

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period August 1 through August 31, 2010

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 \$ 7,344,412,000.00	

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 \$ 6,151,840,000.00	

POOLED MONEY INVESTMENT BOARD

 Member

 Chairman

 Member

Dated: August, 2010

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100801 TO 20100831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0004000	BREAST CANCER FUND	1,637,000	1,671,000
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	4,000	2,394,000
0006000	DISABILITY ACCESS ACCOUNT	14,000	1,000
0007000	BREAST CANCER RESEARCH ACCOUNT	835,000	54,000
0009000	BREAST CANCER CONTROL ACCOUNT	835,000	870,000
0014000	HAZARDOUS WASTE CONTROL ACCT	380,000	313,000
0016000	SUBSEQUENT INJURIES BENEFITS	44,000	0
0017000	FINGERPRINT FEES ACCOUNT	163,000	157,000
0018000	SITE REMEDIATION ACCOUNT	112,000	114,000
0023000	FARMWORKER REMEDIAL ACCOUNT	86,000	37,000
0028000	UNIFIED PROGRAM ACCOUNT	41,000	36,000
0032000	FIREARM SAFETY ACCOUNT	37,000	0
0033000	STATE ENERGY CONSER ASST ACCT	96,000	1,852,000
0041000	AERONAUTICS ACCOUNT	42,000	26,000
0042000	STATE HIGHWAY ACCOUNT	71,526,000	37,174,000
0044000	MOTOR VEHICLE ACCOUNT	208,218,000	280,192,000
0046000	PUBLIC TRANSPORTATION ACCT	51,000	176,238,000
0048000	TRANSPORTATION REV ACCOUNT	383,365,000	297,498,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	369,022,000	7,272,000
0064000	MOTOR VEHICLE LIC FEE ACCT	51,952,000	10,668,000
0067000	STATE CORPORATIONS FUND	3,000	2,022,000
0069000	ST BRD/BARBERING & COSMETOLOGY	1,524,000	2,000
0074000	MEDICAL WASTE MANAGEMENT FUND	27,000	7,000
0075000	RADIATION CONTROL FUND	1,891,000	112,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	146,000	307,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	2,000	134,000
0082000	EXPORT DOCUMENT PROGRAM FUND	28,000	0
0083000	VETERANS SERVICE OFFICE FUND	73,000	0
0094000	RETAIL SALES TAX	4,931,000	0
0096000	CAL-OSHA TARGET INSPC&CONSULTN	287,000	39,000
0099000	HEALTH STATISTICS SPEC FUND	829,000	72,000
0100000	CALIF USED OIL RECYCLING FUND	4,664,000	988,000
0106000	PESTICIDE REGULATION FUND	8,415,000	2,356,000
0108000	ACUPUNCTURE FUND	135,000	10,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	3,295,000	1,361,000
0115000	AIR POLLUTION CONTROL FUND	10,485,000	399,000
0121000	HOSPITAL BUILDING FUND	2,887,000	3,880,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	70,000
0129000	WATER DEVICE CERT SPEC ACC	0	2,000
0132000	WORKERS COMP MNGDCARE FUND	5,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	81,888,000	100,856,000
0140000	ENVIRONMENTL LICENSE PLATE FD	5,065,000	675,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	151,000	166,000
0143000	CA HEALTH DATA & PLANNING FD	2,140,000	729,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	357,000	119,000
0158000	TRAVEL SELLER	81,000	0
0159000	TRIAL COURT IMPROVEMENT FUND	43,034,000	6,311,000
0163000	CONTINUING CARE PROVIDER FEE	124,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100801 TO 20100831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0166000	CERTIFICATION ACCT-CONS AFF FD	30,000	3,000
0168000	STRUCTURAL PEST CONTROL	6,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	70,000	52,000
0171000	CALIF DEBT & INVEST ADV COMM	140,000	91,000
0175000	DISPENSING OPTICIANS FUND	5,000	0
0177000	FOOD SAFETY FUND	99,000	0
0179000	ENVIRONMENTAL LAB IMPROV FUND	58,000	28,000
0181000	REGISTERED NURSE EDUCATION	2,000	198,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	237,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,421,000	0
0185000	EMPLOYMT DEV DEPT CONTINGENT	13,533,000	6,977,000
0191000	FAIR AND EXPOSITION FUND	32,164,000	33,000
0193000	WASTE DISCHARGE PERMIT FUND	674,000	0
0194000	EMERG MED SRVS TRNG PGM APROV	9,000	0
0203000	GENETIC DISEASE TESTING FUND	7,122,000	5,257,000
0205000	GEOLOGY AND GEOPHYSICS FUND	59,000	200,000
0207000	FISH & WILDLIFE POLLUTION ACCT	26,000	0
0208000	HEARING AID DISPENSERS ACCOUNT	18,000	3,000
0213000	NATIVE SPECIES CONSV & ENHAN	1,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	1,000	0
0216000	INDUSTRIAL REL CONST IND ENF	9,000	3,000
0217000	INSURANCE FUND	9,466,000	8,285,000
0223000	WORKERS' COMP ADMIN REVOLV FD	228,000	1,017,000
0226000	CA TIRE RECYCLING MGMT FUND	592,000	4,856,000
0228000	SEC OF STATE'S BUSINESS FEE FD	3,672,000	2,770,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	25,827,000	26,528,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	5,658,000	1,643,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	9,262,000	100,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,646,000	2,253,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,323,000	162,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,323,000	114,000
0236000	CIGARET. &TOB./UNALLOCATED	6,546,000	3,969,000
0238000	VETS CEMETERY PERPETUAL MAINT	2,000	0
0239000	PRIVATE SECURITY SERVS FUND	958,000	2,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	0	1,000
0242000	COURT COLLECTION ACCOUNT	104,000	104,000
0245000	MOBILEHOME PARK REVOLVING FUND	233,000	41,000
0247000	DRINKING WATER OPERATOR CERT	175,000	64,000
0256000	SEXUAL PREDATOR PUBLIC INFO	13,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	19,000	19,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	33,000	0
0261000	OFF HIGHWAY LICENSE FEE	387,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	9,817,000	1,859,000
0264000	OSTEOPATHIC MED BD CONTINGENT	49,000	0
0268000	PEACE OFFICERS TRAINING	14,945,000	16,938,000
0269000	GLASS PROCESSING FEE ACCOUNT	8,022,000	188,000
0270000	TECHNICAL ASSISTANCE FUND	1,994,000	2,609,000
0271000	CERTIFICATION FUND	209,000	0

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0272000	INFANT BOTULISM TRTMT & PREV	680,000	8,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	22,000	0
0277000	BIMETAL PROCESSING FEE ACCT	168,000	0
0278000	PET PROCESSING FEE ACCT	10,126,000	153,000
0279000	CHILD HEALTH & SAFETY FUND	556,000	0
0280000	PHYSICIAN ASSISTANT FD	87,000	2,000
0281000	RECYCLING MARKET DEV REV LOAN	216,000	5,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	449,000
0290000	PILOT COMMISSIONERS' SPEC FD	0	214,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	162,000	259,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	431,000	734,000
0295000	PODIATRIC MEDICINE FUND	52,000	32,000
0298000	FINANCIAL INSTITUTIONS FUND	20,903,000	1,747,000
0299000	CREDIT UNION FUND	5,457,000	0
0305000	PRIVATE POSTSECONDARY ED	272,000	0
0306000	SAFE DRINKING WATER ACCOUNT	3,000	7,000
0310000	PSYCHOLOGY FUND	250,000	40,000
0312000	EMERG MED SVCS PERSONNEL FUND	73,000	0
0317000	REAL ESTATE FUND	4,867,000	1,807,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	364,000	423,000
0319000	RESPIRATORY CARE FUND	189,000	37,000
0320000	OIL SPILL PREVENTION & ADMIN	2,474,000	301,000
0321000	OIL SPILL RESPONSE TRUST FUND	45,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	6,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	123,000	1,000
0326000	ATHLETIC COMMISSION FUND	61,000	83,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	0	648,000
0329000	VEHICLE LICENSE COLLECTN ACCT	3,207,000	0
0331000	SALES TAX ACCOUNT	198,163,000	185,647,000
0332000	VEHICLE LICENSE FEE ACCOUNT	164,356,000	129,280,000
0335000	REGISTERED ENV HLTH SPECLST FD	0	1,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	0	474,000
0347000	SCHOOL LAND BANK FUND	0	5,000
0365000	HISTORIC PROPERTY MAINT FUND	0	1,552,000
0366000	INDIAN GAMING REV SHARING TRST	11,149,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	10,351,000	140,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	26,000	0
0369000	ASBESTOS TRAINING APPROVAL ACC	10,000	29,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	45,000	0
0381000	PUB INTEREST R D & D	0	6,424,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	4,064,000
0386000	SOLID WASTE DISP CLEANUP TRUST	1,000	169,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	1,800,000	1,830,000
0392000	ST PARKS AND RECREATION ACCT	28,309,000	25,217,000
0396000	SELF-INSURANCE PLANS FUND	26,000	267,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	22,000	0
0400000	REAL ESTATE APPRAISERS REG FD	389,000	210,000
0402000	SAFE CLEAN WATER SUPPLY	456,000	467,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0407000	TEACHER CREDENTIALS	4,000	1,090,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	66,000
0412000	TRANSPORTATION RATE	343,000	68,000
0419000	WATER RECYCLING SUBACCOUNT	0	1,618,000
0421000	VEHICLE INSPECTION & REPAIR FD	10,621,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,153,000	1,640,000
0439000	UNDERGRD STOR TANK CLEANUP FD	52,176,000	20,146,000
0447000	WILDLIFE RESTORATION FUND	0	174,000
0448000	OCCUPANCY COMPLIANCE MONITOR	168,000	88,000
0449000	WINTER RECREATION FUND	19,000	0
0452000	ELEVATOR SAFETY ACCOUNT	115,000	160,000
0453000	PRESSURE VESSEL ACCOUNT	280,000	234,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	111,000	101,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	28,000
0459000	TELEPHONE MED ADV SERV. FD	11,000	0
0460000	DEALERS RECORD OF SALES SP ACT	141,000	111,000
0461000	PUC TRANSPORTATION REIMB ACCT	65,000	0
0462000	PUC UTILITIES REIMBMENT ACCT	991,000	945,000
0464000	HIGH COST FUND A ADM COMM FD	1,610,000	116,000
0465000	ENERGY RESOURCES PROGRAMS A/C	914,000	927,000
0470000	HIGH-COST FUND-B ADM COMM FD	14,787,000	2,230,000
0471000	UNIV LIFELINE TELEP SVC TRST	37,654,000	3,810,000
0481000	GARMNT MANUFACTURERS SPECL A/C	24,000	96,000
0483000	DEAF & DESABLED TELECOMM PGM	6,745,000	893,000
0491000	PAYPHONE SRV PROVIDERS COMM	0	1,000
0493000	TELECONNECT FD - ADM COMM FD	3,110,000	41,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	18,000
0501000	CALIFORNIA HOUSING FINANCE	237,131,000	158,602,000
0502000	CALIF WATER RESOURCES DEV BOND	62,961,000	52,110,000
0503000	CA NATL GUARD MEMBERS FM/HOME	6,000	1,000
0506000	CENTRAL VALLEY WATER PROJ CONS	7,740,000	702,000
0507000	CENTRAL VALLEY WATER PROJ REV	76,321,000	10,701,000
0512000	COMPENSATION INSURANCE FUND	341,304,000	325,635,000
0514000	EMPLOYMENT TRAINING FUND	8,193,000	1,963,000
0516000	HARBORS & WATERCRAFT REVOL FD	5,029,000	3,991,000
0518000	HLTH FAC CONST LOAN INSURANCE	327,000	26,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	1,052,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	0	11,000
0525000	HIGH TECH EDUCATN REV BOND FD	402,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	63,000	0
0528000	ALTERNATIVE ENERGY AUTH FD	83,000	60,000
0530000	MOBILEHOME PARK PURCHASE FUND	65,000	108,000
0556000	JUDICIAL ADM EFF & MODRN FUND	0	5,634,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	192,000	203,000
0562000	STATE LOTTERY FUND	219,564,000	88,072,000
0564000	SCHOLARSHARE ADM FUND	192,000	436,000
0566000	DOJ CHILD ABUSE FUND	76,000	0
0567000	GAMBLING CONTROL FUND	484,000	505,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100801 TO 20100831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0569000	GAMBLING CONTROL FINES & PENLT	3,000	0
0572000	STRINGFELLOW INS PROCEEDS ACCT	0	10,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	4,000	4,000
0575000	ST UNIV DORM BLDG MAINT RES	8,000	52,000
0576000	ST UNIV DORMITORY CONSTRUCTN	19,000	22,390,000
0578000	ST UNIV DORM INTEREST/REDEMP	4,462,000	0
0580000	ST UNIV DORMITORY REVENUE FD	13,000	91,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	4,631,000	0
0585000	COUNTIES CHILDREN & FAMILIES	35,643,000	0
0587000	FAMILY LAW TRUST FUND	152,000	0
0588000	UNEMPLOYMENT COMP DISABL FUND	222,268,000	295,403,000
0591000	INDEMNITY FUND (VETERANS)	0	13,432,000
0592000	VETS FARM/HOME BUILDING-1943	181,857,000	163,867,000
0600000	VENDING STAND FUND	203,000	13,000
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,291,000	4,292,000
0617000	STATE WTR. POLLUTION CONTROL	54,151,000	24,703,000
0623000	CA CHILDREN/FAMILIES TRUST FD	44,005,000	44,554,000
0629000	SAFE DRINKING WTR ST REVLV FD	2,312,000	2,481,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,674,000	201,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,219,000	0
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,205,000	4,000
0637000	RESEARCH\DEVEL ACCT	1,337,000	457,000
0638000	ADMINISTRATION ACCT	188,000	121,000
0639000	UNALLOCATED ACCOUNT	892,000	274,000
0641000	DOMESTIC VIOLENCE RESTRAINING	73,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	3,742,000	3,165,000
0649000	CA INFRASTRRT & ECON DEVL BANK	1,021,000	596,000
0653000	SEISMIC RETROFIT BOND 1996	2,000	495,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	81,584,000	31,917,000
0671000	RURAL HEALTH SERVICES ACCOUNT	0	136,000
0673000	PASSENGER EQUIPMT ACQUISTION	2,000	0
0678000	PRISON INDUSTRIES REVOLV FD	2,973,000	11,696,000
0679000	STATE WATER QUALITY CONTROL	22,000	3,288,000
0687000	DONATED FOOD REVOLVING FUND	304,000	0
0691000	WATER RESOURCES REVOLVING	52,051,000	40,750,000
0698000	HOME PURCHASE ASSISTANCE FUND	225,000	0
0701000	VETERANS' HOME FUND	98,000	107,000
0702000	P&V- CONSUMER AFFAIRS FUND	406,000	20,931,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	2,000	2,000
0704000	P&V- ACCOUNTANCY FUND	900,000	1,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	17,000	0
0707000	CALIF SAFE DRINKING WATER FUND	0	1,000
0714000	HOME BLDG. AND REHAB FUND	0	4,000
0717000	P&V- CEMETERY FUND	215,000	7,000
0720000	LAKE TAHOE ACQUISITION FUND	0	1,000
0735000	P&V- CONTRACTORS' LICENSE FD	3,873,000	3,000
0740000	CLEAN WATER BOND-FUND 1984 STA	115,000	2,000
0741000	P&V- DENTISTRY FUND	573,000	1,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0742000	STATE URBAN & COASTAL PARK	0	4,000
0747000	PRISON CONSTRUCTION FUND 1988	0	37,000
0749000	REFUNDING ESCROW FUND	0	94,505,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	48,000	0
0751000	1990 PRISON CONSTR BOND FUND	0	42,000
0752000	BUREAU HOME FURN&THERMAL INSUL	315,000	1,000
0757000	LANDSCAPE ARCHITECTS FUND	25,000	0
0758000	MEDICAL BD OF CALIF	3,878,000	0
0759000	P&V- PHYSICAL THERAPY FUND	239,000	1,000
0761000	P&V- REGISTERED NURSING FUND	1,625,000	1,000
0763000	P&V- OPTOMETRY FUND	73,000	0
0767000	P&V- PHARMACY BD CONTINGENT	1,015,000	1,000
0769000	PRIVATE INVESTIGATOR FUND	46,000	0
0770000	P&V- PRO ENGINRS&LAND SURVYORS	1,157,000	1,000
0771000	COURT REPORTERS FUND	67,000	0
0773000	P&V- BEHAVIORAL SCI EXAMINERS	484,000	1,000
0775000	P&V- STRUCTURAL PEST CONTROL	253,000	2,000
0777000	VETERINARY MEDICAL BD CONTG FD	149,000	2,000
0779000	VOCATNL NURSING/PSYCH TECH FD	651,000	0
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	118,000	0
0783000	FEDERAL STUDENT LOAN RESERVE	111,783,000	111,522,000
0784000	STUDENT LOAN OPERATING FUND	19,521,000	10,772,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	22,000
0803000	STATE CHILDREN'S TRUST FUND	45,000	393,000
0813000	SELF-HELP HOUSING FUND	0	8,000
0815000	JUDGES RETIREMENT FUND	17,083,000	19,406,000
0821000	FLEXELECT BENEFIT FUND	1,740,000	1,460,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	156,300,000	101,125,000
0829000	HEALTH PROFESSIONS EDUC FUND	0	65,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,283,342,000	392,902,000
0833000	ANNUITANTS' HEALTH CARE COV FD	10,398,000	10,204,000
0835000	TEACHERS RETIREMENT	135,023,000	170,143,000
0840000	CA MOTORCYCLIST SAFETY FD	201,000	67,000
0849000	REPLACEMENT BENEFIT CUST. FD	25,000	1,595,000
0865000	MENTAL HEALTH MANAGED CARE DP	5,055,000	16,820,000
0872000	STATE HOSPITAL ACCOUNT,	6,445,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	709,000	299,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	0	18,000
0904000	CA HEALTH FACILITIES FIN AUTH	479,000	891,000
0908000	SCHOOL EMPLOYEES FUND	14,636,000	182,000
0910000	CONDEMNATION DEPOSITS FUND	4,223,000	10,541,000
0911000	EDUC FACILITIES AUTHORITY	0	45,000
0915000	DEFERRED COMPENSATION PLAN FD	602,000	23,000
0916000	CA HOUSING LOAN INSURANCE FUND	4,447,000	7,378,000
0917000	INMATES' WELFARE FUND	3,400,000	392,000
0918000	SMALL BUSINESS EXPANSION	119,000	183,000
0920000	LITIGATION DEPOSIT FUND	3,461,000	6,025,000
0929000	HOUSING REHABILITATION LOAN	322,000	1,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0930000	POLLUTN CONTL FINANCING AUTH	1,327,000	808,000
0932000	TRIAL COURT TRUST FUND	22,400,000	22,392,000
0933000	MANAGED CARE FUND	8,474,000	2,141,000
0938000	RENTAL HOUSING CONSTRUCTN FD	243,000	211,000
0942000	SPECIAL DEPOSIT FUND	329,763,000	388,821,000
0943000	LAND BANK FUND	0	288,000
0948000	CAL ST UNIV & COLL TRUST FUND	402,710,000	269,107,000
0950000	PUB EMPLOY CONTINGENCY RESRV	192,290,000	219,434,000
0952000	STATE PARK CONTINGENT	551,000	255,000
0954000	STUDENT LOAN AUTHORITY FUND	658,000	0
0960000	STUDENT TUITION RECOVERY FUND	896,000	0
0965000	TIMBER TAX	926,000	0
0972000	MANUFACTURED HOME RECOVERY FD	7,000	9,000
0980000	PREDEVELOPMENT LOAN FUND	280,000	59,000
0983000	CALIF FD FOR SENIOR CITIZENS	0	16,000
0985000	EMERGENCY HOUSING & ASST FUND	0	56,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	362,000	0
3002000	ELECTRICIAN CERTIF FUND	175,000	242,000
3004000	GARMENT INDUSTRY REGULATIONS	274,000	195,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,000	1,037,000
3015000	GAS CONSUMPTION SURCHARGE FUND	112,794,000	155,000
3016000	MISSING PERSONS DNA DATA BASE	239,000	0
3017000	OCCUPATIONAL THERAPY FUND	55,000	1,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	691,000	220,000
3023000	WIC MANUFACTURER REBATE FUND	19,077,000	19,077,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	78,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	13,000	0
3037000	STATE COURT FACILITIES CONST F	12,399,000	2,982,000
3042000	VICTIMS OF CORP FRAUD COMP FD	158,000	20,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	11,266,000	4,000
3053000	PUBLIC RIGHTS LAW ENFRCMNT SPEC	1,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	84,000	1,004,000
3058000	WATER RIGHTS FUND	38,000	1,381,000
3059000	FISCAL RECOVERY FUND	143,637,000	329,400,000
3060000	APPELLATE COURT TRUST FUND	492,000	3,000
3062000	ENGY FAC LICENSE AND COMPL FD	19,000	253,000
3064000	MENTAL HLTH PRACTITIONER ED FD	0	56,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	17,286,000	5,629,000
3066000	COURT FACILITIES TRUST FUND	362,000	4,709,000
3068000	VOCATIONAL NURSE EDUCATION FD	0	13,000
3071000	CAR WASH WORKER RESTITUTION FD	54,000	0
3072000	CAR WASH WORKER FUND	74,000	64,000
3079000	CHILDRENS MED SERVICES REBATE	2,545,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	19,791,000	106,000
3084000	ST CERTIFIED UNIFIED PGM AGY	9,000	11,000
3085000	MENTAL HEALTH SERVICES FUND	42,969,000	266,360,000
3086000	DNA IDENTIFICATION FUND	1,173,000	0
3087000	UNFAIR COMPETITION LAW FUND	14,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100801 TO 20100831

FUND	FUNDNAME	DECLARATION	REDUCTION
3088000	REGISTRY OF CHARITABLE TRUSTS	456,000	1,000
3089000	PUC UTIL COMM RATEPAYER ADV	0	284,000
3098000	DPH LICENSING & CERT PGM FUND	178,000	709,000
3100000	DWR ELECTRIC POWER FUND	396,374,000	409,339,000
3103000	HATCHERY AND INLAND FISHERIES	0	43,000
3108000	PROFESSIONAL FIDUCIARY FUND	20,000	0
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,024,000
3114000	BIRTH DEFECTS MONITORING PGM	1,000	64,000
3117000	ALTERNATIVE & RENEWABLE FUEL	9,300,000	9,404,000
3121000	OCCUPATIONAL SAFETY & HEALTH	3,000	151,000
3122000	ENHANCED FLEET MODERNIZATION	3,457,000	0
3133000	MANAGED CARE ADMIN FINES FUND	217,000	0
3136000	FORECLOSURE CONSULTANT REG FD	1,000	0
3140000	STATE DENTAL HYGIENE FUND	102,000	0
3141000	CA ADVANCED SERVICES FUND	195,000	26,000
3142000	STATE DENTAL ASSISTANT FUND	107,000	0
3145000	UST ORPHAN SITE CLEANUP FUND	0	995,000
3147000	SMALL COMMUNITY GRANT FUND	248,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	0	169,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	54,000	128,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	1,000	154,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	4,000	3,000
6028000	HI ED CAP OUTLAY BOND FD 2002	3,000	551,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	10,000	12,633,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	698,000	5,677,000
6036000	ST SCHOOL FACILITIES FD 2002	3,000	19,060,000
6037000	HOUSING/EMER SHELTER TRUST FD	1,000	19,236,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	50,000	1,100,000
6043000	HIGH-SPEED PASSENGER TRAIN	1,000	15,724,000
6044000	SCHOOL FACILITIES FD, 2004 ST	48,000	46,000
6046000	CHILDREN'S HOSPITAL FUND	0	15,000
6047000	STEM CELL RESEARCH AND CURES	0	17,859,000
6048000	2006 UNIV CAP OUTLAY BD FD	2,000	11,479,000
6049000	2006 CA COMM COLLEGE BD FD	3,000	2,000
6051000	SAFE DRINKING WATER OF 2006	89,000	14,926,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	4,842,000
6053000	HNY SFTY, TRAFFIC RED FD 2006	6,311,000	163,742,000
6057000	2006 STATE SCHOOL FAC FUND	1,000	35,551,000
6066000	HOUSING/EMERGENCY SHELTER FD	1,000	23,359,000
6079000	CHILDREN'S HOSPITAL BOND ACT	2,000	7,000
7505000	REVOLVING LOANS FUND	1,551,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	3,259,000	3,070,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	35,879,000	2,032,000
8026000	PETRO UNDERGROUND STOR TK FIN	137,000	653,000
8029000	COASTAL TRUST FUND	37,000	50,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	57,011,000	93,074,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	0	460,000
8038000	DONATE LIFE CA TRUST, MVA, STF	155,000	155,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100801 TO 20100831

FUND	FUNDNAME	DECLARATION	REDUCTION
8041000	TEACHERS' DEFERRED COMP FUND	29,000	25,000
8049000	VISION CARE PGM,STATE ANNU FD	778,000	771,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,451,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	1,160,000	24,084,000
9731000	LEGAL SERVICES REVOLVING FUND	1,131,000	5,190,000
9739000	WATER POLL CONTROL RVLVG FUND	529,000	46,000
9740000	CENTRAL SERVICE COST RECOVERY	0	3,410,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	62,000
TOTAL		7,344,412,000	6,151,840,000