

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period June 1 through June 30, 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 \$	
	8,936,592,000.00

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 \$	
	11,236,257,000.00

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: June, 2010

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100601 TO 20100630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0004000	BREAST CANCER FUND	161,000	1,551,000
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	24,000	5,247,000
0006000	DISABILITY ACCESS ACCOUNT	73,000	73,000
0007000	BREAST CANCER RESEARCH ACCOUNT	771,000	934,000
0009000	BREAST CANCER CONTROL ACCOUNT	0	5,639,000
0012000	ATTY GEN ANTITRUST ACCOUNT	73,000	63,000
0014000	HAZARDOUS WASTE CONTROL ACCT	349,000	322,000
0017000	FINGERPRINT FEES ACCOUNT	107,000	134,000
0018000	SITE REMEDIATION ACCOUNT	149,000	79,000
0023000	FARMWORKER REMEDIAL ACCOUNT	19,000	0
0024000	GUIDE DOGS FOR BLIND FUND	10,000	23,000
0025000	LEAKING UNDRGRD STG TANK COST	0	97,000
0028000	UNIFIED PROGRAM ACCOUNT	179,000	120,000
0032000	FIREARM SAFETY ACCOUNT	61,000	59,000
0033000	STATE ENERGY CONSER ASST ACCT	3,000	57,000
0035000	SURFACE MINING & RECLAMATION	24,000	23,000
0041000	AERONAUTICS ACCOUNT	758,000	216,000
0042000	STATE HIGHWAY ACCOUNT	356,451,000	234,946,000
0044000	MOTOR VEHICLE ACCOUNT	175,407,000	209,256,000
0045000	BICYCLE TRANSPORTATION ACCT	1,203,000	2,420,000
0046000	PUBLIC TRANSPORTATION ACCT	358,775,000	646,392,000
0048000	TRANSPORTATION REV ACCOUNT	719,780,000	850,373,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	1,087,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	803,000	3,000
0058000	RAIL ACCIDENT PREV & RESP FUND	3,000	0
0059000	HAZARDOUS SPILL PREVENTION ACC	3,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	383,000	351,000
0064000	MOTOR VEHICLE LIC FEE ACCT	34,604,000	11,653,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	2,000	1,000
0067000	STATE CORPORATIONS FUND	1,203,000	1,999,000
0069000	ST BRD/BARBERING & COSMETOLOGY	1,322,000	1,752,000
0074000	MEDICAL WASTE MANAGEMENT FUND	95,000	98,000
0075000	RADIATION CONTROL FUND	1,992,000	3,360,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	141,000	87,000
0080000	CHILDHOOD LEAD POISONING PVTN FD	545,000	1,118,000
0082000	EXPORT DOCUMENT PROGRAM FUND	107,000	182,000
0083000	VETERANS SERVICE OFFICE FUND	46,000	261,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	7,000	0
0094000	RETAIL SALES TAX	5,014,000	4,966,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	132,000	3,767,000
0099000	HEALTH STATISTICS SPEC FUND	1,919,000	2,052,000
0100000	CALIF USED OIL RECYCLING FUND	49,000	1,391,000
0101000	SCH FACILITIES FEE ASST FUND	3,000	0
0106000	PESTICIDE REGULATION FUND	1,131,000	4,634,000
0108000	ACUPUNCTURE FUND	384,000	392,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	4,602,000	15,638,000
0115000	AIR POLLUTION CONTROL FUND	26,111,000	11,932,000
0119000	SCH FACILITIES FUND 1998	7,000	4,000

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FROM: 20100601 TO 20100630

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0120000	MEX-AMER VET'S MEMRL BEAUVENHC	3,000	2,000
0121000	HOSPITAL BUILDING FUND	6,694,000	5,287,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	465,000	107,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	3,000	0
0129000	WATER DEVICE CERT SPEC ACC	24,000	14,000
0132000	WORKERS COMP MNGDCARE FUND	106,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	36,033,000	28,575,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,100,000	2,211,000
0141000	SOIL CONSERVATION FUND	143,000	66,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	79,000	101,000
0143000	CA HEALTH DATA & PLANNING FD	9,514,000	1,743,000
0144000	CALIFORNIA WATER	3,000	0
0152000	ST BD OF CHIROPRACTIC EXAMINERS	514,000	428,000
0156000	CALIFORNIA HERITAGE FUND	2,000	0
0158000	TRAVEL SELLER	54,000	25,000
0159000	TRIAL COURT IMPROVEMENT FUND	357,000	7,771,000
0163000	CONTINUING CARE PROVIDER FEE	0	202,000
0166000	CERTIFICATION ACCT-CONS AFF FD	5,000	146,000
0168000	STRUCTURAL PEST CONTROL	11,000	58,000
0169000	CALIF DEBT LIMIT ALLOC COMM	219,000	65,000
0171000	CALIF DEBT & INVEST ADV COMM	75,000	205,000
0172000	DEV DISABILITIES PROGRAM DEV	3,000	443,000
0175000	DISPENSING OPTICIANS FUND	19,000	22,000
0177000	FOOD SAFETY FUND	854,000	569,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	301,000	201,000
0181000	REGISTERED NURSE EDUCATION	138,000	101,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	2,458,000	1,846,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,601,000	846,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	12,594,000	9,591,000
0191000	FAIR AND EXPOSITION FUND	157,000	280,000
0192000	SATELLITE WAGERING ACCOUNT	3,000	0
0193000	WASTE DISCHARGE PERMIT FUND	560,000	18,978,000
0194000	EMERG MED SRVS TRNG PGM APROV	27,000	5,000
0198000	CA FIRE & ARSON TRAINING FD	1,786,000	147,000
0203000	GENETIC DISEASE TESTING FUND	6,042,000	8,201,000
0205000	GEOLOGY AND GEOPHYSICS FUND	53,000	55,000
0207000	FISH & WILDLIFE POLLUTION ACCT	43,000	269,000
0208000	HEARING AID DISPENSERS ACCOUNT	17,000	156,000
0209000	CA HAZRD LIQUID LIPLNE SAFTY	795,000	9,000
0210000	OUTPATIENT SETTING FUND	3,000	0
0211000	CA WTRFOWL HAB PRESERVATION	3,000	5,000
0213000	NATIVE SPECIES CONSV & ENHAN	8,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	19,000	11,000
0216000	INDUSTRIAL REL CONST IND ENF	7,000	5,000
0217000	INSURANCE FUND	9,573,000	14,080,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	91,000	187,000
0223000	WORKERS' COMP ADMIN REVOLV FD	3,398,000	8,751,000
0225000	ENVIRON PROTECTION TRUST FUND	3,000	639,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0226000	CA TIRE RECYCLING MGMT FUND.	818,000	3,314,000
0227000	LOW-LEVEL RADIOACTIVE WST DISP	3,000	0
0228000	SEC OF STATE'S BUSINESS FEE FD	3,100,000	3,799,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	6,302,000	23,730,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,713,000	5,037,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	8,239,000	27,100,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,356,000	5,400,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,146,000	3,018,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,155,000	2,614,000
0236000	CIGARET. &TOB./UNALLOCATED	5,233,000	5,786,000
0238000	VETS CEMETERY PERPETUAL MAINT	10,000	5,000
0239000	PRIVATE SECURITY SERVS FUND	906,000	1,212,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	7,000	63,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	61,000	85,000
0244000	ENVIRONMENTAL WATER FUND	3,000	0
0245000	MOBILEHOME PARK REVOLVING FUND	342,000	452,000
0247000	DRINKING WATER OPERATOR CERT	197,000	147,000
0255000	DNA TESTING FUND, DOJ	3,000	0
0256000	SEXUAL PREDATOR PUBLIC INFO	0	94,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	106,000	63,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	30,000	16,000
0261000	OFF HIGHWAY LICENSE FEE	357,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	8,519,000	25,528,000
0264000	OSTEOPATHIC MED BD CONTINGENT	65,000	150,000
0266000	INLAND WETLANDS RESTORATION FD	3,000	0
0268000	PEACE OFFICERS TRAINING	10,252,000	4,984,000
0269000	GLASS PROCESSING FEE ACCOUNT	1,014,000	9,893,000
0270000	TECHNICAL ASSISTANCE FUND	72,000	77,000
0271000	CERTIFICATION FUND	22,000	184,000
0272000	INFANT BOTULISM TRTMT & PREV	228,000	476,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	3,000	3,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	99,000	0
0277000	BIMETAL PROCESSING FEE ACCT	182,000	45,000
0278000	PET PROCESSING FEE ACCT	2,528,000	10,632,000
0279000	CHILD HEALTH & SAFETY FUND	274,000	588,000
0280000	PHYSICIAN ASSISTANT FD	77,000	121,000
0281000	RECYCLING MARKET DEV REV LOAN	216,000	474,000
0288000	INTERNTL STUDENT EXCHANGE VST	4,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	3,000	177,000
0290000	PILOT COMMISSIONERS' SPEC FD	249,000	190,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	119,000	119,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	864,000	177,000
0295000	PODIATRIC MEDICINE FUND	174,000	137,000
0296000	COACHELLA VALLEY MTN CONSRV	3,000	0
0298000	FINANCIAL INSTITUTIONS FUND	1,439,000	2,389,000
0299000	CREDIT UNION FUND	2,000	1,513,000
0300000	PROFESSIONAL FORESTER REGIS	2,000	18,000
0305000	PRIVATE POSTSECONDARY ED	13,000	0

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FROM: 20100601 TO 20100630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0306000	SAFE DRINKING WATER ACCOUNT	88,000	80,000
0310000	PSYCHOLOGY FUND	245,000	360,000
0312000	EMERG MED SVCS PERSONNEL FUND	91,000	149,000
0314000	DIESEL EMISSION REDUCTION FUND	3,000	0
0317000	REAL ESTATE FUND	3,350,000	2,487,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	366,000	386,000
0319000	RESPIRATORY CARE FUND	176,000	306,000
0320000	OIL SPILL PREVENTION & ADMIN	2,499,000	4,525,000
0321000	OIL SPILL RESPONSE TRUST FUND	1,000	352,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	69,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	144,000	278,000
0326000	ATHLETIC COMMISSION FUND	215,000	266,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	3,298,000	3,071,000
0329000	VEHICLE LICENSE COLLECTN ACCT	7,159,000	0
0330000	LOCAL REVENUE FUND	83,000	83,000
0331000	SALES TAX ACCOUNT	137,507,000	91,501,000
0332000	VEHICLE LICENSE FEE ACCOUNT	105,172,000	113,791,000
0335000	REGISTERED ENV HLTH SPECLST FD	9,000	20,000
0336000	MINE RECLAMATION ACCOUNT	41,000	37,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	3,000	598,000
0347000	SCHOOL LAND BANK FUND	0	6,000
0353000	HEALTH SUBACCOUNT-	2,000	0
0365000	HISTORIC PROPERTY MAINT FUND	147,000	0
0366000	INDIAN GAMING REV SHARING TRST	0	622,000
0367000	INDIAN GAMING SPEC DISTRIB FD	521,000	871,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	57,000	2,000
0369000	ASBESTOS TRAINING APPROVAL ACC	39,000	11,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	63,000	143,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	214,000
0380000	STATE DENTAL AUXILIARY FUND	2,000	0
0381000	PUB INTEREST R D & D	3,000	4,969,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	2,972,000
0386000	SOLID WASTE DISP CLEANUP TRUST	24,000	378,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	11,438,000	6,220,000
0392000	ST PARKS AND RECREATION ACCT	12,110,000	6,455,000
0396000	SELF-INSURANCE PLANS FUND	116,000	307,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	22,000	95,000
0400000	REAL ESTATE APPRAISERS REG FD	5,518,000	281,000
0402000	SAFE CLEAN WATER SUPPLY	17,000	257,000
0407000	TEACHER CREDENTIALS	2,320,000	1,516,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	768,000	365,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	55,000
0412000	TRANSPORTATION RATE	245,000	205,000
0419000	WATER RECYCLING SUBACCOUNT	997,000	99,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,974,000	7,682,000
0425000	VICTIM-WITNESS ASSISTANCE FD	2,486,000	569,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	2,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	25,000	11,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100601 TO 20100630

FUND	FUNDNAME	DECLARATION	REDUCTION
0436000	UNDERGRD STOR TANK TESTER ACCT	10,000	5,000
0439000	UNDERGRD STOR TANK CLEANUP FD	36,426,000	26,291,000
0447000	WILDLIFE RESTORATION FUND	85,000	592,000
0448000	OCCUPANCY COMPLIANCE MONITOR	128,000	148,000
0449000	WINTER RECREATION FUND	35,000	10,000
0452000	ELEVATOR SAFETY ACCOUNT	441,000	776,000
0453000	PRESSURE VESSEL ACCOUNT	79,000	169,000
0456000	EXP SITE REMEDIATION	3,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	164,000	177,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	20,000
0459000	TELEPHONE MED ADV SERV. FD	42,000	0
0460000	DEALERS RECORD OF SALES SP ACT	204,000	204,000
0461000	PUC TRANSPORTATION REIMB ACCT	86,000	47,000
0462000	PUC UTILITIES REIMBMENT ACCT	254,000	290,000
0464000	HIGH COST FUND A ADM COMM FD	2,037,000	3,014,000
0465000	ENERGY RESOURCES PROGRAMS A/C	674,000	632,000
0470000	HIGH-COST FUND-B ADM COMM FD	13,122,000	6,103,000
0471000	UNIV LIFELINE TELEP SVC TRST	28,279,000	14,025,000
0473000	VIETNAM VETERANS MEMORIAL ACCT	3,000	0
0475000	UNDERGROUND STORAGE TANK FD	3,000	0
0478000	VECTORBORNE DISEASE ACCOUNT	23,000	0
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	3,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	42,000	0
0482000	SURFACE IMPOUNDMT ASSESMT ACC	2,000	0
0483000	DEAF & DESABLED TELECOMM PGM	3,170,000	4,552,000
0491000	PAYPHONE SRV PROVIDERS COMM	3,000	1,000
0492000	STATE ATHLETIC COMM NEURO EXAM	3,000	6,000
0493000	TELECONNECT FD - ADM COMM FD	6,782,000	1,756,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	3,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	219,000	126,000
0501000	CALIFORNIA HOUSING FINANCE	255,557,000	200,877,000
0502000	CALIF WATER RESOURCES DEV BOND	50,373,000	41,555,000
0503000	CA NATL GUARD MEMBERS FM/HOME	9,000	1,000
0506000	CENTRAL VALLEY WATER PROJ CONS	6,077,000	7,622,000
0507000	CENTRAL VALLEY WATER PROJ REV	12,426,000	61,862,000
0512000	COMPENSATION INSURANCE FUND	430,678,000	418,823,000
0514000	EMPLOYMENT TRAINING FUND	410,000	2,724,000
0516000	HARBORS & WATERCRAFT REVOL FD	6,247,000	4,057,000
0518000	HLTH FAC CONST LOAN INSURANCE	621,000	201,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	3,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	8,000	2,000
0525000	HIGH TECH EDUCATN REV BOND FD	0	22,920,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	4,000	0
0528000	ALTERNATIVE ENERGY AUTH FD	88,000	20,000
0530000	MOBILEHOME PARK PURCHASE FUND	376,000	2,000
0537000	CAPITOL AREA DEVELOPMENT FUND	3,000	0
0538000	SAN FRANCISCO STATE BUILDING	4,000	5,018,000
0539000	OAKLAND STATE BLDG AUTHORITY	3,000	0

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0541000	SAN BERNARDINO ST BLDG AUTH	4,000	1,095,000
0556000	JUDICIAL ADM EFF & MODRN FUND	0	2,502,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	346,000	364,000
0558000	FARM & RANCH SOLID WASTE CLEAN	80,000	123,000
0559000	SMALL CRAFT HARBOR BOND FUND	3,000	0
0561000	RIVERSIDE CO PUB FIN AUTH FUND	4,000	0
0562000	STATE LOTTERY FUND	220,502,000	432,500,000
0564000	SCHOLARSHARE ADM FUND	184,000	96,000
0566000	DOJ CHILD ABUSE FUND	36,000	26,000
0567000	GAMBLING CONTROL FUND	1,758,000	1,186,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	4,000	21,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	13,000	2,257,000
0575000	ST UNIV DORM BLDG MAINT RES	58,000	274,000
0576000	ST UNIV DORMITORY CONSTRUCTN	14,404,000	66,202,000
0578000	ST UNIV DORM INTEREST/REDEMP	3,078,000	5,811,000
0580000	ST UNIV DORMITORY REVENUE FD	58,000	83,000
0581000	ST UNIV & COLL FACILITIES REV	4,000	44,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	6,759,000	7,537,000
0583000	ST UNIV & COLL PARKING REV FD	0	1,000
0585000	COUNTIES CHILDREN & FAMILIES	32,871,000	68,483,000
0587000	FAMILY LAW TRUST FUND	218,000	94,000
0588000	UNEMPLOYMENT COMP DISABL FUND	202,676,000	177,876,000
0590000	VETERANS DEBENTURE REVENUE	0	664,000
0591000	INDEMNITY FUND (VETERANS)	556,000	65,000
0592000	VETS FARM/HOME BUILDING-1943	69,674,000	62,228,000
0600000	VENDING STAND FUND	245,000	77,000
0601000	AGRICULTURE BUILDING FUND	770,000	0
0610000	ORIENTATION CNTR BLIND TRUST	3,000	18,000
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,279,000	4,280,000
0617000	STATE WTR. POLLUTION CONTROL	38,120,000	55,723,000
0623000	CA CHILDREN/FAMILIES TRUST FD	6,711,000	41,237,000
0629000	SAFE DRINKING WTR ST REVLY FD	5,758,000	7,027,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,465,000	7,925,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,055,000	4,542,000
0636000	CHILD CARE ACCT, CHILD/FAM FR	1,235,000	5,359,000
0637000	RESEARCH\DEVEL ACCT	1,421,000	6,508,000
0638000	ADMINISTRATION ACCT	410,000	465,000
0639000	UNALLOCATED ACCOUNT	3,325,000	641,000
0641000	DOMESTIC VIOLENCE RESTRAINING	77,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	4,142,000	6,040,000
0649000	CA INFRASTRY & ECON DEVL BANK	55,000	2,109,000
0653000	SEISMIC RETROFIT BOND 1996	2,000	421,000
0657000	SCH FAC BOND 1996,SCH BLDG	6,000	7,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	76,871,000	158,949,000
0665000	REHAB REVOLV LOAN GUARANTEE	0	6,000
0672000	CHILD HLTH/DISAB PREV TRMT ACC	0	1,000
0673000	PASSENGER EQUIPMT ACQUISITION	6,000	0
0678000	PRISON INDUSTRIES REVOLV FD	18,235,000	14,464,000

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FROM: 20100601 TO 20100630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0679000	STATE WATER QUALITY CONTROL	576,000	3,454,000
0687000	DONATED FOOD REVOLVING FUND	608,000	28,000
0691000	WATER RESOURCES REVOLVING	54,333,000	52,433,000
0698000	HOME PURCHASE ASSISTANCE FUND	125,000	0
0701000	VETERANS' HOME FUND	0	12,000
0702000	P&V- CONSUMER AFFAIRS FUND	32,645,000	32,496,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	2,000	5,000
0704000	P&V- ACCOUNTANCY FUND	1,966,000	977,000
0705000	1992 HGER EDUC CAP OUTLAY BD	0	128,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	31,000	327,000
0707000	CALIF SAFE DRINKING WATER FUND	7,000	12,000
0708000	SCH FAC BOND ACT, NOV 1990	2,000	4,000
0714000	HOME BLDG. AND REHAB FUND	2,000	23,000
0717000	P&V- CEMETERY FUND	55,000	311,000
0721000	PARKLANDS FUND OF 1980	3,000	4,000
0735000	P&V- CONTRACTORS' LICENSE FD	3,327,000	5,331,000
0737000	ST CLEAN WTR&WTR CONSERVATION	0	4,000
0740000	CLEAN WATER BOND-FUND 1984 STA	785,000	8,000
0741000	P&V- DENTISTRY FUND	719,000	714,000
0742000	STATE URBAN & COASTAL PARK	2,000	11,000
0743000	SCHL BLDG L/P-BOND PROCEEDS	368,000	368,000
0744000	1986 WTR CONS WTR QLTY BD	0	6,000
0745000	STATE SCH BLDG L-P FD JUNE 92	5,000	7,000
0747000	PRISON CONSTRUCTION FUND 1988	4,000	59,000
0748000	FISH/WILDLFE HABITAT ENHANCMT	2,000	4,000
0749000	REFUNDING ESCROW FUND	94,505,000	1,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	160,000	113,000
0751000	1990 PRISON CONSTR BOND FUND	2,000	4,000
0752000	BUREAU HOME FURN&THERMAL INSUL	523,000	695,000
0755000	LICENSED MIDWIFERY FUND	5,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	2,000	4,000
0757000	LANDSCAPE ARCHITECTS FUND	52,000	98,000
0758000	MEDICAL BD OF CALIF	2,689,000	4,993,000
0759000	P&V- PHYSICAL THERAPY FUND	209,000	401,000
0761000	P&V- REGISTERED NURSING FUND	1,143,000	3,413,000
0763000	P&V- OPTOMETRY FUND	109,000	299,000
0764000	CLEAN WTR & WTR RECLAMATION FD	2,000	4,000
0765000	STATE SCH BLDG L-P FD NOV 92	8,000	6,000
0767000	P&V- PHARMACY BD CONTINGENT	975,000	1,858,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	2,000	813,000
0769000	PRIVATE INVESTIGATOR FUND	156,000	99,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	1,058,000	1,209,000
0771000	COURT REPORTERS FUND	53,000	130,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	913,000	1,058,000
0774000	1990 SCH FAC BOND ACT/SCH L/P	8,000	6,000
0775000	P&V- STRUCTURAL PEST CONTROL	360,000	179,000
0777000	VETERINARY MEDICAL BD CONTG FD	148,000	434,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,111,000	1,085,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100601 TO 20100630

FUND	FUNDNAME	DECLARATION	REDUCTION
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	1,402,000	277,000
0783000	FEDERAL STUDENT LOAN RESERVE	96,596,000	75,132,000
0784000	STUDENT LOAN OPERATING FUND	10,344,000	28,726,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	158,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	7,000	12,000
0789000	SCH L/P--SCH FAC BOND ACT 1988	1,000	1,000
0790000	WATER CONSERVATION FUND, 1988	2,000	4,000
0793000	CA SAFE DRINKING WATER FD 1988	0	126,000
0796000	CO CORR CAP EXP&YOUTH FAC BD88	4,000	8,000
0803000	STATE CHILDREN'S TRUST FUND	498,000	118,000
0813000	SELF-HELP HOUSING FUND	14,000	21,000
0814000	CA STATE LOTTERY EDUCATION	129,000	33,000
0815000	JUDGES RETIREMENT FUND	2,181,714,000	2,184,365,000
0821000	FLEXELECT BENEFIT FUND	1,769,000	1,800,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	37,380,000	139,415,000
0827000	MILK PRODUCERS SECURITY TRUST	0	1,077,000
0829000	HEALTH PROFESSIONS EDUC FUND	1,000	86,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,145,530,000	1,139,801,000
0833000	ANNUITANTS' HEALTH CARE COV FD	98,855,000	60,234,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	51,690,000	97,395,000
0835000	TEACHERS RETIREMENT	71,398,000	81,697,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	11,281,000	0
0840000	CA MOTORCYCLIST SAFETY FD	154,000	68,000
0849000	REPLACEMENT BENEFIT CUST. FD	201,000	9,000
0865000	MENTAL HEALTH MANAGED CARE DP	4,894,000	0
0872000	STATE HOSPITAL ACCOUNT,	6,421,000	12,839,000
0884000	JUDGE RETIREMENT SYSTEM II FD	4,688,000	9,676,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	80,000	32,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,513,000	1,675,000
0908000	SCHOOL EMPLOYEES FUND	2,293,000	56,971,000
0910000	CONDEMNATION DEPOSITS FUND	9,063,000	5,960,000
0911000	EDUC FACILITIES AUTHORITY	18,000	48,000
0914000	BAY FILL CLEAN-UP ABATMENT	12,000	0
0915000	DEFERRED COMPENSATION PLAN FD	823,000	1,113,000
0916000	CA HOUSING LOAN INSURANCE FUND	7,760,000	9,707,000
0917000	INMATES' WELFARE FUND	3,669,000	4,808,000
0918000	SMALL BUSINESS EXPANSION	93,000	1,189,000
0920000	LITIGATION DEPOSIT FUND	4,200,000	410,000
0928000	FOREST RESOURCES IMPROV FUND	885,000	885,000
0929000	HOUSING REHABILITATION LOAN	792,000	340,000
0930000	POLLUTN CONTL FINANCING AUTH	1,347,000	6,745,000
0932000	TRIAL COURT TRUST FUND	69,452,000	122,356,000
0933000	MANAGED CARE FUND	217,000	2,961,000
0938000	RENTAL HOUSING CONSTRUCTN FD	155,000	667,000
0942000	SPECIAL DEPOSIT FUND	20,785,000	167,398,000
0943000	LAND BANK FUND	0	12,000
0948000	CAL ST UNIV & COLL TRUST FUND	19,430,000	347,435,000
0950000	PUB EMPLOY CONTINGENCY RESRV	204,560,000	35,111,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100601 TO 20100630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0952000	STATE PARK CONTINGENT	753,000	157,000
0960000	STUDENT TUITION RECOVERY FUND	81,000	0
0965000	TIMBER TAX	17,000	1,000
0972000	MANUFACTURED HOME RECOVERY FD	20,000	0
0980000	PREDEVELOPMENT LOAN FUND	875,000	115,000
0983000	CALIF FD FOR SENIOR CITIZENS	124,000	19,000
0985000	EMERGENCY HOUSING & ASST FUND	1,000	100,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	543,000	575,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	608,000	0
3002000	ELECTRICIAN CERTIF FUND	79,000	99,000
3004000	GARMENT INDUSTRY REGULATIONS	339,000	259,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,394,000	464,000
3015000	GAS CONSUMPTION SURCHARGE FUND	72,000	179,996,000
3016000	MISSING PERSONS DNA DATA BASE	255,000	71,000
3017000	OCCUPATIONAL THERAPY FUND	177,000	161,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	370,000	12,000
3023000	WIC MANUFACTURER REBATE FUND	64,000	48,000
3025000	ABANDONED MINE RECLAMATION	3,000	21,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	17,000	135,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	3,000	0
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	85,000	32,000
3037000	STATE COURT FACILITIES CONST F	10,336,000	3,733,000
3039000	DENTALLY UNDERSERVED ACCOUNT	3,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	99,000	12,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	34,000	2,972,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	22,000	220,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	1,645,000	1,209,000
3058000	WATER RIGHTS FUND	39,000	633,000
3059000	FISCAL RECOVERY FUND	213,000,000	96,384,000
3060000	APPELLATE COURT TRUST FUND	188,000	1,083,000
3061000	RATE PAYER RELIEF FUND	296,000	1,402,000
3062000	ENGY FAC LICENSE AND COMPL FD	3,000	56,000
3064000	MENTAL HLTH PRACTITIONER ED FD	22,000	53,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	12,496,000	2,157,000
3066000	COURT FACILITIES TRUST FUND	3,719,000	6,679,000
3068000	VOCATIONAL NURSE EDUCATION FD	16,000	12,000
3069000	NATUROPATHIC DOCTOR'S FUND	7,000	15,000
3071000	CAR WASH WORKER RESTITUTION FD	37,000	0
3072000	CAR WASH WORKER FUND	45,000	3,000
3079000	CHILDRENS MED SERVICES REBATE	1,326,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	21,621,000	23,443,000
3084000	ST CERTIFIED UNIFIED PGM AGY	33,000	145,000
3085000	MENTAL HEALTH SERVICES FUND	96,310,000	141,532,000
3086000	DNA IDENTIFICATION FUND	10,986,000	6,000
3087000	UNFAIR COMPETITION LAW FUND	56,000	596,000
3088000	REGISTRY OF CHARITABLE TRUSTS	369,000	539,000
3089000	PUC UTIL COMM RATEPAYER ADV	3,000	1,864,000
3090000	DEFICIT RECOVERY BND RET SNKNG	0	2,959,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100601 TO 20100630

FUND	FUNDNAME	DECLARATION	REDUCTION
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3096000	NONDESIGNATED PUBLIC HOSP SUPL	3,000	1,018,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	1,021,000	9,848,000
3098000	DPH LICENSING & CERT PGM FUND	2,814,000	6,548,000
3100000	DWR ELECTRIC POWER FUND	329,726,000	287,758,000
3101000	ANALYTICAL LABORATORY ACCOUNT	3,000	255,000
3102000	ACUTE ORPHAN WELL ACCOUNT	3,000	25,000
3103000	HATCHERY AND INLAND FISHERIES	1,947,000	2,490,000
3104000	COASTAL WETLANDS FUND	3,000	1,000
3108000	PROFESSIONAL FIDUCIARY FUND	18,000	83,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	585,000
3114000	BIRTH DEFECTS MONITORING PGM	196,000	152,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,944,000	6,000
3121000	OCCUPATIONAL SAFETY & HEALTH	138,000	10,760,000
3122000	ENHANCED FLEET MODERNIZATION	2,339,000	0
3133000	MANAGED CARE ADMIN FINES FUND	80,000	0
3134000	SCHOOL DISTRICT ACCOUNT	2,500,000	1,627,000
3140000	STATE DENTAL HYGIENE FUND	209,000	454,000
3141000	CA ADVANCED SERVICES FUND	1,000	25,000
3142000	STATE DENTAL ASSISTANT FUND	141,000	203,000
3145000	UST ORPHAN SITE CLEANUP FUND	5,000,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	0	172,000
3151000	HEALTH INFO INTEGRITY ACCOUNT	0	30,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	203,000	1,047,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	2,000	5,381,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	9,000	2,471,000
6028000	HI ED CAP OUTLAY BOND FD 2002	6,000	2,347,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	1,260,000	25,266,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	660,000	28,866,000
6032000	VOTING MODERNIZATION FUND	2,000	3,000
6036000	ST SCHOOL FACILITIES FD 2002	566,000	101,600,000
6037000	HOUSING/EMER SHELTER TRUST FD	16,000	7,109,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	7,000	11,817,000
6043000	HIGH-SPEED PASSENGER TRAIN	0	13,941,000
6044000	SCHOOL FACILITIES FD, 2004 ST	14,000	186,232,000
6046000	CHILDREN'S HOSPITAL FUND	2,000	18,562,000
6047000	STEM CELL RESEARCH AND CURES	5,000	16,455,000
6048000	2006 UNIV CAP OUTLAY BD FD	108,000	29,996,000
6049000	2006 CA COMM COLLEGE BD FD	2,000	7,956,000
6051000	SAFE DRINKING WATER OF 2006	1,992,000	20,341,000
6052000	DISASTR & FLOOD BND FD OF 2006	5,000	22,909,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	12,000	279,915,000
6057000	2006 STATE SCHOOL FAC FUND	37,000	235,246,000
6066000	HOUSING/EMERGENCY SHELTER FD	18,000	13,618,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	28,105,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	4,000	2,018,000
7505000	REVOLVING LOANS FUND	5,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	664,000	2,971,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	24,018,000	0

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100601 TO 20100630

FUND	FUNDNAME	DECLARATION	REDUCTION
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8013000	ENVIRONMENTAL ENFORCEMENT/TRNG	3,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	0	117,000
8026000	PETRO UNDERGROUND STOR TK FIN	168,000	675,000
8028000	PETROLEUM FINANCING COLLECTION	7,000	0
8029000	COASTAL TRUST FUND	333,000	30,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	91,101,000	103,222,000
8032000	OIL TRUST FUND	2,000,000	0
8033000	DISTRESSED HOSPITAL FUND	0	3,457,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	118,000	5,000
8041000	TEACHERS' DEFERRED COMP FUND	10,000	48,000
8047000	CALIFORNIA SEA OTTER FUND	233,000	52,000
8049000	VISION CARE PGM,STATE ANNU FD	765,000	749,000
9250000	BOXERS' PENSION FUND	6,000	22,000
9328000	CA INFRASTRUCTURE GUARANTEE	24,280,000	24,280,000
9727000	BEP VENDOR LOAN INTEREST RATE	3,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	18,635,000	1,122,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	17,995,000	19,341,000
9731000	LEGAL SERVICES REVOLVING FUND	10,717,000	4,621,000
9739000	WATER POLL CONTROL RVLVG FUND	129,000	701,000
9740000	CENTRAL SERVICE COST RECOVERY	261,000	10,670,000
TOTAL		8,936,592,000	11,236,257,000