

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period October 1 through October 31, 2011

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)
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TOTAL \$	9,991,634,600.00*

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 \$	9,137,790,226.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: October, 2011

*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.

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20111001 TO 20111031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	41,000	4,197,000
0006000	DISABILITY ACCESS ACCOUNT	6,000	86,000
0007000	BREAST CANCER RESEARCH ACCOUNT	769,000	89,000
0009000	BREAST CANCER CONTROL ACCOUNT	949,000	406,000
0014000	HAZARDOUS WASTE CONTROL ACCT	4,865,000	4,942,000
0017000	FINGERPRINT FEES ACCOUNT	80,000	88,000
0018000	SITE REMEDIATION ACCOUNT	121,000	95,000
0023000	FARMWORKER REMEDIAL ACCOUNT	19,000	99,000
0024000	GUIDE DOGS FOR BLIND FUND	1,000	18,000
0028000	UNIFIED PROGRAM ACCOUNT	102,000	25,000
0032000	FIREARM SAFETY ACCOUNT	0	50,000
0033000	STATE ENERGY CONSER ASST ACCT	196,000	627,000
0035000	SURFACE MINING & RECLAMATION	0	6,000
0041000	AERONAUTICS ACCOUNT	7,000	0
0042000	STATE HIGHWAY ACCOUNT	115,003,000	315,186,000
0044000	MOTOR VEHICLE ACCOUNT	131,448,000	110,669,000
0045000	BICYCLE TRANSPORTATION ACCT	19,000	803,000
0046000	PUBLIC TRANSPORTATION ACCT	6,512,000	925,000
0048000	TRANSPORTATION REV ACCOUNT	654,191,000	740,890,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	12,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	18,000	116,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	444,584,000	503,284,000
0063000	MOTOR VEHICLE TRANS TAX ACCT	1,000	0
0064000	MOTOR VEHICLE LIC FEE ACCT	279,000	288,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	1,000	10,000
0066000	SALE OF TOBACCO TO MINORS CTRL	43,000	141,000
0067000	STATE CORPORATIONS FUND	30,000	2,267,000
0069000	ST BRD/BARBERING & COSMETOLOGY	1,837,000	815,000
0074000	MEDICAL WASTE MANAGEMENT FUND	3,000	131,000
0075000	RADIATION CONTROL FUND	2,445,000	1,354,000
0076000	TISSUE BANK LICENSE FUND	2,000	28,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	84,000	1,024,000
0080000	CHILDHOOD LEAD POISONING PVTN FD	44,000	626,000
0082000	EXPORT DOCUMENT PROGRAM FUND	0	19,000
0083000	VETERANS SERVICE OFFICE FUND	588,000	533,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	5,000	0
0094000	RETAIL SALES TAX	4,015,000	2,004,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	99,000	477,000
0098000	CLINICAL LAB IMPROVEMENT FUND	540,000	470,000
0099000	HEALTH STATISTICS SPEC FUND	1,526,000	1,653,000
0100000	CALIF USED OIL RECYCLING FUND	45,000	2,718,000
0106000	PESTICIDE REGULATION FUND	6,589,000	3,128,000
0108000	ACUPUNCTURE FUND	150,000	80,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	43,918,000	3,645,000
0115000	AIR POLLUTION CONTROL FUND	3,172,000	471,000
0120000	MEX-AMER VET'S MEMRL BEAU\ENHC	71,000	82,000
0121000	HOSPITAL BUILDING FUND	7,150,000	5,603,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
0124000	CA. AGRI. EXPORT PROMOTION ACCT-	0	28,000
0129000	WATER DEVICE CERT SPEC ACC	1,000	12,000
0132000	WORKERS COMP MNGDCARE FUND	1,000	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	72,381,000	72,485,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,734,000	2,343,000
0141000	SOIL CONSERVATION FUND	1,000	2,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	86,000	107,000
0143000	CA HEALTH DATA & PLANNING FD	301,000	1,824,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	423,000	23,000
0158000	TRAVEL SELLER	46,000	0
0159000	TRIAL COURT IMPROVEMENT FUND	988,000	3,967,000
0163000	CONTINUING CARE PROVIDER FEE	4,000	154,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,000	67,000
0168000	STRUCTURAL PEST CONTROL	9,000	27,000
0169000	CALIF DEBT LIMIT ALLOC COMM	34,000	60,000
0171000	CALIF DEBT & INVEST ADV COMM	104,000	122,000
0175000	DISPENSING OPTICIANS FUND	14,000	24,000
0177000	FOOD SAFETY FUND	511,000	429,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	147,000	61,000
0181000	REGISTERED NURSE EDUCATION	161,000	94,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	2,530,000	0
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,212,000	2,038,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	12,041,000	6,360,000
0191000	FAIR AND EXPOSITION FUND	1,391,000	382,000
0193000	WASTE DISCHARGE PERMIT FUND	1,092,000	11,619,000
0194000	EMERG MED SRVS TRNG PGM APROV	23,000	35,000
0198000	CA FIRE & ARSON TRAINING FD	840,000	0
0203000	GENETIC DISEASE TESTING FUND	7,994,000	11,584,000
0205000	GEOLOGY AND GEOPHYSICS FUND	53,000	61,000
0207000	FISH & WILDLIFE POLLUTION ACCT	35,000	0
0208000	HEARING AID DISPENSERS ACCOUNT	63,000	52,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	1,851,000	0
0211000	CA WTRFOWL HAB PRESERVATION	2,000	4,000
0215000	INDUSTRIAL DEVELOPMENT FUND	0	10,000
0216000	INDUSTRIAL REL CONST IND ENF	3,000	3,000
0217000	INSURANCE FUND	12,119,000	8,774,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	7,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	154,000	9,398,000
0225000	ENVIRON PROTECTION TRUST FUND	1,000	0
0226000	CA TIRE RECYCLING MGMT FUND	126,000	2,145,000
0228000	SEC OF STATE'S BUSINESS FEE FD	3,896,000	3,897,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	20,794,000	28,007,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,271,000	6,647,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	9,825,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,806,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,423,000	2,043,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,403,000	775,000
0236000	CIGARET. & TOB./UNALLOCATED	7,063,000	4,519,000

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0238000	VETS CEMETERY PERPETUAL MAINT	10,000	4,000
0239000	PRIVATE SECURITY SERVS FUND	873,000	569,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	167,000	89,000
0241000	LOC PUB PROSECUTR/DEFNDR TNG	41,000	116,000
0245000	MOBILEHOME PARK REVOLVING FUND	367,000	215,000
0247000	DRINKING WATER OPERATOR CERT	2,000	81,000
0256000	SEXUAL PREDATOR PUBLIC INFO	1,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	16,000	16,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	38,000	18,000
0261000	OFF HIGHWAY LICENSE FEE	59,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	11,461,000	2,213,000
0264000	OSTEOPATHIC MED BD CONTINGENT	92,000	127,000
0266000	INLAND WETLANDS RESTORATION FD	1,000	0
0268000	PEACE OFFICERS TRAINING	2,946,000	3,901,000
0269000	GLASS PROCESSING FEE ACCOUNT	59,161,000	49,727,000
0270000	TECHNICAL ASSISTANCE FUND	1,386,000	1,599,000
0271000	CERTIFICATION FUND	91,000	200,000
0272000	INFANT BOTULISM TRTMT & PREV	506,000	224,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	1,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	46,000	0
0277000	BIMETAL PROCESSING FEE ACCT	120,000	28,000
0278000	PET PROCESSING FEE ACCT	13,761,000	5,492,000
0279000	CHILD HEALTH & SAFETY FUND	315,000	935,000
0280000	PHYSICIAN ASSISTANT FD	69,000	125,000
0281000	RECYCLING MARKET DEV REV LOAN	233,000	448,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	3,000	425,000
0290000	PILOT COMMISSIONERS' SPEC FD	248,000	89,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	97,000	169,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	79,000	82,000
0295000	PODIATRIC MEDICINE FUND	88,000	94,000
0298000	FINANCIAL INSTITUTIONS FUND	1,675,000	2,167,000
0299000	CREDIT UNION FUND	7,000	1,591,000
0300000	PROFESSIONAL FORESTER REGIS	115,000	0
0305000	PRIVATE POSTSECONDARY ED	1,028,000	291,000
0306000	SAFE DRINKING WATER ACCOUNT	1,559,000	397,000
0310000	PSYCHOLOGY FUND	301,000	210,000
0312000	EMERG MED SVCS PERSONNEL FUND	265,000	155,000
0314000	DIESEL EMISSION REDUCTION FUND	18,000	0
0317000	REAL ESTATE FUND	2,199,000	2,268,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	89,000	99,000
0319000	RESPIRATORY CARE FUND	200,000	157,000
0320000	OIL SPILL PREVENTION & ADMIN	2,496,000	2,318,000
0321000	OIL SPILL RESPONSE TRUST FUND	19,000	508,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	12,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	125,000	124,000
0326000	ATHLETIC COMMISSION FUND	228,000	105,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	3,099,000	0

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0329000	VEHICLE LICENSE COLLECTN ACCT	4,800,000	9,245,000
0331000	SALES TAX ACCOUNT	67,769,000	120,508,226
0332000	VEHICLE LICENSE FEE ACCOUNT	86,817,000	126,289,000
0335000	REGISTERED ENV HLTH SPECLST FD	34,000	28,000
0336000	MINE RECLAMATION ACCOUNT	0	42,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	7,000	82,000
0347000	SCHOOL LAND BANK FUND	2,000	9,000
0351000	MENTAL HEALTH SUBACCOUNT-	90,304,000	106,419,000
0365000	HISTORIC PROPERTY MAINT FUND	1,000	1,134,000
0366000	INDIAN GAMING REV SHARING TRST	2,985,000	797,000
0367000	INDIAN GAMING SPEC DISTRIB FD	317,000	1,524,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	29,000	19,000
0369000	ASBESTOS TRAINING APPROVAL ACC	13,000	15,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	38,000	1,204,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	4,366,000	0
0381000	PUB INTEREST R D & D	166,000	5,563,000
0382000	RENEWABLE RESOURCE TRUST FUND	172,000	3,484,000
0386000	SOLID WASTE DISP CLEANUP TRUST	16,000	246,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	7,289,000	4,975,000
0392000	ST PARKS AND RECREATION ACCT	8,454,000	19,576,000
0396000	SELF-INSURANCE PLANS FUND	67,000	205,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	26,000	9,000
0400000	REAL ESTATE APPRAISERS REG FD	97,000	375,000
0402000	SAFE CLEAN WATER SUPPLY	399,000	1,265,000
0407000	TEACHER CREDENTIALS	602,000	672,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	612,000	1,283,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	17,000
0412000	TRANSPORTATION RATE	47,000	137,000
0419000	WATER RECYCLING SUBACCOUNT	36,000	37,000
0421000	VEHICLE INSPECTION & REPAIR FD	6,874,000	7,539,000
0424000	SEA WATER INTRUSION CONTROL	9,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,082,000	833,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	1,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	0	1,000
0439000	UNDERGRD STOR TANK CLEANUP FD	38,164,000	17,275,000
0447000	WILDLIFE RESTORATION FUND	2,434,000	2,504,000
0448000	OCCUPANCY COMPLIANCE MONITOR	188,000	177,000
0449000	WINTER RECREATION FUND	5,000	0
0452000	ELEVATOR SAFETY ACCOUNT	139,000	151,000
0453000	PRESSURE VESSEL ACCOUNT	655,000	597,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,999,000	312,000
0458000	SITE OPERATN & MAINTENANCE ACC	92,000	0
0459000	TELEPHONE MED ADV SERV. FD	12,000	11,000
0460000	DEALERS RECORD OF SALES SP ACT	220,000	224,000
0461000	PUC TRANSPORTATION REIMB ACCT	74,000	19,000
0462000	PUC UTILITIES REIMBMENT ACCT	279,000	329,000
0464000	HIGH COST FUND A ADM COMM FD	51,000	3,231,000
0465000	ENERGY RESOURCES PROGRAMS A/C	310,000	301,000

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MONTHLY SUMMARY
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FROM: 20111001 TO 20111031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0470000	HIGH-COST FUND-B ADM COMM FD	4,367,000	4,930,000
0471000	UNIV LIFELINE TELEP SVC TRST	4,675,000	9,898,000
0481000	GARMNT MANUFACTURERS SPECL A/C	34,000	0
0483000	DEAF & DESABLED TELECOMM PGM	2,575,000	2,923,000
0491000	PAYPHONE SRV PROVIDERS COMM	1,000	1,000
0492000	STATE ATHLETIC COMM NEURO EXAM	96,000	90,000
0493000	TELECONNECT FD - ADM COMM FD	1,032,000	9,069,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	1,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	17,000
0501000	CALIFORNIA HOUSING FINANCE	222,164,000	303,792,000
0502000	CALIF WATER RESOURCES DEV BOND	44,668,000	70,919,000
0503000	CA NATL GUARD MEMBERS FM/HOME	8,000	5,458,000
0505000	AFFORDABLE STUDENT HOUS REVLV	8,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	253,256,000	245,575,000
0507000	CENTRAL VALLEY WATER PROJ REV	68,886,000	39,264,000
0512000	COMPENSATION INSURANCE FUND	207,051,000	208,375,000
0514000	EMPLOYMENT TRAINING FUND	215,000	1,408,000
0516000	HARBORS & WATERCRAFT REVOL FD	4,070,000	1,678,000
0518000	HLTH FAC CONST LOAN INSURANCE	805,000	168,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	20,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	9,000	3,910,000
0525000	HIGH TECH EDUCATN REV BOND FD	18,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	1,000
0528000	ALTERNATIVE ENERGY AUTH FD	89,000	50,000
0530000	MOBILEHOME PARK PURCHASE FUND	267,000	0
0537000	CAPITOL AREA DEVELOPMENT FUND	0	20,000
0538000	SAN FRANCISCO STATE BUILDING	21,000	4,683,000
0539000	OAKLAND STATE BLDG AUTHORITY	7,000	2,399,000
0541000	SAN BERNARDINO ST BLDG AUTH	9,000	0
0546000	BAY - DELTA ECOSYSTEM	22,000	0
0556000	JUDICIAL ADM EFF & MODRN FUND	0	2,668,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	215,000	243,000
0558000	FARM & RANCH SOLID WASTE CLEAN	1,000	17,000
0559000	SMALL CRAFT HARBOR BOND FUND	3,000	0
0561000	RIVERSIDE CO PUB FIN AUTH FUND	1,000	764,000
0562000	STATE LOTTERY FUND	150,405,000	53,253,000
0564000	SCHOLARSHARE ADM FUND	251,000	107,000
0565000	STATE COASTAL CONSERVANCY FD	0	1,000
0566000	DOJ CHILD ABUSE FUND	15,000	0
0567000	GAMBLING CONTROL FUND	4,490,000	512,000
0569000	GAMBLING CONTROL FINES & PENLT	2,000	0
0572000	STRINGFELLOW INS PROCEEDS ACCT	1,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	7,000	27,000
0575000	ST UNIV DORM BLDG MAINT RES	3,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	20,707,000	35,515,000
0578000	ST UNIV DORM INTEREST/REDEMP	141,423,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,777,000	2,467,000
0585000	COUNTIES CHILDREN & FAMILIES	38,817,000	30,209,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0587000	FAMILY LAW TRUST FUND	148,000	244,000
0588000	UNEMPLOYMENT COMP DISABL FUND	124,197,000	132,900,000
0592000	VETS FARM/HOME BUILDING-1943	41,395,000	33,018,000
0600000	VENDING STAND FUND	197,000	447,000
0601000	AGRICULTURE BUILDING FUND	7,000	890,000
0604000	ARMORY FUND	2,000	0
0612000	SACTO CITY FINANCING AUTH FD	3,173,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	7,000	6,000
0617000	STATE WTR. POLLUTION CONTROL	32,839,000	48,632,000
0622000	DRINKING WTR TRTMT & RESCH FD	3,000	0
0623000	CA CHILDREN/FAMILIES TRUST FD	39,409,000	48,472,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,939,000	0
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,465,000	16,201,000
0636000	CHILD CARE ACCT, CHILD/FAM FRM	1,480,000	394,000
0637000	RESEARCH\DEVEL ACCT	1,406,000	407,000
0638000	ADMINISTRATION ACCT	471,000	310,000
0639000	UNALLOCATED ACCOUNT	979,000	1,153,000
0641000	DOMESTIC VIOLENCE RESTRAINING	49,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	2,778,000	3,488,000
0649000	CA INFRASTRRT & ECON DEVL BANK	350,000	905,000
0653000	SEISMIC RETROFIT BOND 1996	10,000	21,000
0658000	HIGHER ED CAP OUTLAY BOND,1996	20,123,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	581,341,000	241,283,000
0665000	REHAB REVOLV LOAN GUARANTEE	1,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	1,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	6,000	0
0678000	PRISON INDUSTRIES REVOLV FD	11,997,000	12,151,000
0679000	STATE WATER QUALITY CONTROL	2,505,000	3,257,000
0687000	DONATED FOOD REVOLVING FUND	163,000	632,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	1,000	0
0691000	WATER RESOURCES REVOLVING	78,531,000	45,833,000
0698000	HOME PURCHASE ASSISTANCE FUND	127,000	0
0701000	VETERANS' HOME FUND	9,000	10,000
0702000	P&V- CONSUMER AFFAIRS FUND	37,335,000	30,443,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	21,361,000	5,047,000
0704000	P&V- ACCOUNTANCY FUND	1,030,000	779,000
0705000	1992 HGER EDUC CAP OUTLAY BD	5,000	116,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	538,000	172,000
0714000	HOME BLDG. AND REHAB FUND	0	24,000
0717000	P&V- CEMETERY FUND	92,000	172,000
0735000	P&V- CONTRACTORS' LICENSE FD	2,892,000	3,399,000
0740000	CLEAN WATER BOND-FUND 1984 STA	52,000	0
0741000	P&V- DENTISTRY FUND	675,000	679,000
0742000	STATE URBAN & COASTAL PARK	0	7,000
0744000	1986 WTR CONS WTR QLTY BD	6,000	0
0747000	PRISON CONSTRUCTION FUND 1988	2,000	7,000
0749000	REFUNDING ESCROW FUND	213,044,000	1,103,186,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	545,000	548,000

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FROM: 20111001 TO 20111031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0752000	BUREAU HOME FURN&THERMAL INSUL	331,000	349,000
0755000	LICENSED MIDWIFERY FUND	4,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	4,000
0757000	LANDSCAPE ARCHITECTS FUND	66,000	28,000
0758000	MEDICAL BD OF CALIF	4,737,000	9,139,000
0759000	P&V- PHYSICAL THERAPY FUND	251,000	194,000
0761000	P&V- REGISTERED NURSING FUND	2,345,000	1,822,000
0763000	P&V- OPTOMETRY FUND	94,000	80,000
0767000	P&V- PHARMACY BD CONTINGENT	929,000	986,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	2,000	0
0769000	PRIVATE INVESTIGATOR FUND	63,000	44,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	201,000	500,000
0771000	COURT REPORTERS FUND	82,000	98,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	643,000	450,000
0775000	P&V- STRUCTURAL PEST CONTROL	196,000	269,000
0777000	VETERINARY MEDICAL BD CONTG FD	128,000	128,000
0779000	VOCATNL NURSING/PSYCH TECH FD	682,000	497,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	97,000	128,000
0784000	STUDENT LOAN OPERATING FUND	20,750,000	20,850,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	1,000	270,000
0790000	WATER CONSERVATION FUND, 1988	4,000	0
0791000	HIGHER EDUC FAC BD ACT JUNE 90	10,000	0
0793000	CA SAFE DRINKING WATER FD 1988	6,000	13,000
0803000	STATE CHILDREN'S TRUST FUND	5,000	95,000
0813000	SELF-HELP HOUSING FUND	1,000	9,000
0814000	CA STATE LOTTERY EDUCATION	10,000	17,000
0815000	JUDGES RETIREMENT FUND	17,136,000	16,071,000
0821000	FLEXELECT BENEFIT FUND	1,808,000	1,372,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	179,580,000	146,390,000
0827000	MILK PRODUCERS SECURITY TRUST	48,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	3,000	52,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,270,189,000	1,111,933,000
0833000	ANNUITANTS' HEALTH CARE COV FD	3,278,000	4,404,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	19,839,000	10,285,000
0835000	TEACHERS RETIREMENT	338,919,000	370,367,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	1,000	5,666,000
0840000	CA MOTORCYCLIST SAFETY FD	123,000	118,000
0849000	REPLACEMENT BENEFIT CUST. FD	14,000	0
0853000	PETROLEUM VIOLATION ESCROW ACC	10,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	4,632,000	24,938,000
0867000	CA FARMLAND CONSERVANCY PGM FD	1,000	0
0869000	CONSOLIDATED WORK PROGRAM FD	56,000	0
0872000	STATE HOSPITAL ACCOUNT,	6,468,000	6,541,000
0884000	JUDGE RETIREMENT SYSTEM II FD	5,752,000	6,467,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	28,000	60,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,341,000	194,000
0908000	SCHOOL EMPLOYEES FUND	46,234,000	0
0910000	CONDEMNATION DEPOSITS FUND	5,149,000	4,866,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20111001 TO 20111031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0911000	EDUC FACILITIES AUTHORITY	74,000	34,000
0914000	BAY FILL CLEAN-UP ABATMENT	51,000	0
0915000	DEFERRED COMPENSATION PLAN FD	886,000	1,207,000
0916000	CA HOUSING LOAN INSURANCE FUND	33,000	0
0917000	INMATES' WELFARE FUND	4,149,000	3,271,000
0918000	SMALL BUSINESS EXPANSION	7,000	230,000
0920000	LITIGATION DEPOSIT FUND	33,913,000	39,935,000
0928000	FOREST RESOURCES IMPROV FUND	2,740,000	0
0929000	HOUSING REHABILITATION LOAN	3,743,000	222,000
0930000	POLLUTN CONTL FINANCING AUTH	54,000	654,000
0932000	TRIAL COURT TRUST FUND	228,930,000	132,782,000
0933000	MANAGED CARE FUND	96,000	2,414,000
0938000	RENTAL HOUSING CONSTRUCTN FD	64,000	217,000
0942000	SPECIAL DEPOSIT FUND	21,594,000	12,940,000
0943000	LAND BANK FUND	422,000	82,000
0948000	CAL ST UNIV & COLL TRUST FUND	337,782,000	273,125,000
0950000	PUB EMPLOY CONTINGENCY RESRV	190,358,000	228,387,000
0952000	STATE PARK CONTINGENT	199,000	273,000
0954000	STUDENT LOAN AUTHORITY FUND	8,000	0
0960000	STUDENT TUITION RECOVERY FUND	148,000	0
0965000	TIMBER TAX	300,000	0
0972000	MANUFACTURED HOME RECOVERY FD	31,000	0
0980000	PREDEVELOPMENT LOAN FUND	8,000	14,000
0983000	CALIF FD FOR SENIOR CITIZENS	1,000	29,000
0985000	EMERGENCY HOUSING & ASST FUND	1,000	121,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	427,000	0
2501000	LOCAL TRANSPORTATION LOAN ACCT	4,000	0
3002000	ELECTRICIAN CERTIF FUND	109,000	169,000
3004000	GARMENT INDUSTRY REGULATIONS	325,000	310,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	28,000	29,000
3015000	GAS CONSUMPTION SURCHARGE FUND	6,000	38,000
3016000	MISSING PERSONS DNA DATA BASE	266,000	0
3017000	OCCUPATIONAL THERAPY FUND	45,000	86,000
3018000	DRUG AND DEVICE SAFETY FUND	732,000	398,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	726,000	750,000
3023000	WIC MANUFACTURER REBATE FUND	20,746,000	20,728,000
3025000	ABANDONED MINE RECLAMATION	1,000	20,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	20,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	6,000	15,000
3037000	STATE COURT FACILITIES CONST F	9,709,000	3,637,000
3039000	DENTALLY UNDERSERVED ACCOUNT	2,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	116,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	0	4,214,000
3053000	PUBLIC RIGHTS LAW ENFRMNT SPEC	3,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	1,028,000	965,000
3058000	WATER RIGHTS FUND	26,000	9,000
3059000	FISCAL RECOVERY FUND	56,144,000	123,000
3060000	APPELLATE COURT TRUST FUND	348,000	49,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
3062000	ENGY FAC LICENSE AND COMPL FD	110,000	144,000
3064000	MENTAL HLTH PRACTITIONER ED FD	20,000	89,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	6,850,000	4,402,000
3066000	COURT FACILITIES TRUST FUND	22,840,600	5,359,000
3068000	VOCATIONAL NURSE EDUCATION FD	18,000	8,000
3069000	NATUROPATHIC DOCTOR'S FUND	11,000	0
3071000	CAR WASH WORKER RESTITUTION FD	53,000	0
3072000	CAR WASH WORKER FUND	55,000	4,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	74,000	25,000
3079000	CHILDRENS MED SERVICES REBATE	36,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	43,018,000	7,960,000
3081000	CANNERY INSPECTION FUND	296,000	108,000
3084000	ST CERTIFIED UNIFIED PGM AGY	34,000	88,000
3085000	MENTAL HEALTH SERVICES FUND	62,467,000	5,883,000
3086000	DNA IDENTIFICATION FUND	7,773,000	0
3087000	UNFAIR COMPETITION LAW FUND	146,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	220,000	0
3089000	PUC UTIL COMM RATEPAYER ADV	31,000	0
3090000	DEFICIT RECOVERY BND RET SNKNG	1,000	0
3095000	FILM PROMOTION AND MARKETING	1,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	1,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	39,000	63,298,000
3098000	DPH LICENSING & CERT PGM FUND	6,827,000	4,104,000
3100000	DWR ELECTRIC POWER FUND	364,086,000	360,292,000
3101000	ANALYTICAL LABORATORY ACCOUNT	1,000	3,000
3103000	HATCHERY AND INLAND FISHERIES	645,000	186,000
3108000	PROFESSIONAL FIDUCIARY FUND	28,000	97,000
3109000	NATURAL GAS SUBACCT, PIRD&D	62,000	317,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	1,000	0
3114000	BIRTH DEFECTS MONITORING PGM	589,000	228,000
3117000	ALTERNATIVE & RENEWABLE FUEL	5,639,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	24,000	3,524,000
3122000	ENHANCED FLEET MODERNIZATION	2,006,000	6,290,000
3133000	MANAGED CARE ADMIN FINES FUND	173,000	0
3134000	SCHOOL DISTRICT ACCOUNT	9,000	670,000
3136000	FORECLOSURE CONSULTANT REG FD	1,000	0
3137000	EMERGENCY MEDICAL TECH CERT	116,000	366,000
3138000	IMMEDIATE & CRITICAL NEEDS	25,607,000	1,260,000
3140000	STATE DENTAL HYGIENE FUND	69,000	44,000
3141000	CA ADVANCED SERVICES FUND	60,000	2,295,000
3142000	STATE DENTAL ASSISTANT FUND	164,000	206,000
3145000	UST ORPHAN SITE CLEANUP FUND	32,000	402,000
3147000	SMALL COMMUNITY GRANT FUND	662,000	0
3151000	HEALTH INFO INTEGRITY ACCOUNT	3,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	43,000	2,939,000
3153000	HORSE RACING FUND	519,000	805,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	30,214,000	66,756,000
3157000	RECREATIONAL HEALTH FUND	1,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20111001 TO 20111031

FUND	FUNDNAME	DECLARATION	REDUCTION
3158000	HOSPITAL QUALITY ASSURANCE REV	407,000	0
3160000	WASTEWATER OPERATOR CERT FUND	0	111,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	6,000	0
3167000	SKILLED NURSING FAC QUALITY &	2,000	351,000
3168000	EMERGENCY MED AIR TRANSPORT	1,801,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	0	134,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	9,541,000	570,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	1,095,000	888,000
6028000	HI ED CAP OUTLAY BOND FD 2002	10,000	119,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	896,000	4,572,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	14,588,000	20,570,000
6032000	VOTING MODERNIZATION FUND	4,000	0
6036000	ST SCHOOL FACILITIES FD 2002	68,921,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	38,930,000	1,326,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	989,000	5,281,000
6043000	HIGH-SPEED PASSENGER TRAIN	91,425,000	10,011,000
6044000	SCHOOL FACILITIES FD, 2004 ST	370,638,000	47,000
6046000	CHILDREN'S HOSPITAL FUND	285,000	30,007,000
6047000	STEM CELL RESEARCH AND CURES	51,042,000	17,453,000
6048000	2006 UNIV CAP OUTLAY BD FD	9,143,000	10,841,000
6049000	2006 CA COMM COLLEGE BD FD	11,883,000	15,892,000
6050000	TOBACCO ASSET SALES REVENUE FD	1,000	0
6051000	SAFE DRINKING WATER OF 2006	1,244,000	53,875,000
6052000	DISASTR & FLOOD BND FD OF 2006	2,632,000	11,261,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	737,408,000	648,025,000
6057000	2006 STATE SCHOOL FAC FUND	565,083,000	1,260,000
6066000	HOUSING/EMERGENCY SHELTER FD	922,000	14,331,000
6079000	CHILDREN'S HOSPITAL BOND ACT	265,000	9,000
6801000	TRANS FINANCG SUBACCT,SHA,STF	69,000	0
7505000	REVOLVING LOANS FUND	3,000	160,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,954,000	2,891,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	6,000	0
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	20,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	15,000	442,000
8026000	PETRO UNDERGROUND STOR TK FIN	518,000	817,000
8028000	PETROLEUM FINANCING COLLECTION	1,000	3,000
8029000	COASTAL TRUST FUND	17,000	30,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	73,016,000	38,474,000
8032000	OIL TRUST FUND	2,232,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	160,000	74,000
8041000	TEACHERS' DEFERRED COMP FUND	1,000	38,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	0
8049000	VISION CARE PGM,STATE ANNU FD	763,000	770,000
8062000	POOLED SELF-INSURANCE FUND	801,000	1,989,000
9250000	BOXERS' PENSION FUND	15,000	10,000
9328000	CA INFRASTRUCTURE GUARANTEE	23,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	18,000	4,356,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20111001 TO 20111031

FUND	FUNDNAME	DECLARATION	REDUCTION
9727000	BEP VENDOR LOAN INTEREST RATE	1,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	41,000	1,900,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	43,724,000	32,986,000
9731000	LEGAL SERVICES REVOLVING FUND	18,459,000	0
9733000	COURT FACILITIES ARCHITECT REV	229,000	3,669,000
9739000	WATER POLL CONTROL RVLVG FUND	1,389,000	280,000
9740000	CENTRAL SERVICE COST RECOVERY	180,000	8,582,000
9741000	ENERGY EFFICIENT STATE PROPRTY	13,000	8,000
TOTAL		9,991,634,600	9,137,790,226