

POOLED MONEY INVESTMENT BOARD  
(Surplus Money Investment Fund)  
Period August 1 through August 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 \$	9,239,391,000.00*

**REDUCTION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL \$	8,822,106,000.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

Dated: August, 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: 20110801 TO 20110831

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNTR,CLNAIR/	1,472,000	829,000
0006000	DISABILITY ACCESS ACCOUNT	86,000	0
0007000	BREAST CANCER RESEARCH ACCOUNT	853,000	3,371,000
0009000	BREAST CANCER CONTROL ACCOUNT	853,000	368,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	17,000
0014000	HAZARDOUS WASTE CONTROL ACCT	313,000	303,000
0017000	FINGERPRINT FEES ACCOUNT	162,000	177,000
0018000	SITE REMEDIATION ACCOUNT	131,000	74,000
0023000	FARMWORKER REMEDIAL ACCOUNT	28,000	0
0024000	GUIDE DOGS FOR BLIND FUND	109,000	27,000
0028000	UNIFIED PROGRAM ACCOUNT	137,000	65,000
0032000	FIREARM SAFETY ACCOUNT	42,000	4,000
0033000	STATE ENERGY CONSER ASST ACCT	68,000	1,257,000
0035000	SURFACE MINING & RECLAMATION	0	4,000
0041000	AERONAUTICS ACCOUNT	438,000	265,000
0042000	STATE HIGHWAY ACCOUNT	671,822,000	498,493,000
0044000	MOTOR VEHICLE ACCOUNT	253,341,000	220,399,000
0045000	BICYCLE TRANSPORTATION ACCT	1,200,000	8,000
0046000	PUBLIC TRANSPORTATION ACCT	31,000	29,605,000
0048000	TRANSPORTATION REV ACCOUNT	1,033,136,000	749,584,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	247,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	309,000	149,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	818,533,000	695,209,000
0064000	MOTOR VEHICLE LIC FEE ACCT	56,041,000	418,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	20,000
0066000	SALE OF TOBACCO TO MINORS CTRL	50,000	23,000
0067000	STATE CORPORATIONS FUND	1,000	2,964,000
0069000	ST BRD/BARBERING & COSMETOLOGY	4,238,000	748,000
0074000	MEDICAL WASTE MANAGEMENT FUND	321,000	26,000
0075000	RADIATION CONTROL FUND	2,162,000	331,000
0076000	TISSUE BANK LICENSE FUND	55,000	6,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	203,000	155,000
0080000	CHILDHOOD LEAD POISONING PVTN FD	6,000	9,730,000
0082000	EXPORT DOCUMENT PROGRAM FUND	42,000	6,000
0083000	VETERANS SERVICE OFFICE FUND	81,000	102,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	8,000	3,000
0094000	RETAIL SALES TAX	5,627,000	2,112,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	263,000	650,000
0098000	CLINICAL LAB IMPROVEMENT FUND	2,115,000	94,000
0099000	HEALTH STATISTICS SPEC FUND	2,732,000	859,000
0100000	CALIF USED OIL RECYCLING FUND	6,295,000	1,330,000
0106000	PESTICIDE REGULATION FUND	10,507,000	3,581,000
0108000	ACUPUNCTURE FUND	482,000	226,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	5,578,000	2,154,000
0115000	AIR POLLUTION CONTROL FUND	5,294,000	5,732,000
0120000	MEX-AMER VET'S MEMRL BEAU\ENHC	1,000	8,000
0121000	HOSPITAL BUILDING FUND	4,621,000	5,166,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	68,000

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FROM: 20110801 TO 20110831

FUND	FUNDNAME	DECLARATION	REDUCTION
0129000	WATER DEVICE CERT SPEC ACC	29,000	2,000
0132000	WORKERS COMP MNGDCARE FUND	0	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	40,953,000	41,025,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,984,000	5,347,000
0141000	SOIL CONSERVATION FUND	0	4,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	186,000	197,000
0143000	CA HEALTH DATA & PLANNING FD	964,000	1,145,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	704,000	219,000
0158000	TRAVEL SELLER	70,000	16,000
0159000	TRIAL COURT IMPROVEMENT FUND	42,931,000	2,782,000
0163000	CONTINUING CARE PROVIDER FEE	80,000	27,000
0166000	CERTIFICATION ACCT-CONS AFF FD	140,000	33,000
0168000	STRUCTURAL PEST CONTROL	9,000	40,000
0169000	CALIF DEBT LIMIT ALLOC COMM	145,000	79,000
0171000	CALIF DEBT & INVEST ADV COMM	120,000	76,000
0175000	DISPENSING OPTICIANS FUND	90,000	4,000
0177000	FOOD SAFETY FUND	1,123,000	77,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	300,000	43,000
0181000	REGISTERED NURSE EDUCATION	136,000	105,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	1,021,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,123,000	866,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	14,041,000	10,865,000
0191000	FAIR AND EXPOSITION FUND	424,000	38,000
0192000	SATELLITE WAGERING ACCOUNT	0	3,000
0193000	WASTE DISCHARGE PERMIT FUND	1,539,000	488,000
0194000	EMERG MED SRVS TRNG PGM APROV	18,000	98,000
0198000	CA FIRE & ARSON TRAINING FD	0	41,000
0203000	GENETIC DISEASE TESTING FUND	7,300,000	5,557,000
0205000	GEOLOGY AND GEOPHYSICS FUND	260,000	75,000
0207000	FISH & WILDLIFE POLLUTION ACCT	41,000	25,000
0208000	HEARING AID DISPENSERS ACCOUNT	100,000	138,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	0	35,000
0211000	CA WTRFOWL HAB PRESERVATION	0	3,000
0213000	NATIVE SPECIES CONSV & ENHAN	0	10,000
0215000	INDUSTRIAL DEVELOPMENT FUND	0	11,000
0216000	INDUSTRIAL REL CONST IND ENF	14,000	4,000
0217000	INSURANCE FUND	9,569,000	10,396,000
0223000	WORKERS' COMP ADMIN REVOLV FD	7,030,000	11,599,000
0226000	CA TIRE RECYCLING MGMT FUND	8,000	754,000
0228000	SEC OF STATE'S BUSINESS FEE FD	11,966,000	15,500,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	44,092,000	28,259,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	5,388,000	1,014,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	9,565,000	21,954,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,732,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,365,000	1,055,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,366,000	120,000
0236000	CIGARET.& TOB./UNALLOCATED	6,832,000	18,949,000
0238000	VETS CEMETERY PERPETUAL MAINT	5,000	1,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0239000	PRIVATE SECURITY SERVS FUND	2,524,000	109,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	5,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	0	188,000
0245000	MOBILEHOME PARK REVOLVING FUND	1,063,000	149,000
0247000	DRINKING WATER OPERATOR CERT	397,000	21,000
0256000	SEXUAL PREDATOR PUBLIC INFO	15,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	16,000	16,000
0260000	NURSNNG HM ADMIN ST LIC EXAM FD	58,000	2,000
0261000	OFF HIGHWAY LICENSE FEE	323,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	13,680,000	24,607,000
0264000	OSTEOPATHIC MED BD CONTINGENT	312,000	122,000
0268000	PEACE OFFICERS TRAINING	2,975,000	5,421,000
0269000	GLASS PROCESSING FEE ACCOUNT	573,000	31,000
0270000	TECHNICAL ASSISTANCE FUND	1,975,000	617,000
0271000	CERTIFICATION FUND	320,000	28,000
0272000	INFANT BOTULISM TRTMT & PREV	726,000	294,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	32,000	0
0277000	BIMETAL PROCESSING FEE ACCT	96,000	0
0278000	PET PROCESSING FEE ACCT	853,000	39,000
0279000	CHILD HEALTH & SAFETY FUND	521,000	88,000
0280000	PHYSICIAN ASSISTANT FD	358,000	54,000
0281000	RECYCLING MARKET DEV REV LOAN	141,000	287,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	110,000
0290000	PILOT COMMISSIONERS' SPEC FD	705,000	213,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	181,000	26,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	115,000	752,000
0295000	PODIATRIC MEDICINE FUND	180,000	68,000
0298000	FINANCIAL INSTITUTIONS FUND	2,640,000	2,628,000
0299000	CREDIT UNION FUND	294,000	103,000
0300000	PROFESSIONAL FORESTER REGIS	0	2,000
0305000	PRIVATE POSTSECONDARY ED	3,233,000	235,000
0306000	SAFE DRINKING WATER ACCOUNT	99,000	150,000
0310000	PSYCHOLOGY FUND	681,000	150,000
0312000	EMERG MED SVCS PERSONNEL FUND	199,000	100,000
0317000	REAL ESTATE FUND	2,273,000	2,495,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	235,000	204,000
0319000	RESPIRATORY CARE FUND	542,000	210,000
0320000	OIL SPILL PREVENTION & ADMIN	2,791,000	606,000
0321000	OIL SPILL RESPONSE TRUST FUND	17,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	10,000	4,000
0325000	ELECTRONIC & APPL REPAIR FUND	721,000	24,000
0326000	ATHLETIC COMMISSION FUND	240,000	306,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	1,000	2,028,000
0329000	VEHICLE LICENSE COLLECTN ACCT	5,311,000	0
0331000	SALES TAX ACCOUNT	165,057,000	47,587,000
0332000	VEHICLE LICENSE FEE ACCOUNT	170,904,000	166,342,000
0335000	REGISTERED ENV HLTH SPECLST FD	34,000	5,000
0336000	MINE RECLAMATION ACCOUNT	0	2,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0338000	STRONG-MOTION INSTR/SEIMC MAPG	0	4,000
0347000	SCHOOL LAND BANK FUND	0	5,000
0365000	HISTORIC PROPERTY MAINT FUND	0	2,000
0366000	INDIAN GAMING REV SHARING TRST	7,487,000	18,498,000
0367000	INDIAN GAMING SPEC DISTRIB FD	10,512,000	1,007,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	23,000	25,000
0369000	ASBESTOS TRAINING APPROVAL ACCT	15,000	14,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	136,000	27,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	95,000
0381000	PUB INTEREST R D & D	0	14,484,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	22,416,000
0386000	SOLID WASTE DISP CLEANUP TRUST	4,325,000	947,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	2,552,000	5,671,000
0392000	ST PARKS AND RECREATION ACCT	39,414,000	26,876,000
0396000	SELF-INSURANCE PLANS FUND	124,000	150,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	30,000	12,000
0400000	REAL ESTATE APPRAISERS REG FD	287,000	370,000
0402000	SAFE CLEAN WATER SUPPLY	0	1,987,000
0407000	TEACHER CREDENTIALS	2,406,000	1,901,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	425,000	961,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	31,000
0412000	TRANSPORTATION RATE	0	328,000
0419000	WATER RECYCLING SUBACCOUNT	0	37,000
0421000	VEHICLE INSPECTION & REPAIR FD	11,159,000	6,549,000
0425000	VICTIM-WITNESS ASSISTANCE FD	510,000	12,296,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	7,000
0436000	UNDERGRD STOR TANK TESTER ACCT	2,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	26,187,000	21,566,000
0447000	WILDLIFE RESTORATION FUND	0	319,000
0448000	OCCUPANCY COMPLIANCE MONITOR	863,000	137,000
0449000	WINTER RECREATION FUND	4,000	34,000
0452000	ELEVATOR SAFETY ACCOUNT	261,000	216,000
0453000	PRESSURE VESSEL ACCOUNT	128,000	134,000
0456000	EXP SITE REMEDIATION	8,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	133,000	605,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	69,000
0459000	TELEPHONE MED ADV SERV. FD	7,000	27,000
0460000	DEALERS RECORD OF SALES SP ACT	132,000	168,000
0461000	PUC TRANSPORTATION REIMB ACCT	44,000	19,000
0462000	PUC UTILITIES REIMBMENT ACCT	359,000	340,000
0464000	HIGH COST FUND A ADM COMM FD	1,000	3,353,000
0465000	ENERGY RESOURCES PROGRAMS A/C	351,000	379,000
0470000	HIGH-COST FUND-B ADM COMM FD	4,389,000	4,871,000
0471000	UNIV LIFELINE TELEP SVC TRST	2,806,000	13,984,000
0478000	VECTORBORNE DISEASE ACCOUNT	37,000	1,000
0481000	GARMNT MANUFACTURERS SPECL A/C	28,000	93,000
0483000	DEAF & DESABLED TELECOMM PGM	4,893,000	6,339,000
0491000	PAYPHONE SRV PROVIDERS COMM	0	1,000

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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110801 TO 20110831

FUND	FUNDNAME	DECLARATION	REDUCTION
0492000	STATE ATHLETIC COMM NEURO EXAM	20,000	6,000
0493000	TELECONNECT FD - ADM COMM FD	2,244,000	6,497,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	3,000	7,000
0501000	CALIFORNIA HOUSING FINANCE	194,368,000	87,302,000
0502000	CALIF WATER RESOURCES DEV BOND	63,074,000	47,039,000
0503000	CA NATL GUARD MEMBERS FM/HOME	3,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	4,630,000	2,702,000
0507000	CENTRAL VALLEY WATER PROJ REV	81,007,000	6,044,000
0512000	COMPENSATION INSURANCE FUND	433,584,000	445,463,000
0514000	EMPLOYMENT TRAINING FUND	6,008,000	7,202,000
0516000	HARBORS & WATERCRAFT REVOL FD	8,779,000	4,235,000
0518000	HLTH FAC CONST LOAN INSURANCE	201,000	59,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	949,000	0
0525000	HIGH TECH EDUCATN REV BOND FD	403,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	5,000	2,000
0528000	ALTERNATIVE ENERGY AUTH FD	124,000	50,000
0530000	MOBILEHOME PARK PURCHASE FUND	359,000	14,000
0556000	JUDICIAL ADM EFF & MODRN FUND	0	3,503,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	308,000	358,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	2,000
0562000	STATE LOTTERY FUND	200,735,000	79,822,000
0564000	SCHOLARSHARE ADM FUND	331,000	115,000
0565000	STATE COASTAL CONSERVANCY FD	0	2,000
0566000	DOJ CHILD ABUSE FUND	69,000	4,000
0567000	GAMBLING CONTROL FUND	599,000	747,000
0569000	GAMBLING CONTROL FINES & PENLT	10,000	1,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	0	29,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	1,000
0576000	ST UNIV DORMITORY CONSTRUCTN	132,000	16,789,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	3,500,000	3,787,000
0585000	COUNTIES CHILDREN & FAMILIES	38,061,000	34,681,000
0587000	FAMILY LAW TRUST FUND	165,000	305,000
0588000	UNEMPLOYMENT COMP DISABL FUND	155,128,000	116,660,000
0592000	VETS FARM/HOME BUILDING-1943	35,017,000	13,897,000
0600000	VENDING STAND FUND	234,000	104,000
0601000	AGRICULTURE BUILDING FUND	133,000	11,000
0604000	ARMORY FUND	67,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	3,000	8,000
0617000	STATE WTR. POLLUTION CONTROL	49,735,000	18,191,000
0623000	CA CHILDREN/FAMILIES TRUST FD	77,994,000	48,867,000
0625000	ADMINISTRATION ACCOUNT	1,993,000	1,973,000
0626000	WTR SYS RELIABILITY ACCOUNT	465,000	366,000
0628000	SMALL SYS TECH ASSIST ACCT	570,000	578,000
0629000	SAFE DRINKING WTR ST REVLV FD	329,699,000	327,633,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,854,000	1,336,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,379,000	48,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,427,000	11,000
0637000	RESEARCH\DEVEL ACCT	1,427,000	222,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0638000	ADMINISTRATION ACCT	475,000	429,000
0639000	UNALLOCATED ACCOUNT	1,084,000	289,000
0641000	DOMESTIC VIOLENCE RESTRAINING	56,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	4,142,000	5,262,000
0649000	CA INFRASTRRT & ECON DEVL BANK	1,642,000	1,179,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	93,630,000	71,775,000
0678000	PRISON INDUSTRIES REVOLV FD	16,975,000	12,452,000
0679000	STATE WATER QUALITY CONTROL	3,158,000	396,000
0687000	DONATED FOOD REVOLVING FUND	517,000	227,000
0691000	WATER RESOURCES REVOLVING	63,637,000	55,300,000
0698000	HOME PURCHASE ASSISTANCE FUND	138,000	0
0701000	VETERANS' HOME FUND	0	10,000
0702000	P&V- CONSUMER AFFAIRS FUND	28,479,000	32,742,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	1,378,000
0704000	P&V- ACCOUNTANCY FUND	2,090,000	755,000
0705000	1992 HGHYR EDUC CAP OUTLAY BD	0	176,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	1,193,000	182,000
0714000	HOME BLDG. AND REHAB FUND	0	19,000
0717000	P&V- CEMETERY FUND	543,000	26,000
0720000	LAKE TAHOE ACQUISITION FUND	0	1,000
0735000	P&V- CONTRACTORS' LICENSE FD	9,358,000	2,606,000
0740000	CLEAN WATER BOND-FUND 1984 STA	3,000	0
0741000	P&V- DENTISTRY FUND	1,604,000	230,000
0742000	STATE URBAN & COASTAL PARK	0	27,000
0747000	PRISON CONSTRUCTION FUND 1988	0	7,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	252,000	167,000
0751000	1990 PRISON CONSTR BOND FUND	0	10,000
0752000	BUREAU HOME FURN&THERMAL INSUL	932,000	53,000
0755000	LICENSED MIDWIFERY FUND	6,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	2,000
0757000	LANDSCAPE ARCHITECTS FUND	103,000	68,000
0758000	MEDICAL BD OF CALIF	14,933,000	537,000
0759000	P&V- PHYSICAL THERAPY FUND	711,000	120,000
0761000	P&V- REGISTERED NURSING FUND	7,206,000	1,718,000
0763000	P&V- OPTOMETRY FUND	318,000	117,000
0767000	P&V- PHARMACY BD CONTINGENT	2,112,000	861,000
0769000	PRIVATE INVESTIGATOR FUND	223,000	134,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	2,761,000	434,000
0771000	COURT REPORTERS FUND	266,000	9,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,294,000	596,000
0774000	1990 SCH FAC BOND ACT/SCH L/P	0	3,000
0775000	P&V- STRUCTURAL PEST CONTROL	332,000	666,000
0777000	VETERINARY MEDICAL BD CONTG FD	531,000	194,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,085,000	795,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	407,000	228,000
0784000	STUDENT LOAN OPERATING FUND	5,000	0
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	23,000
0803000	STATE CHILDREN'S TRUST FUND	141,000	64,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110801 TO 20110831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0813000	SELF-HELP HOUSING FUND	5,000	3,000
0814000	CA STATE LOTTERY EDUCATION	56,000	66,000
0815000	JUDGES RETIREMENT FUND	18,286,000	20,102,000
0821000	FLEXELECT BENEFIT FUND	1,807,000	1,589,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	70,341,000	162,837,000
0829000	HEALTH PROFESSIONS EDUC FUND	6,000	46,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,302,814,000	1,299,990,000
0833000	ANNUITANTS' HEALTH CARE COV FD	24,550,000	25,552,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	29,563,000	0
0835000	TEACHERS RETIREMENT	143,767,000	144,440,000
0840000	CA MOTORCYCLIST SAFETY FD	483,000	15,000
0849000	REPLACEMENT BENEFIT CUST. FD	87,000	6,000
0865000	MENTAL HEALTH MANAGED CARE DP	4,215,000	0
0872000	STATE HOSPITAL ACCOUNT,	7,170,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	5,786,000	5,186,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	0	31,000
0904000	CA HEALTH FACILITIES FIN AUTH	777,000	555,000
0908000	SCHOOL EMPLOYEES FUND	50,206,000	54,000
0910000	CONDEMNATION DEPOSITS FUND	2,737,000	10,956,000
0911000	EDUC FACILITIES AUTHORITY	0	53,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	3,000
0915000	DEFERRED COMPENSATION PLAN FD	1,052,000	1,057,000
0916000	CA HOUSING LOAN INSURANCE FUND	1,687,000	4,407,000
0917000	INMATES' WELFARE FUND	4,245,000	2,190,000
0918000	SMALL BUSINESS EXPANSION	83,000	218,000
0920000	LITIGATION DEPOSIT FUND	2,378,000	154,079,000
0928000	FOREST RESOURCES IMPROV FUND	0	20,000
0929000	HOUSING REHABILITATION LOAN	881,000	130,000
0930000	POLLUTN CONTL FINANCING AUTH	58,000	177,000
0932000	TRIAL COURT TRUST FUND	62,604,000	62,629,000
0933000	MANAGED CARE FUND	7,612,000	2,843,000
0938000	RENTAL HOUSING CONSTRUCTN FD	55,000	282,000
0942000	SPECIAL DEPOSIT FUND	281,658,000	49,628,000
0943000	LAND BANK FUND	0	125,000
0948000	CAL ST UNIV & COLL TRUST FUND	330,676,000	279,869,000
0950000	PUB EMPLOY CONTINGENCY RESRV	206,085,000	110,352,000
0952000	STATE PARK CONTINGENT	448,000	529,000
0960000	STUDENT TUITION RECOVERY FUND	2,172,000	0
0965000	TIMBER TAX	1,313,000	42,000
0972000	MANUFACTURED HOME RECOVERY FD	43,000	81,000
0980000	PREDEVELOPMENT LOAN FUND	40,000	1,244,000
0983000	CALIF FD FOR SENIOR CITIZENS	0	20,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	351,000	40,000
3002000	ELECTRICIAN CERTIF FUND	113,000	59,000
3004000	GARMENT INDUSTRY REGULATIONS	352,000	181,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,178,000	1,938,000
3015000	GAS CONSUMPTION SURCHARGE FUND	119,607,000	9,393,000
3016000	MISSING PERSONS DNA DATA BASE	366,000	21,000



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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110801 TO 20110831

FUND	FUNDNAME	DECLARATION	REDUCTION
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3017000	OCCUPATIONAL THERAPY FUND	193,000	102,000
3018000	DRUG AND DEVICE SAFETY FUND	581,000	73,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	716,000	873,000
3023000	WIC MANUFACTURER REBATE FUND	19,309,000	28,547,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	96,000	13,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	14,000	1,000
3037000	STATE COURT FACILITIES CONST F	9,613,000	4,693,000
3042000	VICTIMS OF CORP FRAUD COMP FD	0	78,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	12,858,000	2,928,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	92,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	414,000	1,226,000
3058000	WATER RIGHTS FUND	53,000	123,000
3059000	FISCAL RECOVERY FUND	146,943,000	282,835,000
3060000	APPELLATE COURT TRUST FUND	585,000	50,000
3062000	ENGY FAC LICENSE AND COMPL FD	0	245,000
3064000	MENTAL HLTH PRACTITIONER ED FD	21,000	52,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	11,543,000	6,238,000
3066000	COURT FACILITIES TRUST FUND	547,000	10,510,000
3068000	VOCATIONAL NURSE EDUCATION FD	11,000	1,000
3069000	NATUROPATHIC DOCTOR'S FUND	19,000	7,000
3071000	CAR WASH WORKER RESTITUTION FD	46,000	0
3072000	CAR WASH WORKER FUND	54,000	12,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	67,000	1,000
3079000	CHILDRENS MED SERVICES REBATE	2,091,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	24,110,000	7,313,000
3081000	CANNERY INSPECTION FUND	293,000	24,000
3084000	ST CERTIFIED UNIFIED PGM AGY	12,000	22,000
3085000	MENTAL HEALTH SERVICES FUND	77,426,000	963,652,000
3086000	DNA IDENTIFICATION FUND	3,099,000	667,000
3087000	UNFAIR COMPETITION LAW FUND	0	36,000
3088000	REGISTRY OF CHARITABLE TRUSTS	399,000	34,000
3089000	PUC UTIL COMM RATEPAYER ADV	0	432,000
3090000	DEFICIT RECOVERY BND RET SNKNG	0	5,839,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	0	500,000
3098000	DPH LICENSING & CERT PGM FUND	8,011,000	2,432,000
3100000	DWR ELECTRIC POWER FUND	359,303,000	374,335,000
3102000	ACUTE ORPHAN WELL ACCOUNT	0	1,000
3103000	HATCHERY AND INLAND FISHERIES	3,447,000	2,010,000
3108000	PROFESSIONAL FIDUCIARY FUND	75,000	103,000
3109000	NATURAL GAS SUBACCT, PIRD&D	5,825,000	378,000
3114000	BIRTH DEFECTS MONITORING PGM	253,000	78,000
3117000	ALTERNATIVE & RENEWABLE FUEL	19,202,000	3,997,000
3121000	OCCUPATIONAL SAFETY & HEALTH	2,531,000	1,289,000
3122000	ENHANCED FLEET MODERNIZATION	3,658,000	5,214,000
3133000	MANAGED CARE ADMIN FINES FUND	78,000	0
3137000	EMERGENCY MEDICAL TECH CERT	198,000	312,000
3138000	IMMEDIATE & CRITICAL NEEDS	27,589,000	654,000
3140000	STATE DENTAL HYGIENE FUND	198,000	148,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110801 TO 20110831

FUND	FUNDNAME	DECLARATION	REDUCTION
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3141000	CA ADVANCED SERVICES FUND	0	75,136,000
3142000	STATE DENTAL ASSISTANT FUND	264,000	215,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	632,000
3147000	SMALL COMMUNITY GRANT FUND	1,302,000	0
3151000	HEALTH INFO INTEGRITY ACCOUNT	8,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	392,000	1,854,000
3153000	HORSE RACING FUND	1,502,000	468,000
3157000	RECREATIONAL HEALTH FUND	8,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	0	49,650,000
3160000	WASTEWATER OPERATOR CERT FUND	853,000	0
3164000	RNM ENERG RESRC DVLP FEE TRUST	15,000	0
3168000	EMERGENCY MED AIR TRANSPORT	597,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	137,000	33,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	529,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	0	2,529,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	5,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	1,224,000	2,964,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	160,000	12,751,000
6032000	VOTING MODERNIZATION FUND	0	1,000
6036000	ST SCHOOL FACILITIES FD 2002	0	276,000
6037000	HOUSING/EMER SHELTER TRUST FD	11,000	1,576,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	3,501,000
6043000	HIGH-SPEED PASSENGER TRAIN	0	17,404,000
6044000	SCHOOL FACILITIES FD, 2004 ST	82,000	11,310,000
6046000	CHILDREN'S HOSPITAL FUND	0	36,000
6047000	STEM CELL RESEARCH AND CURES	112,000	17,359,000
6048000	2006 UNIV CAP OUTLAY BD FD	144,000	15,890,000
6049000	2006 CA COMM COLLEGE BD FD	0	29,726,000
6051000	SAFE DRINKING WATER OF 2006	146,000	18,653,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	30,202,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	0	8,058,000
6057000	2006 STATE SCHOOL FAC FUND	0	16,746,000
6066000	HOUSING/EMERGENCY SHELTER FD	146,000	16,133,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	15,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,248,000	2,816,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	640,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	404,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	656,000	417,000
8028000	PETROLEUM FINANCING COLLECTION	2,000	0
8029000	COASTAL TRUST FUND	0	32,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	64,438,000	67,882,000
8032000	OIL TRUST FUND	4,000,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	41,000	820,000
8038000	DONATE LIFE CA TRUST, MVA, STF	120,000	120,000
8041000	TEACHERS' DEFERRED COMP FUND	40,000	32,000
8047000	CALIFORNIA SEA OTTER FUND	0	10,000
8049000	VISION CARE PGM,STATE ANNU FD	758,000	727,000

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FROM: 20110801 TO 20110831

FUND	FUNDNAME	DECLARATION	REDUCTION
8062000	POOLED SELF-INSURANCE FUND	942,000	1,501,000
9250000	BOXERS' PENSION FUND	515,000	8,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	7,768,000	154,000
9728000	JUDICIAL BRANCH WORKERS' COMP	5,000	1,294,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	36,291,000	23,133,000
9731000	LEGAL SERVICES REVOLVING FUND	13,230,000	1,456,000
9733000	COURT FACILITIES ARCHITECT REV	0	6,653,000
9739000	WATER POLL CONTROL RVLVG FUND	769,000	359,000
9740000	CENTRAL SERVICE COST RECOVERY	96,853,000	6,590,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	3,698,000
TOTAL		9,239,391,000	8,822,106,000