

P. M. I. B.

Wednesday, September 21, 2016

10:00 a.m.

PMIB Meeting
September 21, 2016

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

September 21, 2016

(Dollars in Billions)

	08/31/16	07/31/16	Change From Prior Month	08/31/15
Total Portfolio				
Amount	\$69.743	\$69.893	(\$0.150)	\$67.263
Effective Yield	0.623%	0.598%	0.025%	0.330%
Quarter-to-date Yield	0.600%	0.588%	0.012%	0.325%
Year-to-date Yield	0.600%	0.588%	0.012%	0.325%
Average Life (in days)	162	169	(7)	216
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.556	\$0.502	\$0.054	\$0.453
Disbursed	\$0.213	\$0.189	\$0.024	\$0.103
Local Agency Investment Fund				
Deposits	\$21.326	\$21.716	(\$0.390)	\$19.951
Number of Participants	2,461	2,460	1	2,476

**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 September 21, 2016, has determined and designated the amount of money available for deposit and investment as of September 14, 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:

- In accordance with Treasurer's Office policy, for deposit in demand bank accounts as
Compensating Balance for Services: \$ 1,789,800,000

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.

- 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)	9/19/2016	9/23/2016	\$ 1,335,300,000	\$ (4,097,500,000)	\$ 5,172,400,000	\$ 1,074,900,000
(2)	9/26/2016	9/30/2016	\$ (693,900,000)	\$ (4,791,400,000)	\$ 5,172,400,000	\$ 381,000,000
(3)	10/3/2016	10/7/2016	\$ (6,346,800,000)	\$ (11,138,200,000)	\$ 5,172,400,000	\$ (5,965,800,000)
(4)	10/10/2016	10/14/2016	\$ (1,860,400,000)	\$ (12,998,600,000)	\$ 5,172,400,000	\$ (7,826,200,000)
(5)	10/17/2016	10/21/2016	\$ 101,800,000	\$ (12,896,800,000)	\$ 5,172,400,000	\$ (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 \$ 1,789,800,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Member

Dated: September 21, 2016

* Government Code

PMIB Meeting
September 21, 2016

INTERNAL BORROWING

Attachment 1
Request and Authorization for Transfers of Money
Government Code section 16310

Fund Description	Amount
Retail Sales Tax	1,918,671,000.00
Local Revenue Fund 2011	551,966,000.00
Federal Trust Fund	471,327,000.00
Hospital Quality Assurance Revolving Fund	380,109,000.00
Motor Vehicle Account	296,839,000.00
Sales Tax Account - Local Revenue Fund	290,350,000.00
Vehicle License Fee Account	146,720,000.00
California Beverage Container Recycling Fund	119,129,000.00
Litigation Deposit Fund	77,893,000.00
Trial Court Trust Fund	75,164,000.00
Gas Consumption Surcharge Fund	64,778,000.00
Motor Vehicle License Fee Account	42,903,000.00
Underground Storage Tank Cleanup Fund	31,623,000.00
AIDS Drug Assistance Program Rebate Fund	30,375,000.00
Greenhouse Gas Reduction Fund	25,743,000.00
Insurance Fund	21,461,000.00
Workers' Comp Admin Revolving Fund	21,249,000.00
Universal Lifeline Telephone Service Trust Adm. Committee	19,695,000.00
Consolidated Work Program Fund	18,792,000.00
Air Pollution Control Fund	17,486,000.00
State Responsibility Area Fire Prevention Fund	14,988,000.00
State Parks and Recreation Fund	14,723,000.00
Teleconnect Fund Administrative Committee	12,559,000.00
State Court Facilities Construction Fund	12,139,000.00
Vehicle Inspection and Repair Fund	11,704,000.00
State Hospital Account - Mental Health Facilities Fund	11,358,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	10,839,000.00
Restitution Fund	10,635,000.00
Court Facilities Trust Fund	9,950,000.00
Waste Discharge Permit Fund	9,797,000.00
Electronic Waste Recovery and Recycling Account	8,897,000.00
Trial Court Improvement Fund	8,045,000.00
Special Deposit Fund	7,961,000.00
DPH Licensing & Cert Program Fund	7,945,000.00
Pesticide Regulation Fund	7,719,000.00
Off-Highway Vehicle Trust Fund	7,624,000.00
Employment Development Department Contingent Fund	7,543,000.00
Renewable Resource Trust Fund	7,032,000.00
Energy Resources Surcharge	6,830,000.00
Glass Processing Fee Account	6,604,000.00
Genetic Disease Testing Fund	6,114,000.00
Unfair Competition Law Fund	5,611,000.00
Professions and Vocations - Contractors' License Fund	5,559,000.00
California Tire Recycling Management Fund	5,399,000.00
Professions and Vocations - Contingent Fund of Board of Medical Examiners	5,290,000.00
Alcohol Beverage Control Fund	5,269,000.00
High-Cost Fund -B Administrative Committee	5,150,000.00
Perinatal Insurance Fund	4,749,000.00
Secretary of State's Business Fee Fund	4,722,000.00
Harbors and Watercraft Revolving Fund	4,664,000.00
Real Estate Fund	4,657,000.00
Page Total \$	4,874,349,000.00

	<i>Balance Forward</i>	\$ 4,874,349,000.00
National Mortgage Special Deposit Fund		4,325,000.00
Indian Gaming Special Distribution Fund		4,244,000.00
Integrated Waste Management Account		4,229,000.00
California Environmental License Plate Fund		4,162,000.00
Managed Care Fund		4,144,000.00
Hospital Building Fund		4,119,000.00
Labor Enforcement and Compliance Fund		4,065,000.00
Vehicle License Collection Account		4,056,000.00
Occupational Safety and Health Fund		3,992,000.00
State Corporations Fund		3,955,000.00
Oil Spill Prevention and Administration Fund		3,863,000.00
High Polluter Repair or Removal Account		3,464,000.00
Deaf & Disabled Telecommunications Program		3,451,000.00
Public School Planning, Design, and Construction Review Revolving Fund		3,394,000.00
Major Risk Medical Insurance Fund		3,376,000.00
Children's Health & Human Services		3,307,000.00
Professions and Vocations - Registered Nursing Fund		3,213,000.00
High-Cost Fund -A Administrative Committee		3,123,000.00
Employment Development Department Benefit Audit Fund		3,072,000.00
Oil, Gas, and Geothermal Administrative Fund		3,056,000.00
Enhanced Fleet Modernization Subaccount		3,018,000.00
California Used Oil Recycling Fund		2,937,000.00
Air Quality Improvement Fund		2,895,000.00
Elevator Safety Account		2,796,000.00
California Health Data and Planning Fund		2,554,000.00
Financial Institutions Fund		2,486,000.00
Childhood Lead Poisoning Prevention Fund		2,449,000.00
Natural Gas Subaccount, Pird & D Fund		2,423,000.00
Wildlife Restoration Fund		2,403,000.00
Peace Officers' Training Fund		2,400,000.00
Public Utilities Commission Ratepayer Advocate Account		2,352,000.00
California Advanced Services Fund		2,342,000.00
Professions and Vocations - Barbering and Cosmetology Contingent Fund		2,210,000.00
Hatchery and Inland Fisheries		2,057,000.00
Timber Regulation and Forest Restoration Fund		2,054,000.00
Radiation Control Fund		2,026,000.00
Health Statistics Special Fund		2,025,000.00
Mobilehome-Manufactured Home Revolving Fund		1,839,000.00
Attorney General False Claims Account		1,544,000.00
Victim-Witness Assistance Fund		1,486,000.00
Water Rights Fund		1,433,000.00
PET Processing Fee Account		1,396,000.00
Children's Medical Services Rebate Fund		1,396,000.00
Professions and Vocations - Pharmacy Board Contingent Fund		1,393,000.00
Safe Drinking Water Account		1,304,000.00
Driver Training Penalty Assessment Fund		1,251,000.00
Dam Safety Fund		1,100,000.00
Private Security Services Fund		1,097,000.00
Clinical Lab Improvement Fund		1,038,000.00
Emergency Medical Air Transportation Act Fund		1,029,000.00
Vocational Nursing and Psychiatric Technicians Fund		1,017,000.00
Environmental Enhancement and Mitigation Demonstration Program Fund		1,010,000.00
Professions and Vocations - Accountancy Fund		1,007,000.00
Mass Transit Revolving Account		1,000,000.00
	Page Total	\$ 5,011,726,000.00

	<i>Balance Forward</i>	\$ 5,011,726,000.00
Davis-Dolwig Account, California Water Resources Development Bond Fund		1,000,000.00
Private Post Secondary Education Fund		993,000.00
Apprenticeship Training Contribution Fund		963,000.00
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund		814,000.00
Professions and Vocations - State Dentistry Fund		812,000.00
Firearms Safety and Enforcement Special Fund		810,000.00
Horse Racing Fund		807,000.00
Exposition Park Improvement Fund		771,000.00
Forest Resources Improvement Fund		750,000.00
Food Safety Fund		744,000.00
Student Tuition Recovery Fund		723,000.00
Credit Union Fund		722,000.00
Professions and Vocations - Behavioral Science Examiners Fund		709,000.00
Farmworker Housing Grant Fund		683,000.00
Habitat Conservation Fund		676,000.00
Mobilehome Park Revolving Fund		645,000.00
Infant Botulism Treatment and Prevention		637,000.00
Appellate Court Trust Fund		596,000.00
Aeronautics Account		530,000.00
Tax Credit Allocation Fee Account		508,000.00
Petroleum Underground Storage Tank Financing Account		508,000.00
Recycling Market Development Revolving Loan Account		500,000.00
Government Code section 16310 Maximum Interest-Free Borrowing		5,027,627,000.00 (a)
Pooled Money Investment Account (PMIA)		26,195,210,000.00 (b)
Total Available to be Borrowed Pursuant To Government Code section 16310	\$	<u>31,222,837,000.00 (c)</u>
Special Fund for Economic Uncertainties (Government Code section 16418)	\$	1,115,700,000.00 (d)
Budget Stabilization Account (Government Code section 16418)	\$	4,714,422,000.00 (d)
General Fund Special Accounts (Government Code section 16418)	\$	444,041,000.00 (c)
Total Request for Authorization for Transfer of Moneys October 1, 2016, through December 31, 2016	\$	<u><u>37,497,000,000.00</u></u>

(a) Subject to actual cash availability.

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

(c) Based on the State Controller's Office 2016 Budget Act estimates.

(d) Based on the Department of Finance's 2016 Budget Act Statement of Estimated Cash Flow.

PMIB Meeting
September 21, 2016

SMD

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period August 1 through August 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 \$	9,889,280,000.00*

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 \$	8,772,358,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: September 21, 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: 20160801 TO 20160831

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWR,CLNAIR/	0	50,000
0006000	DISABILITY ACCESS ACCOUNT	14,400,000	0
0007000	BREAST CANCER RESEARCH ACCOUNT	730,000	96,000
0009000	BREAST CANCER CONTROL ACCOUNT	731,000	588,000
0012000	ATTY GEN ANTITRUST ACCOUNT	600,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	20,808,000	10,403,000
0017000	FINGERPRINT FEES ACCOUNT	51,659,000	0
0018000	SITE REMEDIATION ACCOUNT	14,520,000	343,000
0023000	FARMWORKER REMEDIAL ACCOUNT	230,000	0
0025000	LEAKING UNDRGRD STG TANK COST	0	94,000
0028000	UNIFIED PROGRAM ACCOUNT	5,810,000	0
0032000	FIREARM SAFETY ACCOUNT	4,066,000	0
0033000	STATE ENERGY CONSER ASST ACCT	2,969,000	4,043,000
0035000	SURFACE MINING & RECLAMATION	4,078,000	294,000
0041000	AERONAUTICS ACCOUNT	491,000	30,000
0042000	STATE HIGHWAY ACCOUNT	749,466,000	140,289,000
0044000	MOTOR VEHICLE ACCOUNT	217,126,000	336,023,000
0046000	PUBLIC TRANSPORTATION ACCT	36,000	8,485,000
0048000	TRANSPORTATION REV ACCOUNT	427,678,000	610,509,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	33,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	411,863,000	431,628,000
0064000	MOTOR VEHICLE LIC FEE ACCT	81,235,000	71,576,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	3,000,000	20,000
0066000	SALE OF TOBACCO TO MINORS CTRL	18,000	2,000
0067000	STATE CORPORATIONS FUND	0	5,636,000
0069000	BARBERING/COSMETOLOGY CONT FD	2,606,000	1,000
0074000	MEDICAL WASTE MANAGEMENT FUND	437,000	0
0075000	RADIATION CONTROL FUND	1,599,000	1,604,000
0076000	TISSUE BANK LICENSE FUND	61,000	0
0078000	GRAPHIC DESIGN LICENSE PLATE F	188,000	14,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	6,000	530,000
0082000	EXPORT DOCUMENT PROGRAM FUND	1,852,000	5,000
0083000	VETERANS SERVICE OFFICE FUND	124,000	276,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	1,000	0
0094000	RETAIL SALES TAX	7,258,000	0
0098000	CLINICAL LAB IMPROVEMENT FUND	460,000	827,000
0099000	HEALTH STATISTICS SPEC FUND	2,351,000	1,501,000
0100000	CALIF USED OIL RECYCLING FUND	5,877,000	1,186,000
0106000	PESTICIDE REGULATION FUND	10,967,000	2,966,000
0108000	ACUPUNCTURE FUND	231,000	0
0111000	DEPT OF FOOD & AGRICULT. ACCT	8,821,000	8,613,000
0115000	AIR POLLUTION CONTROL FUND	17,391,000	8,649,000
0121000	HOSPITAL BUILDING FUND	8,646,000	5,541,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	71,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	1,000
0129000	WATER DEVICE CERT SPEC ACC	16,000	0
0132000	WORKERS COMP MNGDCARE FUND	2,000	2,000
0133000	CALIF BEVERAGE CONTAINER RECYL	100,941,000	114,033,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160801 TO 20160831

FUND	FUNDNAME	DECLARATION	REDUCTION
0140000	ENVIRONMENTL LICENSE PLATE FD	4,958,000	945,000
0141000	SOIL CONSERVATION FUND	378,000	170,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	2,526,000	0
0143000	CA HEALTH DATA & PLANNING FD	3,187,000	3,272,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	330,000	0
0158000	TRAVEL SELLER	58,000	0
0159000	ST TRIAL COURT IMPROV & MODERN	17,822,000	3,404,000
0163000	CONTINUING CARE PROVIDER FEE	185,000	0
0166000	CERTIFICATION ACCT-CONS AFF FD	0	126,000
0168000	STRUCTURAL PEST CONTROL	21,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	189,000	63,000
0171000	CALIF DEBT & INVEST ADV COMM	180,000	157,000
0175000	DISPENSING OPTICIANS FUND	7,000	0
0177000	FOOD SAFETY FUND	653,000	523,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	325,000	0
0181000	REGISTERED NURSE EDUCATION	147,000	117,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	469,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,107,000	1,152,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	31,783,000	16,156,000
0191000	FAIR AND EXPOSITION FUND	127,000	76,000
0193000	WASTE DISCHARGE PERMIT FUND	2,955,000	57,000
0194000	EMERG MED SRVS TRNG PGM APROV	10,000	0
0203000	GENETIC DISEASE TESTING FUND	10,299,000	5,985,000
0205000	GEO PELS FUND	0	32,000
0207000	FISH & WILDLIFE POLLUTION ACCT	28,000	9,000
0211000	CA WTRFOWL HAB PRESERVATION	0	2,000
0213000	NATIVE SPECIES CONSV & ENHAN	7,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	1,000	0
0217000	INSURANCE FUND	15,312,000	9,453,000
0223000	WORKERS' COMP ADMIN REVOLV FD	11,658,000	15,519,000
0226000	CA TIRE RECYCLING MGMT FUND	1,424,000	7,904,000
0228000	SEC OF STATE'S BUSINESS FEE FD	5,862,000	25,029,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	5,473,000	16,642,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	182,000	3,075,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	320,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	92,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	45,000	23,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	45,000	351,000
0236000	CIGARET. & TOB./UNALLOCATED	230,000	2,473,000
0238000	VETS CEMETERY PERPETUAL MAINT	5,000	0
0239000	PRIVATE SECURITY SRVS FUND	1,645,000	1,599,000
0241000	LOC PUB PROSECUTR/DEFNDR TNG	71,000	48,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	827,000	902,000
0247000	DRINKING WATER OPERATOR CERT	280,000	0
0256000	SEXUAL PREDATOR PUBLIC INFO	17,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	14,000	14,000
0261000	OFF HIGHWAY LICENSE FEE	302,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	7,851,000	5,942,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160801 TO 20160831

FUND	FUNDNAME	DECLARATION	REDUCTION
0264000	OSTEOPATHIC MED BD CONTINGENT	277,000	0
0268000	PEACE OFFICERS TRAINING	3,666,000	4,027,000
0269000	GLASS PROCESSING FEE ACCOUNT	13,705,000	4,162,000
0270000	TECHNICAL ASSISTANCE FUND	2,713,000	0
0271000	CERTIFICATION FUND	181,000	0
0272000	INFANT BOTULISM TRTMT & PREV	544,000	277,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	328,000	98,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	38,000	0
0277000	BIMETAL PROCESSING FEE ACCT	188,000	9,000
0278000	PET PROCESSING FEE ACCT	7,191,000	3,388,000
0279000	CHILD HEALTH & SAFETY FUND	462,000	373,000
0280000	PHYSICIAN ASSISTANT FD	219,000	0
0281000	RECYCLING MARKET DEV REV LOAN	681,000	5,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	189,000
0290000	PILOT COMMISSIONERS' SPEC FD	141,000	89,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	224,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	180,000
0295000	PODIATRIC MEDICINE FUND	89,000	1,000
0305000	PRIVATE POSTSECONDARY ED	1,577,000	1,606,000
0306000	SAFE DRINKING WATER ACCOUNT	404,000	0
0310000	PSYCHOLOGY FUND	482,000	0
0312000	EMERG MED SVCS PERSONNEL FUND	122,000	8,000
0317000	REAL ESTATE FUND	6,249,000	5,408,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	13,513,000	0
0319000	RESPIRATORY CARE FUND	443,000	0
0320000	OIL SPILL PREVENTION & ADMIN	953,000	20,000
0321000	OIL SPILL RESPONSE TRUST FUND	30,000	347,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	119,000
0325000	ELECTRONIC & APPL REPAIR FUND	372,000	307,000
0326000	ATHLETIC COMMISSION FUND	171,000	0
0329000	VEHICLE LICENSE COLLECTN ACCT	4,053,000	0
0331000	SALES TAX ACCOUNT	343,412,000	120,168,000
0332000	VEHICLE LICENSE FEE ACCOUNT	170,018,000	164,135,000
0336000	MINE RECLAMATION ACCOUNT	4,607,000	259,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	2,530,000	776,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,435,000
0365000	HISTORIC PROPERTY MAINT FUND	0	43,000
0366000	INDIAN GAMING REV SHARING TRST	12,228,000	19,525,000
0367000	INDIAN GAMING SPEC DISTRIB FD	9,432,000	899,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	0	30,000
0369000	ASBESTOS TRAINING APPROVAL ACC	0	9,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	318,000	0
0381000	PUB INTEREST R D & D	0	93,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	1,387,000
0386000	SOLID WASTE DISP CLEANUP TRUST	1,756,000	232,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	21,500,000	2,871,000
0392000	ST PARKS AND RECREATION ACCT	22,970,000	26,389,000
0396000	SELF-INSURANCE PLANS FUND	63,000	519,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160801 TO 20160831

FUND	FUNDNAME	DECLARATION	REDUCTION
0399000	STRUCTL PEST CONTL EDU&ENFORC	57,000	0
0400000	REAL ESTATE APPRAISERS REG FD	459,000	600,000
0402000	SAFE CLEAN WATER SUPPLY	267,000	1,146,000
0407000	TEACHER CREDENTIALS	3,557,000	1,981,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	454,000	25,000
0412000	TRANSPORTATION RATE	616,000	0
0419000	WATER RECYCLING SUBACCOUNT	0	412,000
0421000	VEHICLE INSPECTION & REPAIR FD	12,781,000	10,982,000
0425000	VICTIM-WITNESS ASSISTANCE FD	787,000	1,438,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	200,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	38,450,000	29,786,000
0447000	WILDLIFE RESTORATION FUND	3,011,000	489,000
0448000	OCCUPANCY COMPLIANCE MONITOR	192,000	187,000
0449000	WINTER RECREATION FUND	6,000	0
0452000	ELEVATOR SAFETY ACCOUNT	1,176,000	1,735,000
0453000	PRESSURE VESSEL ACCOUNT	866,000	688,000
0456000	EXPEDITED SITE REMEDIATION	900,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	186,000	467,000
0458000	SITE OPERATN & MAINTENANCE ACC	3,200,000	0
0459000	TELEPHONE MED ADV SERV. FD	30,000	20,000
0460000	DEALERS RECORD OF SALES SP ACT	4,089,000	0
0461000	PUC TRANSPORTATION REIMB ACCT	15,650,000	0
0462000	PUC UTILITIES REIMBMENT ACCT	87,490,000	52,780,000
0464000	HIGH COST FUND A ADM COMM FD	3,332,000	2,852,000
0465000	ENERGY RESOURCES PROGRAMS A/C	30,491,000	7,824,000
0470000	HIGH-COST FUND-B ADM COMM FD	8,000	11,083,000
0471000	UNIV LIFELINE TELEP SVC TRST	52,197,000	73,463,000
0475000	UNDERGROUND STORAGE TANK FD	100,000	0
0478000	VECTORBORNE DISEASE ACCOUNT	237,000	0
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	2,900,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	55,000	90,000
0483000	DEAF & DESABLED TELECOMM PGM	4,530,000	3,924,000
0492000	STATE ATHLETIC COMM NEURO EXAM	602,000	0
0493000	TELECONNECT FD - ADM COMM FD	10,277,000	5,138,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	100,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	9,784,000	262,000
0501000	CALIFORNIA HOUSING FINANCE	105,056,000	63,087,000
0502000	CALIF WATER RESOURCES DEV BOND	92,362,000	42,690,000
0506000	CENTRAL VALLEY WATER PROJ CONS	18,569,000	18,590,000
0507000	CENTRAL VALLEY WATER PROJ REV	77,282,000	15,737,000
0512000	ST COMPENSATION INSURANCE FD	252,669,000	306,321,000
0514000	EMPLOYMENT TRAINING FUND	9,067,000	4,552,000
0516000	HARBORS & WATERCRAFT REVOL FD	16,413,000	26,652,000
0518000	HLTH FAC CONST LOAN INSURANCE	29,000	268,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	45,000	56,000
0528000	ALTERNATIVE ENERGY AUTH FD	202,000	145,000
0530000	MOBILEHM PK REHAB & PURCHASE F	559,000	4,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0557000	TOXIC SUBSTANCES CONTROL ACCT	41,471,000	784,000
0558000	FARM & RANCH SOLID WASTE CLEAN	1,700,000	9,000
0562000	STATE LOTTERY FUND	208,350,000	87,906,000
0564000	SCHOLARSHARE ADM FUND	88,000	89,000
0565000	STATE COASTAL CONSERVANCY FD	103,000	103,000
0566000	DOJ CHILD ABUSE FUND	1,625,000	0
0567000	GAMBLING CONTROL FUND	88,771,000	40,389,000
0569000	GAMBLING CONTROL FINES & PENLT	6,324,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	16,000
0576000	ST UNIV DORMITORY CONSTRUCTN	164,165,000	34,153,000
0578000	ST UNIV DORM INTEREST/REDEMP	33,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	4,620,000	3,783,000
0585000	COUNTIES CHILDREN & FAMILIES	32,347,000	33,551,000
0587000	FAMILY LAW TRUST FUND	118,000	62,000
0588000	UNEMPLOYMENT COMP DISABL FUND	113,938,000	130,515,000
0592000	VETS FARM/HOME BUILDING-1943	18,403,000	20,225,000
0600000	VENDING STAND FUND	240,000	146,000
0601000	AGRICULTURE BUILDING FUND	35,000	24,000
0604000	ARMORY FUND	18,000	0
0617000	STATE WTR. POLLUTION CONTROL	137,864,000	121,042,000
0623000	CA CHILDREN/FAMILIES TRUST FD	4,539,000	36,807,000
0629000	SAFE DRINKING WTR ST REVLV FD	7,618,000	8,746,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,426,000	288,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,021,000	1,000
0636000	CHILD CARE ACCT, CHILD/FAM FRST	1,213,000	2,852,000
0637000	RESEARCH DEVEL ACCT	1,213,000	52,000
0638000	ADMINISTRATION ACCT	557,000	53,000
0639000	UNALLOCATED ACCOUNT	1,000	2,753,000
0641000	DOMESTIC VIOLENCE RESTRAINING	45,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	4,971,000	6,319,000
0649000	CA INFRASTR & ECON DEVL BANK	260,000	48,000
0653000	SEISMIC RETROFIT BOND 1996	0	8,000
0658000	UC MERCED	0	141,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	245,495,000	145,849,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	20,880,000	40,243,000
0678000	PRISON INDUSTRIES REVOLV FD	21,542,000	13,644,000
0679000	STATE WATER QUALITY CONTROL	2,532,000	281,000
0687000	DONATED FOOD REVOLVING FUND	138,000	472,000
0691000	WATER RESOURCES REVOLVING	58,450,000	55,201,000
0698000	HOME PURCHASE ASSISTANCE FUND	2,696,000	4,975,000
0701000	VETERANS' HOME FUND	0	16,000
0702000	P&V- CONSUMER AFFAIRS FUND	9,710,000	15,090,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	190,000
0704000	P&V- ACCOUNTANCY FUND	1,355,000	2,000
0706000	ARCHITECTS BOARD FUND, CA	34,000	0
0717000	CEMETERY AND FUNERAL FUND	686,000	447,000
0735000	P&V- CONTRACTORS' LICENSE FD	5,883,000	0
0740000	CLEAN WATER BOND-FUND 1984 STA	3,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
0741000	P&V- DENTISTRY FUND	1,346,000	0
0747000	PRISON CONSTRUCTION FUND 1988	0	52,000
0749000	REFUNDING ESCROW FUND	13,500,000	380,000
0752000	HOME FURN & THERMAL INSULATION	947,000	512,000
0755000	LICENSED MIDWIFERY FUND	1,000	0
0757000	LANDSCAPE ARCHITECTS FUND	25,000	0
0758000	MEDICAL BD OF CALIF	6,350,000	1,000
0759000	P&V- PHYSICAL THERAPY FUND	642,000	0
0761000	P&V- REGISTERED NURSING FUND	4,740,000	5,000
0763000	P&V- OPTOMETRY FUND	175,000	0
0767000	P&V- PHARMACY BD CONTINGENT	1,374,000	1,000
0769000	PRIVATE INVESTIGATOR FUND	98,000	10,000
0770000	PRO ENGINEERS & LAND SURVEYORS	921,000	8,000
0771000	COURT REPORTERS FUND	131,000	0
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,229,000	0
0775000	P&V- STRUCTURAL PEST CONTROL	633,000	0
0777000	VETERINARY MEDICAL BD CONTG FD	511,000	0
0779000	VOCATNL NURSING/PSYCH TECH FD	1,380,000	1,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	0	43,000
0803000	STATE CHILDREN'S TRUST FUND	0	27,000
0814000	CA STATE LOTTERY EDUCATION	0	144,000
0815000	JUDGES RETIREMENT FUND	17,596,000	19,714,000
0820000	LEGISLATORS RETIREMENT FUND	542,000	1,052,000
0821000	FLEXELECT BENEFIT FUND	1,795,000	1,471,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	344,046,000	222,886,000
0829000	HEALTH PROFESSIONS EDUC FUND	5,000	1,927,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,057,031,000	2,155,433,000
0833000	ANNUITANTS' HEALTH CARE COV FD	48,890,000	50,966,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	28,151,000	5,000
0835000	TEACHERS RETIREMENT	72,440,000	82,262,000
0840000	CA MOTORCYCLIST SAFETY FD	486,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	286,000	1,684,000
0853000	PETROLEUM VIOLATION ESCROW ACC	0	11,000
0865000	MENTAL HEALTH MANAGED CARE DP	8,997,000	8,487,000
0872000	STATE HOSPITAL ACCOUNT,	12,229,000	6,689,000
0884000	JUDGE RETIREMENT SYSTEM II FD	14,403,000	15,184,000
0885000	PERS DEFERRED COMPENSATION FD	1,867,000	2,042,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	0	55,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,731,000	3,132,000
0908000	SCHOOL EMPLOYEES FUND	4,925,000	13,361,000
0910000	CONDEMNATION DEPOSITS FUND	13,551,000	5,506,000
0911000	EDUC FACILITIES AUTHORITY	45,000	56,000
0914000	BAY FILL CLEAN-UP ABATMENT	200,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,336,000	680,000
0917000	INMATES' WELFARE FUND	4,687,000	3,970,000
0918000	SMALL BUSINESS EXPANSION	0	71,000
0920000	LITIGATION DEPOSIT FUND	18,854,000	21,892,000
0929000	HOUSING REHABILITATION LOAN	672,000	443,000

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FROM: 20160801 TO 20160831

FUND	FUNDNAME	DECLARATION	REDUCTION
0930000	POLLUTN CONTL FINANCING AUTH	6,225,000	1,487,000
0932000	TRIAL COURT TRUST FUND	353,650,000	357,392,000
0933000	MANAGED CARE FUND	4,267,000	3,444,000
0938000	RENTAL HOUSING CONSTRUCTN FD	25,000	30,000
0942000	SPECIAL DEPOSIT FUND	25,461,000	41,449,000
0943000	LAND BANK FUND	404,000	909,000
0948000	CAL ST UNIV & COLL TRUST FUND	430,868,000	354,233,000
0950000	PUB EMPLOY CONTINGENCY RESRV	264,833,000	388,844,000
0952000	STATE PARK CONTINGENT	596,000	135,000
0960000	STUDENT TUITION RECOVERY FUND	15,000	32,000
0965000	TIMBER TAX	2,320,000	0
0972000	MANUFACTURED HOME RECOVERY FD	28,000	0
0980000	PREDEVELOPMENT LOAN FUND	5,000	0
1008000	FIREARMS SAFETY/ENFRMENT SPCL	852,000	0
3002000	ELECTRICIAN CERTIF FUND	223,000	276,000
3004000	GARMENT INDUSTRY REGULATIONS	566,000	538,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,422,000	2,477,000
3015000	GAS CONSUMPTION SURCHARGE FUND	136,842,000	0
3016000	MISSING PERSONS DNA DATA BASE	229,000	0
3017000	OCCUPATIONAL THERAPY FUND	205,000	0
3018000	DRUG AND DEVICE SAFETY FUND	0	401,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,867,000	1,087,000
3023000	WIC MANUFACTURER REBATE FUND	19,301,000	19,301,000
3025000	ABANDONED MINE RECLAMATION	801,000	44,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	66,000
3033000	CALIF MEMORIAL SCHOLARSHIP FD	20,000	0
3037000	STATE COURT FACILITIES CONST F	11,457,000	5,444,000
3042000	VICTIMS OF CORP FRAUD COMP FD	224,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	42,485,000	6,747,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	15,000	25,000
3058000	WATER RIGHTS FUND	54,000	24,000
3060000	APPELLATE COURT TRUST FUND	738,000	16,000
3062000	ENGY FAC LICENSE AND COMPL FD	27,000	38,000
3064000	MENTAL HLTH PRACTITIONER ED FD	29,000	39,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	3,316,000	7,440,000
3066000	COURT FACILITIES TRUST FUND	449,000	10,372,000
3067000	CIGARETTE TOBACCO PRODS COMPL	130,000	31,000
3068000	VOCATIONAL NURSE EDUCATION FD	20,000	17,000
3069000	NATUROPATHIC DOCTOR'S FUND	16,000	0
3071000	CAR WASH WORKER RESTITUTION FD	27,000	0
3072000	CAR WASH WORKER FUND	56,000	12,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	62,000	0
3079000	CHILDRENS MED SERVICES REBATE	697,000	13,693,000
3080000	AIDS DRUG ASSIST PGM REBATE	22,762,000	18,852,000
3081000	CANNERY INSPECTION FUND	230,000	8,000
3084000	ST CERTIFIED UNIFIED PGM AGY	10,000	5,000
3085000	MENTAL HEALTH SERVICES FUND	84,588,000	433,508,000
3086000	DNA IDENTIFICATION FUND	3,316,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
3088000	REGISTRY OF CHARITABLE TRUSTS	364,000	2,000
3089000	PUC UTIL COMM RATEPAYER ADV	4,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	101,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	612,000	50,414,000
3098000	DPH LICENSING & CERT PGM FUND	494,000	6,766,000
3100000	DWR ELECTRIC POWER FUND	162,391,000	76,959,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	5,000
3103000	HATCHERY AND INLAND FISHERIES	2,080,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	39,000	55,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	2,056,000
3114000	BIRTH DEFECTS MONITORING PGM	364,000	69,000
3117000	ALTERNATIVE & RENEWABLE FUEL	10,222,000	1,376,000
3119000	AIR QUALITY IMPROVEMENT FUND	4,399,000	4,837,000
3121000	OCCUPATIONAL SAFETY & HEALTH	374,000	5,219,000
3122000	ENHANCED FLEET MODERNIZATION	3,847,000	3,674,000
3133000	MANAGED CARE ADMIN FINES FUND	2,749,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	41,000
3138000	IMMEDIATE & CRITICAL NEEDS	41,313,000	29,203,000
3140000	STATE DENTAL HYGIENE FUND	212,000	0
3141000	CA ADVANCED SERVICES FUND	4,303,000	1,533,000
3142000	STATE DENTAL ASSISTANT FUND	210,000	0
3145000	UST ORPHAN SITE CLEANUP FUND	0	30,000
3147000	SMALL COMMUNITY GRANT FUND	717,000	225,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	962,000	980,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	237,000	5,668,000
3153000	HORSE RACING FUND	688,000	743,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	100,054,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	39,000	7,548,000
3160000	WASTEWATER OPERATOR CERT FUND	76,000	0
3165000	ENTERPRISE ZONE FUND	10,000	0
3167000	SKILLED NURSING FAC QUALITY &	0	75,000
3168000	EMERGENCY MED AIR TRANSPORT	457,000	104,000
3175000	CALIFORNIA HEALTH TRUST FUND	54,660,000	31,091,000
3211000	ELECTRIC PROG INVEST CHRNG FD	8,262,000	2,850,000
3228000	GREENHOUSE GAS REDUCTION FD	67,847,000	133,990,000
3237000	COST OF IMPLEMENTATION ACCT	4,637,000	73,000
3240000	SECONDHAND DEALER & PAWNR FD	60,000	0
3244000	PDATA FUND	40,000	7,000
3254000	BUSINESS PROGRAMS MODERN	223,000	23,000
3255000	HOME CARE FUND	605,000	0
3263000	COLLEGE ACCESS TAX CREDIT FUND	153,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	1,178,000	0
6001000	SAFE DRNKNG CLN MTR WTRSHD PRO	285,000	301,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	125,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	0	875,000
6031000	MTR SEC,CLN DRNKG WR, CST BCH	0	9,972,000
6036000	ST SCHOOL FACILITIES FD 2002	137,000	1,885,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	444,000

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6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	153,000
6043000	HIGH-SPEED PASSENGER TRAIN	9,581,000	21,398,000
6044000	SCHOOL FACILITIES FD, 2004 ST	156,000	2,611,000
6046000	CHILDREN'S HOSPITAL FUND	0	12,000
6047000	STEM CELL RESEARCH AND CURES	26,030,000	26,835,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	43,000
6049000	2006 CA COMM COLLEGE BD FD	0	717,000
6051000	SAFE DRINKING WATER OF 2006	15,644,000	33,291,000
6052000	DISASTR & FLOOD BND FD OF 2006	5,038,000	39,928,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	220,000	512,000
6057000	2006 STATE SCHOOL FAC FUND	368,000	403,000
6066000	HOUSING/EMERGENCY SHELTER FD	11,693,000	12,215,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	11,875,000
6082000	HOUSING FOR VETERANS FUND	160,000	0
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	2,047,000	6,382,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,421,000	2,461,000
8004000	CHILD SUPPORT COLLECT RCVRV FD	12,662,000	12,176,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	216,000	216,000
8026000	PETRO UNDERGROUND STOR TK FIN	688,000	379,000
8029000	COASTAL TRUST FUND	0	63,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	49,421,000	51,813,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	143,000	817,000
8038000	DONATE LIFE CA TRUST, MVA, STF	117,000	0
8041000	TEACHERS' DEFERRED COMP FUND	117,000	89,000
8047000	CALIFORNIA SEA OTTER FUND	0	24,000
8049000	VISION CARE PGM,STATE ANNU FD	1,345,000	2,598,000
8062000	POOLED SELF-INSURANCE FUND	629,000	1,222,000
8081000	SECURE CHOICE RETIRE SAVINGS	0	152,000
9250000	BOXERS' PENSION FUND	7,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	0	8,000
9728000	JUDICIAL BRANCH WORKERS' COMP	1,320,000	1,582,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	35,096,000	22,806,000
9731000	LEGAL SERVICES REVOLVING FUND	168,000	0
9733000	COURT FACILITIES ARCHITECT REV	0	18,686,000
9739000	WATER POLL CONTROL RVLVG FUND	585,000	0
9740000	CENTRAL SERVICE COST RECOVERY	0	1,285,000
9741000	ENERGY EFFICIENT STATE PROPRTY	180,000	59,000
TOTAL		9,889,280,000	8,772,358,000

PMIB Meeting
September 21, 2016

SMIF

PMIB Meeting
September 21, 2016

SMIF REQUESTS

There are no requests for this month.

PMIB Meeting
September 21, 2016

AB55 LOANS

PMIB Meeting
September 21, 2016

AB55 LOANS

There are no loan requests for this month.