	PUC UTILITIES REIMBMENT ACCT	379,000	327,000
0464000	HIGH COST FUND A ADM COMM FD	4,782,000	2,897,000
0465000	ENERGY RESOURCES PROGRAMS A/C	485,000	452,000
0470000	HIGH-COST FUND-B ADM COMM FD	3,638,000	2,121,000
0471000	UNIV LIFELINE TELEP SVC TRST	13,806,000	101,641,000
0478000	VECTORBORNE DISEASE ACCOUNT	1,000	2,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	2,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	22,000	0
0483000	DEAF & DESABLED TELECOMM PGM	2,393,000	5,480,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130701 TO 20130731

FUND	FUNDNAME	DECLARATION	REDUCTION
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	0
0493000	TELECONNECT FD - ADM COMM FD	26,000	3,347,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	27,000	106,000
0501000	CALIFORNIA HOUSING FINANCE	326,074,000	565,228,000
0502000	CALIF WATER RESOURCES DEV BOND	52,670,000	46,802,000
0506000	CENTRAL VALLEY WATER PROJ CONS	31,757,000	26,108,000
0507000	CENTRAL VALLEY WATER PROJ REV	31,433,000	7,542,000
0512000	COMPENSATION INSURANCE FUND	323,152,000	301,148,000
0514000	EMPLOYMENT TRAINING FUND	1,127,000	3,251,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,401,000	3,205,000
0518000	HLTH FAC CONST LOAN INSURANCE	242,000	2,898,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	11,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	6,000	0
0525000	HIGH TECH EDUCATN REV BOND FD	19,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	54,000
0528000	ALTERNATIVE ENERGY AUTH FD	77,000	80,000
0530000	MOBILEHOME PARK PURCHASE FUND	39,000	2,225,000
0538000	SAN FRANCISCO STATE BUILDING	11,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	5,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	5,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	211,000	342,000
0558000	FARM & RANCH SOLID WASTE CLEAN	1,000	53,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	1,000	0
0562000	STATE LOTTERY FUND	172,301,000	68,589,000
0564000	SCHOLARSHARE ADM FUND	215,000	187,000
0565000	STATE COASTAL CONSERVANCY FD	30,000	30,000
0566000	DOJ CHILD ABUSE FUND	32,000	102,000
0567000	GAMBLING CONTROL FUND	220,000	186,000
0569000	GAMBLING CONTROL FINES & PENLT	17,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	4,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	26,405,000	5,025,000
0578000	ST UNIV DORM INTEREST/REDEMPT	25,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,097,000	1,143,000
0585000	COUNTIES CHILDREN & FAMILIES	33,981,000	65,475,000
0587000	FAMILY LAW TRUST FUND	196,000	2,000
0588000	UNEMPLOYMENT COMP DISABL FUND	119,473,000	98,840,000
0592000	VETS FARM/HOME BUILDING-1943	76,628,000	49,623,000
0600000	VENDING STAND FUND	206,000	194,000
0601000	AGRICULTURE BUILDING FUND	37,000	0
0604000	ARMORY FUND	1,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	0
0612000	SACTO CITY FINANCING AUTH FD	13,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	2,000	1,000
0617000	STATE WTR. POLLUTION CONTROL	22,893,000	37,496,000
0623000	CA CHILDREN/FAMILIES TRUST FD	39,102,000	42,445,000
0629000	SAFE DRINKING WTR ST REVLV FD	0	739,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,565,000	1,882,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,145,000	786,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130701 TO 20130731

FUND	FUNDNAME	DECLARATION	REDUCTION
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,293,000	685,000
0637000	RESEARCH DEVEL ACCT	1,286,000	636,000
0638000	ADMINISTRATION ACCT	423,000	82,000
0639000	UNALLOCATED ACCOUNT	1,957,000	4,650,000
0641000	DOMESTIC VIOLENCE RESTRAINING	48,000	12,000
0648000	MOBILEHOME/MFG HOME REV FUND	1,128,000	4,392,000
0649000	CA INFRASTRRT & ECON DEVL BANK	310,000	100,000
0653000	SEISMIC RETROFIT BOND 1996	5,000	0
0658000	UC MERCED	2,700,000	711,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	14,471,000	128,894,000
0665000	REHAB REVOLV LOAN GUARANTEE	1,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	537,000	11,522,000
0671000	RURAL HEALTH SERVICES ACCOUNT	1,000	0
0673000	PASSENGER EQUIPMT ACQUISITION	4,000	0
0678000	PRISON INDUSTRIES REVOLV FD	10,344,000	9,814,000
0679000	STATE WATER QUALITY CONTROL	235,000	1,922,000
0687000	DONATED FOOD REVOLVING FUND	444,000	450,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	1,000	0
0691000	WATER RESOURCES REVOLVING	43,582,000	47,805,000
0698000	HOME PURCHASE ASSISTANCE FUND	362,000	0
0701000	VETERANS' HOME FUND	5,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	0	23,705,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	20,000	158,000
0704000	P&V- ACCOUNTANCY FUND	316,000	47,000
0705000	1992 HGER EDUC CAP OUTLAY BD	3,000	0
0706000	ST BRD OF ARCHITECTURAL EXAMIN	127,000	15,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	61,000
0717000	CEMETERY FUND	43,000	9,000
0735000	P&V- CONTRACTORS' LICENSE FD	2,031,000	3,688,000
0740000	CLEAN WATER BOND-FUND 1984 STA	531,000	0
0741000	P&V- DENTISTRY FUND	467,000	47,000
0742000	STATE URBAN & COASTAL PARK	8,000	2,000
0744000	1986 WTR CONS WTR QLTY BD	3,000	35,000
0747000	PRISON CONSTRUCTION FUND 1988	0	67,000
0749000	REFUNDING ESCROW FUND	58,000	281,000
0750000	ST FUNERAL DIRECTORS & EMBALM	8,000	7,000
0752000	HOME FURN & THERMAL INSULATION	53,000	20,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	21,000
0757000	LANDSCAPE ARCHITECTS FUND	32,000	3,000
0758000	MEDICAL BD OF CALIF	2,543,000	1,295,000
0759000	P&V- PHYSICAL THERAPY FUND	186,000	19,000
0761000	P&V- REGISTERED NURSING FUND	1,790,000	115,000
0763000	P&V- OPTOMETRY FUND	97,000	9,000
0767000	P&V- PHARMACY BD CONTINGENT	808,000	63,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	1,000	0
0769000	PRIVATE INVESTIGATOR FUND	13,000	3,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	329,000	60,000
0771000	COURT REPORTERS FUND	66,000	3,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130701 TO 20130731

FUND	FUNDNAME	DECLARATION	REDUCTION
0773000	P&V- BEHAVIORAL SCI EXAMINERS	318,000	38,000
0775000	P&V- STRUCTURAL PEST CONTROL	528,000	16,000
0777000	VETERINARY MEDICAL BD CONTG FD	102,000	14,000
0779000	VOCATNL NURSING/PSYCH TECH FD	365,000	45,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	67,000	7,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	1,000	0
0786000	WILDLIFE,COAST&PARK CONS FD 88	2,000	0
0790000	WATER CONSERVATION FUND, 1988	3,000	0
0793000	CA SAFE DRINKING WATER FD 1988	3,000	0
0803000	STATE CHILDREN'S TRUST FUND	110,000	138,000
0813000	SELF-HELP HOUSING FUND	251,000	256,000
0814000	CA STATE LOTTERY EDUCATION	5,000	95,000
0815000	JUDGES RETIREMENT FUND	17,667,000	15,565,000
0821000	FLEXELECT BENEFIT FUND	1,666,000	1,944,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	114,152,000	124,352,000
0827000	MILK PRODUCERS SECURITY TRUST	31,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	156,000	11,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,617,507,000	2,043,683,000
0833000	ANNUITANTS' HEALTH CARE COV FD	51,693,000	76,893,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	27,000	0
0835000	TEACHERS RETIREMENT	128,999,000	109,976,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	2,000	11,998,000
0840000	CA MOTORCYCLIST SAFETY FD	155,000	3,000
0849000	REPLACEMENT BENEFIT CUST. FD	142,000	1,000
0853000	PETROLEUM VIOLATION ESCROW ACC	5,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	9,070,000	7,446,000
0867000	CA FARMLAND CONSERVANCY PGM FD	0	1,000
0872000	STATE HOSPITAL ACCOUNT,	9,324,000	7,974,000
0884000	JUDGE RETIREMENT SYSTEM II FD	6,231,000	7,276,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	7,000	32,000
0904000	CA HEALTH FACILITIES FIN AUTH	967,000	162,000
0908000	SCHOOL EMPLOYEES FUND	52,446,000	0
0910000	CONDEMNATION DEPOSITS FUND	47,474,000	30,129,000
0911000	EDUC FACILITIES AUTHORITY	2,000	45,000
0915000	DEFERRED COMPENSATION PLAN FD	2,716,000	1,522,000
0916000	CA HOUSING LOAN INSURANCE FUND	6,000	3,000
0917000	INMATES' WELFARE FUND	3,263,000	1,535,000
0918000	SMALL BUSINESS EXPANSION	96,000	162,000
0920000	LITIGATION DEPOSIT FUND	3,981,000	300,000,000
0928000	FOREST RESOURCES IMPROV FUND	2,000	30,000
0929000	HOUSING REHABILITATION LOAN	552,000	36,000
0930000	POLLUTN CONTL FINANCING AUTH	634,000	195,000
0932000	TRIAL COURT TRUST FUND	182,369,000	182,369,000
0933000	MANAGED CARE FUND	18,307,000	2,681,000
0938000	RENTAL HOUSING CONSTRUCTN FD	69,000	189,000
0942000	SPECIAL DEPOSIT FUND	41,009,000	28,176,000
0943000	LAND BANK FUND	115,000	113,000
0948000	CAL ST UNIV & COLL TRUST FUND	60,446,000	36,613,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130701 TO 20130731

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0950000	PUB EMPLOY CONTINGENCY RESRV	244,945,000	409,919,000
0952000	STATE PARK CONTINGENT	13,000	642,000
0954000	STUDENT LOAN AUTHORITY FUND	3,000	0
0960000	STUDENT TUITION RECOVERY FUND	34,000	144,000
0965000	TIMBER TAX	2,000	6,000
0972000	MANUFACTURED HOME RECOVERY FD	0	1,000
0980000	PREDEVELOPMENT LOAN FUND	0	44,000
0983000	CALIF FD FOR SENIOR CITIZENS	0	21,000
0985000	EMERGENCY HOUSING & ASST FUND	3,000	137,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	433,000	12,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	2,000	0
3002000	ELECTRICIAN CERTIF FUND	95,000	80,000
3004000	GARMENT INDUSTRY REGULATIONS	195,000	191,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	10,000	206,000
3015000	GAS CONSUMPTION SURCHARGE FUND	65,000	16,000
3016000	MISSING PERSONS DNA DATA BASE	307,000	0
3017000	OCCUPATIONAL THERAPY FUND	45,000	7,000
3018000	DRUG AND DEVICE SAFETY FUND	3,000	26,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	716,000	580,000
3023000	WIC MANUFACTURER REBATE FUND	20,816,000	20,810,000
3025000	ABANDONED MINE RECLAMATION	1,000	1,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	34,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	0	3,000
3035000	ENVIRONMENTAL QUALITY ASSESSMNT	0	1,000
3037000	STATE COURT FACILITIES CONST F	27,539,000	86,335,000
3039000	DENTALLY UNDERSERVED ACCOUNT	1,000	45,000
3042000	VICTIMS OF CORP FRAUD COMP FD	148,000	240,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	1,283,000	3,995,000
3053000	PUBLIC RIGHTS LAW ENFRMNT SPEC	0	20,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	84,000	8,000
3058000	WATER RIGHTS FUND	10,000	2,085,000
3059000	FISCAL RECOVERY FUND	239,515,000	807,635,000
3060000	APPELLATE COURT TRUST FUND	34,000	2,030,000
3062000	ENGY FAC LICENSE AND COMPL FD	7,000	262,000
3064000	MENTAL HLTH PRACTITIONER ED FD	39,000	38,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	2,112,000	86,351,000
3066000	COURT FACILITIES TRUST FUND	22,685,000	9,220,000
3068000	VOCATIONAL NURSE EDUCATION FD	26,000	11,000
3069000	NATUROPATHIC DOCTOR'S FUND	9,000	1,000
3071000	CAR WASH WORKER RESTITUTION FD	24,000	0
3072000	CAR WASH WORKER FUND	35,000	0
3074000	MEDICAL MARIJUANA PROGRAM FUND	0	81,000
3079000	CHILDRENS MED SERVICES REBATE	4,121,000	1,438,000
3080000	AIDS DRUG ASSIST PGM REBATE	20,662,000	14,428,000
3081000	CANNERY INSPECTION FUND	1,000	15,000
3084000	ST CERTIFIED UNIFIED PGM AGY	11,000	14,000
3085000	MENTAL HEALTH SERVICES FUND	226,254,000	186,063,000
3086000	DNA IDENTIFICATION FUND	9,929,000	262,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130701 TO 20130731

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3087000	UNFAIR COMPETITION LAW FUND	8,000	36,000
3088000	REGISTRY OF CHARITABLE TRUSTS	194,000	10,000
3089000	PUC UTIL COMM RATEPAYER ADV	6,000	81,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	1,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	47,000	0
3098000	DPH LICENSING & CERT PGM FUND	52,000	4,984,000
3100000	DWR ELECTRIC POWER FUND	157,041,000	86,087,000
3101000	ANALYTICAL LABORATORY ACCOUNT	1,000	0
3102000	ACUTE ORPHAN WELL ACCOUNT	1,000	3,000
3103000	HATCHERY AND INLAND FISHERIES	1,593,000	143,000
3104000	COASTAL WETLANDS FUND	1,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	8,000	2,000
3109000	NATURAL GAS SUBACCT, PIRD&D	12,046,000	1,031,000
3114000	BIRTH DEFECTS MONITORING PGM	338,000	19,000
3117000	ALTERNATIVE & RENEWABLE FUEL	14,870,000	310,107,000
3121000	OCCUPATIONAL SAFETY & HEALTH	48,000	4,118,000
3122000	ENHANCED FLEET MODERNIZATION	2,311,000	51,000
3133000	MANAGED CARE ADMIN FINES FUND	68,000	500,000
3134000	SCHOOL DISTRICT ACCOUNT	8,000	64,000
3137000	EMERGENCY MEDICAL TECH CERT	219,000	20,000
3138000	IMMEDIATE & CRITICAL NEEDS	20,753,000	3,423,000
3140000	STATE DENTAL HYGIENE FUND	35,000	5,000
3141000	CA ADVANCED SERVICES FUND	1,987,000	2,513,000
3142000	STATE DENTAL ASSISTANT FUND	49,000	9,000
3145000	UST ORPHAN SITE CLEANUP FUND	19,000	580,000
3147000	SMALL COMMUNITY GRANT FUND	3,513,000	169,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	126,000	80,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	97,000	4,000,000
3153000	HORSE RACING FUND	256,000	800,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	231,176,000	90,532,000
3158000	HOSPITAL QUALITY ASSURANCE REV	496,881,000	516,520,000
3160000	WASTEWATER OPERATOR CERT FUND	0	82,000
3164000	RNH ENERG RESRC DVLP FEE TRUST	6,000	0
3165000	ENTERPRISE ZONE FUND	120,000	5,000
3167000	SKILLED NURSING FAC QUALITY &	105,000	68,000
3168000	EMERGENCY MED AIR TRANSPORT	2,376,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	15,997,000	23,579,000
3209000	OFFICE PATIENT ADVOCATE TRUST	51,000	539,000
3211000	ELECTRIC PROG INVEST CHRGR FD	3,296,000	43,000
3228000	GREENHOUSE GAS REDUCTION FD	106,000	0
3240000	SECONDHAND DEALER & PAWNBR FD	135,000	0
3244000	PDATA FUND	10,000	18,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	3,000	0
6001000	SAFE DRNKG CLN WTR WTRSHD PRO	139,000	559,000
6028000	HI ED CAP OUTLAY BOND FD 2002	4,000	10,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	22,000	7,063,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	241,000	5,279,000
6032000	VOTING MODERNIZATION FUND	2,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130701 TO 20130731

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
6036000	ST SCHOOL FACILITIES FD 2002	637,000	2,188,000
6037000	HOUSING/EMER SHELTER TRUST FD	87,000	250,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	16,000	254,000
6043000	HIGH-SPEED PASSENGER TRAIN	359,000	13,913,000
6044000	SCHOOL FACILITIES FD, 2004 ST	1,155,000	74,148,000
6046000	CHILDREN'S HOSPITAL FUND	22,000	51,000
6047000	STEM CELL RESEARCH AND CURES	23,026,000	28,191,000
6048000	2006 UNIV CAP OUTLAY BD FD	68,000	6,879,000
6049000	2006 CA COMM COLLEGE BD FD	59,000	2,737,000
6051000	SAFE DRINKING WATER OF 2006	493,000	26,155,000
6052000	DISASTR & FLOOD BND FD OF 2006	764,000	19,288,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	1,056,000	1,527,000
6057000	2006 STATE SCHOOL FAC FUND	2,735,000	130,444,000
6066000	HOUSING/EMERGENCY SHELTER FD	307,000	19,732,000
6079000	CHILDREN'S HOSPITAL BOND ACT	24,000	9,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	40,000	0
7505000	REVOLVING LOANS FUND	18,000	500,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,963,000	2,862,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	13,932,000	13,331,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	0	7,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	9,000	5,000
8026000	PETRO UNDERGROUND STOR TK FIN	8,000	85,000
8029000	COASTAL TRUST FUND	10,000	71,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	54,736,000	56,466,000
8032000	OIL TRUST FUND	2,175,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	167,000	246,000
8041000	TEACHERS' DEFERRED COMP FUND	73,000	49,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	1,000
8062000	POOLED SELF-INSURANCE FUND	596,000	1,090,000
8064000	ARTS COUNCIL FUND	0	4,000
8071000	NATIONAL MORTGAGE SP DEP FUND	29,000	0
8073000	CA HLTH ACCESS MODEL PRO ACCT	4,000	0
9250000	BOXERS' PENSION FUND	3,000	87,000
9328000	CA INFRASTRUCTURE GUARANTEE	15,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	214,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	17,804,000	1,595,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	25,464,000	22,299,000
9731000	LEGAL SERVICES REVOLVING FUND	6,846,000	0
9733000	COURT FACILITIES ARCHITECT REV	2,201,000	22,857,000
9739000	WATER POLL CONTROL RVLVG FUND	1,347,000	0
9740000	CENTRAL SERVICE COST RECOVERY	32,000	10,597,000
9741000	ENERGY EFFICIENT STATE PROPRTY	7,000	0
TOTAL		8,336,017,000	11,337,233,000

PMIB Meeting
August 21, 2013

SMIF

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

PMIB Meeting
August 21, 2013

AB55 LOANS

POOLED MONEY INVESTMENT BOARD

August 21, 2013

Staff Report – Agenda Item 6

AB 55 LOAN REPORTING

1. **PMIA Loans Monthly Reporting.** The current amount of outstanding approved AB 55 Loans as of July 31, 2013 is \$295,365,443.82.

AB 55 LOAN RECOMMENDATIONS

1. **Loan Renewal Requests.** Staff recommends approval of the two loan renewal requests (Items 6.a - 6.b) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Item 6.a reflects an increase necessary to complete construction of the project, as well as to pay accrued interest and administrative costs. Item 6.b reflects an increase necessary to continue funding preliminary plans and working drawings for the project, as well as to pay accrued interest and administrative costs. The two loan renewal requests are in compliance with the current AB55 loan policy.
2. **New Loan Requests.** Staff recommends approval of the following new loan requests on the agenda in the amounts shown on column f of Exhibit A to this staff report:

Item 6.c **Department of Corrections and Rehabilitation**
State Public Works Board (SPWB) Lease Revenue Bonds
Correctional Training Facility: Health Care Facility Improvement Project
Loan proceeds will be used to fund preliminary plans and working drawings for this project

Item 6.d **Department of Corrections and Rehabilitation**
State Public Works Board (SPWB) Lease Revenue Bonds
Salinas Valley State Prison: Health Care Facility Improvement Project
Loan proceeds will be used to fund preliminary plans and working drawings for this project

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

- The requesting Department has complied with the requirements of section 3.0 of the current AB55 loan policy regarding new loan requests.

EXHIBIT A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the August 21, 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	Loan Paydown	Current Loan Amount Outstanding (b - d)	STO Loan Recommendations	Impact on the Pool (for recommended loan amount)
RENEWAL REQUESTS													
a	Renewal	1230001	1340003	0660 504	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Shasta County Juvenile Rehabilitation Facility	\$ 15,085,000.00	\$ 14,473,000.00	\$ 612,000.00	N/A	N/A	\$ 15,085,000.00	\$ 612,000.00	BF
b	Renewal	1230002	1340004	0660 505	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Central California Women's Facility: Enhanced Outpatient Program Treatment and Office Space	\$ 1,923,000.00	\$ 1,759,000.00	\$ 164,000.00	N/A	N/A	\$ 1,923,000.00	\$ 164,000.00	BF
NEW LOAN REQUESTS													
c	New		1340005		Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Correctional Training Facility: Health Care Facility Improvement Project	\$ 1,572,000.00	\$ -	\$ 1,572,000.00	N/A	N/A	\$ 1,572,000.00	\$ 1,572,000.00	BF
d	New		1340006		Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Salinas Valley State Prison: Health Care Facility Improvement Project	\$ 850,000.00	\$ -	\$ 850,000.00	N/A	N/A	\$ 850,000.00	\$ 850,000.00	BF
						\$ 19,430,000.00	\$ 16,232,000.00	\$ 3,198,000.00	\$ -	\$ -	\$ 19,430,000.00	\$ 3,198,000.00	

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

	Requested	Recommended
	\$ 295,365,443.82	\$ 295,365,443.82
	\$ 3,198,000.00	\$ 3,198,000.00
	\$ 298,563,443.82	\$ 298,563,443.82

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. 134003

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$300,000,000.00 ✓	Amount Requested: \$15,095,000.00 ✓
Appropriation(s) to be Funded: SB 81, Ch. 175/07 (as amended), ✓ 5225-801-0660, 61.01.132 Local Youthful Offender Rehabilitative Facilities		Welfare and Institutions Code, Chapter 1.5, Article 3, Sections 1970-1977	Date Funds Needed: 8/23/2013
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director’s Name (please print): Deborah Hysen	Signature: _____	Date: 7/11/2013	
Name of SPWB Project: Shasta County Juvenile Rehabilitation Facility	Project Manager: Larlene Maston	Phone: 916-255-2237	
SCO Fund # (for renewals only): 0660-504	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 9/17/2013	

Use of Loan Proceeds:

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

<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*?	<input type="checkbox"/> To make advances to State Architect Revolving Fund*?

*If Yes, specify :

2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No

3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No

*If Yes, include a completed real estate “due diligence” memo; 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
✓ 9/9/2011	<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 \$ 14,473,000.00 to be used to pay/reduce existing PMIB loan # 123001

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. 1340003

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

Total Project Appropriation: \$300,000,000.00	Proposed Funding Date: 8/23/2013
Loan Amount: \$15,005,000.00	

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”):

<input checked="" type="checkbox"/> Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)	<input type="checkbox"/> State Building Construction Act	<input checked="" type="checkbox"/> Other, specify: SB 81, CH. 175/07 (as amended), Local Youthful Offender Rehabilitative Facilities
---	--	---

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 9/9/2011, _____, _____

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: _____	Date: 7/11/2013

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: 07/19/2013
---	------------------

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		

13 JUL -3 6M 2:03

Conditions (if applicable):

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

DEPARTMENT OF FINANCE

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. 1340004

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

\$1,923,000

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$1,046,579,000.00 ³⁷⁰	Amount Requested: \$5,121,000.00 ^{cy}
Appropriation(s) to be Funded: AB900, Ch 7/2007 5225-801-0660, 61.01.754 ✓ Phase I, Medical/Mental Health/Dental Program		Government Code Sections 15819.40(b) and (c) and 15819.401 - 15819.404	Date Funds Needed: 8/23/2013 ✓
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director’s Name (please print): Deborah Hysen	Signature:	Date: 8/27/13	
Name of SPWB Project: Central California Women's Facility, Enhanced Outpatient Program Treatment & Office Space	Project Director: Keith Beland	Phone: 916-255-2191	
SCO Fund # (for renewals only): 060505	Phase of Project (select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input checked="" type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 5/31/2015	

Use of Loan Proceeds: ^{cy}

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

*If Yes, specify :
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No ^{cy} ^{cy}
 *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
3/14/2008 ✓	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
07/12/2013 ³⁷⁰	<input checked="" type="checkbox"/> Loan ³⁷⁰ <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 \$ 1,759,000.00 to be used to pay/reduce existing PMIB loan # 1230002

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: _____

13 704 31 00 8:3

CALIFORNIA DEPARTMENT OF TREASURY

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

FOR STO USE ONLY
PMB NO. 1340004

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: ~~\$1,046,579,000.00~~ ^{CV} 900,419,000 Proposed Funding Date: 8/23/2013 ✓
Loan Amount: ~~\$5,121,000.00~~ 1,923,000 CV

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): 3/14/2008, 7/12/13, ^{8AB} _____

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 _____ Date 6/27/13

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 _____ Date 07/19/2013

PMB 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		
Controllor 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 _____

13 JUL 31 AM 8:31
CALIFORNIA
DEPARTMENT OF FINANCE

1340004

PMIA Loan Request for Revenue Bond Programs

Cashflow Statement

Department Name: Corrections and Rehabilitation Project Name: CCWF: EOP Treatment & Office Space

Year: 2013/14 Est. Project Completion Date: 5/31/2015

Date: 7/30/2013 Est. Phase Completion Date: N/A Acquisition

Loan Amount ⁽¹⁾: \$ 1,923,000 4/15/2013 Prelim Plans

Funds Disbursed to 10/19/2013 Work Draw

Date: \$ 1,016,058 *Per SCO Report dated 7/22/13 5/31/2015 Constr ⁽²⁾

Name of Bond Program: Lease Revenue-CCWF EOP Treatment & Office Space N/A Equip

N/A Design-Build

(1) (2) (3) (4) (5) (6)

Phase of Project

Month and Year Original Projection Actual Disbursements Projections for the Next 12 Months Cumulative Disbursements (A,P,W,C,E, D-B)

	Month and Year	Original Projection	Actual Disbursements	Projections for the Next 12 Months	Cumulative Disbursements	(A,P,W,C,E, D-B)
Prior yrs	11/10 to 7/12		674,383.00		674,383	
1	Aug-12	-	-		674,383	P
2	Sep-12		38,764.00		713,147	P
3	Oct-12		-		713,147	P
4	Nov-12	135,000.00	-		713,147	P
5	Dec-12	123,000.00	-		713,147	P
6	Jan-13	121,000.00	2,805.00		715,952	P
7	Feb-13	140,000.00	153,388.21		869,340	P
8	Mar-13	125,000.00	15,254.50		884,595	P
9	Apr-13	77,000.00	51,536.67		936,131	P
10	May-13	82,000.00	37,181.55		973,313	P
11	Jun-13	97,000.00	-	168,675.00	1,141,988	W
12	Jul-13	84,000.00	-	172,411.00	1,314,399	W
	Prior Interest		2,682.73		1,317,082	
	Current Interest		3,393.54		1,320,475	
	Admin. ⁽³⁾		8,657.00	7,500.00	1,336,632	
13	Aug-13			98,000.00	1,434,632	W
14	Sep-13			101,000.00	1,535,632	W
15	Oct-13			101,000.00	1,636,632	W
16	Nov-13			94,000.00	1,730,632	W
17	Dec-13			83,000.00	1,813,632	W
18	Jan-14			109,000.00	1,922,632	W
19	Feb-14				1,922,632	
20	Mar-14				1,922,632	
21	Apr-14				1,922,632	
22	May-14				1,922,632	
23	Jun-14				1,922,632	
24	Jul-14				1,923,000	

(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. 1340005

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: \$1,572,000.00
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.754 Phase I, Medical/Mental Health/Dental		²¹³ Government Code Sections 15819.40 (b) and (c) and 15819.401 – 15819.404	Date Funds Needed: 08/23/2013
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: 7/1/2013	
Name of SPWB Project: Correctional Training Facility : Health Care Facility Improvement Project Program	Project Manager: Ron Dodd	Phone: 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 checked="" 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: 01/2/2017	

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
03/14/2008	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
07/12/2013 ²¹³	<input checked="" type="checkbox"/> Loan ²¹³ <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. 1340005

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.

Annual Project Appropriation: \$900,419,000.00 ✓ Proposed Funding Date: 08/23/2013 ✓
Loan Amount: \$1,572,000.00 ✓

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) 27B
This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 3/14/08, 7/12/13

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.

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	Date <u>7/11/2013</u>

The State ~~Department~~ 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: <u>[Signature]</u> Administrative Secretary	Date <u>07/19/2013</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): <u>13 711 -3 6W 2:03</u>		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

OFFICE OF THE ATTORNEY GENERAL
DEPARTMENT OF LAWRENCE

**PMIA Loan Request for SPWB Bond Programs
Cashflow Statement**

134 0005

Department Name: Corrections & Rehabilitation ✓ Project Name: Correctional Training Facility - HCFIP

Year: 2013/14 ✓ Est. Project Completion Date: 1/2/2017 ✓

Date: 6/24/2013 Est. Phase Completion Date: N/A Acquisition

Loan Amount ⁽¹⁾: \$ 1,572,000 ✓ ← 7/11/2014 Prelim Plans

Funds Disbursed to: *Per SCO Report dated 0/0/00 ← 1/9/2015 Work Draw

Date: \$ - (incl Prior Interest & Admin) ← 1/2/2017 Constr ⁽²⁾

Name of Bond Program: Lease Revenue CTF: Health Care Facility Improvement Project
 ← N/A Equip
 ← N/A 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					-	
1					-	
2					-	
3					-	
4					-	
5					-	
6					-	
7					-	
8					-	
9					-	
10					-	
11					-	
12					-	
	Prior Interest					
	Current Interest					
	Admin ⁽³⁾			7,500.00	7,500	
13	Aug-13			25,000.00	32,500	P
14	Sep-13			90,000.00	122,500	P
15	Oct-13			100,000.00	222,500	P
16	Nov-13			125,000.00	347,500	P
17	Dec-13			150,000.00	497,500	P
18	Jan-14			150,000.00	647,500	P
19	Feb-14			150,000.00	797,500	P
20	Mar-14			165,000.00	962,500	P
21	Apr-14			165,000.00	1,127,500	P
22	May-14			169,000.00	1,296,500	P
23	Jun-14			175,000.00	1,471,500	P
24	Jul-14			100,000.00	1,572,000	P, W

(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.

310

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. 1340006

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: \$850,000.00 ✓
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.754 ✓ Phase I, Medical/Mental Health/Dental		Government Code Sections 15819.40 (b) ✓ and (c) and 15819.401 – 15819.404	Date Funds Needed: 08/23/2013 ✓
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director’s Name (please print): Deborah Hysen	S:	Date: 7/1/2013	
Name of SPWB Project: Salinas Valley State Prison: Health Care Facility ✓ Improvement Project Program	Project Contact: Ron Dodd	Phone: 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 checked="" 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: 06/8/2016 ✓	

Use of Loan Proceeds:

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

<input checked="" type="checkbox"/> To pay vendors directly?	<input type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*?	<input type="checkbox"/> To make advances to State Architect Revolving Fund*?

*If Yes, specify :

2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No

3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No

*If Yes, include a completed real estate “due diligence” memo; 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
03/14/2008	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
07/12/2013 <i>SAB</i>	<input checked="" 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. 1340006

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: 08/23/2013 ✓
 Loan Amount: \$850,000.00 ✓

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, 7/12/13

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: D [Signature] Date: 7/11/2013

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 Date: 07/19/2013

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):

13 707 -3 6M 2: 03

Signature: Executive Secretary of the Pooled Money Investment Board Date

OFFICE OF THE ATTORNEY GENERAL
 DEPARTMENT OF FINANCE

**PMIA Loan Request for SPWB Bond Programs
Cashflow Statement**

Department Name: Corrections & Rehabilitation Project Name: Salinas Valley State Prison - HCFIP

Year: 2013/14 Est. Project Completion Date: 6/8/2016

Date: 6/24/2013 Est. Phase Completion Date: N/A Acquisition

Loan Amount ⁽¹⁾: \$ 850,000 ✓ 7/11/2014 Prelim Plans

Funds Disbursed to _____ *Per SCO Report dated 0/0/00 12/10/2014 Work Draw

Date: \$ _____ - (incl Prior Interest & Admin) 6/8/2016 Constr ⁽²⁾

Name of Bond Program: Lease Revenue SVSP: Health Care Facility Improvement Project N/A Equip

N/A 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					-	
1					-	
2					-	
3					-	
4					-	
5					-	
6					-	
7					-	
8					-	
9					-	
10					-	
11					-	
12					-	
	Prior Interest					
	Current Interest					
	Admin. ⁽³⁾			7,500.00	7,500	
13	Aug-13			25,000.00	32,500	P
14	Sep-13			70,000.00	102,500	P
15	Oct-13			70,000.00	172,500	P
16	Nov-13			70,000.00	242,500	P
17	Dec-13			70,000.00	312,500	P
18	Jan-14			70,000.00	382,500	P
19	Feb-14			70,000.00	452,500	P
20	Mar-14			80,000.00	532,500	P
21	Apr-14			80,000.00	612,500	P
22	May-14			79,000.00	691,500	P
23	Jun-14			78,000.00	769,500	P
24	Jul-14			80,000.00	850,000	P, W

(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.

210