

P. M. I. B.

Wednesday, August 17, 2016

10:00 a.m.

PMIB Meeting
August 17, 2016

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

August 17, 2016

(Dollars in Billions)

	07/31/16	06/30/16	Change From Prior Month	07/31/15
Total Portfolio				
Amount	\$69.893	\$75.369	(\$5.476)	\$65.305
Effective Yield	0.598%	0.582%	0.016%	0.328%
Quarter-to-date Yield	0.588%	0.552%	0.036%	0.320%
Year-to-date Yield	0.588%	0.434%	0.154%	0.320%
Average Life (in days)	169	167	2	240
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.502	\$0.502	\$0.000	\$0.442
Disbursed	\$0.189	\$0.177	\$0.012	\$0.099
Local Agency Investment Fund				
Deposits	\$21.716	\$22.712	(\$0.996)	\$20.255
Number of Participants	2,460	2,464	(4)	2,477

POOLED MONEY INVESTMENT ACCOUNT
Forecast of Changes in Portfolio/Bank Balances
for the Period August 15, 2016 through October 21, 2016
(In Thousands of Dollars)

	08/15/16	08/22/16	08/29/16	09/05/16	09/12/16	09/19/16	09/26/16	10/03/16	10/10/16	10/17/16	
	to	to	to	to	to	to	to	to	to	to	Total
	08/19/16	08/26/16	09/02/16	09/09/16	09/16/16	09/23/16	09/30/16	10/07/16	10/14/16	10/21/16	
Purchase of Investments	\$ 0	\$ 3,997,700	\$ 0	\$ 0	\$ 3,073,300	\$ 1,335,300	\$ 0	\$ 0	\$ 0	\$ 101,800	\$ 8,508,100
Liquidation of Investments	1,858,800	0	3,832,800	1,639,800	0	0	693,900	6,346,800	1,860,400	0	16,232,500
Net Changes in Portfolio	\$ (1,858,800)	\$ 3,997,700	\$ (3,832,800)	\$ (1,639,800)	\$ 3,073,300	\$ 1,335,300	\$ (693,900)	\$ (6,346,800)	\$ (1,860,400)	\$ 101,800	\$ (7,724,400)
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 3,909,700	\$ 7,905,000	\$ 5,241,300	\$ 2,304,900	\$ 6,902,700	\$ 6,135,400	\$ 7,415,900	\$ 5,633,100	\$ 3,615,300	\$ 5,294,400	\$ 54,357,700
Estimated Pooled Disbursements (Page 3)	4,471,500	4,937,300	10,949,100	2,160,700	2,757,400	6,548,100	10,308,800	11,013,900	3,996,700	4,764,600	61,908,100
Available for Investment	\$ (561,800)	\$ 2,967,700	\$ (5,707,800)	\$ 144,200	\$ 4,145,300	\$ (412,700)	\$ (2,892,900)	\$ (5,380,800)	\$ (381,400)	\$ 529,800	\$ (7,550,400)
Outstanding Warrants, Beginning	\$ 3,555,000	\$ 2,258,000	\$ 3,288,000	\$ 5,163,000	\$ 3,379,000	\$ 2,307,000	\$ 4,055,000	\$ 6,254,000	\$ 5,288,000	\$ 3,809,000	\$ 3,555,000
Outstanding Warrants, Ending	2,258,000	3,288,000	5,163,000	3,379,000	2,307,000	4,055,000	6,254,000	5,288,000	3,809,000	3,381,000	3,381,000
Available for Investment	\$ (1,297,000)	\$ 1,030,000	\$ 1,875,000	\$ (1,784,000)	\$ (1,072,000)	\$ 1,748,000	\$ 2,199,000	\$ (966,000)	\$ (1,479,000)	\$ (428,000)	\$ (174,000)
Treasurer's Compensation Bank Balance, Beginning	\$ 1,945,800	\$ 1,945,800	\$ 1,945,800	\$ 1,945,800	\$ 1,945,800	\$ 1,945,800	\$ 1,945,800	\$ 1,945,800	\$ 1,945,800	\$ 1,945,800	\$ 1,945,800
Treasurer's Compensation Bank Balance, Ending	1,945,800	1,945,800	1,945,800	1,945,800	1,945,800	1,945,800	1,945,800	1,945,800	1,945,800	1,945,800	1,945,800
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	\$ (1,858,800)	\$ 3,997,700	\$ (3,832,800)	\$ (1,639,800)	\$ 3,073,300	\$ 1,335,300	\$ (693,900)	\$ (6,346,800)	\$ (1,860,400)	\$ 101,800	\$ (7,724,400)

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period August 15, 2016 through October 21, 2016
(In Thousands of Dollars)

	08/15/16	08/22/16	08/29/16	09/05/16	09/12/16	09/19/16	09/26/16	10/03/16	10/10/16	10/17/16	
	<u>08/19/16</u>	<u>08/26/16</u>	<u>09/02/16</u>	<u>09/09/16</u>	<u>09/16/16</u>	<u>09/23/16</u>	<u>09/30/16</u>	<u>10/07/16</u>	<u>10/14/16</u>	<u>10/21/16</u>	Total
Sales, Liquor, and Utility Surcharge	\$ 561,500	3,165,600	306,700	56,600	431,500	1,913,100	1,707,700	158,900	192,800	710,200	\$ 9,204,600
Motor Vehicle Fuel Tax	298,300	1,700	16,600	7,200	344,000	900	33,200	4,200	67,200	260,300	1,033,600
Personal Income, Bank & Corporation Taxes	1,158,800	960,100	1,531,400	985,700	3,859,600	1,443,400	1,339,800	1,284,300	1,224,300	1,853,600	15,641,000
Motor Vehicle License and Registration Fees	164,400	149,600	178,200	140,600	153,000	165,300	163,200	161,900	147,400	135,800	1,559,400
Highway Property Rentals, Tolls and Other Collections	3,100	105,300	24,400	15,600	5,300	32,700	10,300	7,400	33,200	7,300	244,600
Cigarette Tax Collection	1,200	58,100	4,500	800	1,200	12,200	44,900	4,000	800	1,800	129,500
Insurance Gross Premium Taxes	28,800	150,000	352,900	1,100	5,400	7,700	12,000	800	1,500	2,600	562,800
Earnings on Pooled Money Investments	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	63,000
Water Resources Collections	29,000	26,600	61,600	18,100	49,500	37,000	114,600	32,000	26,200	28,700	423,300
State Lottery	51,400	46,800	48,100	56,900	58,000	56,000	56,500	59,400	53,300	52,900	539,300
Non-Revenue Receipts											
Highway Reimbursements	38,500	191,000	40,600	25,100	50,200	50,000	149,600	0	88,000	43,100	676,100
Local Assistance Programs	688,000	2,275,200	1,349,400	553,700	960,900	1,447,300	1,685,800	1,933,700	1,041,200	1,537,400	13,472,600
Local Agency Investment Collections	463,700	381,600	301,800	146,500	575,100	480,300	565,000	272,700	374,300	258,800	3,819,800
Disability Insurance Collections	88,700	118,000	120,300	79,100	120,900	111,300	96,800	104,600	98,800	93,000	1,031,500
Escrow Fund Maturities/Proceeds from the Sale of State Bonds Unsegregated	600	16,300	590,400	100	0	0	689,300	1,129,600	0	0	2,426,300
	327,400	252,800	308,100	211,500	281,800	371,900	740,900	473,300	260,000	302,600	3,530,300
Total	<u>\$ 3,909,700</u>	<u>\$ 7,905,000</u>	<u>\$ 5,241,300</u>	<u>\$ 2,304,900</u>	<u>\$ 6,902,700</u>	<u>\$ 6,135,400</u>	<u>\$ 7,415,900</u>	<u>\$ 5,633,100</u>	<u>\$ 3,615,300</u>	<u>\$ 5,294,400</u>	<u>\$ 54,357,700</u>

Estimated Pooled Money Disbursements
for the Period August 15, 2016 through October 21, 2016
(In Thousands of Dollars)

	08/15/16	08/22/16	08/29/16	09/05/16	09/12/16	09/19/16	09/26/16	10/03/16	10/10/16	10/17/16	Total
	to	to	to	to	to	to	to	to	to	to	
	08/19/16	08/26/16	09/02/16	09/09/16	09/16/16	09/23/16	09/30/16	10/07/16	10/14/16	10/21/16	
Local Assistance:											
Public Schools and Community Colleges	\$ 100,000	100,000	2,585,900	100,000	100,000	2,050,200	4,378,700	100,000	100,000	100,000	9,714,800
Social Services	110,000	110,000	537,800	110,000	400,000	110,000	538,700	110,000	654,200	110,000	2,790,700
Health Care Services	1,021,200	2,696,400	1,642,900	751,700	806,000	1,612,500	1,408,200	3,000,000	1,533,800	1,911,000	16,383,700
Healthy Families	51,200	51,200	51,200	65,800	65,800	65,800	65,800	63,300	63,300	63,300	606,700
Other Local Assistance (DDS)	10,000	10,000	350,000	10,000	10,000	10,000	10,000	788,300	10,000	10,000	1,218,300
Local Sales Tax Apportionment (BOE)	1,285,200	0	0	0	0	1,377,700	0	0	0	982,000	3,644,900
Highway Users Tax Apportionment	0	0	120,000	0	0	0	105,000	0	0	0	225,000
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	270,000	0	0	0	0	230,000	0	0	0	500,000
Lottery Apportionment	0	0	0	0	0	0	380,000	0	0	0	380,000
Trial Courts	302,400	0	13,000	0	316,000	0	0	0	315,200	0	946,600
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	0	0	0	0	0	291,300	0	0	0	0	291,300
1991 Realignment Apportionment	0	392,800	0	0	0	0	437,200	0	0	0	830,000
2011 Realignment Apportionment	466,900	218,300	90,300	0	75,000	41,700	458,200	0	125,000	23,900	1,499,300
Other	0	20,000	500	0	0	0	500	0	34,000	0	55,000
Architecture Revolving Fund	2,200	4,900	3,200	1,800	2,600	3,200	3,600	3,300	4,700	1,700	31,200
Highways	106,000	106,000	356,000	86,000	106,000	106,000	350,000	106,000	106,000	196,000	1,624,000
University of California	1,000	1,000	428,600	1,000	1,000	1,000	257,600	1,000	1,000	1,000	694,200
Payroll Revolving Fund	115,100	36,300	1,504,300	75,700	115,100	36,300	51,800	1,504,300	75,700	115,100	3,629,700
Local Agency Investment Fund	379,900	526,400	470,000	396,900	351,900	399,100	451,900	460,600	418,300	313,300	4,168,300
Income Tax Refunds	87,300	50,300	67,000	62,700	53,600	97,000	58,100	104,200	201,300	257,200	1,038,700
Debt Service	74,000	0	2,088,800	0	0	0	600,000	2,510,700	0	0	5,273,500
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	100	100	100	100	100	100	2,800	100	100	4,100	7,700
Disability Insurance Benefits	113,600	113,600	113,600	113,600	113,600	113,600	113,600	113,600	113,600	113,600	1,136,000
Lottery Prizes	97,600	95,000	95,000	98,300	95,000	97,600	95,000	98,300	95,000	97,600	964,400
State and Local Bond Construction	35,400	30,000	325,900	182,100	35,300	30,000	207,100	150,700	40,500	30,000	1,067,000
Water Resources - Electric Power	7,400	0	0	0	5,400	0	0	0	0	5,400	18,200
Public Employees' Retirement System	0	0	0	0	0	0	0	1,338,400	0	0	1,338,400
State Teachers' Retirement System	0	0	0	0	0	0	0	456,100	0	324,400	780,500
Revenue Anticipation Notes & Interest	0	0	0	0	0	0	0	0	0	0	0
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
	\$ 4,471,500	\$ 4,937,300	\$ 10,949,100	\$ 2,160,700	\$ 2,757,400	\$ 6,548,100	\$ 10,308,800	\$ 11,013,900	\$ 3,996,700	\$ 4,764,600	\$ 61,908,100

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 August 17, 2016, has determined and designated the amount of money available for deposit and investment as of August 10, 2016, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as
Compensating Balance for Services: \$ 1,945,800,000

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)	8/15/2016	8/19/2016	\$ (1,858,800,000)	\$ (7,156,200,000)	\$ 5,297,400,000	\$ (1,858,800,000)
(2)	8/22/2016	8/26/2016	\$ 3,997,700,000	\$ (3,158,500,000)	\$ 5,297,400,000	\$ 2,138,900,000
(3)	8/29/2016	9/2/2016	\$ (3,832,800,000)	\$ (6,991,300,000)	\$ 5,297,400,000	\$ (1,693,900,000)
(4)	9/5/2016	9/9/2016	\$ (1,639,800,000)	\$ (8,631,100,000)	\$ 5,297,400,000	\$ (3,333,700,000)
(5)	9/12/2016	9/16/2016	\$ 3,073,300,000	\$ (5,557,800,000)	\$ 5,297,400,000	\$ (260,400,000)
(6)	9/19/2016	9/23/2016	\$ 1,335,300,000	\$ (4,222,500,000)	\$ 5,297,400,000	\$ 1,074,900,000
(7)	9/26/2016	9/30/2016	\$ (693,900,000)	\$ (4,916,400,000)	\$ 5,297,400,000	\$ 381,000,000
(8)	10/3/2016	10/7/2016	\$ (6,346,800,000)	\$ (11,263,200,000)	\$ 5,297,400,000	\$ (5,965,800,000)
(9)	10/10/2016	10/14/2016	\$ (1,860,400,000)	\$ (13,123,600,000)	\$ 5,297,400,000	\$ (7,826,200,000)
(10)	10/17/2016	10/21/2016	\$ 101,800,000	\$ (13,021,800,000)	\$ 5,297,400,000	\$ (7,724,400,000)

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 \$ 1,945,800,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Dated: August 17, 2016

* Government Code

Member

PMIB Meeting
August 17, 2016

SMD

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period July 1 through July 31, 2016

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	\$ 10,757,524,000.00*

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)
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TOTAL	\$ 11,770,389,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: August 17, 2016

*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: 20160701 TO 20160731

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKs, CLNMTR,CLNAIR/	27,000	141,000
0006000	DISABILITY ACCESS ACCOUNT	32,000	15,040,000
0007000	BREAST CANCER RESEARCH ACCOUNT	704,000	31,000
0009000	BREAST CANCER CONTROL ACCOUNT	687,000	5,000
0012000	ATTY GEN ANTITRUST ACCOUNT	1,000	603,000
0014000	HAZARDOUS WASTE CONTROL ACCT	2,179,000	24,215,000
0017000	FINGERPRINT FEES ACCOUNT	313,000	38,567,000
0018000	SITE REMEDIATION ACCOUNT	9,000	15,167,000
0023000	FARMWORKER REMEDIAL ACCOUNT	15,000	200,000
0024000	GUIDE DOGS FOR BLIND FUND	1,000	0
0028000	UNIFIED PROGRAM ACCOUNT	0	5,928,000
0032000	FIREARM SAFETY ACCOUNT	1,000	3,943,000
0033000	STATE ENERGY CONSER ASST ACCT	3,749,000	5,152,000
0035000	SURFACE MINING & RECLAMATION	1,000	1,605,000
0041000	AERONAUTICS ACCOUNT	501,000	5,000
0042000	STATE HIGHWAY ACCOUNT	163,214,000	40,697,000
0044000	MOTOR VEHICLE ACCOUNT	257,824,000	146,505,000
0046000	PUBLIC TRANSPORTATION ACCT	510,000	218,000
0048000	TRANSPORTATION REV ACCOUNT	53,386,000	377,733,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	88,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	438,173,000	421,267,000
0064000	MOTOR VEHICLE LIC FEE ACCT	26,294,000	41,669,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	1,000	3,055,000
0066000	SALE OF TOBACCO TO MINORS CTRL	1,000	171,000
0067000	STATE CORPORATIONS FUND	25,000	5,695,000
0069000	BARBERING/COSMETOLOGY CONT FD	734,000	16,000
0074000	MEDICAL WASTE MANAGEMENT FUND	41,000	202,000
0075000	RADIATION CONTROL FUND	1,341,000	177,000
0076000	TISSUE BANK LICENSE FUND	33,000	0
0078000	GRAPHIC DESIGN LICENSE PLATE F	126,000	4,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	111,000	1,434,000
0082000	EXPORT DOCUMENT PROGRAM FUND	10,000	1,833,000
0083000	VETERANS SERVICE OFFICE FUND	75,000	258,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	4,000	0
0094000	RETAIL SALES TAX	5,445,000	0
0098000	CLINICAL LAB IMPROVEMENT FUND	253,000	808,000
0099000	HEALTH STATISTICS SPEC FUND	1,277,000	192,000
0100000	CALIF USED OIL RECYCLING FUND	789,000	696,000
0106000	PESTICIDE REGULATION FUND	9,394,000	1,117,000
0108000	ACUPUNCTURE FUND	114,000	0
0111000	DEPT OF FOOD & AGRICULT. ACCT	5,503,000	936,000
0115000	AIR POLLUTION CONTROL FUND	4,344,000	16,629,000
0121000	HOSPITAL BUILDING FUND	2,637,000	4,883,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	191,000
0129000	WATER DEVICE CERT SPEC ACC	2,000	0
0132000	WORKERS COMP MNGDCARE FUND	2,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	68,075,000	82,120,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,660,000	1,004,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160701 TO 20160731

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	7,000	4,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	9,000	2,161,000
0143000	CA HEALTH DATA & PLANNING FD	11,667,000	1,004,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	133,000	0
0158000	TRAVEL SELLER	1,398,000	1,352,000
0159000	ST TRIAL COURT IMPROV & MODERN	44,940,000	5,385,000
0163000	CONTINUING CARE PROVIDER FEE	94,000	89,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,000	251,000
0168000	STRUCTURAL PEST CONTROL	1,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	7,000	66,000
0171000	CALIF DEBT & INVEST ADV COMM	1,000	156,000
0172000	DEV DISABILITIES PROGRAM DEV	5,000	0
0175000	DISPENSING OPTICIANS FUND	5,000	0
0177000	FOOD SAFETY FUND	344,000	19,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	1,000	4,000
0181000	REGISTERED NURSE EDUCATION	182,000	44,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	7,050,000	627,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,304,000	4,820,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	28,737,000	29,040,000
0191000	FAIR AND EXPOSITION FUND	137,000	48,000
0193000	WASTE DISCHARGE PERMIT FUND	164,000	475,000
0198000	CA FIRE & ARSON TRAINING FD	2,000	0
0203000	GENETIC DISEASE TESTING FUND	3,524,000	6,192,000
0205000	GEO PELS FUND	1,000	1,000
0207000	FISH & WILDLIFE POLLUTION ACCT	13,000	1,000
0209000	CA HAZRD LIQUID PIPELINE SAFETY	13,000	4,000
0210000	OUTPATIENT SETTING FUND	1,000	0
0211000	CA WTRFOWL HAB PRESERVATION	3,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	4,000	0
0217000	INSURANCE FUND	26,536,000	22,268,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	21,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	5,301,000	30,986,000
0226000	CA TIRE RECYCLING MGMT FUND	12,548,000	876,000
0228000	SEC OF STATE'S BUSINESS FEE FD	4,615,000	3,127,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	33,132,000	30,228,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	6,121,000	4,544,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	10,742,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	3,064,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,555,000	227,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,536,000	13,000
0236000	CIGARET. & TOB./UNALLOCATED	7,683,000	2,109,000
0238000	VETS CEMETERY PERPETUAL MAINT	15,000	0
0239000	PRIVATE SECURITY SERVS FUND	10,000	3,215,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	2,000	55,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	667,000	14,000
0247000	DRINKING WATER OPERATOR CERT	5,000	3,000
0256000	SEXUAL PREDATOR PUBLIC INFO	1,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	12,000	14,000

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FROM: 20160701 TO 20160731

FUND	FUNDNAME	DECLARATION	REDUCTION
0261000	OFF HIGHWAY LICENSE FEE	173,000	1,201,000
0263000	OFF-HIGHWAY VEHICLE TRUST	40,934,000	1,577,000
0264000	OSTEOPATHIC MED BD CONTINGENT	68,000	0
0266000	INLAND WETLANDS RESTORATION FD	2,000	0
0268000	PEACE OFFICERS TRAINING	2,184,000	2,827,000
0269000	GLASS PROCESSING FEE ACCOUNT	532,000	2,303,000
0270000	TECHNICAL ASSISTANCE FUND	1,847,000	0
0271000	CERTIFICATION FUND	71,000	127,000
0272000	INFANT BOTULISM TRTMT & PREV	455,000	246,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	2,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	35,000	3,000
0277000	BIMETAL PROCESSING FEE ACCT	121,000	3,000
0278000	PET PROCESSING FEE ACCT	355,000	1,553,000
0279000	CHILD HEALTH & SAFETY FUND	268,000	184,000
0280000	PHYSICIAN ASSISTANT FD	62,000	4,000
0281000	RECYCLING MARKET DEV REV LOAN	280,000	3,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	7,000	17,000
0290000	PILOT COMMISSIONERS' SPEC FD	244,000	138,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	88,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	97,000	89,000
0295000	PODIATRIC MEDICINE FUND	29,000	0
0298000	FINANCIAL INSTITUTIONS FUND	82,000	35,000
0299000	CREDIT UNION FUND	9,000	10,000
0305000	PRIVATE POSTSECONDARY ED	3,063,000	3,228,000
0306000	SAFE DRINKING WATER ACCOUNT	130,000	19,000
0310000	PSYCHOLOGY FUND	150,000	0
0312000	EMERG MED SVCS PERSONNEL FUND	0	16,000
0314000	DIESEL EMISSION REDUCTION FUND	5,000	0
0317000	REAL ESTATE FUND	56,000	10,867,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	2,329,000	14,016,000
0319000	RESPIRATORY CARE FUND	3,000	4,000
0320000	OIL SPILL PREVENTION & ADMIN	6,158,000	79,000
0321000	OIL SPILL RESPONSE TRUST FUND	688,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	2,000	1,000
0325000	ELECTRONIC & APPL REPAIR FUND	2,000	619,000
0326000	ATHLETIC COMMISSION FUND	2,000	1,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	50,000	4,012,000
0329000	VEHICLE LICENSE COLLECTN ACCT	27,000	0
0331000	SALES TAX ACCOUNT	92,219,000	305,297,000
0332000	VEHICLE LICENSE FEE ACCOUNT	136,961,000	0
0335000	REGISTERED ENV HLTH SPECLST FD	1,000	0
0336000	MINE RECLAMATION ACCOUNT	1,000	1,405,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	16,000	14,000
0347000	SCHOOL LAND BANK FUND	4,000	1,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,408,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	3,000	73,000
0366000	INDIAN GAMING REV SHARING TRST	5,532,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
0367000	INDIAN GAMING SPEC DISTRIB FD	2,467,000	3,710,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	10,000	0
0369000	ASBESTOS TRAINING APPROVAL ACC	1,000	0
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	3,000	5,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	15,000
0381000	PUB INTEREST R D & D	24,000	10,404,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	1,500,000
0386000	SOLID WASTE DISP CLEANUP TRUST	20,000	348,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	10,084,000	237,000
0392000	ST PARKS AND RECREATION ACCT	15,421,000	32,935,000
0396000	SELF-INSURANCE PLANS FUND	58,000	5,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	1,000	0
0400000	REAL ESTATE APPRAISERS REG FD	7,000	1,199,000
0402000	SAFE CLEAN WATER SUPPLY	33,000	28,000
0407000	TEACHER CREDENTIALS	2,399,000	1,579,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	379,000	12,000
0412000	TRANSPORTATION RATE	29,000	4,000
0419000	WATER RECYCLING SUBACCOUNT	1,056,000	210,000
0421000	VEHICLE INSPECTION & REPAIR FD	8,354,000	22,291,000
0424000	SEA WATER INTRUSION CONTROL	32,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	2,000	702,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	1,000	200,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	1,000
0439000	UNDERGRD STOR TANK CLEANUP FD	35,405,000	30,715,000
0447000	WILDLIFE RESTORATION FUND	2,000	2,624,000
0448000	OCCUPANCY COMPLIANCE MONITOR	34,000	12,000
0449000	WINTER RECREATION FUND	12,000	0
0452000	ELEVATOR SAFETY ACCOUNT	990,000	35,000
0453000	PRESSURE VESSEL ACCOUNT	319,000	507,000
0456000	EXPEDITED SITE REMEDIATION	1,000	2,709,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	48,000	490,000
0458000	SITE OPERATN & MAINTENANCE ACC	1,000	3,200,000
0459000	TELEPHONE MED ADV SERV. FD	1,000	39,000
0460000	DEALERS RECORD OF SALES SP ACT	19,000	881,000
0461000	PUC TRANSPORTATION REIMB ACCT	69,000	14,018,000
0462000	PUC UTILITIES REIMBMENT ACCT	10,385,000	36,707,000
0464000	HIGH COST FUND A ADM COMM FD	2,127,000	2,853,000
0465000	ENERGY RESOURCES PROGRAMS A/C	0	37,154,000
0470000	HIGH-COST FUND-B ADM COMM FD	363,000	2,200,000
0471000	UNIV LIFELINE TELEP SVC TRST	33,192,000	41,042,000
0475000	UNDERGROUND STORAGE TANK FD	0	100,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	178,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	1,000	2,900,000
0481000	GARMNT MANUFACTURERS SPECL A/C	20,000	1,000
0483000	DEAF & DISABLED TELECOMM PGM	3,015,000	2,598,000
0492000	STATE ATHLETIC COMM NEURO EXAM	0	600,000
0493000	TELECONNECT FD - ADM COMM FD	6,546,000	6,659,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	0	100,000

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FROM: 20160701 TO 20160731

FUND	FUNDNAME	DECLARATION	REDUCTION
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	3,000	9,735,000
0501000	CALIFORNIA HOUSING FINANCE	156,135,000	639,283,000
0502000	CALIF WATER RESOURCES DEV BOND	59,580,000	42,047,000
0505000	AFFORDABLE STUDENT HOUS REVLV	3,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	21,117,000	24,966,000
0507000	CENTRAL VALLEY WATER PROJ REV	20,981,000	7,498,000
0512000	ST COMPENSATION INSURANCE FD	334,060,000	269,202,000
0514000	EMPLOYMENT TRAINING FUND	2,221,000	6,355,000
0516000	HARBORS & WATERCRAFT REVOL FD	2,531,000	10,480,000
0518000	HLTH FAC CONST LOAN INSURANCE	640,000	11,000,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	6,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	1,000	34,000
0528000	ALTERNATIVE ENERGY AUTH FD	0	274,000
0530000	MOBILEHM PK REHAB & PURCHASE F	221,000	18,000
0538000	SAN FRANCISCO STATE BUILDING	14,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	7,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	7,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	862,000	41,250,000
0558000	FARM & RANCH SOLID WASTE CLEAN	1,000	1,701,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	1,000	0
0562000	STATE LOTTERY FUND	227,294,000	432,588,000
0564000	SCHOLARSHARE ADM FUND	12,000	93,000
0565000	STATE COASTAL CONSERVANCY FD	7,000	7,000
0566000	DOJ CHILD ABUSE FUND	25,000	1,600,000
0567000	GAMBLING CONTROL FUND	155,000	47,436,000
0569000	GAMBLING CONTROL FINES & PENLT	9,000	4,500,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	9,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	504,000	30,161,000
0578000	ST UNIV DORM INTEREST/REDEMP	97,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,832,000	7,975,000
0585000	COUNTIES CHILDREN & FAMILIES	33,438,000	27,924,000
0587000	FAMILY LAW TRUST FUND	222,000	0
0588000	UNEMPLOYMENT COMP DISABL FUND	156,573,000	152,506,000
0590000	VETERANS DEBENTURE REVENUE	2,000,000	2,000,000
0592000	VETS FARM/HOME BUILDING-1943	48,317,000	42,126,000
0600000	VENDING STAND FUND	8,000	233,000
0601000	AGRICULTURE BUILDING FUND	6,000	0
0604000	ARMORY FUND	11,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	3,000
0612000	SACTO CITY FINANCING AUTH FD	10,000	0
0617000	STATE WTR. POLLUTION CONTROL	20,370,000	41,522,000
0623000	CA CHILDREN/FAMILIES TRUST FD	44,836,000	40,941,000
0629000	SAFE DRINKING WTR ST REVLV FD	15,934,000	16,621,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,531,000	1,817,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,174,000	11,000
0636000	CHILD CARE ACCT, CHILD/FAM FRST	1,305,000	606,000
0637000	RESEARCH DEVEL ACCT	1,309,000	427,000
0638000	ADMINISTRATION ACCT	417,000	87,000

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FROM: 20160701 TO 20160731

FUND	FUNDNAME	DECLARATION	REDUCTION
0639000	UNALLOCATED ACCOUNT	845,000	1,125,000
0641000	DOMESTIC VIOLENCE RESTRAINING	52,000	16,000
0648000	MOBILEHOME/MFG HOME REV FUND	2,140,000	3,874,000
0649000	CA INFRASTRRT & ECON DEVL BANK	323,000	3,000
0653000	SEISMIC RETROFIT BOND 1996	5,000	0
0658000	UC MERCED	3,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	24,215,000	56,861,000
0665000	REHAB REVOLV LOAN GUARANTEE	2,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	872,000	39,181,000
0671000	RURAL HEALTH SERVICES ACCOUNT	1,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	2,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	9,000	0
0678000	PRISON INDUSTRIES REVOLV FD	15,747,000	14,437,000
0679000	STATE WATER QUALITY CONTROL	603,000	44,000
0687000	DONATED FOOD REVOLVING FUND	211,000	453,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	2,000	0
0691000	WATER RESOURCES REVOLVING	59,105,000	58,144,000
0698000	HOME PURCHASE ASSISTANCE FUND	163,333,000	0
0701000	VETERANS' HOME FUND	9,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	61,470,000	39,738,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	24,000	1,221,000
0704000	P&V- ACCOUNTANCY FUND	4,000	24,000
0705000	1992 HGER EDUC CAP OUTLAY BD	1,000	0
0706000	ARCHITECTS BOARD FUND, CA	27,000	5,000
0707000	CALIF SAFE DRINKING WATER FUND	1,000	0
0714000	ROBERTI AFFORDABLE HOUSING FD	0	1,029,000
0717000	CEMETERY AND FUNERAL FUND	4,000	896,000
0735000	P&V- CONTRACTORS' LICENSE FD	2,878,000	106,000
0740000	CLEAN WATER BOND-FUND 1984 STA	1,223,000	0
0741000	P&V- DENTISTRY FUND	407,000	85,000
0744000	1986 WTR CONS WTR QLTY BD	6,000	0
0747000	PRISON CONSTRUCTION FUND 1988	0	52,000
0749000	REFUNDING ESCROW FUND	108,000	176,000
0750000	ST FUNERAL DIRECTORS & EMBALM	37,000	4,000
0751000	1990 PRISON CONSTRUCTION FUND	1,000	0
0752000	HOME FURN & THERMAL INSULATION	4,000	1,029,000
0755000	LICENSED MIDWIFERY FUND	1,000	0
0757000	LANDSCAPE ARCHITECTS FUND	30,000	1,000
0758000	MEDICAL BD OF CALIF	2,329,000	111,000
0759000	P&V- PHYSICAL THERAPY FUND	187,000	5,000
0761000	P&V- REGISTERED NURSING FUND	1,640,000	55,000
0763000	P&V- OPTOMETRY FUND	67,000	4,000
0767000	P&V- PHARMACY BD CONTINGENT	709,000	42,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	1,000	0
0769000	PRIVATE INVESTIGATOR FUND	1,000	9,000
0770000	PRO ENGINEERS & LAND SURVEYORS	608,000	22,000
0771000	COURT REPORTERS FUND	1,000	1,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	260,000	18,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0775000	P&V- STRUCTURAL PEST CONTROL	2,000	6,000
0777000	VETERINARY MEDICAL BD CONTG FD	5,000	7,000
0779000	VOCATNL NURSING/PSYCH TECH FD	426,000	17,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	1,000	3,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	4,000	0
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	23,000
0790000	WATER CONSERVATION FUND, 1988	5,000	1,000
0793000	CA SAFE DRINKING WATER FD 1988	7,000	84,000
0803000	STATE CHILDREN'S TRUST FUND	25,000	32,000
0813000	SELF-HELP HOUSING FUND	7,000	3,000
0814000	CA STATE LOTTERY EDUCATION	13,000	145,000
0815000	JUDGES RETIREMENT FUND	18,444,000	17,323,000
0820000	LEGISLATORS RETIREMENT FUND	575,000	628,000
0821000	FLEXELECT BENEFIT FUND	1,686,000	1,613,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	272,750,000	318,682,000
0827000	MILK PRODUCERS SECURITY TRUST	69,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	1,000	1,401,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,665,239,000	2,454,470,000
0833000	ANNUITANTS' HEALTH CARE COV FD	418,113,000	490,438,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	312,000	4,472,000
0835000	TEACHERS RETIREMENT	221,068,000	214,676,000
0840000	CA MOTORCYCLIST SAFETY FD	157,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	231,000	1,693,000
0853000	PETROLEUM VIOLATION ESCROW ACC	13,000	10,000
0865000	MENTAL HEALTH MANAGED CARE DP	7,038,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	1,000	0
0872000	STATE HOSPITAL ACCOUNT,	11,855,000	1,000,000
0884000	JUDGE RETIREMENT SYSTEM II FD	2,065,000	2,262,000
0885000	PERS DEFERRED COMPENSATION FD	2,751,000	3,009,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	45,000	34,000
0904000	CA HEALTH FACILITIES FIN AUTH	47,000	131,000
0908000	SCHOOL EMPLOYEES FUND	2,939,000	0
0910000	CONDEMNATION DEPOSITS FUND	11,417,000	53,539,000
0911000	EDUC FACILITIES AUTHORITY	2,000	41,000
0914000	BAY FILL CLEAN-UP ABATMENT	1,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,488,000	853,000
0917000	INMATES' WELFARE FUND	6,164,000	2,208,000
0918000	SMALL BUSINESS EXPANSION	52,000	3,000
0920000	LITIGATION DEPOSIT FUND	2,075,000	61,688,000
0928000	FOREST RESOURCES IMPROV FUND	3,000	0
0929000	HOUSING REHABILITATION LOAN	4,274,000	3,238,000
0930000	POLLUTN CONTL FINANCING AUTH	19,000	266,000
0932000	TRIAL COURT TRUST FUND	320,013,000	317,426,000
0933000	MANAGED CARE FUND	31,245,000	3,118,000
0938000	RENTAL HOUSING CONSTRUCTN FD	35,000	78,000
0942000	SPECIAL DEPOSIT FUND	26,358,000	49,595,000
0943000	LAND BANK FUND	22,000	0
0948000	CAL ST UNIV & COLL TRUST FUND	401,358,000	350,758,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0950000	PUB EMPLOY CONTINGENCY RESRV	329,460,000	225,600,000
0952000	STATE PARK CONTINGENT	32,000	79,000
0960000	STUDENT TUITION RECOVERY FUND	38,000	107,000
0965000	TIMBER TAX	174,000	3,000
0972000	MANUFACTURED HOME RECOVERY FD	25,000	0
0980000	PREDEVELOPMENT LOAN FUND	9,000	3,000
0985000	EMERGENCY HOUSING & ASST FUND	4,000	0
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	641,000	1,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	6,000	0
3002000	ELECTRICIAN CERTIF FUND	143,000	3,000
3004000	GARMENT INDUSTRY REGULATIONS	170,000	4,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	12,000	1,787,000
3015000	GAS CONSUMPTION SURCHARGE FUND	210,000	225,789,000
3016000	MISSING PERSONS DNA DATA BASE	304,000	3,000
3017000	OCCUPATIONAL THERAPY FUND	5,000	3,000
3018000	DRUG AND DEVICE SAFETY FUND	3,000	89,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	788,000	14,000
3023000	WIC MANUFACTURER REBATE FUND	18,436,000	36,165,000
3025000	ABANDONED MINE RECLAMATION	5,000	4,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	2,000	1,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	12,000	0
3037000	STATE COURT FACILITIES CONST F	7,823,000	7,330,000
3039000	DENTALLY UNDERSERVED ACCOUNT	2,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	63,000	102,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	9,000	5,401,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	8,000	7,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	132,000	15,000
3058000	WATER RIGHTS FUND	32,000	23,000
3059000	FISCAL RECOVERY FUND	1,307,000	798,619,000
3060000	APPELLATE COURT TRUST FUND	110,000	3,856,000
3062000	ENGY FAC LICENSE AND COMPL FD	183,000	4,000
3064000	MENTAL HLTH PRACTITIONER ED FD	40,000	21,000
3065000	ELEC WSTE RCVRY RCVLG ACCT	4,567,000	7,925,000
3066000	COURT FACILITIES TRUST FUND	28,154,000	5,550,000
3067000	CIGARETTE TOBACCO PRODS COMPL	148,000	33,000
3068000	VOCATIONAL NURSE EDUCATION FD	19,000	2,000
3069000	NATUROPATHIC DOCTOR'S FUND	10,000	0
3071000	CAR WASH WORKER RESTITUTION FD	15,000	0
3072000	CAR WASH WORKER FUND	27,000	0
3074000	MEDICAL MARIJUANA PROGRAM FUND	1,000	8,000
3079000	CHILDRENS MED SERVICES REBATE	1,993,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	354,000	21,116,000
3081000	CANNERY INSPECTION FUND	170,000	209,000
3084000	ST CERTIFIED UNIFIED PGM AGY	6,000	33,000
3085000	MENTAL HEALTH SERVICES FUND	1,006,272,000	672,807,000
3086000	DNA IDENTIFICATION FUND	9,579,000	563,000
3087000	UNFAIR COMPETITION LAW FUND	22,000	14,000
3088000	REGISTRY OF CHARITABLE TRUSTS	158,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160701 TO 20160731

FUND	FUNDNAME	DECLARATION	REDUCTION
3089000	PUC UTIL COMM RATEPAYER ADV	0	1,524,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	2,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	5,063,000	0
3098000	DPH LICENSING & CERT PGM FUND	53,000	4,819,000
3100000	DWR ELECTRIC POWER FUND	150,656,000	77,305,000
3101000	ANALYTICAL LABORATORY ACCOUNT	4,000	51,000
3103000	HATCHERY AND INLAND FISHERIES	1,795,000	31,000
3104000	COASTAL WETLANDS FUND	1,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	28,000	110,000
3109000	NATURAL GAS SUBACCT, PIRD&D	208,000	598,000
3114000	BIRTH DEFECTS MONITORING PGM	103,000	174,000
3117000	ALTERNATIVE & RENEWABLE FUEL	16,047,000	2,491,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,797,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	145,000	3,513,000
3122000	ENHANCED FLEET MODERNIZATION	2,162,000	7,425,000
3133000	MANAGED CARE ADMIN FINES FUND	272,000	0
3134000	SCHOOL DISTRICT ACCOUNT	12,000	170,000
3137000	EMERGENCY MEDICAL TECH CERT	2,000	1,000
3138000	IMMEDIATE & CRITICAL NEEDS	16,758,000	6,681,000
3140000	STATE DENTAL HYGIENE FUND	76,000	4,000
3141000	CA ADVANCED SERVICES FUND	3,049,000	818,000
3142000	STATE DENTAL ASSISTANT FUND	60,000	3,000
3145000	UST ORPHAN SITE CLEANUP FUND	28,000	40,000
3147000	SMALL COMMUNITY GRANT FUND	3,321,000	595,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	2,062,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	125,000	0
3153000	HORSE RACING FUND	264,000	1,289,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	276,406,000	0
3157000	RECREATIONAL HEALTH FUND	1,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	737,290,000	700,577,000
3160000	WASTEWATER OPERATOR CERT FUND	4,000	1,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	1,000	0
3165000	ENTERPRISE ZONE FUND	7,000	2,000
3167000	SKILLED NURSING FAC QUALITY &	0	6,000
3168000	EMERGENCY MED AIR TRANSPORT	772,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	19,344,000	15,996,000
3201000	LOW INCOME HEALTH MEC EMG FUND	16,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	1,000	0
3209000	OFFICE PATIENT ADVOCATE TRUST	2,000	306,000
3211000	ELECTRIC PROG INVEST CHRG FD	62,842,000	2,534,000
3228000	GREENHOUSE GAS REDUCTION FD	51,905,000	89,427,000
3237000	COST OF IMPLEMENTATION ACCT	38,000	86,000
3240000	SECONDHAND DEALER & PAMNBR FD	34,000	0
3244000	PDATA FUND	26,000	14,000
3254000	BUSINESS PROGRAMS MODERN	161,000	219,000
3255000	HOME CARE FUND	285,000	501,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	11,000	102,000
3268000	PROPERTY TAX POSTPONEMENT FUND	730,000	3,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160701 TO 20160731

FUND	FUNDNAME	DECLARATION	REDUCTION
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	3,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	261,000	94,000
6028000	HI ED CAP OUTLAY BOND FD 2002	5,000	52,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	278,000	449,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	288,000	2,516,000
6032000	VOTING MODERNIZATION FUND	4,000	0
6036000	ST SCHOOL FACILITIES FD 2002	164,000	2,000
6037000	HOUSING/EMER SHELTER TRUST FD	47,000	958,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	21,000	61,000
6043000	HIGH-SPEED PASSENGER TRAIN	4,357,000	13,068,000
6044000	SCHOOL FACILITIES FD, 2004 ST	1,667,000	180,000
6046000	CHILDREN'S HOSPITAL FUND	176,000	19,957,000
6047000	STEM CELL RESEARCH AND CURES	32,689,000	29,893,000
6048000	2006 UNIV CAP OUTLAY BD FD	36,000	14,000
6049000	2006 CA COMM COLLEGE BD FD	174,000	0
6050000	TOBACCO ASSET SALES REVENUE FD	1,000	0
6051000	SAFE DRINKING WATER OF 2006	29,356,000	22,108,000
6052000	DISASTR & FLOOD BND FD OF 2006	5,963,000	7,660,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	14,056,000	10,036,000
6057000	2006 STATE SCHOOL FAC FUND	6,285,000	1,062,000
6066000	HOUSING/EMERGENCY SHELTER FD	54,426,000	23,469,000
6079000	CHILDREN'S HOSPITAL BOND ACT	37,000	0
6082000	HOUSING FOR VETERANS FUND	320,000	0
6083000	WTR QLTY, SUPY & INFRSTR IMPV	17,972,000	2,420,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	85,000	0
7505000	REVOLVING LOANS FUND	10,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,510,000	2,464,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	562,000	0
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	0	3,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	12,000	3,000
8026000	PETRO UNDERGROUND STOR TK FIN	56,000	891,000
8029000	COASTAL TRUST FUND	459,000	361,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	44,797,000	49,934,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	206,000	1,228,000
8041000	TEACHERS' DEFERRED COMP FUND	17,000	44,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	20,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	1,000	0
8049000	VISION CARE PGM,STATE ANNU FD	1,347,000	0
8062000	POOLED SELF-INSURANCE FUND	501,000	353,000
8071000	NATIONAL MORTGAGE SP DEP FUND	3,000	0
8073000	CA HLTH ACCESS MODEL PRO ACCT	7,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	12,000
8081000	SECURE CHOICE RETIRE SAVINGS	0	6,000
8083000	STRINGFELLOW RESIDUAL PROCEEDS	1,000	0
9250000	BOXERS' PENSION FUND	1,000	6,000
9328000	CA INFRASTRUCTURE GUARANTEE	33,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	368,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160701 TO 20160731

FUND	FUNDNAME	DECLARATION	REDUCTION
9728000	JUDICIAL BRANCH WORKERS' COMP	0	2,510,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	39,927,000	28,426,000
9731000	LEGAL SERVICES REVOLVING FUND	15,634,000	261,000
9733000	COURT FACILITIES ARCHITECT REV	252,000	2,797,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	2,000	0
9739000	WATER POLL CONTROL RVLVG FUND	989,000	15,000
9740000	CENTRAL SERVICE COST RECOVERY	64,000	10,983,000
9741000	ENERGY EFFICIENT STATE PRORPTY	7,000	0
TOTAL		10,757,524,000	11,770,389,000

PMIB Meeting
August 17, 2016

SMIF

SMIF REQUESTS
August 17, 2016

There are no SMIF requests
for this month.

PMIB Meeting
August 17, 2016

AB55 LOANS

POOLED MONEY INVESTMENT BOARD

August 17, 2016

***Updated* Staff Report – Agenda Item 6**

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 increases necessary to begin construction. Item 6.b reflects increases necessary to complete construction. The increases for items 6.a & 6.b will also pay accrued interest and administrative costs.
2. **New Loan Requests.** Staff recommends approval of the following two new loan requests:

Item 6.c Department of Corrections and Rehabilitation - \$27,750,000
SPWB Lease Revenue Bonds
Santa Barbara County Jail Project
Loan proceeds will be used to complete design work and to begin construction.

Item 6.d Department of Corrections and Rehabilitation - \$8,555,000
SPWB Lease Revenue Bonds
Humboldt County Juvenile Project
Loan proceeds will be used to begin construction.

~~**Item 6.e Judicial Council of California – \$28,958,000 (Withdrawn)**~~
~~SPWB Lease Revenue Bonds~~
~~Siskiyou County, New Yreka Courthouse~~
~~Loan proceeds will be used to begin construction.~~

Impact on the Pool. The above loan requests are in compliance with the current AB55 Loan Policy and, if approved, will increase the outstanding loans balance by \$54,097,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the August 17, 2016 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	STO Loan Recommendations	Interest Paid by	
									Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	
LOAN RENEWAL REQUESTS													
a	Renewal	1560010	1670002	0660691	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds South Operations Area HQ: Relocate Facility	\$ 18,477,000.00	\$ 1,365,000.00	\$ 17,112,000.00	N/A	N/A	\$ 18,477,000.00	\$ 17,112,000.00	BF
b	Renewal	1560006	1670003	0660582	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds San Luis Obispo County Juvenile Project	\$ 13,161,000.00	\$ 12,481,000.00	\$ 680,000.00	N/A	N/A	\$ 13,161,000.00	\$ 680,000.00	BF
NEW LOAN REQUEST													
c	New	N/A	1670004	N/A	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Santa Barbara County Jail Project (Phase 2)	\$ 27,750,000.00	\$ -	\$ 27,750,000.00	N/A	N/A	\$ 27,750,000.00	\$ 27,750,000.00	BF
d	New	N/A	1670005	N/A	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Humboldt County Juvenile Project	\$ 8,555,000.00	\$ -	\$ 8,555,000.00	N/A	N/A	\$ 8,555,000.00	\$ 8,555,000.00	BF
e	New	N/A	1670004	N/A	Judicial Council of California SPWB Lease Revenue Bonds Siskiyou County, New Yreka Courthouse	\$ 28,958,000.00	\$ -	\$ 28,958,000.00	N/A	N/A	\$ -	\$ -	BF
						withdrawn							
						<u>\$ 67,943,000.00</u>	<u>\$ 13,846,000.00</u>	<u>\$ 54,097,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,943,000.00</u>	<u>\$ 54,097,000.00</u>	

Total amount of outstanding PMIA loans as of July 31, 2016
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

	Requested	Recommended
	\$ 502,313,000.00	\$ 502,313,000.00
	<u>\$ 54,097,000.00</u>	<u>\$ 54,097,000.00</u>
	<u>\$ 556,410,000.00</u>	<u>\$ 556,410,000.00</u>

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. 1670002

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

18,477,000 AD
18,476,000 AD

Department Name: Forestry and Fire Protection		Total Project Appropriation: \$48,274,000.00	Amount Requested: \$23,332,000.00
Appropriation(s) to be Funded: Ch. 47/06 Item: 3540-301-0660 (3) Ch. 171/07 Item: 3540-301-0660 (7.7) Ch. 268/08 Item: 3540-301-0660 (8)		Date Funds Needed: 8/19/2016	
Department Contact: Belinda Swackhammer		Title: Capital Outlay Associate Analyst	Phone: (916) 322-1205
Department Director’s Name (please print): ANTHONY P. FAVRO		Signature: _____	Date: 7/14/16
Name of SPWB Project: South Operations Area Headquarters: Relocate Facility		Project Contact: Tom Schanberger, DGS, PD	Phone: (916) 376-1687
SCO Fund # (for renewals only):	Phase of Project (select all that apply): <input checked="" type="checkbox"/> A <input type="checkbox"/> PP <input checked="" type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B		Estimated Project Completion Date: 9/10/2018

Use of Loan Proceeds:

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

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

*If Yes, specify: _____
 - Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No
 - Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
- *If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
8/18/2006	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
7/13/2007	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
12/12/2008	<input checked="" 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 \$ 1,365,000 to be used to pay/reduce existing PMIB loan # 1560010

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.

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: \$48,274,000.00 Proposed Funding Date: 8/19/2016
 Loan Amount: ~~\$23,332,000.00~~ ~~18,476,000.00~~ 18,477,000.00 AD

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): 8/18/2006, 7/13/2007, 12/12/2008

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
Forestry and Fire Protection
 Signature: Department Director _____ Date 7/14/16

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director _____ Date 7/15/16

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Forestry and Fire Protection

Project Name: South Operations Area HQ: Relocate Facility

Date: 7/13/2016

Loan Amount ⁽¹⁾: \$ 18,477,000

Estimated Project

Completion Date: _____

Estimated Phase

Completion Dates:	<u>11/8/2013</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>11/9/2002</u>	Prelim Plans (PP)	<u>N/A</u>	
	<u>2/23/2016</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
	<u>9/10/2018</u>	Construction (C) ⁽²⁾		
		Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	1,211,713.46		1,211,713	W
Current Loan	143,935.16		1,355,649	
Prior Interest	104,966.71		1,460,615	
Current Interest	3,551.18		1,464,167	
Administrative ⁽³⁾	46,792.00	7,500.00	1,518,459	
1 Sep-16		13,344.00	1,531,803	C
2 Oct-16		13,344.00	1,545,147	C
3 Nov-16		13,344.00	1,558,491	C
4 Dec-16		1,779,200.00	3,337,691	C
5 Jan-17		1,900,500.00	5,238,191	C
6 Feb-17		1,124,000.00	6,362,191	C
7 Mar-17		1,146,400.00	7,508,591	C
8 Apr-17		1,146,400.00	8,654,991	C
9 May-17		2,146,400.00	10,801,391	C
10 Jun-17		2,813,600.00	13,614,991	C
11 Jul-17		2,503,200.00	16,118,191	C
12 Aug-17		2,358,400.00	18,477,000	C

⁽¹⁾ Rounded up to nearest thousand

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

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

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. 167 0003

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

13,159,000 ^{13,161,000} _{cy}

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$300,000,000.00	Amount Requested: \$13,164,000.00~
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 1970-1978	Date Funds Needed: 8/19/2016
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director’s Name (please print): <u>Dean L. Borg</u>	Signature: _____	Date: <u>7/28/16</u>	
Name of SPWB Project: San Luis Obispo County Juvenile Project	Project Contact: Tifahn Rodriguez	Phone: 916-255-2129	
SCO Fund # (for renewals only): 0660582	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: 7/15/2016	

Use of Loan Proceeds:

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

<input 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*? *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.

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
10/18/2013	<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 \$ 12,481,000.00 to be used to pay/reduce existing PMIB loan # 1560006

Reduce amount of loan to \$ _____

Conditions (if applicable):

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

Signature: Director, Public Finance Division _____ Date: _____

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

This request is recommended for: approval rejection modification

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

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

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

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

FOR STO USE ONLY
PMB NO.

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: 8/19/2016
 Loan Amount: ~~\$13,164,000.00~~
 4y 13,159,000 13,161,000

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): 10/18/2013, _____, _____

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: 7/18/16

The State Public Works Board certifies by the signature below: It will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director _____ Date: 7/18/16

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: California Department of Corrections and Rehabilitation

Project Name: San Luis Obispo County Juvenile Project

Date: 6/29/2016

Loan Amount ⁽¹⁾: \$ 13,161,000

Estimated Project

Completion Date: 7/15/2016

Estimated Phase

Completion Dates:	<u>N/A</u>	Acquisition (A)	Performance Criteria & Concept Drawings (PCCD)
	<u>5/1/2014</u>	Prelim Plans (PP)	<u>N/A</u>
	<u>10/20/2014</u>	Work Draw (WD)	<u>N/A</u>
	<u>7/15/2016</u>	Construction (C) ⁽²⁾	Design-Build (D-B) ⁽²⁾
	<u>N/A</u>	Equipment (E)	

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	1,071,418.00		1,071,418	
	Current Loan	8,068,504.00		9,139,922	
	Prior Interest	3,809.34		9,143,731	
	Current Interest	16,033.64		9,159,765	
	Administrative ⁽³⁾	11,715.00	7,500.00	9,178,980	
1	Sep-16		1,662,515.00	10,841,495	C
2	Oct-16		1,662,514.00	12,504,009	C
3	Nov-16		-	12,504,009	C
4	Dec-16		656,049.00	13,160,058	C
5	Jan-17		-	13,160,058	C
6	Feb-17		-	13,160,058	C
7	Mar-17		-	13,160,058	C
8	Apr-17		-	13,160,058	C
9	May-17		-	13,160,058	C
10	Jun-17		-	13,160,058	C
11	Jul-17		-	13,160,058	C
12	Aug-17		-	13,161,000	C

⁽¹⁾ Rounded up to nearest thousand

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

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

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. 1670004

PART I: LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$870,074,000.00	Amount Requested: \$27,750,000.00
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.854 Jail Facilities, Phase II		Government Code Sections 15820.91-15820.917	Date Funds Needed: 8/19/2016
Department Contact: Michelle Weaver		Title: Chief, Planning and Finance Section	Phone: 916-255-2239
Department Director’s Name (please print): Dean L. Borg		Signature: <i>[Signature]</i>	Date: 6/30/16
Name of SPWB Project: Santa Barbara County Jail Project		Project Contact: Valerie McColloch	Phone: 916-255-0595
SCO Fund # (for renewals only):	Phase of Project (select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input checked="" type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B		Estimated Project Completion Date: 9/6/2018

Use of Loan Proceeds:

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

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

*If Yes, specify :
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
2/11/2013	<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.

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

Total Project Appropriation: \$870,074,000.00 Proposed Funding Date: 8/19/2016
Loan Amount: \$27,750,000.00

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): 2/11/2013, _____, _____

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 6/30/16

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director _____ Date 7.14.16

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	
Treasurer of the State of California	AYE	NO
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: California Department of Corrections and Rehabilitation

Project Name: Santa Barbara County AB 900 Phase II Jail Project

Date: 5/24/2016

Loan Amount ⁽¹⁾: \$ 27,750,000

Estimated Project

Completion Date: 9/6/2018

Estimated Phase
Completion Dates:

<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
<u>8/13/2014</u>	Prelim Plans (PP)	<u>N/A</u>	
<u>10/13/2015</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
<u>9/6/2018</u>	Construction (C) ⁽²⁾		
<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)			-	
Current Loan			-	
Prior Interest				
Current Interest				
Administrative ⁽³⁾		7,500.00	7,500	
1 Sep-16		4,904,967.00	4,912,467	PP, WD, C
2 Oct-16		290,783.00	5,203,250	C
3 Nov-16		638,054.00	5,841,304	C
4 Dec-16		1,742,928.00	7,584,232	C
5 Jan-17		1,350,935.00	8,935,167	C
6 Feb-17		1,645,763.00	10,580,930	C
7 Mar-17		2,041,361.00	12,622,291	C
8 Apr-17		2,313,917.00	14,936,208	C
9 May-17		2,731,786.00	17,667,994	C
10 Jun-17		3,082,658.00	20,750,652	C
11 Jul-17		3,360,082.00	24,110,734	C
12 Aug-17		3,638,358.00	27,750,000	C

⁽¹⁾ Rounded up to nearest thousand

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

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

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. 1670005

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: \$8,555,000.00
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 1970-1978	Date Funds Needed: 8/19/2016
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director’s Name (please print): <u>Dean L. Borg</u>	Signature: _____	Date: <u>6/29/16</u>	
Name of SPWB Project: Humboldt County Juvenile Project	Project Contact: Valerie McCulloch	Phone: 916-255-0595	
SCO Fund # (for renewals only):	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: 1/22/2018	

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 type="checkbox"/> To make advances to other state funds*? *If Yes, specify :	<input checked="" type="checkbox"/> To reimburse local government for vendor payments? <input type="checkbox"/> To make advances to State Architect Revolving Fund*? *If Yes, specify: DGS-PMB Project No.
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2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No

3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
 *If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
7/8/2016	<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)

<input checked="" type="checkbox"/> This application is recommended for approval <input type="checkbox"/> This application is recommended for approval subject to the following conditions: <input type="checkbox"/> First \$ _____ to be used to pay/reduce existing PMIB loan # _____ <input type="checkbox"/> Reduce amount of loan to \$ _____ Conditions (if applicable): <input type="checkbox"/> 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: <input type="checkbox"/> approval <input type="checkbox"/> rejection <input type="checkbox"/> 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.

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: 8/19/2016
Loan Amount: \$8,555,000.00

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): 7/8/2016, _____, _____

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 6/29/16

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director _____ Date July 14, 2016

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: California Department of Corrections and Rehabilitation

Project Name: Humboldt County Juvenile Project

Date: 6/20/2016

Loan Amount ⁽¹⁾: \$ 8,555,000

Estimated Project
Completion Date: 1/22/2018

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>12/12/2014</u>	Prelim Plans (PP)	<u>N/A</u>	
	<u>6/14/2016</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
	<u>1/22/2018</u>	Construction (C) ⁽²⁾		
	<u>N/A</u>	Equipment (E)		

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)			-	
	Current Loan			-	
	Prior Interest				
	Current Interest				
	Administrative ⁽³⁾		7,500.00	7,500	
1	Sep-16		15,000.00	22,500	C
2	Oct-16		26,000.00	48,500	C
3	Nov-16		34,000.00	82,500	C
4	Dec-16		204,000.00	286,500	C
5	Jan-17		409,000.00	695,500	C
6	Feb-17		750,000.00	1,445,500	C
7	Mar-17		932,000.00	2,377,500	C
8	Apr-17		932,000.00	3,309,500	C
9	May-17		960,000.00	4,269,500	C
10	Jun-17		1,414,000.00	5,683,500	C
11	Jul-17		1,414,000.00	7,097,500	C
12	Aug-17		1,457,000.00	8,555,000	C

⁽¹⁾ Rounded up to nearest thousand

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

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

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. 1670001

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

Department Name: Judicial Council of California		Total Project Appropriation: \$56,936,000.00	Amount Requested: 28,958,000 \$55,132,000.00
Appropriation(s) to be Funded: CH/YR 10 & 11/2015, Item 0250-301-0668 (2)			Date Funds Needed: 7/22/2016 8/19/2016
Department Contact: Angela Guzman	Title: Manager	Phone: 916-643-8041	
Department Director’s Name (please print): MARTIN HOLLAND	Signature: <i>[Signature]</i>	Date: 5/23/2016	
Name of SPWB Project: Siskiyou County, New Yreka Courthouse	Project Contact: Kim Davis	Phone: 559-445-5369	
SCO Fund # (for renewals only):	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: 9/1/2018	

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 type="checkbox"/> To reimburse local government for vendor payments?
<input checked="" type="checkbox"/> To make advances to other state funds*? *If Yes, specify : Court Facilities Architectural Revolving Fund	<input type="checkbox"/> To make advances to State Architect Revolving Fund*? *If Yes, specify: DGS-PMB Project No.

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

3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
 *If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
3/11/2016	<input checked="" type="checkbox"/> Loan <input checked="" 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: _____

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

FOR STO USE ONLY
PMIB NO.

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: \$56,936,000.00 Proposed Funding Date: 7/22/2016
 Loan Amount: ~~\$55,132,000.00~~
 \$ 28,958,000

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: Senate Bill 1407 (Ch. 311, Statutes of 2008)

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 3/11/2016, _____, _____

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department’s support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) *Check one of the following* ~ No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name
Judicial Council of California
 Signature: Department Director
 Date: 5-19-16

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director
 Date: 5-24-16

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	
Treasurer of the State of California	AYE	NO
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Judicial Council
 Project Name: Siskiyou County, New Yreka Courthouse
 Date: 5/18/2016

Loan Amount ⁽¹⁾: \$ 28,958,000

Estimated Project
 Completion Date: 8/31/2018

Estimated Phase Completion Dates:	<u>6/8/2012</u>	Acquisition (A)	Performance Criteria & Concept Drawings (PCCD)
	<u>8/13/2014</u>	Prelim Plans (PP)	
	<u>3/13/2016</u>	Work Draw (WD)	Design-Build (D-B) ⁽²⁾
	<u>8/31/2018</u>	Construction (C) ⁽²⁾	
		Equipment (E)	

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)			-	
Current Loan			-	
Prior Interest				
Current Interest				
Administrative ⁽³⁾		7,500.00	7,500	
1 August 2016		2,254,500.00	2,262,000	Construction
2 September 2016		1,330,500.00	3,592,500	Construction
3 October 2016		1,372,500.00	4,965,000	Construction
4 November 2016		1,920,500.00	6,885,500	Construction
5 December 2016		1,851,500.00	8,737,000	Construction
6 January 2017		2,094,500.00	10,831,500	Construction
7 February 2017		2,331,500.00	13,163,000	Construction
8 March 2017		2,819,500.00	15,982,500	Construction
9 April 2017		2,816,500.00	18,799,000	Construction
10 May 2017		3,060,500.00	21,859,500	Construction
11 June 2017		3,302,500.00	25,162,000	Construction
12 July 2017		3,795,500.00	28,958,000	Construction

⁽¹⁾ Rounded up to nearest thousand
⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements
⁽³⁾ \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months