

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period September 1 through September 30, 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	\$ 11,559,643,226.00*

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	\$ 11,237,683,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: September, 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: 20110901 TO 20110930

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	11,000	660,000
0006000	DISABILITY ACCESS ACCOUNT	0	9,000
0007000	BREAST CANCER RESEARCH ACCOUNT	2,043,000	2,883,000
0009000	BREAST CANCER CONTROL ACCOUNT	2,430,000	374,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	5,000
0014000	HAZARDOUS WASTE CONTROL ACCT	410,000	330,000
0017000	FINGERPRINT FEES ACCOUNT	79,000	19,000
0018000	SITE REMEDIATION ACCOUNT	71,000	124,000
0023000	FARMWORKER REMEDIAL ACCOUNT	24,000	17,000
0024000	GUIDE DOGS FOR BLIND FUND	12,000	21,000
0028000	UNIFIED PROGRAM ACCOUNT	13,000	88,000
0032000	FIREARM SAFETY ACCOUNT	0	12,000
0033000	STATE ENERGY CONSER ASST ACCT	1,120,000	306,000
0041000	AERONAUTICS ACCOUNT	513,000	1,368,000
0042000	STATE HIGHWAY ACCOUNT	405,755,000	459,437,000
0044000	MOTOR VEHICLE ACCOUNT	159,855,000	261,834,000
0045000	BICYCLE TRANSPORTATION ACCT	600,000	30,000
0046000	PUBLIC TRANSPORTATION ACCT	121,245,000	24,372,000
0048000	TRANSPORTATION REV ACCOUNT	582,439,000	741,391,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	793,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	0	870,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	481,093,000	420,351,000
0064000	MOTOR VEHICLE LIC FEE ACCT	34,245,000	118,014,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	9,000
0066000	SALE OF TOBACCO TO MINORS CTRL	626,000	267,000
0067000	STATE CORPORATIONS FUND	8,794,000	2,387,000
0069000	ST BRD/BARBERING & COSMETOLOGY	2,128,000	12,095,000
0074000	MEDICAL WASTE MANAGEMENT FUND	63,000	216,000
0075000	RADIATION CONTROL FUND	1,416,000	2,499,000
0076000	TISSUE BANK LICENSE FUND	4,000	54,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	155,000	115,000
0080000	CHILDHOOD LEAD POISONING PYTN FD	35,000	1,406,000
0082000	EXPORT DOCUMENT PROGRAM FUND	13,000	35,000
0083000	VETERANS SERVICE OFFICE FUND	57,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	7,000	0
0094000	RETAIL SALES TAX	5,952,000	5,707,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	60,000	871,000
0098000	CLINICAL LAB IMPROVEMENT FUND	164,000	760,000
0099000	HEALTH STATISTICS SPEC FUND	1,382,000	2,932,000
0100000	CALIF USED OIL RECYCLING FUND	105,000	2,475,000
0106000	PESTICIDE REGULATION FUND	1,930,000	4,305,000
0108000	ACUPUNCTURE FUND	184,000	5,094,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	4,995,000	3,354,000
0115000	AIR POLLUTION CONTROL FUND	4,781,000	802,000
0119000	SCH FACILITIES FUND 1998	21,000	0
0120000	MEX-AMER VET'S MEMRL BEAUVENHC	0	5,000
0121000	HOSPITAL BUILDING FUND	7,667,000	4,833,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	12,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	35,000	0
0129000	WATER DEVICE CERT SPEC ACC	0	26,000
0132000	WORKERS COMP MNGDCARE FUND	0	2,000
0133000	CALIF BEVERAGE CONTAINER RECYL	39,056,000	38,913,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,161,000	1,192,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	110,000	49,000
0143000	CA HEALTH DATA & PLANNING FD	396,000	1,641,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	0	919,000
0158000	TRAVEL SELLER	35,000	53,000
0159000	TRIAL COURT IMPROVEMENT FUND	879,000	6,428,000
0163000	CONTINUING CARE PROVIDER FEE	6,000	67,000
0166000	CERTIFICATION ACCT-CONS AFF FD	74,000	127,000
0168000	STRUCTURAL PEST CONTROL	15,000	44,000
0169000	CALIF DEBT LIMIT ALLOC COMM	5,000	243,000
0171000	CALIF DEBT & INVEST ADV COMM	121,000	506,000
0175000	DISPENSING OPTICIANS FUND	23,000	13,000
0177000	FOOD SAFETY FUND	687,000	790,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	306,000	608,000
0181000	REGISTERED NURSE EDUCATION	145,000	125,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	898,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,328,000	1,047,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	11,144,000	9,111,000
0191000	FAIR AND EXPOSITION FUND	823,000	4,000
0193000	WASTE DISCHARGE PERMIT FUND	255,000	10,575,000
0194000	EMERG MED SRVS TRNG PGM APROV	10,000	27,000
0203000	GENETIC DISEASE TESTING FUND	6,221,000	8,164,000
0205000	GEOLOGY AND GEOPHYSICS FUND	125,000	42,000
0207000	FISH & WILDLIFE POLLUTION ACCT	283,000	505,000
0208000	HEARING AID DISPENSERS ACCOUNT	88,000	82,000
0211000	CA WTRFOWL HAB PRESERVATION	0	138,000
0213000	NATIVE SPECIES CONSV & ENHAN	5,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	75,000	33,000
0216000	INDUSTRIAL REL CONST IND ENF	6,000	5,000
0217000	INSURANCE FUND	3,499,000	20,280,000
0223000	WORKERS' COMP ADMIN REVOLV FD	5,986,000	21,105,000
0226000	CA TIRE RECYCLING MGMT FUND	266,000	1,732,000
0228000	SEC OF STATE'S BUSINESS FEE FD	3,442,000	2,627,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	28,832,000	20,723,000
0231000	CIGARET. & TOB./HEALTH EDUCAT.	3,929,000	4,596,000
0232000	CIGARET. & TOB./HOSPITAL SERV.	6,994,000	0
0233000	CIGARET. & TOB./PHYSICIAN SERV.	1,999,000	0
0234000	CIGARET. & TOB./RESEARCH ACCT.	999,000	2,926,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	999,000	2,961,000
0236000	CIGARET. & TOB./UNALLOCATED	5,032,000	693,000
0238000	VETS CEMETERY PERPETUAL MAINT	2,000	7,000
0239000	PRIVATE SECURITY SRVS FUND	1,598,000	5,448,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	7,000	0
0241000	LOC PUB PROSECUTR/DEFNDER TRNG	13,000	41,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0245000	MOBILEHOME PARK REVOLVING FUND	122,000	757,000
0247000	DRINKING WATER OPERATOR CERT	119,000	238,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	11,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	16,000	16,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	20,000	45,000
0261000	OFF HIGHWAY LICENSE FEE	58,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	7,307,000	7,775,000
0264000	OSTEOPATHIC MED BD CONTINGENT	226,000	1,713,000
0268000	PEACE OFFICERS TRAINING	2,963,000	4,541,000
0269000	GLASS PROCESSING FEE ACCOUNT	268,000	3,400,000
0270000	TECHNICAL ASSISTANCE FUND	865,000	2,039,000
0271000	CERTIFICATION FUND	76,000	86,000
0272000	INFANT BOTULISM TRTMT & PREV	271,000	337,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	98,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	325,000	0
0277000	BIMETAL PROCESSING FEE ACCT	207,000	34,000
0278000	PET PROCESSING FEE ACCT	630,000	4,109,000
0279000	CHILD HEALTH & SAFETY FUND	415,000	7,000
0280000	PHYSICIAN ASSISTANT FD	191,000	1,631,000
0281000	RECYCLING MARKET DEV REV LOAN	183,000	1,551,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	359,000
0290000	PILOT COMMISSIONERS' SPEC FD	303,000	69,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	117,000	446,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	140,000
0295000	PODIATRIC MEDICINE FUND	154,000	134,000
0298000	FINANCIAL INSTITUTIONS FUND	0	2,862,000
0299000	CREDIT UNION FUND	21,000	0
0305000	PRIVATE POSTSECONDARY ED	819,000	3,254,000
0306000	SAFE DRINKING WATER ACCOUNT	381,000	82,000
0310000	PSYCHOLOGY FUND	464,000	351,000
0312000	EMERG MED SVCS PERSONNEL FUND	131,000	245,000
0314000	DIESEL EMISSION REDUCTION FUND	43,000	0
0317000	REAL ESTATE FUND	2,068,000	3,022,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	265,000	293,000
0319000	RESPIRATORY CARE FUND	403,000	290,000
0320000	OIL SPILL PREVENTION & ADMIN	3,201,000	5,327,000
0321000	OIL SPILL RESPONSE TRUST FUND	8,000	155,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	11,000	3,000
0325000	ELECTRONIC & APPL REPAIR FUND	329,000	148,000
0326000	ATHLETIC COMMISSION FUND	157,000	159,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	3,515,000	24,000
0329000	VEHICLE LICENSE COLLECTN ACCT	3,834,000	32,024,000
0331000	SALES TAX ACCOUNT	115,450,226	171,407,000
0332000	VEHICLE LICENSE FEE ACCOUNT	111,110,000	110,149,000
0335000	REGISTERED ENV HLTH SPECLST FD	16,000	65,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	0	27,000
0351000	MENTAL HEALTH SUBACCOUNT-	90,300,000	74,181,000
0365000	HISTORIC PROPERTY MAINT FUND	66,000	0

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FROM: 20110901 TO 20110930

FUND	FUNDNAME	DECLARATION	REDUCTION
0366000	INDIAN GAMING REV SHARING TRST	530,000	74,000
0367000	INDIAN GAMING SPEC DISTRIB FD	4,000	2,748,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	37,000	22,000
0369000	ASBESTOS TRAINING APPROVAL ACC	23,000	14,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	123,000	79,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	20,000,000	20,083,000
0381000	PUB INTEREST R D & D	16,531,000	9,334,000
0382000	RENEWABLE RESOURCE TRUST FUND	17,498,000	4,045,000
0386000	SOLID WASTE DISP CLEANUP TRUST	1,000	199,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	912,000	3,355,000
0392000	ST PARKS AND RECREATION ACCT	33,414,000	31,508,000
0396000	SELF-INSURANCE PLANS FUND	70,000	245,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	45,000	159,000
0400000	REAL ESTATE APPRAISERS REG FD	195,000	373,000
0402000	SAFE CLEAN WATER SUPPLY	164,000	291,000
0407000	TEACHER CREDENTIALS	1,707,000	2,144,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	804,000	8,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	27,000	53,000
0412000	TRANSPORTATION RATE	538,000	278,000
0419000	WATER RECYCLING SUBACCOUNT	1,489,000	116,000
0421000	VEHICLE INSPECTION & REPAIR FD	16,956,000	13,566,000
0425000	VICTIM-WITNESS ASSISTANCE FD	998,000	570,000
0434000	AIR TOXICS INVENTORY & ASSESMT	1,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	2,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	18,802,000	15,310,000
0447000	WILDLIFE RESTORATION FUND	394,000	226,000
0448000	OCCUPANCY COMPLIANCE MONITOR	162,000	141,000
0449000	WINTER RECREATION FUND	9,000	6,000
0452000	ELEVATOR SAFETY ACCOUNT	142,000	155,000
0453000	PRESSURE VESSEL ACCOUNT	119,000	93,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,214,000	234,000
0458000	SITE OPERATN & MAINTENANCE ACCT	0	16,000
0459000	TELEPHONE MED ADV SERV. FD	30,000	19,000
0460000	DEALERS RECORD OF SALES SP ACT	137,000	78,000
0461000	PUC TRANSPORTATION REIMB ACCT	67,000	144,000
0462000	PUC UTILITIES REIMBMENT ACCT	350,000	289,000
0464000	HIGH COST FUND A ADM COMM FD	1,000	3,260,000
0465000	ENERGY RESOURCES PROGRAMS A/C	212,000	250,000
0470000	HIGH-COST FUND-B ADM COMM FD	3,509,000	65,074,000
0471000	UNIV LIFELINE TELEP SVC TRST	13,467,000	35,961,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	1,000
0481000	GARMNT MANUFACTURERS SPECL A/C	23,000	0
0483000	DEAF & DESABLED TELECOMM PGM	1,545,000	3,228,000
0491000	PAYPHONE SRV PROVIDERS COMM	0	1,000
0492000	STATE ATHLETIC COMM NEURO EXAM	101,000	200,000
0493000	TELECONNECT FD - ADM COMM FD	1,070,000	3,893,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	48,000	17,000
0501000	CALIFORNIA HOUSING FINANCE	118,334,000	43,986,000

STATE CONTROLLERS OFFICE
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FROM: 20110901 TO 20110930

FUND	FUNDNAME	DECLARATION	REDUCTION
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0502000	CALIF WATER RESOURCES DEV BOND	25,389,000	41,951,000
0503000	CA NATL GUARD MEMBERS FM/HOME	3,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	8,849,000	10,770,000
0507000	CENTRAL VALLEY WATER PROJ REV	29,762,000	16,629,000
0512000	COMPENSATION INSURANCE FUND	523,034,000	567,561,000
0514000	EMPLOYMENT TRAINING FUND	402,000	1,200,000
0516000	HARBORS & WATERCRAFT REVOL FD	162,000	6,374,000
0518000	HLTH FAC CONST LOAN INSURANCE	155,000	163,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	0	949,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	3,910,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	4,000
0528000	ALTERNATIVE ENERGY AUTH FD	33,000	239,000
0530000	MOBILEHOME PARK PURCHASE FUND	174,000	41,000
0537000	CAPITOL AREA DEVELOPMENT FUND	20,000	0
0538000	SAN FRANCISCO STATE BUILDING	6,962,000	4,449,000
0539000	OAKLAND STATE BLDG AUTHORITY	2,399,000	0
0546000	BAY - DELTA ECOSYSTEM	0	22,000
0556000	JUDICIAL ADM EFF & MODRN FUND	0	3,179,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	209,000	194,000
0558000	FARM & RANCH SOLID WASTE CLEAN	62,000	8,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	764,000	8,000
0562000	STATE LOTTERY FUND	127,472,000	303,332,000
0564000	SCHOLARSHARE ADM FUND	217,000	69,000
0565000	STATE COASTAL CONSERVANCY FD	7,000	6,000
0566000	DOJ CHILD ABUSE FUND	7,000	32,000
0567000	GAMBLING CONTROL FUND	785,000	1,136,000
0569000	GAMBLING CONTROL FINES & PENLT	0	3,000
0576000	ST UNIV DORMITORY CONSTRUCTN	239,224,000	14,327,000
0578000	ST UNIV DORM INTEREST/REDEMP	26,364,000	7,875,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,692,000	3,331,000
0585000	COUNTIES CHILDREN & FAMILIES	30,208,000	38,061,000
0587000	FAMILY LAW TRUST FUND	142,000	1,000
0588000	UNEMPLOYMENT COMP DISABL FUND	145,532,000	424,998,000
0592000	VETS FARM/HOME BUILDING-1943	24,085,000	6,361,000
0600000	VENDING STAND FUND	205,000	289,000
0610000	ORIENTATION CNTR BLIND TRUST	1,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	17,000	12,000
0617000	STATE WTR. POLLUTION CONTROL	45,219,000	48,720,000
0623000	CA CHILDREN/FAMILIES TRUST FD	50,113,000	36,775,000
0625000	ADMINISTRATION ACCOUNT	0	676,000
0626000	WTR SYS RELIABILITY ACCOUNT	0	194,000
0628000	SMALL SYS TECH ASSIST ACCT	0	190,000
0629000	SAFE DRINKING WTR ST REVLY FD	0	144,618,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,360,000	2,789,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,775,000	1,516,000
0636000	CHILD CARE ACCT, CHILD/FAM FR	1,064,000	2,034,000
0637000	RESEARCH\DEVEL ACCT	1,065,000	1,050,000
0638000	ADMINISTRATION ACCT	362,000	477,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0639000	UNALLOCATED ACCOUNT	3,927,000	3,863,000
0641000	DOMESTIC VIOLENCE RESTRAINING	50,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	4,368,000	3,676,000
0649000	CA INFRASTRY & ECON DEVL BANK	69,000	1,533,000
0653000	SEISMIC RETROFIT BOND 1996	0	102,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	155,456,000	151,672,000
0678000	PRISON INDUSTRIES REVOLV FD	14,481,000	13,590,000
0679000	STATE WATER QUALITY CONTROL	305,000	4,682,000
0687000	DONATED FOOD REVOLVING FUND	131,000	441,000
0691000	WATER RESOURCES REVOLVING	40,935,000	57,369,000
0698000	HOME PURCHASE ASSISTANCE FUND	203,000	0
0701000	VETERANS' HOME FUND	0	130,000
0702000	P&V- CONSUMER AFFAIRS FUND	60,194,000	70,286,000
0704000	P&V- ACCOUNTANCY FUND	1,965,000	2,086,000
0705000	1992 HGER EDUC CAP OUTLAY BD	0	95,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	595,000	152,000
0714000	HOME BLDG. AND REHAB FUND	0	8,000
0717000	P&V- CEMETERY FUND	177,000	334,000
0735000	P&V- CONTRACTORS' LICENSE FD	9,410,000	9,096,000
0741000	P&V- DENTISTRY FUND	1,217,000	1,794,000
0742000	STATE URBAN & COASTAL PARK	0	8,000
0744000	1986 WTR CONS WTR QLTY BD	0	29,000
0747000	PRISON CONSTRUCTION FUND 1988	0	6,000
0749000	REFUNDING ESCROW FUND	2,448,013,000	194,160,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	211,000	162,000
0751000	1990 PRISON CONSTR BOND FUND	0	9,000
0752000	BUREAU HOME FURN&THERMAL INSUL	335,000	1,688,000
0755000	LICENSED MIDWIFERY FUND	2,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	8,000
0757000	LANDSCAPE ARCHITECTS FUND	116,000	54,000
0758000	MEDICAL BD OF CALIF	8,395,000	17,272,000
0759000	P&V- PHYSICAL THERAPY FUND	467,000	1,782,000
0761000	P&V- REGISTERED NURSING FUND	5,107,000	14,243,000
0763000	P&V- OPTOMETRY FUND	198,000	1,096,000
0767000	P&V- PHARMACY BD CONTINGENT	1,736,000	2,159,000
0769000	PRIVATE INVESTIGATOR FUND	59,000	1,532,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	1,689,000	5,545,000
0771000	COURT REPORTERS FUND	105,000	67,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	830,000	3,859,000
0775000	P&V- STRUCTURAL PEST CONTROL	415,000	204,000
0777000	VETERINARY MEDICAL BD CONTG FD	282,000	171,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,291,000	709,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	224,000	110,000
0784000	STUDENT LOAN OPERATING FUND	4,000	510,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	347,000
0803000	STATE CHILDREN'S TRUST FUND	0	260,000
0813000	SELF-HELP HOUSING FUND	0	18,000
0814000	CA STATE LOTTERY EDUCATION	60,000	47,000

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FROM: 20110901 TO 20110930

FUND	FUNDNAME	DECLARATION	REDUCTION
0815000	JUDGES RETIREMENT FUND	17,156,000	17,636,000
0821000	FLEXELECT BENEFIT FUND	1,825,000	1,501,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	130,496,000	140,713,000
0827000	MILK PRODUCERS SECURITY TRUST	0	361,000
0829000	HEALTH PROFESSIONS EDUC FUND	5,000	49,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,823,872,000	2,017,550,000
0833000	ANNUITANTS' HEALTH CARE COV FD	6,733,000	13,484,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	761,000	29,383,000
0835000	TEACHERS RETIREMENT	764,076,000	727,756,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	5,665,000	0
0840000	CA MOTORCYCLIST SAFETY FD	139,000	365,000
0849000	REPLACEMENT BENEFIT CUST. FD	2,000	3,724,000
0865000	MENTAL HEALTH MANAGED CARE DP	6,523,000	0
0872000	STATE HOSPITAL ACCOUNT,	6,580,000	8,430,000
0884000	JUDGE RETIREMENT SYSTEM II FD	5,805,000	6,618,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	81,000	29,000
0904000	CA HEALTH FACILITIES FIN AUTH	403,000	1,443,000
0908000	SCHOOL EMPLOYEES FUND	3,758,000	42,252,000
0910000	CONDEMNATION DEPOSITS FUND	35,767,000	14,499,000
0911000	EDUC FACILITIES AUTHORITY	0	151,000
0914000	BAY FILL CLEAN-UP ABATMENT	3,000	50,000
0915000	DEFERRED COMPENSATION PLAN FD	905,000	1,786,000
0917000	INMATES' WELFARE FUND	4,257,000	3,378,000
0918000	SMALL BUSINESS EXPANSION	10,000	151,000
0920000	LITIGATION DEPOSIT FUND	54,612,000	41,628,000
0929000	HOUSING REHABILITATION LOAN	269,000	447,000
0930000	POLLUTN CONTL FINANCING AUTH	1,180,000	683,000
0932000	TRIAL COURT TRUST FUND	9,849,000	482,000
0933000	MANAGED CARE FUND	180,000	5,048,000
0938000	RENTAL HOUSING CONSTRUCTN FD	199,000	675,000
0942000	SPECIAL DEPOSIT FUND	41,997,000	289,222,000
0948000	CAL ST UNIV & COLL TRUST FUND	332,120,000	379,958,000
0950000	PUB EMPLOY CONTINGENCY RESRV	226,261,000	227,300,000
0952000	STATE PARK CONTINGENT	429,000	305,000
0954000	STUDENT LOAN AUTHORITY FUND	0	1,000
0960000	STUDENT TUITION RECOVERY FUND	810,000	8,000
0965000	TIMBER TAX	14,000	0
0972000	MANUFACTURED HOME RECOVERY FD	7,000	31,000
0980000	PREDEVELOPMENT LOAN FUND	26,000	11,000
0983000	CALIF FD FOR SENIOR CITIZENS	32,000	21,000
0985000	EMERGENCY HOUSING & ASST FUND	0	36,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	122,000	187,000
3002000	ELECTRICIAN CERTIF FUND	124,000	208,000
3004000	GARMENT INDUSTRY REGULATIONS	212,000	325,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	0	1,296,000
3015000	GAS CONSUMPTION SURCHARGE FUND	31,000	110,189,000
3016000	MISSING PERSONS DNA DATA BASE	199,000	288,000
3017000	OCCUPATIONAL THERAPY FUND	101,000	72,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110901 TO 20110930

FUND	FUNDNAME	DECLARATION	REDUCTION
3018000	DRUG AND DEVICE SAFETY FUND	479,000	712,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	766,000	381,000
3023000	WIC MANUFACTURER REBATE FUND	17,721,000	17,745,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	63,000
3035000	ENVIRONMENTAL QUALITY ASSESSMNT	8,000	48,000
3037000	STATE COURT FACILITIES CONST F	9,203,000	236,395,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	25,000
3042000	VICTIMS OF CORP FRAUD COMP FD	123,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	13,000	5,642,000
3053000	PUBLIC RGHTS LAW ENFRCHMT SPEC	0	136,000
3056000	SAFE DRNG MATR & TOXIC ENFORC	1,801,000	1,475,000
3058000	WATER RIGHTS FUND	154,000	38,000
3059000	FISCAL RECOVERY FUND	592,161,000	495,936,000
3060000	APPELLATE COURT TRUST FUND	403,000	48,000
3062000	ENGY FAC LICENSE AND COMPL FD	2,474,000	168,000
3064000	MENTAL HLTH PRACTITIONER ED FD	25,000	13,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	18,373,000	6,200,000
3066000	COURT FACILITIES TRUST FUND	6,510,000	8,474,000
3068000	VOCATIONAL NURSE EDUCATION FD	12,000	0
3069000	NATUROPATHIC DOCTOR'S FUND	23,000	7,000
3071000	CAR WASH WORKER RESTITUTION FD	40,000	14,000
3072000	CAR WASH WORKER FUND	50,000	12,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	89,000	42,000
3079000	CHILDRENS MED SERVICES REBATE	1,967,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	4,905,000	4,526,000
3081000	CANNERY INSPECTION FUND	144,000	184,000
3084000	ST CERTIFIED UNIFIED PGM AGY	21,000	405,000
3085000	MENTAL HEALTH SERVICES FUND	75,496,000	105,500,000
3086000	DNA IDENTIFICATION FUND	2,917,000	3,618,000
3087000	UNFAIR COMPETITION LAW FUND	1,000	927,000
3088000	REGISTRY OF CHARITABLE TRUSTS	158,000	283,000
3089000	PUC UTIL COMM RATEPAYER ADV	0	3,531,000
3090000	DEFICIT RECOVERY BND RET SNKNG	1,031,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	1,900,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	124,177,000	0
3098000	DPH LICENSING & CERT PGM FUND	11,357,000	8,001,000
3100000	DWR ELECTRIC POWER FUND	341,631,000	361,089,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	2,000
3103000	HATCHERY AND INLAND FISHERIES	776,000	1,780,000
3108000	PROFESSIONAL FIDUCIARY FUND	123,000	9,000
3109000	NATURAL GAS SUBACCT, PIRD&D	45,000	2,770,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	1,000	0
3114000	BIRTH DEFECTS MONITORING PGM	433,000	207,000
3117000	ALTERNATIVE & RENEWABLE FUEL	5,105,000	2,315,000
3121000	OCCUPATIONAL SAFETY & HEALTH	14,000	2,499,000
3122000	ENHANCED FLEET MODERNIZATION	21,396,000	1,345,000
3133000	MANAGED CARE ADMIN FINES FUND	205,000	3,416,000
3134000	SCHOOL DISTRICT ACCOUNT	2,500,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110901 TO 20110930

FUND	FUNDNAME	DECLARATION	REDUCTION
3137000	EMERGENCY MEDICAL TECH CERT	127,000	131,000
3138000	IMMEDIATE & CRITICAL NEEDS	25,459,000	357,000
3140000	STATE DENTAL HYGIENE FUND	66,000	85,000
3141000	CA ADVANCED SERVICES FUND	1,000	1,335,000
3142000	STATE DENTAL ASSISTANT FUND	271,000	51,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	63,000
3151000	HEALTH INFO INTEGRITY ACCOUNT	1,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	22,000	2,697,000
3153000	HORSE RACING FUND	892,000	605,000
3157000	RECREATIONAL HEALTH FUND	58,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	971,000	2,188,000
3160000	WASTEWATER OPERATOR CERT FUND	134,000	23,000
3164000	RNM ENERG RESRC DVLP FEE TRUST	0	568,000
3168000	EMERGENCY MED AIR TRANSPORT	280,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	115,000	61,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	1,000	31,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	2,374,000	8,626,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	17,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	31,000	2,180,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	308,000	33,863,000
6036000	ST SCHOOL FACILITIES FD 2002	337,000	673,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	1,218,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	235,000	3,970,000
6043000	HIGH-SPEED PASSENGER TRAIN	1,774,000	7,758,000
6044000	SCHOOL FACILITIES FD, 2004 ST	5,000	59,000
6046000	CHILDREN'S HOSPITAL FUND	0	15,282,000
6047000	STEM CELL RESEARCH AND CURES	26,000	16,527,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	21,163,000
6049000	2006 CA COMM COLLEGE BD FD	1,000	37,958,000
6051000	SAFE DRINKING WATER OF 2006	85,000	30,032,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	14,440,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	61,676,000	181,392,000
6057000	2006 STATE SCHOOL FAC FUND	0	67,471,000
6066000	HOUSING/EMERGENCY SHELTER FD	0	74,487,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	8,000
8001000	TEACHERS' HEALTH BENEFITS FD	3,102,000	2,884,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	676,000	199,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	0	441,000
8026000	PETRO UNDERGROUND STOR TK FIN	362,000	349,000
8028000	PETROLEUM FINANCING COLLECTION	1,000	0
8029000	COASTAL TRUST FUND	10,000	135,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	62,475,000	73,613,000
8032000	OIL TRUST FUND	2,000,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	1,160,000	33,000
8041000	TEACHERS' DEFERRED COMP FUND	0	48,000
8047000	CALIFORNIA SEA OTTER FUND	0	39,000
8049000	VISION CARE PGM,STATE ANNU FD	761,000	780,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110901 TO 20110930

FUND	FUNDNAME	DECLARATION	REDUCTION
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8062000	POOLED SELF-INSURANCE FUND	972,000	2,980,000
8064000	ARTS COUNCIL FUND	142,000	0
9250000	BOXERS' PENSION FUND	8,000	73,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	0	2,877,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,433,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	2,533,000	29,559,000
9731000	LEGAL SERVICES REVOLVING FUND	13,217,000	14,893,000
9733000	COURT FACILITIES ARCHITECT REV	8,000	5,673,000
9739000	WATER POLL CONTROL RVLVG FUND	762,000	518,000
9740000	CENTRAL SERVICE COST RECOVERY	112,000	6,353,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	482,000
TOTAL		11,559,643,226	11,237,683,000