

POOLED MONEY INVESTMENT BOARD  
(Surplus Money Investment Fund)  
Period May 1 through May 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	\$ 9,667,340,769.00*

**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	\$ 9,785,269,369.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman

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Member

Dated: May, 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.

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110501 TO 20110531

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	706,000	5,157,000
0006000	DISABILITY ACCESS ACCOUNT	373,000	404,000
0007000	BREAST CANCER RESEARCH ACCOUNT	1,627,000	677,000
0009000	BREAST CANCER CONTROL ACCOUNT	1,423,000	593,000
0012000	ATTY GEN ANTITRUST ACCOUNT	173,000	188,000
0014000	HAZARDOUS WASTE CONTROL ACCT	9,482,000	9,564,000
0017000	FINGERPRINT FEES ACCOUNT	3,106,000	3,143,000
0018000	SITE REMEDIATION ACCOUNT	204,000	210,000
0023000	FARMWORKER REMEDIAL ACCOUNT	6,000	36,000
0024000	GUIDE DOGS FOR BLIND FUND	3,000	18,000
0028000	UNIFIED PROGRAM ACCOUNT	1,205,000	1,217,000
0032000	FIREARM SAFETY ACCOUNT	31,000	110,000
0033000	STATE ENERGY CONSER ASST ACCT	155,000	672,000
0035000	SURFACE MINING & RECLAMATION	0	3,000
0041000	AERONAUTICS ACCOUNT	1,113,000	495,000
0042000	STATE HIGHWAY ACCOUNT	315,186,000	281,869,000
0044000	MOTOR VEHICLE ACCOUNT	185,198,000	170,178,000
0045000	BICYCLE TRANSPORTATION ACCT	1,471,000	1,742,000
0046000	PUBLIC TRANSPORTATION ACCT	889,000	31,142,000
0048000	TRANSPORTATION REV ACCOUNT	420,624,000	358,048,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	629,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	556,000	809,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	489,280,000	210,880,000
0064000	MOTOR VEHICLE LIC FEE ACCT	44,041,000	51,471,800
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	14,000	28,000
0066000	SALE OF TOBACCO TO MINORS CTRL	568,000	334,000
0067000	STATE CORPORATIONS FUND	313,000	969,000
0069000	ST BRD/BARBERING & COSMETOLOGY	3,039,000	3,072,000
0074000	MEDICAL WASTE MANAGEMENT FUND	60,000	207,000
0075000	RADIATION CONTROL FUND	2,334,000	3,440,000
0076000	TISSUE BANK LICENSE FUND	95,000	33,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	179,000	132,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	1,799,000	989,000
0082000	EXPORT DOCUMENT PROGRAM FUND	36,000	24,000
0083000	VETERANS SERVICE OFFICE FUND	47,000	26,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	7,000	0
0094000	RETAIL SALES TAX	5,211,000	3,698,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	1,314,000	8,171,000
0098000	CLINICAL LAB IMPROVEMENT FUND	678,000	1,086,000
0099000	HEALTH STATISTICS SPEC FUND	1,730,000	3,154,000
0100000	CALIF USED OIL RECYCLING FUND	6,956,000	1,059,000
0106000	PESTICIDE REGULATION FUND	9,646,000	5,831,000
0108000	ACUPUNCTURE FUND	136,000	144,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	5,450,000	14,190,000
0115000	AIR POLLUTION CONTROL FUND	11,721,000	28,218,000
0119000	SCH FACILITIES FUND 1998	2,360,000	11,834,000
0120000	MEX-AMER VET'S MEMRL BEAU\ENHC	0	33,000
0121000	HOSPITAL BUILDING FUND	2,572,000	5,237,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110501 TO 20110531

FUND	FUNDNAME	DECLARATION	REDUCTION
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0122000	EMERGENCY FOOD FOR FAMILIES FD	0	91,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	2,000	0
0129000	WATER DEVICE CERT SPEC ACC	23,000	27,000
0132000	WORKERS COMP MNGDCARE FUND	6,000	10,000
0133000	CALIF BEVERAGE CONTAINER RECYL	7,964,000	7,952,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,895,000	3,117,000
0141000	SOIL CONSERVATION FUND	8,000	13,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	246,000	159,000
0143000	CA HEALTH DATA & PLANNING FD	372,000	3,015,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	702,000	934,000
0158000	TRAVEL SELLER	65,000	77,000
0159000	TRIAL COURT IMPROVEMENT FUND	1,985,000	4,420,000
0163000	CONTINUING CARE PROVIDER FEE	267,000	235,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,095,000	811,000
0168000	STRUCTURAL PEST CONTROL	26,000	18,000
0169000	CALIF DEBT LIMIT ALLOC COMM	82,000	119,000
0171000	CALIF DEBT & INVEST ADV COMM	209,000	208,000
0172000	DEV DISABILITIES PROGRAM DEV	467,000	3,000
0175000	DISPENSING OPTICIANS FUND	32,000	30,000
0177000	FOOD SAFETY FUND	803,000	973,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	280,000	486,800
0181000	REGISTERED NURSE EDUCATION	162,000	103,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	863,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,930,000	2,721,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	27,815,000	16,032,000
0191000	FAIR AND EXPOSITION FUND	1,000,000	7,996,000
0192000	SATELLITE WAGERING ACCOUNT	6,000	9,000
0193000	WASTE DISCHARGE PERMIT FUND	5,022,000	7,374,000
0194000	EMERG MED SRVS TRNG PGM APROV	141,000	82,000
0198000	CA FIRE & ARSON TRAINING FD	570,000	840,000
0203000	GENETIC DISEASE TESTING FUND	5,208,000	5,428,000
0205000	GEOLOGY AND GEOPHYSICS FUND	114,000	130,000
0207000	FISH & WILDLIFE POLLUTION ACCT	54,000	80,000
0208000	HEARING AID DISPENSERS ACCOUNT	98,000	126,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	58,000	245,000
0211000	CA WTRFOWL HAB PRESERVATION	6,000	9,000
0213000	NATIVE SPECIES CONSV & ENHAN	0	94,000
0215000	INDUSTRIAL DEVELOPMENT FUND	14,000	33,000
0216000	INDUSTRIAL REL CONST IND ENF	2,000	8,000
0217000	INSURANCE FUND	9,109,000	35,487,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	0	1,000
0223000	WORKERS' COMP ADMIN REVOLV FD	16,877,000	21,543,000
0225000	ENVIRON PROTECTION TRUST FUND	0	48,000
0226000	CA TIRE RECYCLING MGMT FUND	1,039,000	5,779,000
0228000	SEC OF STATE'S BUSINESS FEE FD	4,122,000	6,248,000
0230000	CIGARETTE & TOBACCO - ALLOCAT	10,097,000	24,829,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,539,000	6,147,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	7,991,000	0

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FROM: 20110501 TO 20110531

FUND	FUNDNAME	DECLARATION	REDUCTION
0233000	CIGARET. & TOB./PHYSICIAN SERV.	2,283,000	0
0234000	CIGARET. & TOB./RESEARCH ACCT.	1,506,000	1,391,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	1,562,000	2,812,000
0236000	CIGARET. & TOB./UNALLOCATED	5,718,000	2,068,000
0238000	VETS CEMETERY PERPETUAL MAINT	4,000	20,000
0239000	PRIVATE SECURITY SERVS FUND	1,071,000	1,085,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	6,000	165,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	59,000	2,000
0245000	MOBILEHOME PARK REVOLVING FUND	576,000	1,057,000
0247000	DRINKING WATER OPERATOR CERT	153,000	123,000
0256000	SEXUAL PREDATOR PUBLIC INFO	12,000	5,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	15,000	15,000
0260000	NRSNG HM ADMIN ST LIC EXAM FD	59,000	52,000
0261000	OFF HIGHWAY LICENSE FEE	298,000	12,000
0263000	OFF-HIGHWAY VEHICLE TRUST	20,205,000	14,250,000
0264000	OSTEOPATHIC MED BD CONTINGENT	115,000	154,000
0268000	PEACE OFFICERS TRAINING	3,635,000	4,809,000
0269000	GLASS PROCESSING FEE ACCOUNT	479,000	3,706,000
0270000	TECHNICAL ASSISTANCE FUND	2,870,000	4,345,000
0271000	CERTIFICATION FUND	173,000	274,000
0272000	INFANT BOTULISM TRTMT & PREV	329,000	279,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	25,000	5,000
0277000	BIMETAL PROCESSING FEE ACCT	63,000	1,000
0278000	PET PROCESSING FEE ACCT	719,000	2,159,000
0279000	CHILD HEALTH & SAFETY FUND	434,000	138,000
0280000	PHYSICIAN ASSISTANT FD	108,000	117,000
0281000	RECYCLING MARKET DEV REV LOAN	994,000	69,000
0289000	HLTH INS COUNSELING/ADVOCACY	1,147,000	216,000
0290000	PILOT COMMISSIONERS' SPEC FD	360,000	138,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	166,000	258,000
0294000	REMOVAL/REMEDIATION ACTION ACCT	1,883,000	356,000
0295000	PODIATRIC MEDICINE FUND	67,000	103,000
0298000	FINANCIAL INSTITUTIONS FUND	3,290,000	3,014,000
0299000	CREDIT UNION FUND	176,000	2,562,000
0300000	PROFESSIONAL FORESTER REGIS	2,000	16,000
0305000	PRIVATE POSTSECONDARY ED	2,022,000	897,000
0306000	SAFE DRINKING WATER ACCOUNT	1,448,000	2,104,000
0310000	PSYCHOLOGY FUND	327,000	299,000
0312000	EMERG MED SVCS PERSONNEL FUND	345,000	367,000
0314000	DIESEL EMISSION REDUCTION FUND	10,000	0
0317000	REAL ESTATE FUND	3,306,000	3,819,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	181,000	238,000
0319000	RESPIRATORY CARE FUND	303,000	322,000
0320000	OIL SPILL PREVENTION & ADMIN	2,489,000	2,244,000
0321000	OIL SPILL RESPONSE TRUST FUND	148,000	373,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	9,000	12,000
0325000	ELECTRONIC & APPL REPAIR FUND	179,000	897,000
0326000	ATHLETIC COMMISSION FUND	268,000	227,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
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FROM: 20110501 TO 20110531

FUND	FUNDNAME	DECLARATION	REDUCTION
0328000	PUB SCHL PLN, DESIGN,CONST REV	2,614,000	1,063,000
0329000	VEHICLE LICENSE COLLECTN ACCT	6,110,000	0
0330000	LOCAL REVENUE FUND	3,186,000	3,186,000
0331000	SALES TAX ACCOUNT	336,280,000	350,978,000
0332000	VEHICLE LICENSE FEE ACCOUNT	88,295,000	88,260,000
0335000	REGISTERED ENV HLTH SPECLST FD	6,000	18,000
0336000	MINE RECLAMATION ACCOUNT	8,000	68,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	18,000	681,000
0347000	SCHOOL LAND BANK FUND	0	2,000
0365000	HISTORIC PROPERTY MAINT FUND	72,000	3,000
0366000	INDIAN GAMING REV SHARING TRST	3,590,000	18,425,000
0367000	INDIAN GAMING SPEC DISTRIB FD	5,475,000	27,558,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	58,000	30,000
0369000	ASBESTOS TRAINING APPROVAL ACC	31,000	4,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	57,000	75,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	1,921,000	1,782,000
0381000	PUB INTEREST R D & D	3,242,000	9,896,000
0382000	RENEWABLE RESOURCE TRUST FUND	239,000	4,586,000
0386000	SOLID WASTE DISP CLEANUP TRUST	29,000	638,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	6,379,000	5,081,000
0392000	ST PARKS AND RECREATION ACCT	24,079,000	18,694,000
0396000	SELF-INSURANCE PLANS FUND	104,000	539,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	20,000	31,000
0400000	REAL ESTATE APPRAISERS REG FD	254,000	466,000
0402000	SAFE CLEAN WATER SUPPLY	3,437,000	3,586,000
0407000	TEACHER CREDENTIALS	651,000	1,453,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	1,405,000	567,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	4,000	26,000
0412000	TRANSPORTATION RATE	159,000	153,000
0419000	WATER RECYCLING SUBACCOUNT	147,000	490,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,027,000	6,429,000
0425000	VICTIM-WITNESS ASSISTANCE FD	1,484,000	2,704,000
0434000	AIR TOXICS INVENTORY & ASSESMT	286,000	268,000
0436000	UNDERGRD STOR TANK TESTER ACCT	2,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	53,438,000	29,685,000
0447000	WILDLIFE RESTORATION FUND	2,109,000	2,203,000
0448000	OCCUPANCY COMPLIANCE MONITOR	693,000	323,000
0449000	WINTER RECREATION FUND	20,000	55,000
0452000	ELEVATOR SAFETY ACCOUNT	2,194,000	710,000
0453000	PRESSURE VESSEL ACCOUNT	486,000	430,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	361,000	863,000
0458000	SITE OPERATN & MAINTENANCE ACC	12,000	18,000
0459000	TELEPHONE MED ADV SERV. FD	89,000	70,000
0460000	DEALERS RECORD OF SALES SP ACT	555,000	525,000
0461000	PUC TRANSPORTATION REIMB ACCT	6,508,000	6,482,000
0462000	PUC UTILITIES REIMBMENT ACCT	2,287,000	2,254,000
0464000	HIGH COST FUND A ADM COMM FD	3,075,000	3,520,000
0465000	ENERGY RESOURCES PROGRAMS A/C	9,943,000	9,939,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110501 TO 20110531

FUND	FUNDNAME	DECLARATION	REDUCTION
0470000	HIGH-COST FUND-B ADM COMM FD	5,829,000	79,000
0471000	UNIV LIFELINE TELEP SVC TRST	17,762,000	17,426,000
0478000	VECTORBORNE DISEASE ACCOUNT	4,000	4,000
0481000	GARMNT MANUFACTURERS SPECL A/C	21,000	82,000
0483000	DEAF & DESABLED TELECOMM PGM	2,008,000	3,639,000
0491000	PAYPHONE SRV PROVIDERS COMM	2,000	3,000
0492000	STATE ATHLETIC COMM NEURO EXAM	11,000	8,000
0493000	TELECONNECT FD - ADM COMM FD	1,086,000	5,812,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	127,000	54,000
0501000	CALIFORNIA HOUSING FINANCE	137,359,000	91,066,000
0502000	CALIF WATER RESOURCES DEV BOND	73,883,000	90,222,000
0503000	CA NATL GUARD MEMBERS FM/HOME	4,000	2,000
0506000	CENTRAL VALLEY WATER PROJ CONS	13,485,000	14,692,000
0507000	CENTRAL VALLEY WATER PROJ REV	20,488,000	20,642,000
0512000	COMPENSATION INSURANCE FUND	422,526,000	546,073,000
0514000	EMPLOYMENT TRAINING FUND	78,732,000	34,659,000
0516000	HARBORS & WATERCRAFT REVOL FD	11,067,000	3,992,000
0518000	HLTH FAC CONST LOAN INSURANCE	470,000	280,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	0	17,499,000
0525000	HIGH TECH EDUCATN REV BOND FD	12,386,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	7,000
0528000	ALTERNATIVE ENERGY AUTH FD	35,000	60,000
0530000	MOBILEHOME PARK PURCHASE FUND	201,000	71,000
0538000	SAN FRANCISCO STATE BUILDING	4,704,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	1,019,000	0
0556000	JUDICIAL ADM EFF & MODRN FUND	783,000	33,594,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	366,000	403,000
0558000	FARM & RANCH SOLID WASTE CLEAN	6,000	53,000
0562000	STATE LOTTERY FUND	179,515,000	65,720,000
0564000	SCHOLARSHARE ADM FUND	309,000	379,000
0566000	DOJ CHILD ABUSE FUND	39,000	26,000
0567000	GAMBLING CONTROL FUND	1,399,000	1,839,000
0569000	GAMBLING CONTROL FINES & PENLT	100,000	79,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	98,000	166,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	725,000
0575000	ST UNIV DORM BLDG MAINT RES	0	119,000
0576000	ST UNIV DORMITORY CONSTRUCTN	19,849,000	18,239,000
0578000	ST UNIV DORM INTEREST/REDEMP	0	84,735,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,967,000	3,064,000
0585000	COUNTIES CHILDREN & FAMILIES	32,378,000	29,230,000
0587000	FAMILY LAW TRUST FUND	182,000	201,000
0588000	UNEMPLOYMENT COMP DISABL FUND	222,644,000	166,716,000
0590000	VETERANS DEBENTURE REVENUE	505,000	3,759,000
0592000	VETS FARM/HOME BUILDING-1943	49,629,000	73,706,000
0600000	VENDING STAND FUND	173,000	127,000
0601000	AGRICULTURE BUILDING FUND	0	225,000
0604000	ARMORY FUND	83,000	0
0612000	SACTO CITY FINANCING AUTH FD	0	10,944,000

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FROM: 20110501 TO 20110531

FUND	FUNDNAME	DECLARATION	REDUCTION
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0615000	PEACE OFFICER&FIREFIGHTERS DEF	843,000	843,000
0617000	STATE WTR. POLLUTION CONTROL	19,754,000	22,754,000
0623000	CA CHILDREN/FAMILIES TRUST FD	11,029,000	43,036,000
0625000	ADMINISTRATION ACCOUNT	398,000	573,000
0626000	WTR SYS RELIABILITY ACCOUNT	104,000	190,000
0628000	SMALL SYS TECH ASSIST ACCT	226,000	356,000
0629000	SAFE DRINKING WTR ST REVLV FD	16,064,000	16,363,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,429,000	346,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,624,000	27,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,214,000	0
0637000	RESEARCH\NDEVEL ACCT	1,214,000	310,000
0638000	ADMINISTRATION ACCT	405,000	424,000
0639000	UNALLOCATED ACCOUNT	6,324,000	111,589,000
0641000	DOMESTIC VIOLENCE RESTRAINING	73,000	12,000
0648000	MOBILEHOME/MFG HOME REV FUND	13,916,000	11,045,000
0649000	CA INFRASTRT & ECON DEVL BANK	899,000	1,746,000
0653000	SEISMIC RETROFIT BOND 1996	0	81,000
0657000	SCH FAC BOND 1996,SCH BLDG	41,000	27,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	274,778,000	165,175,000
0673000	PASSENGER EQUIPMT ACQUISTION	1,000	0
0678000	PRISON INDUSTRIES REVOLVY FD	16,314,000	16,643,000
0679000	STATE WATER QUALITY CONTROL	2,166,000	3,526,000
0687000	DONATED FOOD REVOLVING FUND	492,000	627,000
0691000	WATER RESOURCES REVOLVING	89,693,000	91,249,000
0698000	HOME PURCHASE ASSISTANCE FUND	175,000	0
0701000	VETERANS' HOME FUND	0	30,000
0702000	P&V- CONSUMER AFFAIRS FUND	27,174,000	27,470,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	202,000	3,333,000
0704000	P&V- ACCOUNTANCY FUND	1,307,000	1,081,000
0705000	1992 HGHED EDUC CAP OUTLAY BD	0	140,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	550,000	285,000
0707000	CALIF SAFE DRINKING WATER FUND	0	1,000
0714000	HOME BLDG. AND REHAB FUND	0	19,000
0717000	P&V- CEMETERY FUND	175,000	108,000
0735000	P&V- CONTRACTORS' LICENSE FD	5,127,000	6,113,000
0740000	CLEAN WATER BOND-FUND 1984 STA	653,000	0
0741000	P&V- DENTISTRY FUND	777,000	1,113,000
0742000	STATE URBAN & COASTAL PARK	0	32,000
0744000	1986 WTR CONS WTR QLTY BD	0	271,000
0747000	PRISON CONSTRUCTION FUND 1988	2,000	21,000
0749000	REFUNDING ESCROW FUND	0	1,000
0750000	P&V- FUNERAL DIRECTRS'& ENBALM	131,000	142,000
0751000	1990 PRISON CONSTR BOND FUND	2,000	32,000
0752000	BUREAU HOME FURN&THERMAL INSUL	144,000	753,000
0755000	LICENSED MIDWIFERY FUND	4,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	1,000
0757000	LANDSCAPE ARCHITECTS FUND	94,000	53,000
0758000	MEDICAL BD OF CALIF	5,027,000	5,176,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110501 TO 20110531

FUND	FUNDNAME	DECLARATION	REDUCTION
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0759000	P&V- PHYSICAL THERAPY FUND	274,000	239,000
0761000	P&V- REGISTERED NURSING FUND	3,251,000	2,148,000
0763000	P&V- OPTOMETRY FUND	152,000	165,000
0765000	STATE SCH BLDG L-P FD NOV 92	30,000	29,000
0767000	P&V- PHARMACY BD CONTINGENT	1,153,000	1,068,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	0	3,000
0769000	PRIVATE INVESTIGATOR FUND	55,000	14,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	285,000	996,000
0771000	COURT REPORTERS FUND	65,000	83,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	648,000	766,000
0775000	P&V- STRUCTURAL PEST CONTROL	269,000	306,000
0777000	VETERINARY MEDICAL BD CONTG FD	312,000	268,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,093,000	852,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	159,000	189,000
0784000	STUDENT LOAN OPERATING FUND	1,000	137,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	1,959,000
0791000	HIGHER EDUC FAC BD ACT JUNE 90	5,000	0
0796000	CO CORR CAP EXP&YOUTH FAC BD88	0	1,000
0803000	STATE CHILDREN'S TRUST FUND	8,000	124,000
0813000	SELF-HELP HOUSING FUND	1,000	10,000
0814000	CA STATE LOTTERY EDUCATION	0	9,000
0815000	JUDGES RETIREMENT FUND	29,716,000	34,732,000
0821000	FLEXELECT BENEFIT FUND	1,351,000	1,286,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	179,183,000	141,230,000
0829000	HEALTH PROFESSIONS EDUC FUND	14,000	101,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,271,270,000	537,228,000
0833000	ANNUITANTS' HEALTH CARE COV FD	14,549,000	14,372,000
0835000	TEACHERS RETIREMENT	82,494,000	118,152,000
0840000	CA MOTORCYCLIST SAFETY FD	149,000	167,000
0849000	REPLACEMENT BENEFIT CUST. FD	35,000	1,719,000
0865000	MENTAL HEALTH MANAGED CARE DP	15,083,000	17,522,000
0872000	STATE HOSPITAL ACCOUNT,	7,642,000	8,042,000
0884000	JUDGE RETIREMENT SYSTEM II FD	6,354,000	5,347,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	30,000	28,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,512,000	1,120,000
0908000	SCHOOL EMPLOYEES FUND	49,134,000	58,442,000
0910000	CONDEMNATION DEPOSITS FUND	8,887,000	25,317,000
0911000	EDUC FACILITIES AUTHORITY	51,000	95,000
0914000	BAY FILL CLEAN-UP ABATMENT	4,000	6,000
0915000	DEFERRED COMPENSATION PLAN FD	1,068,000	1,081,000
0916000	CA HOUSING LOAN INSURANCE FUND	2,727,000	7,713,000
0917000	INMATES' WELFARE FUND	8,545,000	7,357,000
0918000	SMALL BUSINESS EXPANSION	27,902,000	26,846,000
0920000	LITIGATION DEPOSIT FUND	4,781,000	10,282,000
0925000	CA COMM COLL BUSINESS RESOURCE	3,000	3,000
0928000	FOREST RESOURCES IMPROV FUND	18,000	556,000
0929000	HOUSING REHABILITATION LOAN	285,000	412,000
0930000	POLLUTN CNTL FINANCING AUTH	1,164,000	1,435,000



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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110501 TO 20110531

FUND	FUNDNAME	DECLARATION	REDUCTION
0932000	TRIAL COURT TRUST FUND	918,767,000	967,678,000
0933000	MANAGED CARE FUND	757,000	4,019,000
0938000	RENTAL HOUSING CONSTRUCTN FD	123,000	504,000
0942000	SPECIAL DEPOSIT FUND	157,732,000	46,865,000
0943000	LAND BANK FUND	6,000	852,000
0948000	CAL ST UNIV & COLL TRUST FUND	258,397,000	276,285,000
0950000	PUB EMPLOY CONTINGENCY RESRV	150,375,000	200,127,000
0952000	STATE PARK CONTINGENT	609,000	244,000
0954000	STUDENT LOAN AUTHORITY FUND	0	1,000
0960000	STUDENT TUITION RECOVERY FUND	934,000	136,000
0965000	TIMBER TAX	183,000	249,000
0972000	MANUFACTURED HOME RECOVERY FD	29,000	89,000
0980000	PREDEVELOPMENT LOAN FUND	286,000	31,000
0983000	CALIF FD FOR SENIOR CITIZENS	14,000	47,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	422,000	328,000
3002000	ELECTRICIAN CERTIF FUND	237,000	468,000
3004000	GARMENT INDUSTRY REGULATIONS	334,000	324,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,973,000	1,325,000
3015000	GAS CONSUMPTION SURCHARGE FUND	217,666,000	8,763,000
3016000	MISSING PERSONS DNA DATA BASE	377,000	303,000
3017000	OCCUPATIONAL THERAPY FUND	78,000	119,000
3018000	DRUG AND DEVICE SAFETY FUND	598,000	727,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,083,000	796,000
3023000	WIC MANUFACTURER REBATE FUND	83,000	53,000
3025000	ABANDONED MINE RECLAMATION	2,000	3,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	92,000	94,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	68,000	18,000
3037000	STATE COURT FACILITIES CONST F	15,770,000	7,275,000
3039000	DENTALLY UNDERSERVED ACCOUNT	2,000	3,000
3042000	VICTIMS OF CORP FRAUD COMP FD	120,000	21,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	69,000	1,317,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	1,371,000	129,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	2,257,000	2,143,000
3058000	WATER RIGHTS FUND	530,000	801,000
3059000	FISCAL RECOVERY FUND	251,081,769	239,456,769
3060000	APPELLATE COURT TRUST FUND	2,347,000	4,470,000
3062000	ENGY FAC LICENSE AND COMPL FD	58,000	565,000
3064000	MENTAL HLTH PRACTITIONER ED FD	28,000	61,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	8,607,000	3,947,000
3066000	COURT FACILITIES TRUST FUND	1,023,000	5,354,000
3068000	VOCATIONAL NURSE EDUCATION FD	17,000	11,000
3069000	NATUROPATHIC DOCTOR'S FUND	15,000	12,000
3071000	CAR WASH WORKER RESTITUTION FD	30,000	0
3072000	CAR WASH WORKER FUND	53,000	20,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	117,000	109,000
3079000	CHILDRENS MED SERVICES REBATE	4,635,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	38,677,000	9,101,000
3081000	CANNERY INSPECTION FUND	307,000	421,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110501 TO 20110531

FUND	FUNDNAME	DECLARATION	REDUCTION
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3084000	ST CERTIFIED UNIFIED PGM AGY	36,000	39,000
3085000	MENTAL HEALTH SERVICES FUND	31,654,000	109,044,000
3086000	DNA IDENTIFICATION FUND	4,656,000	10,358,000
3087000	UNFAIR COMPETITION LAW FUND	683,000	1,262,000
3088000	REGISTRY OF CHARITABLE TRUSTS	597,000	179,000
3089000	PUC UTIL COMM RATEPAYER ADV	78,000	1,935,000
3090000	DEFICIT RECOVERY BND RET SNKNG	0	1,856,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	0	1,142,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	1,881,000
3098000	DPH LICENSING & CERT PGM FUND	8,053,000	1,887,000
3100000	DWR ELECTRIC POWER FUND	302,551,000	938,740,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	1,000
3103000	HATCHERY AND INLAND FISHERIES	3,269,000	2,165,000
3108000	PROFESSIONAL FIDUCIARY FUND	39,000	22,000
3109000	NATURAL GAS SUBACCT, PIRD&D	6,155,000	1,979,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	2,000	3,000
3114000	BIRTH DEFECTS MONITORING PGM	52,000	153,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,144,000	465,000
3121000	OCCUPATIONAL SAFETY & HEALTH	1,025,000	12,989,000
3122000	ENHANCED FLEET MODERNIZATION	2,243,000	2,565,000
3133000	MANAGED CARE ADMIN FINES FUND	265,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	482,000
3137000	EMERGENCY MEDICAL TECH CERT	170,000	0
3138000	IMMEDIATE & CRITICAL NEEDS	31,206,000	4,716,000
3140000	STATE DENTAL HYGIENE FUND	175,000	219,000
3141000	CA ADVANCED SERVICES FUND	142,000	266,000
3142000	STATE DENTAL ASSISTANT FUND	142,000	154,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	114,000
3147000	SMALL COMMUNITY GRANT FUND	55,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	111,000	4,306,000
3153000	HORSE RACING FUND	884,000	609,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	14,957,000	148,383,000
3157000	RECREATIONAL HEALTH FUND	5,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	1,047,111,000	861,883,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	0	4,000
3167000	SKILLED NURSING FAC QUALITY &	0	128,000
3168000	EMERGENCY MED AIR TRANSPORT	279,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	37,000	1,373,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	76,000	711,000
6028000	HI ED CAP OUTLAY BOND FD 2002	272,000	573,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	5,951,000	57,409,000
6031000	NTR SEC,CLN DRNKG WR, CST BCH	3,222,000	19,242,000
6032000	VOTING MODERNIZATION FUND	0	392,000
6036000	ST SCHOOL FACILITIES FD 2002	7,797,000	29,032,000
6037000	HOUSING/EMER SHELTER TRUST FD	1,000,000	4,186,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	6,215,000	16,508,000
6043000	HIGH-SPEED PASSENGER TRAIN	50,000	7,712,000
6044000	SCHOOL FACILITIES FD, 2004 ST	12,027,000	127,075,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110501 TO 20110531

FUND	FUNDNAME	DECLARATION	REDUCTION
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6046000	CHILDREN'S HOSPITAL FUND	17,000	10,750,000
6047000	STEM CELL RESEARCH AND CURES	13,633,000	32,081,000
6048000	2006 UNIV CAP OUTLAY BD FD	2,846,000	27,031,000
6049000	2006 CA COMM COLLEGE BD FD	71,000	46,950,000
6051000	SAFE DRINKING WATER OF 2006	1,523,000	41,515,000
6052000	DISASTR & FLOOD BND FD OF 2006	13,000	18,894,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	5,133,000	61,034,000
6057000	2006 STATE SCHOOL FAC FUND	4,503,000	116,181,000
6066000	HOUSING/EMERGENCY SHELTER FD	585,000	34,262,000
6079000	CHILDREN'S HOSPITAL BOND ACT	7,000	14,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,892,000	2,958,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	21,396,000	0
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	40,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	0	202,000
8026000	PETRO UNDERGROUND STOR TK FIN	218,000	274,000
8028000	PETROLEUM FINANCING COLLECTION	19,000	12,000
8029000	COASTAL TRUST FUND	5,000	122,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	114,335,000	93,228,000
8032000	OIL TRUST FUND	2,000,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	155,000	7,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	74,000
8041000	TEACHERS' DEFERRED COMP FUND	59,000	49,000
8047000	CALIFORNIA SEA OTTER FUND	24,000	36,000
8049000	VISION CARE PGM, STATE ANNU FD	746,000	736,000
8062000	POOLED SELF-INSURANCE FUND	416,000	581,000
9250000	BOXERS' PENSION FUND	8,000	43,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	23,550,000	15,700,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,506,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	87,911,000	94,260,000
9731000	LEGAL SERVICES REVOLVING FUND	13,944,000	45,472,000
9733000	COURT FACILITIES ARCHITECT REV	945,000	12,283,000
9739000	WATER POLL CONTROL RVLVG FUND	439,000	431,000
9740000	CENTRAL SERVICE COST RECOVERY	276,000	13,119,000
9741000	ENERGY EFFICIENT STATE PROPRTY	2,129,000	4,281,000
TOTAL		9,667,340,769	9,785,269,369