

POOLED MONEY INVESTMENT BOARD  
(Surplus Money Investment Fund)  
Period June 1 through June 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	\$ 11,660,349,263.00*

**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	\$ 12,652,642,000.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

Dated: June, 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: 20110601 TO 20110630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	100,000	3,936,000
0006000	DISABILITY ACCESS ACCOUNT	5,587,000	5,585,000
0007000	BREAST CANCER RESEARCH ACCOUNT	648,000	1,017,000
0009000	BREAST CANCER CONTROL ACCOUNT	835,000	317,000
0012000	ATTY GEN ANTITRUST ACCOUNT	1,072,000	1,046,000
0014000	HAZARDOUS WASTE CONTROL ACCT	40,330,000	40,320,000
0016000	SUBSEQUENT INJURIES BENEFITS	21,000	42,000
0017000	FINGERPRINT FEES ACCOUNT	28,893,000	28,838,000
0018000	SITE REMEDIATION ACCOUNT	19,602,000	19,585,000
0023000	FARMWORKER REMEDIAL ACCOUNT	715,000	700,000
0024000	GUIDE DOGS FOR BLIND FUND	1,000	12,000
0025000	LEAKING UNDRGRD STG TANK COST	100,000	100,000
0028000	UNIFIED PROGRAM ACCOUNT	11,728,000	11,643,000
0030000	COUNTY SCHOOL SVC FD CONT ACCT	100,000	0
0032000	FIREARM SAFETY ACCOUNT	1,418,000	1,344,000
0033000	STATE ENERGY CONSER ASST ACCT	33,285,000	14,041,000
0035000	SURFACE MINING & RECLAMATION	2,441,000	2,446,000
0041000	AERONAUTICS ACCOUNT	1,462,000	2,493,000
0042000	STATE HIGHWAY ACCOUNT	1,375,530,000	1,166,747,000
0044000	MOTOR VEHICLE ACCOUNT	500,855,000	579,388,000
0045000	BICYCLE TRANSPORTATION ACCT	1,900,000	2,865,000
0046000	PUBLIC TRANSPORTATION ACCT	165,542,000	118,905,000
0048000	TRANSPORTATION REV ACCOUNT	908,762,000	986,150,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	580,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	1,049,000	1,014,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	451,659,000	737,985,000
0064000	MOTOR VEHICLE LIC FEE ACCT	52,124,800	57,221,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	5,600,000	5,603,000
0066000	SALE OF TOBACCO TO MINORS CTRL	42,000	173,000
0067000	STATE CORPORATIONS FUND	11,427,000	13,110,000
0069000	ST BRD/BARBERING & COSMETOLOGY	2,928,000	3,140,000
0074000	MEDICAL WASTE MANAGEMENT FUND	590,000	31,000
0075000	RADIATION CONTROL FUND	4,440,000	2,728,000
0076000	TISSUE BANK LICENSE FUND	24,000	22,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	72,000	80,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	9,000	821,000
0082000	EXPORT DOCUMENT PROGRAM FUND	1,816,000	1,800,000
0083000	VETERANS SERVICE OFFICE FUND	103,000	327,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	5,000	0
0094000	RETAIL SALES TAX	6,275,000	5,217,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	1,670,000	2,146,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,463,000	685,000
0099000	HEALTH STATISTICS SPEC FUND	3,327,000	4,156,000
0100000	CALIF USED OIL RECYCLING FUND	1,481,000	2,657,000
0106000	PESTICIDE REGULATION FUND	11,099,000	14,212,000
0108000	ACUPUNCTURE FUND	55,000	224,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	9,690,000	6,366,000
0115000	AIR POLLUTION CONTROL FUND	82,537,000	46,477,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110601 TO 20110630

FUND	FUNDNAME	DECLARATION	REDUCTION
0119000	SCH FACILITIES FUND 1998	695,000	1,130,000
0120000	MEX-AMER VET'S MEMRL BEAU\ENHC	1,000	2,000
0121000	HOSPITAL BUILDING FUND	14,210,000	15,105,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	613,000	65,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	1,000
0129000	WATER DEVICE CERT SPEC ACC	35,000	15,000
0132000	WORKERS COMP MNGDCARE FUND	2,000	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	182,744,000	182,756,000
0135000	AIDS VACCINE RES.&DEV.GRANT FD	54,000	81,000
0140000	ENVIRONMENTL LICENSE PLATE FD	8,739,000	7,854,000
0141000	SOIL CONSERVATION FUND	277,000	168,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	2,195,000	2,205,000
0143000	CA HEALTH DATA & PLANNING FD	22,303,000	10,486,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	404,000	236,000
0158000	TRAVEL SELLER	61,000	44,000
0159000	TRIAL COURT IMPROVEMENT FUND	12,887,000	14,575,000
0163000	CONTINUING CARE PROVIDER FEE	197,000	28,000
0166000	CERTIFICATION ACCT-CONS AFF FD	521,000	100,000
0168000	STRUCTURAL PEST CONTROL	5,000	9,000
0169000	CALIF DEBT LIMIT ALLOC COMM	39,000	31,000
0171000	CALIF DEBT & INVEST ADV COMM	186,000	220,000
0172000	DEV DISABILITIES PROGRAM DEV	133,000	33,000
0175000	DISPENSING OPTICIANS FUND	11,000	7,000
0177000	FOOD SAFETY FUND	1,394,000	817,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	290,800	99,000
0181000	REGISTERED NURSE EDUCATION	108,000	60,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	3,500,000	2,490,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,420,000	3,069,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	13,445,000	24,042,000
0191000	FAIR AND EXPOSITION FUND	8,296,000	16,800,000
0193000	WASTE DISCHARGE PERMIT FUND	9,718,000	12,059,000
0194000	EMERG MED SRVS TRNG PGM APROV	29,000	34,000
0198000	CA FIRE & ARSON TRAINING FD	686,000	166,000
0203000	GENETIC DISEASE TESTING FUND	18,665,000	15,193,000
0205000	GEOLOGY AND GEOPHYSICS FUND	48,000	157,000
0207000	FISH & WILDLIFE POLLUTION ACCT	343,000	491,000
0208000	HEARING AID DISPENSERS ACCOUNT	29,000	75,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	3,000	39,000
0213000	NATIVE SPECIES CONSV & ENHAN	24,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	30,000	18,000
0216000	INDUSTRIAL REL CONST IND ENF	15,000	10,000
0217000	INSURANCE FUND	42,780,000	49,466,000
0223000	WORKERS' COMP ADMIN REVOLV FD	15,646,000	26,083,000
0225000	ENVIRON PROTECTION TRUST FUND	0	129,000
0226000	CA TIRE RECYCLING MGMT FUND	4,934,000	11,962,000
0227000	DELETE FROM FISCAL 20150701	0	122,000
0228000	SEC OF STATE'S BUSINESS FEE FD	8,118,000	8,963,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	27,885,000	26,674,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110601 TO 20110630

FUND	FUNDNAME	DECLARATION	REDUCTION
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,638,000	4,470,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	8,074,000	17,946,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,307,000	4,000,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	837,000	2,093,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,219,000	1,667,000
0236000	CIGARET. &TOB./UNALLOCATED	5,623,000	10,603,000
0238000	VETS CEMETERY PERPETUAL MAINT	16,000	14,000
0239000	PRIVATE SECURITY SERVS FUND	1,390,000	1,883,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	3,000	0
0241000	LOC PUB PROSECUTR/DEFNDER TNG	345,000	298,000
0245000	MOBILEHOME PARK REVOLVING FUND	675,000	629,000
0247000	DRINKING WATER OPERATOR CERT	60,000	168,000
0256000	SEXUAL PREDATOR PUBLIC INFO	34,000	24,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	47,000	47,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	33,000	18,000
0261000	OFF HIGHWAY LICENSE FEE	366,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	25,706,000	21,615,000
0264000	OSTEOPATHIC MED BD CONTINGENT	106,000	114,000
0268000	PEACE OFFICERS TRAINING	21,143,000	11,693,000
0269000	GLASS PROCESSING FEE ACCOUNT	6,935,000	11,590,000
0270000	TECHNICAL ASSISTANCE FUND	1,820,000	2,313,000
0271000	CERTIFICATION FUND	48,000	54,000
0272000	INFANT BOTULISM TRTMT & PREV	642,000	184,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	4,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	43,000	10,000
0277000	BIMETAL PROCESSING FEE ACCT	66,000	10,000
0278000	PET PROCESSING FEE ACCT	5,209,000	7,462,000
0279000	CHILD HEALTH & SAFETY FUND	254,000	59,000
0280000	PHYSICIAN ASSISTANT FD	57,000	82,000
0281000	RECYCLING MARKET DEV REV LOAN	263,000	131,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	322,000
0290000	PILOT COMMISSIONERS' SPEC FD	594,000	119,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	83,000	150,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	987,000	314,000
0295000	PODIATRIC MEDICINE FUND	47,000	77,000
0298000	FINANCIAL INSTITUTIONS FUND	4,299,000	6,542,000
0299000	CREDIT UNION FUND	524,000	1,040,000
0300000	PROFESSIONAL FORESTER REGIS	5,000	16,000
0305000	PRIVATE POSTSECONDARY ED	631,000	434,000
0306000	SAFE DRINKING WATER ACCOUNT	580,000	574,000
0310000	PSYCHOLOGY FUND	159,000	204,000
0312000	EMERG MED SVCS PERSONNEL FUND	228,000	33,000
0314000	DIESEL EMISSION REDUCTION FUND	53,000	0
0317000	REAL ESTATE FUND	6,819,000	7,191,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	18,082,000	18,023,000
0319000	RESPIRATORY CARE FUND	114,000	210,000
0320000	OIL SPILL PREVENTION & ADMIN	7,727,000	9,767,000
0321000	OIL SPILL RESPONSE TRUST FUND	54,000	782,000

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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110601 TO 20110630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0322000	ENVIRONMENTAL ENHANCEMENT FUND	20,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	63,000	160,000
0326000	ATHLETIC COMMISSION FUND	24,000	170,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	7,684,000	4,335,000
0329000	VEHICLE LICENSE COLLECTN ACCT	8,401,000	5,100,000
0331000	SALES TAX ACCOUNT	409,692,000	394,950,000
0332000	VEHICLE LICENSE FEE ACCOUNT	149,653,000	149,672,000
0335000	REGISTERED ENV HLTH SPECLST FD	0	14,000
0336000	MINE RECLAMATION ACCOUNT	3,846,000	3,805,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,992,000	1,680,000
0347000	SCHOOL LAND BANK FUND	0	3,000
0365000	HISTORIC PROPERTY MAINT FUND	57,000	4,000
0366000	INDIAN GAMING REV SHARING TRST	3,418,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	4,860,000	9,749,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	51,000	27,000
0369000	ASBESTOS TRAINING APPROVAL ACC	15,000	2,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	92,000	70,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	904,000
0381000	PUB INTEREST R D & D	42,079,000	37,146,000
0382000	RENEWABLE RESOURCE TRUST FUND	43,940,000	28,638,000
0386000	SOLID WASTE DISP CLEANUP TRUST	636,000	292,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	4,758,000	7,371,000
0392000	ST PARKS AND RECREATION ACCT	67,290,000	58,895,000
0396000	SELF-INSURANCE PLANS FUND	104,000	254,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	16,000	11,000
0400000	REAL ESTATE APPRAISERS REG FD	301,000	305,000
0402000	SAFE CLEAN WATER SUPPLY	1,000	4,607,000
0407000	TEACHER CREDENTIALS	3,674,000	3,531,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	1,574,000	1,223,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	22,000
0412000	TRANSPORTATION RATE	228,000	254,000
0419000	WATER RECYCLING SUBACCOUNT	1,352,000	529,000
0421000	VEHICLE INSPECTION & REPAIR FD	19,346,000	20,710,000
0422000	DRAINAGE MANAGEMENT SUBACCOUNT	596,000	596,000
0425000	VICTIM-WITNESS ASSISTANCE FD	5,420,000	3,930,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	1,500,000	1,500,000
0434000	AIR TOXICS INVENTORY & ASSESMT	316,000	300,000
0436000	UNDERGRD STOR TANK TESTER ACCT	105,000	100,000
0439000	UNDERGRD STOR TANK CLEANUP FD	67,588,000	87,182,000
0447000	WILDLIFE RESTORATION FUND	2,216,000	2,298,000
0448000	OCCUPANCY COMPLIANCE MONITOR	854,000	272,000
0449000	WINTER RECREATION FUND	54,000	31,000
0452000	ELEVATOR SAFETY ACCOUNT	7,876,000	9,318,000
0453000	PRESSURE VESSEL ACCOUNT	505,000	490,000
0456000	EXP SITE REMEDIATION	2,900,000	2,900,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	264,000	496,000
0458000	SITE OPERATN & MAINTENANCE ACC	4,300,000	4,344,000
0459000	TELEPHONE MED ADV SERV. FD	6,000	12,000

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110601 TO 20110630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0460000	DEALERS RECORD OF SALES SP ACT	19,971,000	19,973,000
0461000	PUC TRANSPORTATION REIMB ACCT	5,151,000	5,139,000
0462000	PUC UTILITIES REIMBMENT ACCT	67,573,000	67,629,000
0464000	HIGH COST FUND A ADM COMM FD	1,669,000	3,312,000
0465000	ENERGY RESOURCES PROGRAMS A/C	11,096,000	11,097,000
0470000	HIGH-COST FUND-B ADM COMM FD	13,223,000	13,586,000
0471000	UNIV LIFELINE TELEP SVC TRST	45,914,000	47,084,000
0475000	UNDERGROUND STORAGE TANK FD	100,000	100,000
0478000	VECTORBORNE DISEASE ACCOUNT	300,000	301,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	2,900,000	2,900,000
0481000	GARMNT MANUFACTURERS SPECL A/C	2,934,000	2,900,000
0483000	DEAF & DESABLED TELECOMM PGM	8,136,000	7,953,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,215,000	1,205,000
0493000	TELECONNECT FD - ADM COMM FD	3,096,000	1,739,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	100,000	100,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	8,042,000	8,071,000
0501000	CALIFORNIA HOUSING FINANCE	112,909,000	108,298,000
0502000	CALIF WATER RESOURCES DEV BOND	23,388,000	42,504,000
0503000	CA NATL GUARD MEMBERS FM/HOME	3,000	8,000
0505000	AFFORDABLE STUDENT HOUS REVLV	204,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	9,312,000	11,066,000
0507000	CENTRAL VALLEY WATER PROJ REV	11,213,000	53,441,000
0512000	COMPENSATION INSURANCE FUND	289,349,000	251,319,000
0514000	EMPLOYMENT TRAINING FUND	2,094,000	32,303,000
0516000	HARBORS & WATERCRAFT REVOL FD	31,010,000	15,855,000
0518000	HLTH FAC CONST LOAN INSURANCE	950,000	172,000
0525000	HIGH TECH EDUCATN REV BOND FD	0	22,383,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	36,000	3,000
0528000	ALTERNATIVE ENERGY AUTH FD	77,000	70,000
0530000	MOBILEHOME PARK PURCHASE FUND	276,000	65,000
0538000	SAN FRANCISCO STATE BUILDING	454,000	4,704,000
0541000	SAN BERNARDINO ST BLDG AUTH	0	1,019,000
0556000	JUDICIAL ADM EFF & MODRN FUND	0	2,240,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	40,635,000	40,679,000
0558000	FARM & RANCH SOLID WASTE CLEAN	2,576,000	2,522,000
0559000	SMALL CRAFT HARBOR BOND FUND	1,000	0
0562000	STATE LOTTERY FUND	160,792,000	375,380,000
0564000	SCHOLARSHARE ADM FUND	246,000	370,000
0566000	DOJ CHILD ABUSE FUND	130,000	85,000
0567000	GAMBLING CONTROL FUND	5,503,000	2,728,000
0569000	GAMBLING CONTROL FINES & PENLT	2,482,000	2,511,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	298,000
0575000	ST UNIV DORM BLDG MAINT RES	0	497,000
0576000	ST UNIV DORMITORY CONSTRUCTN	273,000	15,568,000
0578000	ST UNIV DORM INTEREST/REDEMP	190,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	26,974,000	18,221,000
0585000	COUNTIES CHILDREN & FAMILIES	33,035,000	32,378,000
0587000	FAMILY LAW TRUST FUND	136,000	143,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110601 TO 20110630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0588000	UNEMPLOYMENT COMP DISABL FUND	141,012,000	97,441,000
0590000	VETERANS DEBENTURE REVENUE	0	505,000
0592000	VETS FARM/HOME BUILDING-1943	25,840,000	56,738,000
0600000	VENDING STAND FUND	223,000	55,000
0601000	AGRICULTURE BUILDING FUND	78,000	890,000
0610000	ORIENTATION CNTR BLIND TRUST	0	8,000
0615000	PEACE OFFICER&FIREFIGHTERS DEF	12,000	17,000
0617000	STATE WTR. POLLUTION CONTROL	26,066,000	33,688,000
0621000	VETERANS MEMORIAL REGISTRY FD	0	1,000
0622000	DRINKING WTR TRTMT & RESCH FD	0	1,000
0623000	CA CHILDREN/FAMILIES TRUST FD	45,523,000	44,808,000
0625000	ADMINISTRATION ACCOUNT	223,000	51,000
0626000	WTR SYS RELIABILITY ACCOUNT	512,000	0
0628000	SMALL SYS TECH ASSIST ACCT	415,000	189,000
0629000	SAFE DRINKING WTR ST REVLV FD	3,911,000	1,078,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,883,000	1,507,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,064,000	54,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,239,000	0
0637000	RESEARCH\DEVEL ACCT	1,239,000	362,000
0638000	ADMINISTRATION ACCT	513,000	550,000
0639000	UNALLOCATED ACCOUNT	1,031,000	20,105,000
0641000	DOMESTIC VIOLENCE RESTRAINING	67,000	1,000
0648000	MOBILEHOME/MFG HOME REV FUND	9,489,000	9,068,000
0649000	CA INFRASTRT & ECON DEVL BANK	98,000	1,075,000
0653000	SEISMIC RETROFIT BOND 1996	0	11,000
0657000	SCH FAC BOND 1996,SCH BLDG	1,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	25,942,000	192,941,000
0671000	RURAL HEALTH SERVICES ACCOUNT	3,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	11,000	0
0678000	PRISON INDUSTRIES REVOLV FD	47,613,000	47,580,000
0679000	STATE WATER QUALITY CONTROL	7,537,000	5,460,000
0687000	DONATED FOOD REVOLVING FUND	507,000	673,000
0691000	WATER RESOURCES REVOLVING	67,968,000	72,730,000
0698000	HOME PURCHASE ASSISTANCE FUND	184,000	0
0701000	VETERANS' HOME FUND	13,000	49,000
0702000	P&V- CONSUMER AFFAIRS FUND	50,575,000	43,519,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	5,181,000
0704000	P&V- ACCOUNTANCY FUND	1,671,000	1,966,000
0705000	1992 HGHEDUC CAP OUTLAY BD	0	248,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	276,000	225,000
0708000	SCH FAC BOND ACT, NOV 1990	1,151,000	0
0714000	HOME BLDG. AND REHAB FUND	214,000	443,000
0717000	P&V- CEMETERY FUND	126,000	153,000
0735000	P&V- CONTRACTORS' LICENSE FD	7,855,000	9,657,000
0740000	CLEAN WATER BOND-FUND 1984 STA	781,000	0
0741000	P&V- DENTISTRY FUND	1,105,000	2,088,000
0742000	STATE URBAN & COASTAL PARK	0	21,000
0744000	1986 WTR CONS WTR QLTY BD	0	596,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110601 TO 20110630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0745000	STATE SCH BLDG L-P FD JUNE 92	4,156,000	0
0747000	PRISON CONSTRUCTION FUND 1988	0	77,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	32,000	94,000
0751000	1990 PRISON CONSTR BOND FUND	0	9,000
0752000	BUREAU HOME FURN&THERMAL INSUL	283,000	103,000
0755000	LICENSED MIDWIFERY FUND	2,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	3,000
0757000	LANDSCAPE ARCHITECTS FUND	42,000	39,000
0758000	MEDICAL BD OF CALIF	7,936,000	9,088,000
0759000	P&V- PHYSICAL THERAPY FUND	162,000	212,000
0761000	P&V- REGISTERED NURSING FUND	3,376,000	3,839,000
0763000	P&V- OPTOMETRY FUND	82,000	127,000
0767000	P&V- PHARMACY BD CONTINGENT	1,494,000	1,916,000
0769000	PRIVATE INVESTIGATOR FUND	28,000	127,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	1,957,000	1,886,000
0771000	COURT REPORTERS FUND	71,000	54,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	807,000	1,139,000
0774000	1990 SCH FAC BOND ACT/SCH L/P	1,245,000	0
0775000	P&V- STRUCTURAL PEST CONTROL	363,000	539,000
0777000	VETERINARY MEDICAL BD CONTG FD	87,000	211,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,012,000	1,246,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	69,000	160,000
0784000	STUDENT LOAN OPERATING FUND	1,000	22,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	926,000
0786000	WILDLIFE, COAST&PARK CONS FD 88	0	3,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	1,000	0
0803000	STATE CHILDREN'S TRUST FUND	529,000	506,000
0813000	SELF-HELP HOUSING FUND	7,000	27,000
0814000	CA STATE LOTTERY EDUCATION	133,000	11,000
0815000	JUDGES RETIREMENT FUND	30,755,000	31,441,000
0821000	FLEXELECT BENEFIT FUND	1,827,000	1,990,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	193,794,000	204,312,000
0829000	HEALTH PROFESSIONS EDUC FUND	8,000	24,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,526,719,000	1,305,462,000
0833000	ANNUITANTS' HEALTH CARE COV FD	93,418,000	69,742,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	125,240,000	97,444,000
0835000	TEACHERS RETIREMENT	143,845,000	142,458,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	12,552,000	0
0840000	CA MOTORCYCLIST SAFETY FD	112,000	76,000
0849000	REPLACEMENT BENEFIT CUST. FD	544,000	279,000
0865000	MENTAL HEALTH MANAGED CARE DP	7,545,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	80,000	5,000
0872000	STATE HOSPITAL ACCOUNT,	15,957,000	29,624,000
0884000	JUDGE RETIREMENT SYSTEM II FD	10,915,000	6,394,000
0886000	SENIORS SPECIAL FD, CALIFORNIA	87,000	42,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,558,000	406,000
0908000	SCHOOL EMPLOYEES FUND	1,084,000	3,134,000
0910000	CONDEMNATION DEPOSITS FUND	9,912,000	11,886,000



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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
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FUND	FUNDNAME	DECLARATION	REDUCTION
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0911000	EDUC FACILITIES AUTHORITY	26,000	53,000
0914000	BAY FILL CLEAN-UP ABATMENT	1,000	60,000
0915000	DEFERRED COMPENSATION PLAN FD	2,427,000	902,000
0916000	CA HOUSING LOAN INSURANCE FUND	7,156,000	11,811,000
0917000	INMATES' WELFARE FUND	4,881,000	4,714,000
0918000	SMALL BUSINESS EXPANSION	26,600,000	26,767,000
0920000	LITIGATION DEPOSIT FUND	173,904,000	1,627,000
0925000	CA COMM COLL BUSINESS RESOURCE	1,000	292,000
0928000	FOREST RESOURCES IMPROV FUND	584,000	207,000
0929000	HOUSING REHABILITATION LOAN	1,736,000	1,630,000
0930000	POLLUTN CONTL FINANCING AUTH	2,044,000	2,196,000
0932000	TRIAL COURT TRUST FUND	206,113,000	258,065,000
0933000	MANAGED CARE FUND	6,986,000	10,233,000
0938000	RENTAL HOUSING CONSTRUCTN FD	1,304,000	742,000
0942000	SPECIAL DEPOSIT FUND	28,949,000	18,543,000
0943000	LAND BANK FUND	499,000	863,000
0948000	CAL ST UNIV & COLL TRUST FUND	394,763,000	481,369,000
0950000	PUB EMPLOY CONTINGENCY RESRV	199,408,000	234,696,000
0952000	STATE PARK CONTINGENT	718,000	670,000
0960000	STUDENT TUITION RECOVERY FUND	1,248,000	0
0965000	TIMBER TAX	6,000	6,000
0972000	MANUFACTURED HOME RECOVERY FD	29,000	20,000
0980000	PREDEVELOPMENT LOAN FUND	1,638,000	62,000
0983000	CALIF FD FOR SENIOR CITIZENS	203,000	24,000
0985000	EMERGENCY HOUSING & ASST FUND	1,879,000	115,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	357,000	325,000
3002000	ELECTRICIAN CERTIF FUND	155,000	347,000
3004000	GARMENT INDUSTRY REGULATIONS	305,000	320,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	64,000	140,000
3015000	GAS CONSUMPTION SURCHARGE FUND	50,725,000	56,907,000
3016000	MISSING PERSONS DNA DATA BASE	255,000	252,000
3017000	OCCUPATIONAL THERAPY FUND	68,000	104,000
3018000	DRUG AND DEVICE SAFETY FUND	337,000	79,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,395,000	1,031,000
3023000	WIC MANUFACTURER REBATE FUND	37,344,000	37,440,000
3025000	ABANDONED MINE RECLAMATION	0	82,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	427,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	93,000	50,000
3037000	STATE COURT FACILITIES CONST F	25,468,000	22,965,000
3042000	VICTIMS OF CORP FRAUD COMP FD	139,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	4,056,000	5,790,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	2,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	1,632,000	1,850,000
3058000	WATER RIGHTS FUND	1,041,000	1,744,000
3059000	FISCAL RECOVERY FUND	133,047,000	10,722,000
3060000	APPELLATE COURT TRUST FUND	332,000	247,000
3062000	ENGY FAC LICENSE AND COMPL FD	25,000	508,000
3064000	MENTAL HLTH PRACTITIONER ED FD	17,000	25,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110601 TO 20110630

FUND	FUNDNAME	DECLARATION	REDUCTION
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3065000	ELEC WSTE RCVRY RCYLG ACCT	23,020,000	20,351,000
3066000	COURT FACILITIES TRUST FUND	12,472,000	21,337,000
3068000	VOCATIONAL NURSE EDUCATION FD	6,000	0
3069000	NATUROPATHIC DOCTOR'S FUND	24,000	10,000
3071000	CAR WASH WORKER RESTITUTION FD	55,000	7,000
3072000	CAR WASH WORKER FUND	66,000	18,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	57,000	533,000
3079000	CHILDRENS MED SERVICES REBATE	1,083,000	800,000
3080000	AIDS DRUG ASSIST PGM REBATE	57,091,000	44,302,000
3081000	CANNERY INSPECTION FUND	191,000	205,000
3084000	ST CERTIFIED UNIFIED PGM AGY	31,000	210,000
3085000	MENTAL HEALTH SERVICES FUND	191,997,000	646,712,000
3086000	DNA IDENTIFICATION FUND	4,216,000	6,703,000
3087000	UNFAIR COMPETITION LAW FUND	17,000	694,000
3088000	REGISTRY OF CHARITABLE TRUSTS	200,000	282,000
3089000	PUC UTIL COMM RATEPAYER ADV	2,399,000	6,150,000
3095000	FILM PROMOTION AND MARKETING	0	3,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	1,600,000	44,367,000
3098000	DPH LICENSING & CERT PGM FUND	9,838,000	15,520,000
3100000	DWR ELECTRIC POWER FUND	317,208,000	320,336,000
3101000	ANALYTICAL LABORATORY ACCOUNT	731,000	0
3103000	HATCHERY AND INLAND FISHERIES	6,747,000	4,485,000
3108000	PROFESSIONAL FIDUCIARY FUND	19,000	15,000
3109000	NATURAL GAS SUBACCT, PIRD&D	11,368,000	7,419,000
3114000	BIRTH DEFECTS MONITORING PGM	117,000	193,000
3117000	ALTERNATIVE & RENEWABLE FUEL	13,032,000	10,889,000
3121000	OCCUPATIONAL SAFETY & HEALTH	262,000	3,378,000
3122000	ENHANCED FLEET MODERNIZATION	4,517,000	3,478,000
3133000	MANAGED CARE ADMIN FINES FUND	41,000	613,000
3134000	SCHOOL DISTRICT ACCOUNT	2,500,000	871,000
3137000	EMERGENCY MEDICAL TECH CERT	189,000	77,000
3138000	IMMEDIATE & CRITICAL NEEDS	27,661,000	26,170,000
3140000	STATE DENTAL HYGIENE FUND	85,000	71,000
3141000	CA ADVANCED SERVICES FUND	7,911,000	7,924,000
3142000	STATE DENTAL ASSISTANT FUND	98,000	87,000
3145000	UST ORPHAN SITE CLEANUP FUND	3,396,000	1,085,000
3147000	SMALL COMMUNITY GRANT FUND	373,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	261,000	1,658,000
3153000	HORSE RACING FUND	1,169,000	783,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	48,730,000	3,689,000
3157000	RECREATIONAL HEALTH FUND	35,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	503,059,000	340,044,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	0	716,000
3167000	SKILLED NURSING FAC QUALITY &	1,251,000	0
3168000	EMERGENCY MED AIR TRANSPORT	149,000	4,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	1,318,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	168,000	3,146,000

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FROM: 20110601 TO 20110630

FUND	FUNDNAME	DECLARATION	REDUCTION
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6028000	HI ED CAP OUTLAY BOND FD 2002	5,802,000	28,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	310,000	39,360,000
6031000	WTR SEC,CLN DRNG WR, CST BCH	196,000	47,161,000
6032000	VOTING MODERNIZATION FUND	0	2,000
6036000	ST SCHOOL FACILITIES FD 2002	19,398,000	28,558,000
6037000	HOUSING/EMER SHELTER TRUST FD	114,000	1,997,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	311,000	15,142,000
6043000	HIGH-SPEED PASSENGER TRAIN	260,000	6,217,000
6044000	SCHOOL FACILITIES FD, 2004 ST	23,827,000	43,665,000
6046000	CHILDREN'S HOSPITAL FUND	0	3,068,000
6047000	STEM CELL RESEARCH AND CURES	224,000	19,338,000
6048000	2006 UNIV CAP OUTLAY BD FD	189,000	15,037,000
6049000	2006 CA COMM COLLEGE BD FD	0	14,709,000
6051000	SAFE DRINKING WATER OF 2006	10,081,000	85,435,000
6052000	DISASTR & FLOOD BND FD OF 2006	199,000	42,560,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	8,021,000	106,108,000
6057000	2006 STATE SCHOOL FAC FUND	1,322,663	31,881,000
6066000	HOUSING/EMERGENCY SHELTER FD	0	29,940,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	8,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	0	1,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,986,000	2,826,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	3,425,000	24,968,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	54,000	40,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	1,055,000	74,000
8026000	PETRO UNDERGROUND STOR TK FIN	747,000	760,000
8028000	PETROLEUM FINANCING COLLECTION	9,000	0
8029000	COASTAL TRUST FUND	0	41,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	64,203,000	96,451,000
8032000	OIL TRUST FUND	4,200,000	2,200,000
8033000	DISTRESSED HOSPITAL FUND	1,100,000	3,818,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	137,000	1,000
8041000	TEACHERS' DEFERRED COMP FUND	5,000	44,000
8047000	CALIFORNIA SEA OTTER FUND	381,000	28,000
8049000	VISION CARE PGM,STATE ANNU FD	748,000	739,000
8062000	POOLED SELF-INSURANCE FUND	817,000	94,000
9250000	BOXERS' PENSION FUND	11,000	5,000
9328000	CA INFRASTRUCTURE GUARANTEE	191,000	191,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	8,302,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	19,155,000	3,262,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	58,232,000	53,014,000
9731000	LEGAL SERVICES REVOLVING FUND	32,865,000	30,636,000
9733000	COURT FACILITIES ARCHITECT REV	37,722,000	20,983,000
9739000	WATER POLL CONTROL RVLVG FUND	225,000	226,000
9740000	CENTRAL SERVICE COST RECOVERY	1,335,000	8,068,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	480,000
TOTAL		11,660,349,263	12,652,642,000