

P. M. I. B.

Wednesday, September 18, 2024

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

September 18, 2024

(Dollars in Billions)

	08/31/24	07/31/24	Change From Prior Month	08/31/23
Total Portfolio				
Amount	\$163.439	\$170.784	(\$7.345)	\$168.058
Effective Yield	4.533%	4.586%	-0.053%	3.521%
Quarter-to-date Yield	4.547%	4.516%	0.031%	3.369%
Year-to-date Yield	4.547%	4.516%	0.031%	3.369%
Average Life (in days)	221	220	1	237
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.418	\$0.418	\$0.000	\$0.381
Disbursed	\$0.285	\$0.283	\$0.002	\$0.256
Local Agency Investment Fund				
Deposits	\$19.698	\$20.305	(\$0.607)	\$22.390
Number of Participants	2,342	2,341	1	2,359

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

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In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on September 18, 2024, has determined and designated the amount of money available for deposit and investment as of September 11, 2024, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, 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:

a. Compensating Balance for Services 124,000,000

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.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 1,500,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

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

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	9/16/2024	9/20/2024	\$ 3,372,300,000	\$ 3,433,581,000	\$ 5,204,000,000	\$ 8,637,581,000
(2)	9/23/2024	9/27/2024	\$ (6,027,100,000)	\$ (2,593,519,000)	\$ 5,204,000,000	\$ 2,610,481,000
(3)	9/30/2024	10/4/2024	\$ (9,333,154,000)	\$ (11,926,673,000)	\$ 5,204,000,000	\$ (6,722,673,000)
(4)	10/7/2024	10/11/2024	\$ (1,166,700,000)	\$ (13,093,373,000)	\$ 5,204,000,000	\$ (7,889,373,000)
(5)	10/14/2024	10/18/2024	\$ (2,819,600,000)	\$ (15,912,973,000)	\$ 5,204,000,000	\$ (10,708,973,000)

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), GC.

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 124,000,000.

Dated: September 18, 2024

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT September 18, 2024

	8/31/2024	7/31/2024
JPMorgan Chase Bank		
Average Daily Balance	\$439,516,129	\$397,903,226
Effective Rate	5.33%**	5.43%*
BMO Bank, N.A.		
Average Daily Balance	\$429,838,710	\$398,709,677
Effective Rate	5.33%**	5.43%*
US Bank		
Average Daily Balance	\$597,580,645	\$538,870,968
Effective Rate	5.33%**	5.43%*

***This Effective Rate applies to daily balances maintained in the account up to \$500,000,000.00. Any balances maintained in the account above \$500,000,000.00 earned 0.10% less than the Effective Rate.**

****This Effective Rate applies to daily balances maintained in the account.**

AUTHORIZATION FOR GENERAL FUND
INTERNAL BORROWING

**REQUEST AND AUTHORIZATION FOR TRANSFER OF MONEYS
Government Code section 16310**

TO: Honorable Gavin Newsom Pooled Money Investment Board
Governor of California and

In accordance with the provisions of Government Code section 16310, this is to notify you that cash in the General Fund could be exhausted on or about October 1, 2024. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$91,544,789,000 from other funds or accounts during the period of October 1, 2024, through December 31, 2024.

It is therefore requested that the Pooled Money Investment Board determine that the moneys so listed may be temporarily transferred under sections 16310 and 16418. These transfers will not interfere with the purpose of the funds or accounts should the Governor, at his discretion, direct me to transfer such moneys to the General Fund as needed.

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

Dated: 9/12/2024



* * * * *

DETERMINATION BY POOLED MONEY INVESTMENT BOARD

Under the provisions of Government Code section 16310 and section 16314, the Pooled Money Investment Board hereby determines there is \$91,544,789,000 in the funds or accounts available to the General Fund in the amounts listed on Attachment 1. Where applicable, interest on the amounts transferred to the General Fund from the Pooled Money Investment Account shall be computed at the rates of return earned by the Pooled Money Investment Account on the date of the transfer of the funds.

POOLED MONEY INVESTMENT BOARD

_____, Chairperson

_____, Member

Dated: _____

_____, Member

* * * * *

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$91,544,789,000 or so much thereof as may be needed, from time to time during the period of October 1, 2024, through December 31, 2024, in accordance with the determination of the Pooled Money Investment Board as set forth above. The amounts transferred, together with the interest at the rates set forth above, shall be returned as soon as there is sufficient money in the General Fund.

GAVIN NEWSOM
GOVERNOR OF CALIFORNIA

Dated: _____

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

Fund Description	Amount
Retail Sales Tax	1,572,809,000.00
Federal Trust Fund	594,898,000.00
Hospital Quality Assurance Revolving Fund	480,429,000.00
Motor Vehicle Account, State Transportation Fund	428,316,000.00
Road Maintenance and Rehabilitation Account, State Transportation Fund	425,705,000.00
Greenhouse Gas Reduction Fund	266,272,000.00
Local Revenue Fund 2011	251,261,000.00
Vehicle License Fee Account, Local Revenue Fund	227,795,000.00
Sales Tax Account, Local Revenue Fund	182,140,000.00
California Beverage Container Recycling Fund	150,792,000.00
Trial Court Trust Fund	127,695,000.00
AIDS Drug Assistance Program Rebate Fund	78,427,000.00
Gas Consumption Surcharge Fund	73,253,000.00
Motor Vehicle License Fee Account, Transportation Tax Fund	72,068,000.00
Golden State Stimulus Emergency Fund	65,822,000.00
Air Pollution Control Fund	51,188,000.00
Long-Term Care Quality Assurance Fund	50,426,000.00
Consolidated Work Program Fund	39,700,000.00
Workers' Compensation Administration Revolving Fund	39,439,000.00
Trade Corridor Enhancement Account, State Transportation Fund	36,116,000.00
Insurance Fund	31,327,000.00
Litigation Deposit Fund	30,970,000.00
State Parks and Recreation Fund	30,868,000.00
Underground Storage Tank Cleanup Fund	30,066,000.00
Universal Lifeline Telephone Service Trust Administrative Committee Fund	29,948,000.00
Financial Protection Fund	26,436,000.00
DPH Licensing & Cert Program Fund	22,465,000.00
Employment Development Department Contingent Fund	17,879,000.00
Cannabis Control Fund	17,274,000.00
Mental Health Facilities Fund, State Hospital Account	16,591,000.00
Waste Discharge Permit Fund	15,186,000.00
Genetic Disease Testing Fund	13,839,000.00
Vehicle Inspection and Repair Fund	13,596,000.00
Oil, Gas, and Geothermal Administrative Fund	12,015,000.00
Department of Pesticide Regulation Fund	11,400,000.00
Labor and Workforce Development Fund	11,214,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	11,076,000.00
Electronic Waste Recovery and Recycling Account	10,391,000.00
Court Facilities Trust Fund	10,009,000.00
Managed Care Fund	9,863,000.00
PET Processing Fee Account, California Beverage Container Recycling Fund	9,816,000.00
State Court Facilities Construction Fund	9,500,000.00
Medi-Cal Emergency Medical Transport Fund	9,286,000.00
Vehicle License Collection Account, Local Revenue Fund	9,184,000.00
Secretary of State's Business Fees Fund	8,957,000.00
The Health Care Services Special Fund	8,843,000.00

Fund Description	Amount
Public School Planning, Design, and Construction Review Revolving Fund	8,040,000.00
California Health and Human Services Automation Fund	7,807,000.00
Alcohol Beverage Control Fund	7,562,000.00
Energy Resources Surcharge Fund	7,350,000.00
Contractors License Fund	7,332,000.00
Glass Processing Fee Account, California Beverage Container Recycling Fund	7,262,000.00
Board of Registered Nursing Fund	7,160,000.00
Hospital Building Fund	6,866,000.00
Safe and Affordable Drinking Water Fund	6,788,000.00
Off-Highway Vehicle Trust Fund	6,727,000.00
Restitution Fund	6,629,000.00
California Environmental License Plate Fund	6,507,000.00
Timber Regulation and Forest Restoration Fund	6,367,000.00
Indian Gaming Special Distribution Fund	6,258,000.00
Integrated Waste Management Account, Integrated Waste Management Fund	6,032,000.00
California Tire Recycling Management Fund	5,992,000.00
Contingent Fund of the Medical Board of California	5,980,000.00
Occupational Safety and Health Fund	5,675,000.00
Real Estate Fund	5,381,000.00
Children's Medical Services Rebate Fund	5,137,000.00
California Advanced Services Fund	5,100,000.00
Operating Funds of the Assembly and Senate	5,039,000.00
California Teleconnect Fund Administrative Committee Fund	4,826,000.00
Labor Enforcement and Compliance Fund	4,766,000.00
High Polluter Repair or Removal Account	4,587,000.00
Public Utilities Commission Ratepayer Advocate Account	4,522,000.00
Oil Spill Prevention and Administration Fund	4,491,000.00
Air Quality Improvement Fund	4,251,000.00
California Health Data and Planning Fund	3,497,000.00
Enhanced Fleet Modernization Subaccount	3,453,000.00
California High-Cost Fund-A Administrative Committee Fund	3,365,000.00
Pharmacy Board Contingent Fund	3,301,000.00
Deaf and Disabled Telecommunications Program Administrative Committee Fund	3,087,000.00
Radiation Control Fund	3,080,000.00
Advance Mitigation Account	3,046,000.00
Elevator Safety Account	3,023,000.00
Childhood Lead Poisoning Prevention Fund	2,923,000.00
Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account	2,917,000.00
Hatchery and Inland Fisheries	2,891,000.00
Unfair Competition Law Fund	2,822,000.00
Harbors and Watercraft Revolving Fund	2,784,000.00
Water Rights Fund	2,777,000.00
California Used Oil Recycling Fund	2,701,000.00
Health Statistics Special Fund	2,682,000.00
Safe Drinking Water Account	2,678,000.00
Natural Gas Subaccount, Pird & D Fund	2,450,000.00

Fund Description	Amount
Mobilehome-Manufactured Home Revolving Fund	2,331,000.00
Private Hospital Supplemental Fund	2,235,000.00
Dam Safety Fund	2,150,000.00
Site Cleanup Subaccount	2,074,000.00
Lead-Acid Battery Cleanup Fund	1,976,000.00
Apprenticeship Training Contribution Fund	1,965,000.00
State Dentistry Fund	1,869,000.00
Horse Racing Fund	1,806,000.00
Accountancy Fund	1,792,000.00
Vocational Nursing and Psychiatric Technicians Fund	1,771,000.00
State Trial Court Improvement and Modernization Fund	1,745,000.00
False Claims Act Fund	1,714,000.00
Private Security Services Fund	1,596,000.00
Private Postsecondary Education Administration Fund	1,553,000.00
Employment Development Department Benefit Audit Fund	1,512,000.00
Barbering and Cosmetology Contingent Fund	1,469,000.00
Forest Resources Improvement Fund	1,395,000.00
Abandoned Vehicle Trust Fund	1,342,000.00
Behavioral Sciences Fund	1,299,000.00
Credit Union Fund	1,271,000.00
Clinical Laboratory Improvement Fund	1,251,000.00
Tax Credit Allocation Fee Account	1,230,000.00
Firearms Safety and Enforcement Special Fund	1,197,000.00
Infant Botulism Treatment and Prevention Fund	1,188,000.00
Habitat Conservation Fund	1,160,000.00
Aeronautics Account, State Transportation Fund	1,075,000.00
Cigarette and Tobacco Products Compliance Fund	1,033,000.00
Davis-Dolwig Account, California Water Resources Development Bond Fund	1,011,000.00
Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	961,000.00
Mobilehome Parks and Special Occupancy Parks Revolving Fund	954,000.00
TNC Access for All Fund	916,000.00
Mental Health Subaccount, Sales Tax Account	902,000.00
Food Safety Fund	897,000.00
Home Care Fund	888,000.00
Public Rights Law Enforcement Special Fund	881,000.00
Professional Engineer's, Land Surveyor's, and Geologist's Fund	856,000.00
Safe Energy Infrastructure and Excavation Fund	826,000.00
California High-Cost Fund-B Administrative Committee Fund	802,000.00
Building Initiative for Low Emissions Development Program Fund	789,000.00
Veterinary Medical Board Contingent Fund	762,000.00
Environmental Enhancement and Mitigation Program Fund	720,000.00
Victims of Corporate Fraud Compensation Fund	707,000.00
Occupancy Compliance Monitoring Account	680,000.00
Drug and Device Safety Fund	661,000.00
Exposition Park Improvement Fund	658,000.00
Structural Pest Control Fund	655,000.00
WIC Manufacturer Rebate Fund	651,000.00

Fund Description	Amount
Physical Therapy Fund	639,000.00
State School Site Utilization Fund	632,000.00
Public Hospital Investment, Improvement, and Incentive Fund	618,000.00
State HICAP Fund	558,000.00
Senior Citizens and Disabled Citizens Property Tax Postponement Fund	558,000.00
Armory Fund	542,000.00
Farmworker Housing Grant Fund	540,000.00
Mine Reclamation Account	538,000.00
Financial Empowerment Fund	536,000.00
Registry of Charitable Trusts Fund	534,000.00
Petroleum Underground Storage Tank Financing Account	528,000.00
California Fire and Arson Training Fund	510,000.00
Home Furnishings and Thermal Insulation Fund	509,000.00
Special Funds (10% of additions)	\$ 5,932,879,000.00

	Estimated Available Resources	Loan Authorization Request (a)
Total Available Internal Borrowable Resources Other Funds	\$ 72,747,601,000.00	
SMIF Loans (AB 1054, PUC 3285)	-	
SMIF Loans (SB 84, GC 20825)	(2,300,000,000.00)	
PMIA Loans (AB 55, GC 16312 and 16313)	(365,000,000.00)	
Special Fund for Economic Uncertainties (GC 16418)	3,828,766,000.00	3,828,766,000.00
Budget Stabilization Account (GC 16418)	17,633,422,000.00	17,633,422,000.00
Safety Net Reserve Fund (WIC 11011)	-	-
General Fund Special Accounts		16,203,393,886.00
Special Funds (10% of Additions)		5,932,879,000.00
Maximum Interest-Free Borrowing		43,598,460,886.00
Interest-Bearing		47,946,328,114.00 (b)
Total Request for Authorization for Transfer of Moneys (GC 16310)	\$ 91,544,789,000.00	\$ 91,544,789,000.00 (c)
October 1, 2024, through December 31, 2024		

(a) Subject to actual cash availability.

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

(c) Based on the Department of Finance's 2024-25 Budget Act Statement of Estimated Cash Flow.

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period August 1 through August 31, 2024

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)
TOTAL \$	
	16,296,411,000.00*

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)
TOTAL \$	
	20,911,537,000.00*

POOLED MONEY INVESTMENT BOARD

 Member

 Chair

 Member

Dated: September 18, 2024

*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: 20240801 TO 20240831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0006000	DISABILITY ACCESS ACCOUNT	10,093,000	267,000
0007000	BREAST CANCER RESEARCH ACCOUNT	0	138,000
0009000	BREAST CANCER CONTROL ACCOUNT	13,000	356,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	112,000
0014000	HAZARDOUS WASTE CONTROL ACCT	9,544,000	14,858,000
0017000	FINGERPRINT FEES ACCOUNT	0	3,990,000
0018000	SITE REMEDIATION ACCOUNT	13,710,000	812,000
0023000	FARMWORKER REMEDIAL ACCOUNT	40,000	0
0028000	UNIFIED PROGRAM ACCOUNT	2,668,000	1,284,000
0032000	FIREARM SAFETY ACCOUNT	0	4,000
0033000	STATE ENERGY CONSER ASST ACCT	715,000	855,000
0035000	SURFACE MINING & RECLAMATION	3,855,000	734,000
0041000	AERONAUTICS ACCOUNT	643,000	30,000
0042000	STATE HIGHWAY ACCOUNT	510,547,000	576,022,000
0044000	MOTOR VEHICLE ACCOUNT	501,600,000	397,267,000
0046000	PUBLIC TRANSPORTATION ACCT	108,170,000	502,132,000
0048000	TRANSPORTATION REV ACCOUNT	807,749,000	1,025,133,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	155,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	767,978,000	783,754,000
0064000	MOTOR VEHICLE LIC FEE ACCT	68,474,000	103,191,000
0066000	SALE OF TOBACCO TO MINORS CTRL	77,000	399,000
0069000	BARBERING/COSMETOLOGY CONT FD	27,440,000	1,024,000
0074000	MEDICAL WASTE MANAGEMENT FUND	41,000	487,000
0075000	RADIATION CONTROL FUND	2,355,000	8,274,000
0076000	TISSUE BANK LICENSE FUND	97,000	38,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	101,000	19,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	322,000	21,508,000
0082000	EXPORT DOCUMENT PROGRAM FUND	45,000	26,000
0083000	VETERANS SERVICE OFFICE FUND	63,000	117,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	15,000	3,000
0094000	RETAIL SALES TAX	18,427,000	9,148,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,117,000	2,092,000
0099000	HEALTH STATISTICS SPEC FUND	3,881,000	21,134,000
0100000	CALIF USED OIL RECYCLING FUND	3,946,000	501,000
0106000	PESTICIDE REGULATION FUND	17,822,000	6,370,000
0108000	ACUPUNCTURE FUND	323,000	165,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	7,204,000	3,223,000
0115000	AIR POLLUTION CONTROL FUND	21,341,000	1,147,000
0121000	HOSPITAL BUILDING FUND	5,298,000	58,581,000

0122000	EMERGENCY FOOD FOR FAMILIES FD	0	2,000
0129000	WATER DEVICE CERT SPEC ACC	0	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	72,713,000	70,508,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,676,000	7,991,000
0141000	SOIL CONSERVATION FUND	995,000	346,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	0	32,000
0143000	CA HEALTH DATA & PLANNING FD	25,850,000	10,739,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	372,000	211,000
0158000	TRAVEL SELLER	0	15,000
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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240801 TO 20240831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0159000	ST TRIAL COURT IMPROV & MODERN	2,999,000	2,109,000
0163000	CCRC OVERSIGHT FUND	138,000	110,000
0166000	CERTIFICATION ACCT-CONS AFF FD	7,000	85,000
0168000	STRUCTURAL PEST CONTROL	18,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	0	203,000
0171000	CALIF DEBT & INVEST ADV COMM	261,000	140,000
0172000	DEV DISABILITIES PROGRAM DEV	25,000	0
0177000	FOOD SAFETY FUND	1,054,000	1,835,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	523,000	36,000
0181000	REGISTERED NURSE EDUCATION	0	3,019,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	1,849,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,536,000	3,232,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	36,406,000	22,310,000
0191000	FAIR AND EXPOSITION FUND	73,000	14,000
0193000	WASTE DISCHARGE PERMIT FUND	2,554,000	2,017,000
0194000	EMERG MED SRVS TRNG PGM APROV	38,000	0
0198000	CA FIRE & ARSON TRAINING FD	600,000	217,000
0203000	GENETIC DISEASE TESTING FUND	7,719,000	8,039,000
0207000	FISH & WILDLIFE POLLUTION ACCT	105,000	1,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	51,000	422,000
0213000	NATIVE SPECIES CONSV & ENHAN	2,000	0
0214000	RESTITUTION FUND	8,419,000	6,603,000
0217000	INSURANCE FUND	32,018,000	50,020,000
0223000	WORKERS' COMP ADMIN REVOLV FD	124,000	61,643,000
0226000	CA TIRE RECYCLING MGMT FUND	933,000	6,928,000
0228000	SEC OF STATE'S BUSINESS FEE FD	7,580,000	35,025,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	12,804,000	1,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	1,923,000	1,622,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	0	43,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	0	5,180,000

0236000	CIGARET. &TOB./UNALLOCATED	45,000	1,250,000
0238000	VETS CEMETERY PERPETUAL MAINT	13,000	2,000
0239000	PRIVATE SECURITY SERVS FUND	1,599,000	924,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	15,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,019,000	164,000
0247000	DRINKING WATER OPERATOR CERT	136,000	41,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	2,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	11,000	11,000
0261000	OFF HIGHWAY LICENSE FEE	72,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	5,891,000	4,269,000
0264000	OSTEOPATHIC MED BD CONTINGENT	380,000	268,000
0269000	GLASS PROCESSING FEE ACCOUNT	222,000	7,068,000
0270000	TECHNICAL ASSISTANCE FUND	3,107,000	139,000
0271000	CERTIFICATION FUND	650,000	0
0272000	INFANT BOTULISM TRTMT & PREV	953,000	18,114,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	28,000	1,244,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	25,000	0
0277000	BIMETAL PROCESSING FEE ACCT	338,000	29,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240801 TO 20240831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0278000	PET PROCESSING FEE ACCT	560,000	9,470,000
0279000	CHILD HEALTH & SAFETY FUND	286,000	95,000
0280000	PHYSICIAN ASSISTANT FD	241,000	215,000
0281000	RECYCLING MARKET DEV REV LOAN	576,000	4,500,000
0289000	HLTH INS COUNSELING/ADVOCACY	152,000	10,292,000
0290000	PILOT COMMISSIONERS' SPEC FD	311,000	617,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	145,000	14,000
0294000	REMOVAL/REMEDIATION ACTION ACCT	0	207,000
0295000	PODIATRIC MEDICINE FUND	131,000	109,000
0299000	CREDIT UNION FUND	3,009,000	308,000
0300000	PROFESSIONAL FORESTER REGIS	10,000	22,000
0305000	PRIVATE POSTSECONDARY ED	1,359,000	952,000
0306000	SAFE DRINKING WATER ACCOUNT	344,000	520,000
0310000	PSYCHOLOGY FUND	822,000	363,000
0312000	EMERG MED SVCS PERSONNEL FUND	287,000	2,000
0317000	REAL ESTATE FUND	3,117,000	4,600,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	2,905,000	128,000
0319000	RESPIRATORY CARE FUND	318,000	217,000
0320000	OIL SPILL PREVENTION & ADMIN	7,269,000	390,000
0321000	OIL SPILL RESPONSE TRUST FUND	10,378,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	100,000	0

0325000	ELECTRONIC & APPL REPAIR FUND	38,000	135,000
0326000	ATHLETIC COMMISSION FUND	152,000	186,000
0327000	COURT INTERPRETERS' FUND	2,000	1,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	14,367,000	1,277,000
0329000	VEHICLE LICENSE COLLECTN ACCT	9,227,000	0
0331000	SALES TAX ACCOUNT	566,357,000	68,884,000
0332000	VEHICLE LICENSE FEE ACCOUNT	214,722,000	225,779,000
0335000	REGISTERED ENV HLTH SPECLST FD	18,000	48,000
0336000	MINE RECLAMATION ACCOUNT	2,167,000	744,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	3,141,000	1,546,000
0347000	SCHOOL LAND BANK FUND	0	24,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	0	211,000
0366000	INDIAN GAMING REV SHARING TRST	2,313,000	12,866,000
0367000	INDIAN GAMING SPEC DISTRIB FD	474,000	38,088,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	283,000	181,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	290,000
0381000	PUB INTEREST R D & D	0	36,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	49,000
0386000	SOLID WASTE DISP CLEANUP TRUST	0	423,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	496,000	190,000
0392000	ST PARKS AND RECREATION ACCT	24,297,000	40,861,000
0396000	SELF-INSURANCE PLANS FUND	170,000	56,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	45,000	2,000
0400000	REAL ESTATE APPRAISERS REG FD	308,000	380,000
0407000	TEACHER CREDENTIALS	4,631,000	2,315,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	18,000
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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240801 TO 20240831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0421000	VEHICLE INSPECTION & REPAIR FD	38,879,000	5,571,000
0434000	AIR TOXICS INVENTORY & ASSESMT	20,000	3,000
0436000	UNDERGRD STOR TANK TESTER ACCT	2,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	10,242,000	35,744,000
0447000	WILDLIFE RESTORATION FUND	5,355,000	3,071,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,561,000	649,000
0449000	WINTER RECREATION FUND	3,000	17,000
0452000	ELEVATOR SAFETY ACCOUNT	3,128,000	167,000
0453000	PRESSURE VESSEL ACCOUNT	493,000	39,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	775,000	2,051,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	46,000
0460000	DEALERS RECORD OF SALES SP ACT	0	377,000

0461000	PUC TRANSPORTATION REIMB ACCT	331,000	2,592,000
0462000	PUC UTILITIES REIMBMENT ACCT	33,989,000	25,003,000
0464000	HIGH COST FUND A ADM COMM FD	4,364,000	13,000
0465000	ENERGY RESOURCES PROGRAMS A/C	7,510,000	12,258,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	573,000
0471000	UNIV LIFELINE TELEP SVC TRST	25,801,000	33,020,000
0478000	VECTORBORNE DISEASE ACCOUNT	7,000	18,000
0481000	GARMNT MANUFACTURERS SPECL A/C	12,000	413,000
0483000	DEAF & DESABLED TELECOMM PGM	5,461,000	1,601,000
0492000	STATE ATHLETIC COMM NEURO EXAM	6,000	1,000
0493000	TELECONNECT FD - ADM COMM FD	9,311,000	5,198,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	76,000
0501000	CALIFORNIA HOUSING FINANCE	32,307,000	14,621,000
0502000	CALIF WATER RESOURCES DEV BOND	83,366,000	57,112,000
0506000	CENTRAL VALLEY WATER PROJ CONS	22,170,000	20,199,000
0507000	CENTRAL VALLEY WATER PROJ REV	132,807,000	58,000
0512000	ST COMPENSATION INSURANCE FD	417,256,000	409,505,000
0514000	EMPLOYMENT TRAINING FUND	7,426,000	6,691,000
0516000	HARBORS & WATERCRAFT REVOL FD	801,000	1,300,000
0518000	HLTH FAC CONST LOAN INSURANCE	105,000	45,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	25,000	76,000
0530000	MOBILEHM PK REHAB & PURCHASE F	116,000	248,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	9,580,000	29,513,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	10,000
0562000	STATE LOTTERY FUND	305,799,000	92,927,000
0564000	SCHOLARSHARE ADM FUND	458,000	297,000
0566000	DOJ CHILD ABUSE FUND	0	5,000
0567000	GAMBLING CONTROL FUND	0	1,027,000
0569000	GAMBLING CONTROL FINES & PENLT	0	14,000
0576000	ST UNIV DORMITORY CONSTRUCTN	785,851,000	77,559,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	63,580,000	722,000
0585000	COUNTIES CHILDREN & FAMILIES	89,000	1,672,000
0587000	FAMILY LAW TRUST FUND	119,000	72,000
0588000	UNEMPLOYMENT COMP DISABL FUND	443,910,000	329,006,000
0590000	VETERANS DEBENTURE REVENUE	0	713,000
0592000	VETS FARM/HOME BUILDING-1943	44,858,000	51,295,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240801 TO 20240831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0601000	AGRICULTURE BUILDING FUND	1,000	0
0604000	ARMORY FUND	11,000	0
0617000	STATE WTR. POLLUTION CONTROL	13,325,000	18,894,000

0623000	CA CHILDREN/FAMILIES TRUST FD	21,907,000	81,000
0629000	SAFE DRINKING WTR ST REVLV FD	19,985,000	5,977,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	0	399,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	10,000	3,735,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	0	1,326,000
0637000	RESEARCH\DEVEL ACCT	0	2,009,000
0638000	ADMINISTRATION ACCT	115,000	216,000
0639000	UNALLOCATED ACCOUNT	0	547,000
0641000	DOMESTIC VIOLENCE RESTRAINING	38,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	14,103,000	13,390,000
0649000	CA INFRASTRT & ECON DEVL BANK	213,000	114,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	3,000	84,000
0658000	UC MERCED	0	1,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	126,185,000	105,036,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	45,263,000	5,018,000
0678000	PRISON INDUSTRIES REVOLV FD	23,172,000	23,177,000
0679000	STATE WATER QUALITY CONTROL	1,799,000	964,000
0687000	DONATED FOOD REVOLVING FUND	2,365,000	512,000
0691000	WATER RESOURCES REVOLVING	111,120,000	143,803,000
0698000	HOME PURCHASE ASSISTANCE FUND	1,970,000	8,289,000
0701000	VETERANS' HOME FUND	0	17,000
0702000	P&V- CONSUMER AFFAIRS FUND	630,000	12,078,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	541,000
0704000	P&V- ACCOUNTANCY FUND	1,743,000	1,089,000
0706000	ARCHITECTS BOARD FUND, CA	115,000	287,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	17,000
0717000	CEMETERY AND FUNERAL FUND	678,000	388,000
0720000	LAKE TAHOE ACQUISITION FUND	0	2,000
0735000	P&V- CONTRACTORS' LICENSE FD	7,509,000	5,224,000
0741000	P&V- DENTISTRY FUND	6,681,000	1,032,000
0749000	REFUNDING ESCROW FUND	13,100,000	0
0751000	1990 PRISON CONSTRUCTION FUND	0	1,000
0752000	HOME FURN & THERMAL INSULATION	31,000	62,000
0755000	LICENSED MIDWIFERY FUND	6,000	14,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	3,000
0757000	LANDSCAPE ARCHITECTS FUND	86,000	56,000
0758000	MEDICAL BD OF CALIF	8,805,000	3,026,000
0759000	P&V- PHYSICAL THERAPY FUND	664,000	365,000
0761000	P&V- REGISTERED NURSING FUND	37,493,000	2,880,000
0763000	OPTOMETRY FUND	273,000	171,000
0767000	P&V- PHARMACY BD CONTINGENT	5,633,000	2,578,000
0770000	PROF ENGINEER LAND SURV GEO FD	1,484,000	576,000
0771000	COURT REPORTERS FUND	101,000	96,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,968,000	771,000
0775000	P&V- STRUCTURAL PEST CONTROL	507,000	394,000

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MONTHLY SUMMARY
 CHANGES TO SURPLUS MONEY INVESTMENT FUND
 FROM: 20240801 TO 20240831

FUND -----	FUNDNAME -----	DECLARATION -----	REDUCTION -----
0777000	VETERINARY MEDICAL BD CONTG FD	639,000	397,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,113,000	921,000
0793000	CA SAFE DRINKING WATER FD 1988	0	1,000
0803000	STATE CHILDREN'S TRUST FUND	42,000	18,000
0813000	SELF-HELP HOUSING FUND	283,000	289,000
0814000	CA STATE LOTTERY EDUCATION	0	58,000
0815000	JUDGES RETIREMENT FUND	18,445,000	17,878,000
0820000	LEGISLATORS RETIREMENT FUND	616,000	1,296,000
0821000	FLEXELECT BENEFIT FUND	1,879,000	1,400,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	319,103,000	427,666,000
0829000	HEALTH PROFESSIONS EDUC FUND	2,000	362,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,300,399,000	6,674,836,000
0833000	ANNUITANTS' HEALTH CARE COV FD	128,014,000	128,049,000
0835000	TEACHERS RETIREMENT	139,107,000	59,324,000
0840000	CA MOTORCYCLIST SAFETY FD	134,000	230,000
0847000	ASSET FORFEITURE FUND	63,888,000	42,592,000
0849000	REPLACEMENT BENEFIT CUST. FD	121,000	2,557,000
0865000	MENTAL HEALTH MANAGED CARE DP	15,406,000	36,875,000
0872000	STATE HOSPITAL ACCOUNT,	12,668,000	25,498,000
0884000	JUDGE RETIREMENT SYSTEM II FD	11,969,000	9,830,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	45,000	49,000
0904000	CA HEALTH FACILITIES FIN AUTH	574,000	834,000
0908000	SCHOOL EMPLOYEES FUND	3,187,000	22,278,000
0910000	CONDEMNATION DEPOSITS FUND	2,573,000	12,119,000
0911000	EDUC FACILITIES AUTHORITY	40,000	29,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	11,000
0915000	DEFERRED COMPENSATION PLAN FD	838,000	1,280,000
0917000	INMATES' WELFARE FUND	4,598,000	7,261,000
0918000	SMALL BUSINESS EXPANSION	1,118,000	87,000
0920000	LITIGATION DEPOSITS FUND	101,740,000	34,963,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	588,000	498,000
0928000	FOREST RESOURCES IMPROV FUND	0	113,000
0929000	HOUSING REHABILITATION LOAN	14,082,000	2,866,000
0930000	POLLUTN CONTL FINANCING AUTH	1,559,000	903,000
0932000	TRIAL COURT TRUST FUND	532,156,000	457,106,000
0933000	MANAGED CARE FUND	36,471,000	32,931,000
0938000	RENTAL HOUSING CONSTRUCTN FD	0	163,000
0942000	SPECIAL DEPOSIT FUND	20,064,000	88,798,000
0943000	LAND BANK FUND	142,000	205,000
0948000	CAL ST UNIV & COLL TRUST FUND	569,065,000	511,479,000
0950000	PUB EMPLOY CONTINGENCY RESRV	899,249,000	888,583,000
0952000	STATE PARK CONTINGENT	1,001,000	1,383,000
0960000	STUDENT TUITION RECOVERY FUND	1,115,000	60,000
0965000	TIMBER TAX	2,289,000	0

0972000	MANUFACTURED HOME RECOVERY FD	14,000	32,000
0980000	PREDEVELOPMENT LOAN FUND	3,000	101,000
0985000	EMERGENCY HOUSING & ASST FUND	257,000	810,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	0	117,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240801 TO 20240831

FUND	FUNDNAME	DECLARATION	REDUCTION
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1031000	CA INST REGN MED LIC REV ROYLT	13,000	0
2504000	ADVANCE MITIGATION ACCT, STF	0	149,000
3002000	ELECTRICIAN CERTIF FUND	225,000	2,000
3004000	GARMENT INDUSTRY REGULATIONS	166,000	0
3010000	PIERCE'S DISEASE MGMT ACCOUNT	26,000	774,000
3015000	GAS CONSUMPTION SURCHARGE FUND	96,520,000	226,122,000
3016000	MISSING PERSONS DNA DATA BASE	204,000	30,000
3017000	OCCUPATIONAL THERAPY FUND	259,000	166,000
3018000	DRUG AND DEVICE SAFETY FUND	553,000	969,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,382,000	0
3023000	WIC MANUFACTURER REBATE FUND	15,126,000	15,176,000
3025000	ABANDONED MINE RECLAMATION	458,000	16,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	6,000
3037000	STATE COURT FACILITIES CONST F	12,888,000	40,086,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	1,000
3042000	VICTIMS OF CORP FRAUD COMP FD	227,000	50,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	66,359,000	12,287,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	128,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	396,000	12,000
3057000	DAM SAFETY FUND	263,000	2,124,000
3058000	WATER RIGHTS FUND	64,000	439,000
3060000	APPELLATE COURT TRUST FUND	480,000	429,000
3062000	ENGY FAC LICENSE AND COMPL FD	434,000	713,000
3064000	MENTAL HLTH PRACTITIONER ED FD	0	1,004,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	5,674,000	4,860,000
3066000	COURT FACILITIES TRUST FUND	436,000	20,928,000
3067000	CIGARETTE TOBACCO PRODS COMPL	337,000	337,000
3068000	VOCATIONAL NURSE EDUCATION FD	0	1,008,000
3069000	NATUROPATHIC DOCTOR'S FUND	53,000	40,000
3071000	CAR WASH WORKER RESTITUTION FD	25,000	8,000
3072000	CAR WASH WORKER FUND	36,000	8,000
3079000	CHILDRENS MED SERVICES REBATE	161,000	1,100,000
3080000	AIDS DRUG ASSIST PGM REBATE	845,000	13,997,000
3081000	CANNERY INSPECTION FUND	416,000	1,711,000
3084000	ST CERTIFIED UNIFIED PGM AGY	36,000	11,000

3085000	MENTAL HEALTH SERVICES FUND	121,098,000	1,365,559,000
3086000	DNA IDENTIFICATION FUND	2,057,000	222,000
3087000	UNFAIR COMPETITION LAW FUND	13,767,000	315,000
3088000	REGISTRY OF CHARITIES FUNDRSRS	0	107,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	0	6,147,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	1,900,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	118,925,000	0
3098000	DPH LICENSING & CERT PGM FUND	16,646,000	112,947,000
3100000	DWR ELECTRIC POWER FUND	0	105,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	40,000
3103000	HATCHERY AND INLAND FISHERIES	2,549,000	131,000
3108000	PROFESSIONAL FIDUCIARY FUND	125,000	46,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	959,000
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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240801 TO 20240831

FUND	FUNDNAME	DECLARATION	REDUCTION
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3114000	BIRTH DEFECTS MONITORING PGM	209,000	5,167,000
3117000	ALTERNATIVE & RENEWABLE FUEL	7,324,000	2,504,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,617,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	422,000	1,165,000
3122000	ENHANCED FLEET MODERNIZATION	6,076,000	172,000
3133000	MANAGED CARE ADMIN FINES FUND	1,335,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	350,000
3137000	EMERGENCY MEDICAL TECH CERT	189,000	11,000
3140000	STATE DENTAL HYGIENE FUND	274,000	144,000
3141000	CA ADVANCED SERVICES FUND	6,431,000	7,220,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	637,000
3147000	SMALL COMMUNITY GRANT FUND	25,000	65,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	6,198,000	125,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	201,000	1,029,000
3153000	HORSE RACING FUND	839,000	1,117,000
3158000	HOSPITAL QUALITY ASSURANCE REV	362,613,000	373,570,000
3160000	WASTEWATER OPERATOR CERT FUND	48,000	16,000
3175000	CALIFORNIA HEALTH TRUST FUND	76,019,000	33,301,000
3205000	APPLIANCE EFFICIENCY ENFORCE	11,000	260,000
3209000	HLTH PLAN IMPROVEMENT TRUST FD	0	86,000
3211000	ELECTRIC PROG INVEST CHRGR FD	0	9,084,000
3228000	GREENHOUSE GAS REDUCTION FD	230,990,000	905,259,000
3237000	COST OF IMPLEMENTATION ACCT	69,753,000	1,428,000
3240000	SECONDHAND DEALER & PAWNBR FD	0	9,000
3244000	PDATA FUND	33,000	26,000
3252000	CURES FUND	231,000	25,000

3254000	BUSINESS PROGRAMS MODERN	228,000	0
3255000	HOME CARE FUND	1,542,000	0
3261000	VESSEL OPERATOR CERTIFICATION	60,000	45,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	35,000	32,000
3268000	PROPERTY TAX POSTPONEMENT FUND	609,000	234,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	3,000
3288000	CANNABIS CONTROL FUND	11,762,000	9,794,000
3290000	ROAD MAINT AND REHAB ACCT	359,572,000	545,521,000
3291000	TRADE CORRIDOR ENHANCE ACT	36,046,000	45,166,000
3292000	STATE PROJECT INFRASTRUCURE FD	300,000,000	700,000,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	0	8,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	243,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	3,168,000	107,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	0	267,000
3317000	BUILDING HOMES AND JOBS TRUST	1,359,000	11,224,000
3320000	JUSTICE TOBACCO TAX ACT	0	1,380,000
3330000	TNC ACCESS FOR ALL FUND	1,000	12,387,000
3352000	CANNABIS TAX 3 PARKS AND REC	0	447,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	23,253,000	11,627,000
3360000	FINANCIAL EMPOWERMENT FUND	0	4,000
3363000	FINANCIAL PROTECTION FUND	1,455,000	12,111,000
3372000	DATA BROKERS REGISTRY FUND	4,000	0

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
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3373000	BUILD INITIATIVE LOW-EMS DVLP	0	230,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	0	413,000
3403000	HOPE FOR CHILDREN TRUST ACCT	15,000,000	82,000
3409000	DIGITAL DIVIDE ACCOUNT	7,000	0
3413000	DIABLO CANYON EXTENSION FUND	400,000,000	235,000
3420000	MEDICAL COUNTY BEHAVIORAL HLTH	157,100,000	186,052,000
3439000	PILOT BOAT SURCHARGE ACCOUNT	9,284,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	0	1,019,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	0	2,069,000
6036000	ST SCHOOL FACILITIES FD 2002	157,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	0	286,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	2,694,000
6043000	HIGH-SPEED PASSENGER TRAIN	52,000	74,005,000
6044000	SCHOOL FACILITIES FD, 2004 ST	286,000	3,000
6046000	CHILDREN'S HOSPITAL FUND	200,000	0
6047000	STEM CELL RESEARCH AND CURES	89,000	4,162,000
6051000	SAFE DRINKING WATER OF 2006	3,000	1,076,000

6053000	HWY SFTY, TRAFFIC RED FD 2006	0	2,737,000
6057000	2006 STATE SCHOOL FAC FUND	338,000	102,000
6066000	HOUSING/EMERGENCY SHELTER FD	0	410,000
6079000	CHILDREN'S HOSPITAL BOND ACT	60,000	55,000
6082000	HOUSING FOR VETERANS FUND	150,000	837,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	1,010,000	30,528,000
6084000	NO PLACE LIKE HOME FUND	1,709,000	4,149,000
6086000	2016 STATE SCHOOL FACILITIES	316,000	1,064,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	1,084,000	34,289,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	16,000	24,859,000
6089000	AFFORDABLE HOUSING BOND ACT FD	105,000	29,463,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	525,000	2,386,000
6091000	STEM CELL RESEARCH CURES FUND	151,000	38,912,000
7505000	REVOLVING LOANS FUND	2,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	1,873,000	1,846,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	6,927,000	23,515,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	17,000	0
8018000	SALTON SEA RESTORATION FUND	0	2,000
8026000	PETRO UNDERGROUND STOR TK FIN	444,000	1,581,000
8029000	COASTAL TRUST FUND	9,000	1,436,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	51,226,000	55,293,000
8032000	OIL TRUST FUND	2,000,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	14,000	122,000
8038000	DONATE LIFE CA TRUST, MVA, STF	584,000	0
8041000	TEACHERS' DEFERRED COMP FUND	0	19,000
8047000	CALIFORNIA SEA OTTER FUND	0	17,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	7,000	0
8049000	VISION CARE PGM,STATE ANNU FD	4,072,000	3,946,000
8062000	POOLED SELF-INSURANCE FUND	927,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	11,000	4,000
8109000	VETS HOME MORALE WEL REC SP FD	116,000	0
↑ PAGE	10		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240801 TO 20240831

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
8111000	CALSAVERS RETIRE SAVINGS ADMIN	201,000	182,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	0	9,374,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	13,000	214,881,000
9250000	BOXERS' PENSION FUND	12,000	2,000
9251000	CA EMPLOYER PENSION TRUST FUND	33,863,000	33,863,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	304,000	325,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	295,000	446,000
9333000	WATER RESOURCES CHARGE FUND	65,140,000	71,893,000


9334000	CLIMATE CATALYST REVOLVING LN	1,500,000	7,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,127,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	23,110,000	32,447,000
9731000	LEGAL SERVICES REVOLVING FUND	0	2,706,000
9733000	COURT FACILITIES ARCHITECT REV	3,000	1,349,000
9739000	WATER POLL CONTROL RVLVG FUND	8,000	110,000
9740000	CENTRAL SERVICE COST RECOVERY	227,151,000	2,694,000
9741000	ENERGY EFFICIENT STATE PROPRTY	294,000	0
TOTAL		16,296,411,000	20,911,537,000

SURPLUS MONEY INVESTMENT FUND
REQUESTS

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

Date: September 18, 2024

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The Department of Alcoholic Beverage Control's request for participation in the Surplus Money Investment Fund is consistent with statutory requirements of Section 16470, et seq., of the Government Code. The State Controller's Office and the State Treasurer's Office recommend the approval of the following:

Alcoholic Beverage Control Fund
Fund Number: 3036

The effect of this action will credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

Chair

Dated: September 18, 2024

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: September 6, 2024

Diana Frierson

From: **State Controller's Office**
Diana Frierson, Section Supervisor
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

<u>Fund Title</u>	<u>Fund Number</u>
Alcoholic Beverage Control Fund	3036

If you have any questions, please contact Jerry McClain III, State Controller's Office, State Accounting and Reporting Division at (916) 323-0670.

DF:jm

Attachments

cc: Jeffrey Wurm, State Treasurer's Office
Sean Collier, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

DATE: September 3, 2024

TO: Vanessa Trapnell, Chief
Bureau of Cash Management
State Accounting and Reporting Division
State Controller's Office

FROM: Tracey Paine 
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Alcoholic Beverage Control for participation of the following fund in the Surplus Money Investment Fund:

Alcoholic Beverage Control Fund
Fund Number: 3036

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

3927 Lennane Drive, Suite 100
Sacramento, CA 95834
(916) 419-2510

**M e m o r a n d u m**

To: Jeff Wurm, Director of Investments
Pooled Money Investment Account
State Treasurer's Office
901 P Street, Room 213B
Sacramento, CA 95814

From: Department of Alcoholic Beverage Control
3927 Lennane Drive, Suite 100
Sacramento, CA 95834

Subject: Inclusion in Surplus Money Investment Fund

The Department is requesting that Fund 3036 Alcoholic Beverage Control Fund participate in the Surplus Money Investment Fund. Fund 3036 is a special revenue fund with a major revenue source of licensing fees.

Please contact me at (916) 200-7423 or Maiko.ThaoSantos@abc.ca.gov if you have any questions or require additional information.

A handwritten signature in black ink, appearing to read "Maiko Thao-Santos".

Maiko Thao-Santos
Fiscal Officer

Attachments

2100 Department of Alcoholic Beverage Control

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>3036 Alcohol Beverage Control Fund^s</u>			
BEGINNING BALANCE	\$11,699	\$8,580	\$14,458
Prior Year Adjustments	1,500	-	-
Adjusted Beginning Balance	<u>\$13,199</u>	<u>\$8,580</u>	<u>\$14,458</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125400 Liquor License Fees	79,953	97,722	103,979
4131500 Felony Conviction Penalties	5	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	577	250	250
4172500 Miscellaneous Revenue	42	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$80,577</u>	<u>\$98,022</u>	<u>\$104,279</u>
Total Resources	<u>\$93,776</u>	<u>\$106,602</u>	<u>\$118,737</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	286	391	348
2100 Department of Alcoholic Beverage Control (State Operations)	92,498	101,253	104,172
2100 Department of Alcoholic Beverage Control (Local Assistance)	1,305	3,000	3,000
9892 Supplemental Pension Payments (State Operations)	2,277	3,000	4,033
Less funding provided by General Fund (State Operations)	-11,170	-15,500	-
Total Expenditures and Expenditure Adjustments	<u>\$85,196</u>	<u>\$92,144</u>	<u>\$111,553</u>
FUND BALANCE	<u>\$8,580</u>	<u>\$14,458</u>	<u>\$7,184</u>
Reserve for economic uncertainties	8,580	14,458	7,184

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

Department of Finance <p style="text-align: center;">STATE OF CALIFORNIA MANUAL OF STATE FUNDS</p>	<p style="text-align: right;">Fund: 3036 PAGE 1 Renumbered From:</p>
<p><u>Legal Title</u> Alcohol Beverage Control Fund</p>	
<p><u>Legal Citation/Authority</u> Chapter 328, Statutes of 1998 Business and Professions Code sections 23000-25763 Revenue and Taxation Code sections 32001-32556</p>	
<p><u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds</p>	<p><u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds</p>
<p><u>Purpose</u> This fund was created to deposit license fees to be allocated to the Department of Alcoholic Beverage Control for the enforcement and administration of the Alcoholic Beverage Control Act.</p>	
<p><u>Administering Agency/Organization Code</u> Department of Alcoholic Beverage Control/Org 2100</p>	
<p><u>Major Revenue Source</u> License fees.</p>	
<p><u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.</p>	
<p><u>Appropriation Authority</u> Pursuant to Business and Professions Code section 25761(d) upon appropriation by the Legislature.</p>	
<p><u>State Appropriations Limit</u> Excluded – Revenues in this fund are not the proceeds of taxes, however, when transferred may become proceeds of taxes.</p>	
<p><u>Comments/Historical Information</u> Chapter 330, Statutes of 1935 enacted the Alcoholic Beverage Control Act and the Alcohol Beverage Control Fund (see Feeder Fund 0081) to account for revenue received from licenses for the manufacture, importation, and sale of alcoholic beverages. Chapter 152, Statutes of 1953 included the Act as Division 9 of the Business and Professions Code and continued fund 0081 in existence under Section 25761. Chapter 1842, Statutes of 1955 incorporated the excise tax provisions of the Business and Professions Code relating to alcoholic beverages as the Alcoholic Beverage Tax Law in Sections 32001-32556 of the Revenue and Taxation Code.</p>	

The administration and enforcement of the Alcoholic Beverage Control Act was originally with the State Board of Equalization. A constitutional amendment operative January 1, 1955, transferred those functions, other than those relating to excise taxes, to the newly created Department of Alcoholic Beverage Control.

This fund was created to separate the excise taxes and penalties from the license fees, which are appropriated for the enforcement and administration of the Act. Since feeder funds do not have funds appropriated from them, this fund was created. See feeder fund, Alcohol Beverage Control Fund (0081).

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD
September 18, 2024
Staff Report – Agenda Items 7.a.

PMIA LOAN RECOMMENDATIONS

1. Loan Renewal Request. Staff recommends approval of the following loan renewal request:

Item 7.a Board of State and Community Corrections - \$24,587,000.00
SPWB Lease Revenue Bonds
Plumas County Jail Project
Loan proceeds will be used to continue Design-Build.

Impact on the Pool. This loan request is in compliance with the current PMIA Loan Policy and, if approved, will result in an increase to the outstanding loan balance of \$704,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 PMIA LOAN REQUESTS
 For the September 18, 2024 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Tax Status	SMIF Status	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	
								Impact on the Pool	New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Loan Paydown	Current Loan Amount Outstanding (b - d)	STO Loan Recommendations	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)
LOAN RENEWAL REQUEST																
a	Renewal	2340003	2450002	0668503	TE	YES	Board of State and Community Corrections SPWS Lease Revenue Bonds Plumas County Jail Project	\$ 24,587,000.00	\$ 23,883,000.00	\$ 704,000.00	N/A	N/A	\$ 24,587,000.00	\$ 704,000.00	BF	
								\$ 24,587,000.00	\$ 23,883,000.00	\$ 704,000.00	\$ -	\$ -	\$ 24,587,000.00	\$ 704,000.00		

Total amount of outstanding PMIA loans as of August 30, 2024
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

Requested	Recommended
\$ 418,402,000.00	\$ 418,402,000.00
\$ 704,000.00	\$ 704,000.00
\$ 419,106,000.00	\$ 419,106,000.00

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. 2450002

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

Department Name: Board of State and Community Corrections		Total Project Appropriation: \$25,000,000.00	Amount Requested: \$25,405,000.00 \$24,587,000.00 P.O.
Appropriation(s) to be Funded: SB 844, Ch. 34/16, 5227-801-0668, 0005105, Adult Local Criminal Justice Facilities		Government Code, Title 2, Division 3 Part 10b, Sections 15820.94-15820.948	Date Funds Needed: 9/20/2024
Department Contact: Melanie Ho		Title: AGPA, County Facilities Construc	Phone: 916-914-2601
Department Director’s Name (please print): Aaron R. Maguire		Signature: Aaron R. Maguire <small>Digitally signed by Aaron R. Maguire Date: 2024.07.22 10:23:50 -0700'</small>	Date:
Name of SPWB Project: Plumas County Jail Project		Project Contact: Bao Phan	Phone: 916-324-2600
SCO Fund # (for renewals only): 0668 503	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E-or - <input type="checkbox"/> PCCD <input checked="" type="checkbox"/> D-B		Estimated Project Completion Date: 4/5/2024

Use of Loan Proceeds:

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

To pay vendors directly? To reimburse local government for vendor payments?

To make advances to other state funds*? To make advances to State Architect Revolving Fund*?

*If Yes, specify : _____ *If Yes, specify: DGS-PMB Project No. _____

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
8/13/2021	<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. 2450002

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: \$25,000,000.00 **Proposed Funding Date: 9/20/2024**
Loan Amount: ~~\$25,405,000.00~~ \$24,587,000.00 P.O.

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: **SB 844**

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 8/13/2021, _____, _____

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
Board of State and Community Corrections
Signature: Department Director **Aaron R. Maguire** Digitally signed by Aaron R. Maguire Date: 2024.07.22 10:24:41 -07'00' _____ Date

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 *P.O. [Signature]* _____ Date **August 15, 2024**

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: Board of State and Community Corrections
 Project Name: Plumas County Jail Project (SB 844)
 Date: 7/19/2024

Loan Amount ⁽¹⁾: \$ 24,587,000

Estimated Project
 Completion Date: 4/5/2024

Estimated Phase Completion Dates:	<u>8/31/2018</u>	Acquisition (A)		Performance Criteria (PC)
	<u>N/A</u>	Prelim Plans (PP)	<u>5/21/2021</u>	
	<u>N/A</u>	Work Draw (WD)	<u>4/5/2024</u>	Design-Build (D-B) ⁽²⁾
	<u>N/A</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)	16,865,702.00		16,865,702	PC/D-B
Current Loan	6,763,229.00		23,628,931	D-B
Prior Interest	74,760.59		23,703,692	-
Current Interest	722,469.89		24,426,161	-
Administrative ⁽³⁾	30,000.00	10,000.00	24,466,161	-
1 Sep-24		120,838.00	24,586,999	D-B
2 Oct-24			24,586,999	D-B
3 Nov-24			24,586,999	D-B
4 Dec-24			24,586,999	D-B
5 Jan-25			24,586,999	D-B
6 Feb-25			24,586,999	D-B
7 Mar-25			24,586,999	D-B
8 Apr-25			24,586,999	D-B
9 May-25			24,586,999	D-B
10 Jun-25			24,586,999	D-B
11 Jul-25			24,586,999	D-B
12 Aug-25			24,587,000	D-B

⁽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⁾ \$10,000 figure is estimate of fees for STO, SCO and DOF for the next 12 months