

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period July 1 through July 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)
TOTAL \$ 9,188,425,000.00*	

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 \$ 10,977,674,000.00*	

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: July, 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.

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110701 TO 20110731

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	1,346,000	2,867,000
0006000	DISABILITY ACCESS ACCOUNT	2,000	28,000
0007000	BREAST CANCER RESEARCH ACCOUNT	844,000	1,000
0009000	BREAST CANCER CONTROL ACCOUNT	730,000	414,000
0014000	HAZARDOUS WASTE CONTROL ACCT	1,611,000	1,597,000
0017000	FINGERPRINT FEES ACCOUNT	74,000	141,000
0018000	SITE REMEDIATION ACCOUNT	146,000	137,000
0023000	FARMWORKER REMEDIAL ACCOUNT	43,000	0
0028000	UNIFIED PROGRAM ACCOUNT	0	79,000
0030000	COUNTY SCHOOL SVC FD CONT ACCT	0	100,000
0032000	FIREARM SAFETY ACCOUNT	0	56,000
0033000	STATE ENERGY CONSER ASST ACCT	2,372,000	1,543,000
0041000	AERONAUTICS ACCOUNT	110,000	0
0042000	STATE HIGHWAY ACCOUNT	160,767,000	227,536,000
0044000	MOTOR VEHICLE ACCOUNT	218,245,000	242,502,000
0045000	BICYCLE TRANSPORTATION ACCT	25,000	53,000
0046000	PUBLIC TRANSPORTATION ACCT	230,000	171,000
0048000	TRANSPORTATION REV ACCOUNT	342,702,000	384,847,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	188,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	736,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	479,092,000	478,183,000
0063000	MOTOR VEHICLE TRANS TAX ACCT	2,000	0
0064000	MOTOR VEHICLE LIC FEE ACCT	28,294,000	141,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	1,000	0
0066000	SALE OF TOBACCO TO MINORS CTRL	0	236,000
0067000	STATE CORPORATIONS FUND	1,268,000	2,253,000
0069000	ST BRD/BARBERING & COSMETOLOGY	16,000	2,376,000
0074000	MEDICAL WASTE MANAGEMENT FUND	0	42,000
0075000	RADIATION CONTROL FUND	100,000	773,000
0076000	TISSUE BANK LICENSE FUND	2,000	11,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	185,000	18,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	7,000	4,652,000
0082000	EXPORT DOCUMENT PROGRAM FUND	0	19,000
0083000	VETERANS SERVICE OFFICE FUND	61,000	13,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	1,000	0
0094000	RETAIL SALES TAX	4,220,000	6,271,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	392,000	944,000
0098000	CLINICAL LAB IMPROVEMENT FUND	0	458,000
0099000	HEALTH STATISTICS SPEC FUND	227,000	666,000
0100000	CALIF USED OIL RECYCLING FUND	1,342,000	6,804,000
0101000	SCH FACILITIES FEE ASST FUND	1,000	880,000
0106000	PESTICIDE REGULATION FUND	5,190,000	1,141,000
0108000	ACUPUNCTURE FUND	262,000	687,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	7,359,000	2,306,000
0115000	AIR POLLUTION CONTROL FUND	4,176,000	14,187,000
0119000	SCH FACILITIES FUND 1998	0	2,735,000
0121000	HOSPITAL BUILDING FUND	6,394,000	78,695,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	91,000

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FROM: 20110701 TO 20110731

FUND	FUNDNAME	DECLARATION	REDUCTION
0129000	WATER DEVICE CERT SPEC ACC	1,000	19,000
0132000	WORKERS COMP MNGDCARE FUND	3,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	70,575,000	70,572,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,711,000	1,598,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	6,000	73,000
0143000	CA HEALTH DATA & PLANNING FD	12,426,000	941,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	14,000	137,000
0158000	TRAVEL SELLER	36,000	0
0159000	TRIAL COURT IMPROVEMENT FUND	2,089,000	2,039,000
0163000	CONTINUING CARE PROVIDER FEE	29,000	213,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	160,000
0168000	STRUCTURAL PEST CONTROL	11,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	41,000	59,000
0171000	CALIF DEBT & INVEST ADV COMM	103,000	99,000
0172000	DEV DISABILITIES PROGRAM DEV	1,000	0
0175000	DISPENSING OPTICIANS FUND	2,000	0
0177000	FOOD SAFETY FUND	0	341,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	0	121,000
0181000	REGISTERED NURSE EDUCATION	158,000	55,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	37,000	390,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,327,000	1,021,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	6,162,000	16,257,000
0191000	FAIR AND EXPOSITION FUND	649,000	3,740,000
0193000	WASTE DISCHARGE PERMIT FUND	634,000	0
0194000	EMERG MED SRVS TRNG PGM APROV	25,000	0
0198000	CA FIRE & ARSON TRAINING FD	2,000	0
0203000	GENETIC DISEASE TESTING FUND	10,128,000	8,580,000
0205000	GEOLOGY AND GEOPHYSICS FUND	11,000	1,000
0207000	FISH & WILDLIFE POLLUTION ACCT	16,000	0
0208000	HEARING AID DISPENSERS ACCOUNT	1,000	41,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	6,000	0
0211000	CA WTRFOWL HAB PRESERVATION	3,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	16,000	55,000
0215000	INDUSTRIAL DEVELOPMENT FUND	0	10,000
0216000	INDUSTRIAL REL CONST IND ENF	3,000	5,000
0217000	INSURANCE FUND	19,750,000	5,865,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	9,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	425,000	19,506,000
0225000	ENVIRON PROTECTION TRUST FUND	2,000	1,175,000
0226000	CA TIRE RECYCLING MGMT FUND	380,000	2,413,000
0228000	SEC OF STATE'S BUSINESS FEE FD	4,088,000	1,868,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	19,638,000	23,887,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,794,000	2,848,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	8,657,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,468,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,249,000	184,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,235,000	0
0236000	CIGARET. & TOB./UNALLOCATED	6,164,000	1,275,000

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0238000	VETS CEMETERY PERPETUAL MAINT	1,000	0
0239000	PRIVATE SECURITY SERVS FUND	10,000	1,311,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	1,000	0
0241000	LOC PUB PROSECUTR/DEFNDR TNG	2,000	30,000
0245000	MOBILEHOME PARK REVOLVING FUND	186,000	600,000
0247000	DRINKING WATER OPERATOR CERT	0	41,000
0256000	SEXUAL PREDATOR PUBLIC INFO	10,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	15,000	15,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	1,000	20,000
0261000	OFF HIGHWAY LICENSE FEE	191,000	1,310,000
0263000	OFF-HIGHWAY VEHICLE TRUST	14,829,000	4,534,000
0264000	OSTEOPATHIC MED BD CONTINGENT	5,000	80,000
0266000	INLAND WETLANDS RESTORATION FD	2,000	0
0268000	PEACE OFFICERS TRAINING	1,831,000	3,274,000
0269000	GLASS PROCESSING FEE ACCOUNT	1,164,000	4,216,000
0270000	TECHNICAL ASSISTANCE FUND	35,000	1,104,000
0271000	CERTIFICATION FUND	29,000	103,000
0272000	INFANT BOTULISM TRTMT & PREV	9,000	199,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	1,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	9,000	0
0277000	BINETAL PROCESSING FEE ACCT	78,000	18,000
0278000	PET PROCESSING FEE ACCT	799,000	3,407,000
0279000	CHILD HEALTH & SAFETY FUND	2,361,000	0
0280000	PHYSICIAN ASSISTANT FD	3,000	184,000
0281000	RECYCLING MARKET DEV REV LOAN	432,000	66,000
0289000	HLTH INS COUNSELING/ADVOCACY	653,000	21,000
0290000	PILOT COMMISSIONERS' SPEC FD	4,000	74,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	76,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	98,000	13,000
0295000	PODIATRIC MEDICINE FUND	1,000	198,000
0298000	FINANCIAL INSTITUTIONS FUND	21,648,000	2,190,000
0299000	CREDIT UNION FUND	6,079,000	650,000
0305000	PRIVATE POSTSECONDARY ED	0	1,064,000
0306000	SAFE DRINKING WATER ACCOUNT	503,000	418,000
0310000	PSYCHOLOGY FUND	4,000	520,000
0312000	EMERG MED SVCS PERSONNEL FUND	94,000	0
0314000	DIESEL EMISSION REDUCTION FUND	31,000	0
0317000	REAL ESTATE FUND	2,417,000	3,962,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	192,000	262,000
0319000	RESPIRATORY CARE FUND	3,000	362,000
0320000	OIL SPILL PREVENTION & ADMIN	1,863,000	42,000
0321000	OIL SPILL RESPONSE TRUST FUND	84,000	40,000,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	30,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	3,000	68,000
0326000	ATHLETIC COMMISSION FUND	1,000	100,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	13,992,000	501,000
0329000	VEHICLE LICENSE COLLECTN ACCT	586,000	133,451,000
0331000	SALES TAX ACCOUNT	109,202,000	116,766,000

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FROM: 20110701 TO 20110731

FUND	FUNDNAME	DECLARATION	REDUCTION
0332000	VEHICLE LICENSE FEE ACCOUNT	85,972,000	52,082,000
0335000	REGISTERED ENV HLTH SPECLST FD	1,000	25,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	9,000	0
0347000	SCHOOL LAND BANK FUND	2,000	0
0365000	HISTORIC PROPERTY MAINT FUND	1,000	0
0366000	INDIAN GAMING REV SHARING TRST	48,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	1,109,000	253,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	41,000	21,000
0369000	ASBESTOS TRAINING APPROVAL ACC	49,000	0
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	3,000	1,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	3,000	700,000
0381000	PUB INTEREST R D & D	763,000	2,880,000
0382000	RENEWABLE RESOURCE TRUST FUND	422,000	3,664,000
0386000	SOLID WASTE DISP CLEANUP TRUST	15,000	341,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	8,270,000	2,208,000
0392000	ST PARKS AND RECREATION ACCT	5,027,000	26,000,000
0396000	SELF-INSURANCE PLANS FUND	51,000	282,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	44,000	0
0400000	REAL ESTATE APPRAISERS REG FD	249,000	518,000
0402000	SAFE CLEAN WATER SUPPLY	60,000	506,000
0407000	TEACHER CREDENTIALS	1,344,000	1,460,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	15,000	0
0410000	TRANSCRIPT REIMBURSEMENT FUND	1,000	0
0412000	TRANSPORTATION RATE	2,000	12,000
0419000	WATER RECYCLING SUBACCOUNT	46,000	153,000
0421000	VEHICLE INSPECTION & REPAIR FD	8,148,000	16,303,000
0424000	SEA WATER INTRUSION CONTROL	11,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	100,000	610,000
0439000	UNDERGRD STOR TANK CLEANUP FD	15,551,000	47,215,000
0447000	WILDLIFE RESTORATION FUND	3,266,000	3,547,000
0448000	OCCUPANCY COMPLIANCE MONITOR	366,000	22,653,000
0452000	ELEVATOR SAFETY ACCOUNT	848,000	873,000
0453000	PRESSURE VESSEL ACCOUNT	118,000	180,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	2,327,000	13,227,000
0458000	SITE OPERATN & MAINTENANCE ACC	58,000	5,000
0459000	TELEPHONE MED ADV SERV. FD	1,000	0
0460000	DEALERS RECORD OF SALES SP ACT	39,000	13,000
0461000	PUC TRANSPORTATION REIMB ACCT	2,000	0
0462000	PUC UTILITIES REIMBMENT ACCT	999,000	1,039,000
0464000	HIGH COST FUND A ADM COMM FD	1,162,000	3,201,000
0465000	ENERGY RESOURCES PROGRAMS A/C	2,063,000	2,081,000
0470000	HIGH-COST FUND-B ADM COMM FD	3,224,000	1,600,000
0471000	UNIV LIFELINE TELEP SVC TRST	60,511,000	22,488,000
0478000	VECTORBORNE DISEASE ACCOUNT	21,000	37,000
0481000	GARMNT MANUFACTURERS SPECL A/C	22,000	0
0483000	DEAF & DESABLED TELECOMM PGM	31,652,000	3,650,000
0491000	PAYPHONE SRV PROVIDERS COMM	1,000	0
0493000	TELECONNECT FD - ADM COMM FD	44,802,000	9,783,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
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0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	119,000	128,000
0501000	CALIFORNIA HOUSING FINANCE	655,758,000	1,050,871,000
0502000	CALIF WATER RESOURCES DEV BOND	45,589,000	42,856,000
0503000	CA NATL GUARD MEMBERS FM/HOME	9,000	0
0505000	AFFORDABLE STUDENT HOUS REVLV	10,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	7,295,000	7,516,000
0507000	CENTRAL VALLEY WATER PROJ REV	30,248,000	24,608,000
0512000	COMPENSATION INSURANCE FUND	358,112,000	219,725,000
0514000	EMPLOYMENT TRAINING FUND	507,000	3,341,000
0516000	HARBORS & WATERCRAFT REVOL FD	4,568,000	20,920,000
0518000	HLTH FAC CONST LOAN INSURANCE	2,264,000	10,148,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	24,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	20,000	0
0525000	HIGH TECH EDUCATN REV BOND FD	34,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	2,000	1,000
0528000	ALTERNATIVE ENERGY AUTH FD	1,027,000	149,000
0530000	MOBILEHOME PARK PURCHASE FUND	171,000	0
0537000	CAPITOL AREA DEVELOPMENT FUND	1,000	0
0538000	SAN FRANCISCO STATE BUILDING	26,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	9,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	12,000	0
0556000	JUDICIAL ADM EFF & MODRN FUND	18,692,000	1,900,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	888,000	818,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	38,000
0559000	SMALL CRAFT HARBOR BOND FUND	3,000	0
0561000	RIVERSIDE CO PUB FIN AUTH FUND	2,000	0
0562000	STATE LOTTERY FUND	115,091,000	72,372,000
0564000	SCHOLARSHARE ADM FUND	223,000	306,000
0565000	STATE COASTAL CONSERVANCY FD	2,000	0
0566000	DOJ CHILD ABUSE FUND	12,000	0
0567000	GAMBLING CONTROL FUND	71,000	20,220,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	1,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	9,000	117,000
0575000	ST UNIV DORM BLDG MAINT RES	5,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	9,690,000	8,401,000
0578000	ST UNIV DORM INTEREST/REDEMP	60,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,835,000	6,300,000
0585000	COUNTIES CHILDREN & FAMILIES	34,532,000	33,035,000
0587000	FAMILY LAW TRUST FUND	152,000	4,000
0588000	UNEMPLOYMENT COMP DISABL FUND	190,363,000	120,087,000
0592000	VETS FARM/HOME BUILDING-1943	23,827,000	7,413,000
0600000	VENDING STAND FUND	192,000	89,000
0601000	AGRICULTURE BUILDING FUND	0	71,000
0604000	ARMORY FUND	2,000	0
0612000	SACTO CITY FINANCING AUTH FD	33,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	12,000	8,000
0617000	STATE MTR. POLLUTION CONTROL	35,174,000	9,506,000
0622000	DRINKING WTR TRTMT & RESCH FD	3,000	0

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0623000	CA CHILDREN/FAMILIES TRUST FD	37,572,000	41,661,000
0625000	ADMINISTRATION ACCOUNT	121,000	135,000
0626000	WTR SYS RELIABILITY ACCOUNT	311,000	791,000
0628000	SMALL SYS TECH ASSIST ACCT	189,000	363,000
0629000	SAFE DRINKING WTR ST REVLV FD	7,680,000	10,563,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,622,000	1,005,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,208,000	201,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,323,000	197,000
0637000	RESEARCH\DEVEL ACCT	1,289,000	354,000
0638000	ADMINISTRATION ACCT	475,000	350,000
0639000	UNALLOCATED ACCOUNT	966,000	0
0641000	DOMESTIC VIOLENCE RESTRAINING	57,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	1,620,000	4,965,000
0649000	CA INFRASTRT & ECON DEVL BANK	146,000	1,171,000
0653000	SEISMIC RETROFIT BOND 1996	14,000	0
0660000	PUBLIC BUILDINGS CONSTRUCT	5,386,000	36,205,000
0665000	REHAB REVOLV LOAN GUARANTEE	1,000	3,000
0671000	RURAL HEALTH SERVICES ACCOUNT	288,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	2,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	16,000	0
0678000	PRISON INDUSTRIES REVOLV FD	11,921,000	12,568,000
0679000	STATE WATER QUALITY CONTROL	89,000	200,000
0687000	DONATED FOOD REVOLVING FUND	552,000	112,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	2,000	0
0691000	WATER RESOURCES REVOLVING	45,117,000	43,111,000
0698000	HOME PURCHASE ASSISTANCE FUND	90,000	0
0701000	VETERANS' HOME FUND	10,000	9,000
0702000	P&V- CONSUMER AFFAIRS FUND	68,594,000	39,774,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	25,000	2,216,000
0704000	P&V- ACCOUNTANCY FUND	14,000	1,616,000
0705000	1992 HGER EDUC CAP OUTLAY BD	5,000	0
0706000	ST BRD OF ARCHITECTURAL EXAMIN	2,000	388,000
0707000	CALIF SAFE DRINKING WATER FUND	0	59,000
0717000	P&V- CEMETERY FUND	3,000	250,000
0735000	P&V- CONTRACTORS' LICENSE FD	11,152,000	3,027,000
0740000	CLEAN WATER BOND-FUND 1984 STA	561,000	0
0741000	P&V- DENTISTRY FUND	6,000	1,673,000
0742000	STATE URBAN & COASTAL PARK	0	13,000
0744000	1986 WTR CONS WTR QLTY BD	7,000	16,000
0746000	PRISON CONSTRUCTION,FUND 1986	0	2,000
0747000	PRISON CONSTRUCTION FUND 1988	1,000	39,000
0749000	REFUNDING ESCROW FUND	10,000	1,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	2,000	299,000
0751000	1990 PRISON CONSTR BOND FUND	0	21,000
0752000	BUREAU HOME FURN&THERMAL INSUL	4,000	187,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	5,000
0757000	LANDSCAPE ARCHITECTS FUND	18,000	113,000
0758000	MEDICAL BD OF CALIF	638,000	33,000

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0759000	P&V- PHYSICAL THERAPY FUND	4,000	453,000
0761000	P&V- REGISTERED NURSING FUND	2,000	5,901,000
0763000	P&V- OPTOMETRY FUND	2,000	188,000
0767000	P&V- PHARMACY BD CONTINGENT	19,000	2,095,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	1,000	0
0769000	PRIVATE INVESTIGATOR FUND	18,000	68,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	59,000	116,000
0771000	COURT REPORTERS FUND	2,000	100,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	7,000	980,000
0775000	P&V- STRUCTURAL PEST CONTROL	345,000	0
0777000	VETERINARY MEDICAL BD CONTG FD	2,000	369,000
0779000	VOCATNL NURSING/PSYCH TECH FD	8,000	1,641,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	2,000	303,000
0784000	STUDENT LOAN OPERATING FUND	1,000	0
0785000	HIGH EDUC CAP OUTLAY BD FD 88	7,000	153,000
0790000	WATER CONSERVATION FUND, 1988	4,000	0
0791000	HIGHER EDUC FAC BD ACT JUNE 90	1,000	0
0793000	CA SAFE DRINKING WATER FD 1988	8,000	0
0803000	STATE CHILDREN'S TRUST FUND	6,000	118,000
0813000	SELF-HELP HOUSING FUND	2,000	0
0814000	CA STATE LOTTERY EDUCATION	12,000	18,000
0815000	JUDGES RETIREMENT FUND	6,028,000	7,000
0821000	FLEXELECT BENEFIT FUND	1,803,000	1,964,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	194,464,000	142,988,000
0827000	MILK PRODUCERS SECURITY TRUST	61,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	51,000	78,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,558,423,000	2,536,579,000
0833000	ANNUITANTS' HEALTH CARE COV FD	17,308,000	32,324,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	128,000	74,969,000
0835000	TEACHERS RETIREMENT	1,247,367,000	1,241,639,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	2,000	12,554,000
0840000	CA MOTORCYCLIST SAFETY FD	190,000	0
0843000	CA HOUSING TRUST FUND	1,000	0
0848000	CA HLTHCARE INDIGENT PGM ACCT	1,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	62,000	131,000
0853000	PETROLEUM VIOLATION ESCROW ACC	14,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	2,481,000	0
0872000	STATE HOSPITAL ACCOUNT,	8,485,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	6,056,000	6,100,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	24,000	45,000
0904000	CA HEALTH FACILITIES FIN AUTH	597,000	1,052,000
0908000	SCHOOL EMPLOYEES FUND	18,888,000	2,929,000
0910000	CONDEMNATION DEPOSITS FUND	1,664,000	12,355,000
0911000	EDUC FACILITIES AUTHORITY	31,000	51,000
0914000	BAY FILL CLEAN-UP ABATMENT	1,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,050,000	1,274,000
0916000	CA HOUSING LOAN INSURANCE FUND	5,863,000	5,791,000
0917000	INMATES' WELFARE FUND	3,578,000	3,841,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110701 TO 20110731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0918000	SMALL BUSINESS EXPANSION	970,000	387,000
0920000	LITIGATION DEPOSIT FUND	3,823,000	374,000
0928000	FOREST RESOURCES IMPROV FUND	1,000	0
0929000	HOUSING REHABILITATION LOAN	432,000	17,680,000
0930000	POLLUTN CONTL FINANCING AUTH	40,000	230,000
0932000	TRIAL COURT TRUST FUND	48,823,000	48,864,000
0933000	MANAGED CARE FUND	13,647,000	484,000
0938000	RENTAL HOUSING CONSTRUCTN FD	110,000	450,000
0942000	SPECIAL DEPOSIT FUND	24,174,000	162,281,000
0943000	LAND BANK FUND	26,000	110,000
0948000	CAL ST UNIV & COLL TRUST FUND	109,675,000	109,107,000
0950000	PUB EMPLOY CONTINGENCY RESRV	204,442,000	274,924,000
0952000	STATE PARK CONTINGENT	20,000	145,000
0954000	STUDENT LOAN AUTHORITY FUND	10,000	0
0960000	STUDENT TUITION RECOVERY FUND	0	7,000
0965000	TIMBER TAX	95,000	0
0972000	MANUFACTURED HOME RECOVERY FD	4,000	114,000
0980000	PREDEVELOPMENT LOAN FUND	10,000	0
0983000	CALIF FD FOR SENIOR CITIZENS	13,000	13,000
0985000	EMERGENCY HOUSING & ASST FUND	8,000	0
1008000	FIREARMS SAFETY/ENFRMNT SPCL	379,000	4,900,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	4,000	0
3002000	ELECTRICIAN CERTIF FUND	127,000	56,000
3004000	GARMENT INDUSTRY REGULATIONS	218,000	354,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	112,000	1,359,000
3015000	GAS CONSUMPTION SURCHARGE FUND	89,000	275,275,000
3016000	MISSING PERSONS DNA DATA BASE	303,000	3,996,000
3017000	OCCUPATIONAL THERAPY FUND	0	174,000
3018000	DRUG AND DEVICE SAFETY FUND	0	227,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	732,000	353,000
3023000	WIC MANUFACTURER REBATE FUND	18,635,000	9,094,000
3025000	ABANDONED MINE RECLAMATION	2,000	0
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	87,000	250,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	27,000	1,000
3037000	STATE COURT FACILITIES CONST F	12,988,000	13,753,000
3039000	DENTALLY UNDERSERVED ACCOUNT	3,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	130,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	1,524,000	3,379,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	3,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	27,000	839,000
3058000	WATER RIGHTS FUND	325,000	1,000
3059000	FISCAL RECOVERY FUND	319,563,000	674,330,000
3060000	APPELLATE COURT TRUST FUND	133,000	59,000
3062000	ENGY FAC LICENSE AND COMPL FD	36,000	395,000
3064000	MENTAL HLTH PRACTITIONER ED FD	39,000	49,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	4,785,000	40,200,000
3066000	COURT FACILITIES TRUST FUND	25,387,000	14,132,000
3068000	VOCATIONAL NURSE EDUCATION FD	21,000	10,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110701 TO 20110731

FUND	FUNDNAME	DECLARATION	REDUCTION
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3071000	CAR WASH WORKER RESTITUTION FD	44,000	121,000
3072000	CAR WASH WORKER FUND	61,000	16,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	1,000	30,000
3079000	CHILDRENS MED SERVICES REBATE	36,000	100,000
3080000	AIDS DRUG ASSIST PGM REBATE	32,000	20,222,000
3081000	CANNERY INSPECTION FUND	0	164,000
3084000	ST CERTIFIED UNIFIED PGM AGY	11,000	7,000
3085000	MENTAL HEALTH SERVICES FUND	63,508,000	22,593,000
3086000	DNA IDENTIFICATION FUND	7,322,000	0
3087000	UNFAIR COMPETITION LAW FUND	3,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	145,000	2,700,000
3089000	PUC UTIL COMM RATEPAYER ADV	110,000	0
3090000	DEFICIT RECOVERY BND RET SNKNG	5,839,000	0
3095000	FILM PROMOTION AND MARKETING	1,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	3,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	319,000	32,807,000
3098000	DPH LICENSING & CERT PGM FUND	500,000	1,609,000
3100000	DWR ELECTRIC POWER FUND	370,469,000	378,404,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	14,000
3102000	ACUTE ORPHAN WELL ACCOUNT	1,000	0
3103000	HATCHERY AND INLAND FISHERIES	1,292,000	340,000
3104000	COASTAL WETLANDS FUND	1,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	17,000	1,000
3109000	NATURAL GAS SUBACCT, PIRD&D	11,000	846,000
3114000	BIRTH DEFECTS MONITORING PGM	8,000	184,000
3117000	ALTERNATIVE & RENEWABLE FUEL	7,253,000	501,000
3121000	OCCUPATIONAL SAFETY & HEALTH	64,000	10,161,000
3122000	ENHANCED FLEET MODERNIZATION	2,237,000	5,940,000
3133000	MANAGED CARE ADMIN FINES FUND	54,000	0
3134000	SCHOOL DISTRICT ACCOUNT	11,000	1,556,000
3137000	EMERGENCY MEDICAL TECH CERT	201,000	0
3138000	IMMEDIATE & CRITICAL NEEDS	24,813,000	204,936,000
3140000	STATE DENTAL HYGIENE FUND	19,000	109,000
3141000	CA ADVANCED SERVICES FUND	4,430,000	0
3142000	STATE DENTAL ASSISTANT FUND	32,000	169,000
3145000	UST ORPHAN SITE CLEANUP FUND	40,000	1,036,000
3147000	SMALL COMMUNITY GRANT FUND	1,255,000	4,000,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	167,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	16,000	7,053,000
3153000	HORSE RACING FUND	864,000	1,668,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	110,000	0
3157000	RECREATIONAL HEALTH FUND	1,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	40,815,000	0
3164000	RNW ENERG RESRC DVLP FEE TRUST	8,000	0
3167000	SKILLED NURSING FAC QUALITY &	0	257,000
3168000	EMERGENCY MED AIR TRANSPORT	1,593,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	17,000	869,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	303,000	421,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110701 TO 20110731

FUND	FUNDNAME	DECLARATION	REDUCTION
6028000	HI ED CAP OUTLAY BOND FD 2002	7,000	2,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	1,382,000	23,657,000
6031000	NTR SEC,CLN DRNG WR, CST BCH	1,014,000	13,825,000
6032000	VOTING MODERNIZATION FUND	3,000	0
6036000	ST SCHOOL FACILITIES FD 2002	67,000	23,000
6037000	HOUSING/EMER SHELTER TRUST FD	118,000	3,016,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	117,000	4,586,000
6043000	HIGH-SPEED PASSENGER TRAIN	439,000	7,659,000
6044000	SCHOOL FACILITIES FD, 2004 ST	167,000	10,215,000
6046000	CHILDREN'S HOSPITAL FUND	167,000	0
6047000	STEM CELL RESEARCH AND CURES	202,000	26,351,000
6048000	2006 UNIV CAP OUTLAY BD FD	387,000	4,504,000
6049000	2006 CA COMM COLLEGE BD FD	92,000	43,536,000
6051000	SAFE DRINKING WATER OF 2006	1,855,000	22,383,000
6052000	DISASTR & FLOOD BND FD OF 2006	4,378,000	42,136,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	3,070,000	91,955,000
6057000	2006 STATE SCHOOL FAC FUND	472,000	22,968,000
6066000	HOUSING/EMERGENCY SHELTER FD	1,253,000	13,116,000
6079000	CHILDREN'S HOSPITAL BOND ACT	341,000	3,164,000
6801000	TRANS FINANCG SUBACCT,SHA,STF	87,000	0
7505000	REVOLVING LOANS FUND	4,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,722,000	2,585,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	18,267,000	17,290,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	2,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	19,000	135,000
8026000	PETRO UNDERGROUND STOR TK FIN	512,000	387,000
8029000	COASTAL TRUST FUND	17,000	103,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	63,398,000	67,100,000
8032000	OIL TRUST FUND	287,000	300,000
8033000	DISTRESSED HOSPITAL FUND	303,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	171,000	5,000
8041000	TEACHERS' DEFERRED COMP FUND	46,000	99,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	0
8049000	VISION CARE PGM,STATE ANNU FD	754,000	721,000
8062000	POOLED SELF-INSURANCE FUND	848,000	99,000
9250000	BOXERS' PENSION FUND	0	16,000
9328000	CA INFRASTRUCTURE GUARANTEE	29,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	6,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	1,045,000	1,490,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	30,347,000	22,708,000
9731000	LEGAL SERVICES REVOLVING FUND	6,011,000	2,400,000
9733000	COURT FACILITIES ARCHITECT REV	2,371,000	24,301,000
9739000	WATER POLL CONTROL RVLVG FUND	1,359,000	0
9740000	CENTRAL SERVICE COST RECOVERY	50,000	842,000
9741000	ENERGY EFFICIENT STATE PROPRTY	21,000	2,000
TOTAL		9,188,425,000	10,977,674,000