

POOLED MONEY INVESTMENT BOARD  
(Surplus Money Investment Fund)  
Period November 1 through November 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	\$ 9,166,264,000.00*

**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)
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TOTAL	\$ 9,033,219,600.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

Dated: November, 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: 20111101 TO 20111130

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	9,000	1,593,000
0006000	DISABILITY ACCESS ACCOUNT	66,000	22,000
0007000	BREAST CANCER RESEARCH ACCOUNT	694,000	1,131,000
0009000	BREAST CANCER CONTROL ACCOUNT	607,000	504,000
0012000	ATTY GEN ANTITRUST ACCOUNT	29,000	17,000
0014000	HAZARDOUS WASTE CONTROL ACCT	381,000	395,000
0017000	FINGERPRINT FEES ACCOUNT	180,000	172,000
0018000	SITE REMEDIATION ACCOUNT	17,000	32,000
0023000	FARMWORKER REMEDIAL ACCOUNT	13,000	11,000
0024000	GUIDE DOGS FOR BLIND FUND	0	23,000
0028000	UNIFIED PROGRAM ACCOUNT	970,000	959,000
0032000	FIREARM SAFETY ACCOUNT	32,000	5,000
0033000	STATE ENERGY CONSER ASST ACCT	20,558,000	23,794,000
0035000	SURFACE MINING & RECLAMATION	95,000	78,000
0041000	AERONAUTICS ACCOUNT	934,000	62,000
0042000	STATE HIGHWAY ACCOUNT	566,332,000	363,542,000
0044000	MOTOR VEHICLE ACCOUNT	131,020,000	145,096,000
0045000	BICYCLE TRANSPORTATION ACCT	1,200,000	646,000
0046000	PUBLIC TRANSPORTATION ACCT	372,000	94,811,000
0048000	TRANSPORTATION REV ACCOUNT	680,348,000	601,470,000
0055000	MASS TRANSIT REVOLVING ACCOUNT	25,000	14,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	467,350,000	481,237,000
0064000	MOTOR VEHICLE LIC FEE ACCT	43,318,000	43,362,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	72,000	3,000
0066000	SALE OF TOBACCO TO MINORS CTRL	407,000	163,000
0067000	STATE CORPORATIONS FUND	6,392,000	2,323,000
0069000	ST BRD/BARBERING & COSMETOLOGY	555,000	2,031,000
0074000	MEDICAL WASTE MANAGEMENT FUND	261,000	122,000
0075000	RADIATION CONTROL FUND	1,954,000	1,361,000
0076000	TISSUE BANK LICENSE FUND	167,000	33,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	108,000	293,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	107,000	767,000
0082000	EXPORT DOCUMENT PROGRAM FUND	84,000	21,000
0083000	VETERANS SERVICE OFFICE FUND	47,000	299,000
0094000	RETAIL SALES TAX	5,346,000	9,990,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	141,000	667,000
0098000	CLINICAL LAB IMPROVEMENT FUND	676,000	486,000
0099000	HEALTH STATISTICS SPEC FUND	1,849,000	1,363,000
0100000	CALIF USED OIL RECYCLING FUND	6,256,000	2,338,000
0106000	PESTICIDE REGULATION FUND	10,196,000	2,996,000
0108000	ACUPUNCTURE FUND	53,000	168,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	4,204,000	785,000
0115000	AIR POLLUTION CONTROL FUND	48,713,000	15,064,000
0119000	SCH FACILITIES FUND 1998	2,903,000	1,004,000
0120000	MEX-AMER VET'S MEMRL BEAU\ENHC	0	4,000
0121000	HOSPITAL BUILDING FUND	4,937,000	4,759,000
0129000	WATER DEVICE CERT SPEC ACC	47,000	12,000
0132000	WORKERS COMP MNGDCARE FUND	0	1,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20111101 TO 20111130

FUND	FUNDNAME	DECLARATION	REDUCTION
0133000	CALIF BEVERAGE CONTAINER RECYL	56,918,000	56,943,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,012,000	2,910,000
0141000	SOIL CONSERVATION FUND	231,000	141,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	169,000	166,000
0143000	CA HEALTH DATA & PLANNING FD	335,000	3,109,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	205,000	294,000
0158000	TRAVEL SELLER	36,000	90,000
0159000	TRIAL COURT IMPROVEMENT FUND	971,000	32,821,000
0163000	CONTINUING CARE PROVIDER FEE	54,000	127,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	134,000
0168000	STRUCTURAL PEST CONTROL	13,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	125,000	79,000
0171000	CALIF DEBT & INVEST ADV COMM	88,000	148,000
0172000	DEV DISABILITIES PROGRAM DEV	0	114,000
0175000	DISPENSING OPTICIANS FUND	7,000	12,000
0177000	FOOD SAFETY FUND	299,000	361,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	147,000	223,000
0181000	REGISTERED NURSE EDUCATION	128,000	113,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	371,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,907,000	12,147,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	10,201,000	46,704,000
0191000	FAIR AND EXPOSITION FUND	613,000	71,000
0192000	SATELLITE WAGERING ACCOUNT	0	4,000
0193000	WASTE DISCHARGE PERMIT FUND	1,844,000	462,000
0194000	EMERG MED SRVS TRNG PGM APROV	18,000	29,000
0198000	CA FIRE & ARSON TRAINING FD	0	958,000
0203000	GENETIC DISEASE TESTING FUND	7,636,000	7,662,000
0205000	GEOLOGY AND GEOPHYSICS FUND	33,000	17,000
0207000	FISH & WILDLIFE POLLUTION ACCT	14,000	269,000
0208000	HEARING AID DISPENSERS ACCOUNT	37,000	157,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	0	746,000
0210000	OUTPATIENT SETTING FUND	0	1,000
0211000	CA WTRFOWL HAB PRESERVATION	0	3,000
0213000	NATIVE SPECIES CONSV & ENHAN	5,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	0	12,000
0216000	INDUSTRIAL REL CONST IND ENF	3,000	6,000
0217000	INSURANCE FUND	12,961,000	8,998,000
0223000	WORKERS' COMP ADMIN REVOLV FD	82,000	17,458,000
0226000	CA TIRE RECYCLING MGMT FUND	23,990,000	12,058,000
0228000	SEC OF STATE'S BUSINESS FEE FD	3,396,000	352,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	9,747,000	12,850,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,012,000	8,420,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	7,900,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,257,000	8,412,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,071,000	5,228,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,106,000	538,000
0236000	CIGARET. &TOB./UNALLOCATED	5,643,000	5,305,000
0238000	VETS CEMETERY PERPETUAL MAINT	0	7,000

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FROM: 20111101 TO 20111130

FUND	FUNDNAME	DECLARATION	REDUCTION
0239000	PRIVATE SECURITY SERVS FUND	482,000	1,212,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	55,000	4,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	52,000	108,000
0245000	MOBILEHOME PARK REVOLVING FUND	204,000	542,000
0247000	DRINKING WATER OPERATOR CERT	197,000	91,000
0256000	SEXUAL PREDATOR PUBLIC INFO	34,000	8,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	39,000	39,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	26,000	16,000
0261000	OFF HIGHWAY LICENSE FEE	137,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	11,411,000	6,574,000
0264000	OSTEOPATHIC MED BD CONTINGENT	81,000	165,000
0268000	PEACE OFFICERS TRAINING	2,559,000	3,884,000
0269000	GLASS PROCESSING FEE ACCOUNT	522,000	532,000
0270000	TECHNICAL ASSISTANCE FUND	47,000	63,000
0271000	CERTIFICATION FUND	129,000	100,000
0272000	INFANT BOTULISM TRTMT & PREV	470,000	193,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	333,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	30,000	0
0277000	BIMETAL PROCESSING FEE ACCT	151,000	5,000
0278000	PET PROCESSING FEE ACCT	487,000	1,371,000
0279000	CHILD HEALTH & SAFETY FUND	324,000	85,000
0280000	PHYSICIAN ASSISTANT FD	65,000	52,000
0281000	RECYCLING MARKET DEV REV LOAN	188,000	39,000
0289000	HLTH INS COUNSELING/ADVOCACY	1,000	70,000
0290000	PILOT COMMISSIONERS' SPEC FD	232,000	89,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	91,000	164,000
0294000	REMOVAL/REMEDIATION ACTION ACCT	0	118,000
0295000	PODIATRIC MEDICINE FUND	23,000	71,000
0298000	FINANCIAL INSTITUTIONS FUND	157,000	2,456,000
0299000	CREDIT UNION FUND	0	105,000
0300000	PROFESSIONAL FORESTER REGIS	0	60,000
0305000	PRIVATE POSTSECONDARY ED	686,000	856,000
0306000	SAFE DRINKING WATER ACCOUNT	3,960,000	3,559,000
0310000	PSYCHOLOGY FUND	128,000	229,000
0312000	EMERG MED SVCS PERSONNEL FUND	117,000	234,000
0314000	DIESEL EMISSION REDUCTION FUND	7,000	0
0317000	REAL ESTATE FUND	3,141,000	3,226,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	220,000	181,000
0319000	RESPIRATORY CARE FUND	72,000	195,000
0320000	OIL SPILL PREVENTION & ADMIN	1,122,000	2,838,000
0321000	OIL SPILL RESPONSE TRUST FUND	157,000	94,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	23,000	5,000
0325000	ELECTRONIC & APPL REPAIR FUND	84,000	345,000
0326000	ATHLETIC COMMISSION FUND	68,000	177,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	973,000	10,106,000
0329000	VEHICLE LICENSE COLLECTN ACCT	78,000	3,000
0331000	SALES TAX ACCOUNT	220,132,000	131,023,000
0332000	VEHICLE LICENSE FEE ACCOUNT	42,813,000	42,743,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0335000	REGISTERED ENV HLTH SPECLST FD	32,000	22,000
0336000	MINE RECLAMATION ACCOUNT	83,000	34,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	2,853,000	610,000
0347000	SCHOOL LAND BANK FUND	0	6,000
0351000	MENTAL HEALTH SUBACCOUNT-	90,300,000	90,300,000
0365000	HISTORIC PROPERTY MAINT FUND	0	3,000
0366000	INDIAN GAMING REV SHARING TRST	8,717,000	18,975,000
0367000	INDIAN GAMING SPEC DISTRIB FD	10,413,000	2,765,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	20,000	39,000
0369000	ASBESTOS TRAINING APPROVAL ACC	16,000	30,000
0371000	CA BEACH & COASTAL ENHANCEMENT	2,928,000	2,928,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	43,000	74,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	1,725,000	100,000
0381000	PUB INTEREST R D & D	14,000	4,060,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	4,709,000
0386000	SOLID WASTE DISP CLEANUP TRUST	29,000	577,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	2,390,000	3,311,000
0392000	ST PARKS AND RECREATION ACCT	23,152,000	21,626,000
0396000	SELF-INSURANCE PLANS FUND	27,000	273,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	44,000	8,000
0400000	REAL ESTATE APPRAISERS REG FD	251,000	355,000
0402000	SAFE CLEAN WATER SUPPLY	89,000	3,362,000
0407000	TEACHER CREDENTIALS	1,012,000	1,041,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	337,000	475,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	23,000
0412000	TRANSPORTATION RATE	140,000	119,000
0419000	WATER RECYCLING SUBACCOUNT	160,000	36,000
0421000	VEHICLE INSPECTION & REPAIR FD	6,910,000	6,599,000
0424000	SEA WATER INTRUSION CONTROL	415,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	2,518,000	2,722,000
0434000	AIR TOXICS INVENTORY & ASSESMT	28,000	70,000
0436000	UNDERGRD STOR TANK TESTER ACCT	0	5,000
0437000	STATE ASSIST. FIRE EQUIP ACCT	99,000	99,000
0439000	UNDERGRD STOR TANK CLEANUP FD	46,818,000	22,276,000
0447000	WILDLIFE RESTORATION FUND	223,000	350,000
0448000	OCCUPANCY COMPLIANCE MONITOR	451,000	15,000
0449000	WINTER RECREATION FUND	4,000	11,000
0452000	ELEVATOR SAFETY ACCOUNT	133,000	145,000
0453000	PRESSURE VESSEL ACCOUNT	86,000	146,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,674,000	711,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	5,000
0459000	TELEPHONE MED ADV SERV. FD	4,000	17,000
0460000	DEALERS RECORD OF SALES SP ACT	443,000	437,000
0461000	PUC TRANSPORTATION REIMB ACCT	130,000	183,000
0462000	PUC UTILITIES REIMBMENT ACCT	330,000	272,000
0464000	HIGH COST FUND A ADM COMM FD	5,000	3,330,000
0465000	ENERGY RESOURCES PROGRAMS A/C	297,000	247,000
0470000	HIGH-COST FUND-B ADM COMM FD	4,191,000	38,000

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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20111101 TO 20111130

FUND	FUNDNAME	DECLARATION	REDUCTION
0471000	UNIV LIFELINE TELEP SVC TRST	16,007,000	17,988,000
0478000	VECTORBORNE DISEASE ACCOUNT	3,000	2,000
0481000	GARMNT MANUFACTURERS SPECL A/C	23,000	3,000
0483000	DEAF & DESABLED TELECOMM PGM	535,000	2,900,000
0492000	STATE ATHLETIC COMM NEURO EXAM	0	2,000
0493000	TELECONNECT FD - ADM COMM FD	2,111,000	983,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	17,000
0501000	CALIFORNIA HOUSING FINANCE	100,872,000	38,857,000
0502000	CALIF WATER RESOURCES DEV BOND	27,193,000	27,369,000
0506000	CENTRAL VALLEY WATER PROJ CONS	21,785,000	4,602,000
0507000	CENTRAL VALLEY WATER PROJ REV	2,534,000	9,474,000
0512000	COMPENSATION INSURANCE FUND	314,464,000	336,451,000
0514000	EMPLOYMENT TRAINING FUND	3,465,000	1,349,000
0516000	HARBORS & WATERCRAFT REVOL FD	3,566,000	1,978,000
0518000	HLTH FAC CONST LOAN INSURANCE	1,040,000	587,000
0525000	HIGH TECH EDUCATN REV BOND FD	12,392,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	3,000	3,000
0528000	ALTERNATIVE ENERGY AUTH FD	20,000	23,000
0530000	MOBILEHOME PARK PURCHASE FUND	108,000	61,000
0538000	SAN FRANCISCO STATE BUILDING	17,914,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	3,894,000	0
0556000	JUDICIAL ADM EFF & MODRN FUND	0	1,179,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	578,000	516,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	11,000
0562000	STATE LOTTERY FUND	206,643,000	52,256,000
0564000	SCHOLARSHARE ADM FUND	236,000	371,000
0566000	DOJ CHILD ABUSE FUND	36,000	23,000
0567000	GAMBLING CONTROL FUND	698,000	739,000
0569000	GAMBLING CONTROL FINES & PENLT	0	4,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	88,000
0575000	ST UNIV DORM BLDG MAINT RES	18,000	18,000
0576000	ST UNIV DORMITORY CONSTRUCTN	12,727,000	92,869,000
0578000	ST UNIV DORM INTEREST/REDEMPT	758,000	146,698,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,540,000	4,521,000
0585000	COUNTIES CHILDREN & FAMILIES	31,745,000	38,778,000
0587000	FAMILY LAW TRUST FUND	133,000	7,000
0588000	UNEMPLOYMENT COMP DISABL FUND	115,972,000	110,629,000
0590000	VETERANS DEBENTURE REVENUE	425,000	0
0592000	VETS FARM/HOME BUILDING-1943	62,345,000	46,636,000
0600000	VENDING STAND FUND	0	42,000
0601000	AGRICULTURE BUILDING FUND	156,000	0
0612000	SACTO CITY FINANCING AUTH FD	0	3,150,000
0615000	PEACE OFFICER&FIREFIGHTERS DEF	6,000	12,000
0617000	STATE WTR. POLLUTION CONTROL	11,900,000	17,995,000
0623000	CA CHILDREN/FAMILIES TRUST FD	8,052,000	19,965,000
0629000	SAFE DRINKING WTR ST REVLY FD	167,865,000	4,101,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,371,000	1,960,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,984,000	1,222,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0636000	CHILD CARE ACCT, CHILD/FAM FR	284,000	32,000
0637000	RESEARCH\DEVEL ACCT	1,191,000	135,000
0638000	ADMINISTRATION ACCT	395,000	424,000
0639000	UNALLOCATED ACCOUNT	793,000	56,000
0641000	DOMESTIC VIOLENCE RESTRAINING	47,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	2,686,000	3,441,000
0649000	CA INFRASTRT & ECON DEVL BANK	136,000	1,460,000
0653000	SEISMIC RETROFIT BOND 1996	0	1,000
0658000	HIGHER ED CAP OUTLAY BOND,1996	0	13,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	1,567,076,000	829,829,000
0671000	RURAL HEALTH SERVICES ACCOUNT	3,000	0
0678000	PRISON INDUSTRIES REVOLV FD	12,783,000	12,096,000
0679000	STATE WATER QUALITY CONTROL	3,850,000	1,765,000
0687000	DONATED FOOD REVOLVING FUND	317,000	507,000
0691000	WATER RESOURCES REVOLVING	28,707,000	49,977,000
0698000	HOME PURCHASE ASSISTANCE FUND	300,000	0
0701000	VETERANS' HOME FUND	0	12,000
0702000	P&V- CONSUMER AFFAIRS FUND	39,544,000	27,662,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	1,622,000
0704000	P&V- ACCOUNTANCY FUND	447,000	986,000
0705000	1992 HGER EDUC CAP OUTLAY BD	0	65,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	105,000	2,000
0707000	CALIF SAFE DRINKING WATER FUND	0	4,000
0708000	SCH FAC BOND ACT, NOV 1990	0	1,000
0714000	HOME BLDG. AND REHAB FUND	0	13,000
0717000	P&V- CEMETERY FUND	175,000	48,000
0721000	PARKLANDS FUND OF 1980	0	1,000
0735000	P&V- CONTRACTORS' LICENSE FD	2,208,000	2,907,000
0740000	CLEAN WATER BOND-FUND 1984 STA	45,000	0
0741000	P&V- DENTISTRY FUND	242,000	178,000
0742000	STATE URBAN & COASTAL PARK	0	46,000
0744000	1986 WTR CONS WTR QLTY BD	0	237,000
0745000	STATE SCH BLDG L-P FD JUNE 92	14,000	18,000
0747000	PRISON CONSTRUCTION FUND 1988	0	1,000
0749000	REFUNDING ESCROW FUND	1,793,000	882,538,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	53,000	160,000
0752000	BUREAU HOME FURN&THERMAL INSUL	262,000	526,000
0755000	LICENSED MIDWIFERY FUND	2,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	4,000
0757000	LANDSCAPE ARCHITECTS FUND	20,000	44,000
0758000	MEDICAL BD OF CALIF	1,409,000	2,516,000
0759000	P&V- PHYSICAL THERAPY FUND	109,000	264,000
0761000	P&V- REGISTERED NURSING FUND	1,990,000	5,020,000
0763000	P&V- OPTOMETRY FUND	62,000	112,000
0764000	CLEAN WTR & WTR RECLAMATION FD	0	1,000
0767000	P&V- PHARMACY BD CONTINGENT	715,000	526,000
0769000	PRIVATE INVESTIGATOR FUND	33,000	127,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	24,000	583,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20111101 TO 20111130

FUND	FUNDNAME	DECLARATION	REDUCTION
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0771000	COURT REPORTERS FUND	36,000	58,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	308,000	731,000
0774000	1990 SCH FAC BOND ACT/SCH L/P	0	5,000
0775000	P&V- STRUCTURAL PEST CONTROL	415,000	254,000
0777000	VETERINARY MEDICAL BD CONTG FD	120,000	212,000
0779000	VOCATNL NURSING/PSYCH TECH FD	236,000	808,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	43,000	152,000
0784000	STUDENT LOAN OPERATING FUND	0	5,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	150,000
0796000	CO CORR CAP EXP&YOUTH FAC BD88	0	1,000
0803000	STATE CHILDREN'S TRUST FUND	0	148,000
0813000	SELF-HELP HOUSING FUND	0	13,000
0814000	CA STATE LOTTERY EDUCATION	57,000	5,000
0815000	JUDGES RETIREMENT FUND	17,090,000	15,469,000
0821000	FLEXELECT BENEFIT FUND	1,379,000	1,334,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	151,602,000	142,112,000
0829000	HEALTH PROFESSIONS EDUC FUND	9,000	34,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,297,653,000	1,293,556,000
0833000	ANNUITANTS' HEALTH CARE COV FD	11,093,000	11,205,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	153,893,000	145,112,000
0835000	TEACHERS RETIREMENT	143,381,000	148,927,000
0840000	CA MOTORCYCLIST SAFETY FD	87,000	114,000
0849000	REPLACEMENT BENEFIT CUST. FD	3,000	1,000
0865000	MENTAL HEALTH MANAGED CARE DP	5,847,000	6,399,000
0872000	STATE HOSPITAL ACCOUNT,	6,502,000	6,507,000
0884000	JUDGE RETIREMENT SYSTEM II FD	5,814,000	5,214,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	21,000	23,000
0904000	CA HEALTH FACILITIES FIN AUTH	800,000	449,000
0908000	SCHOOL EMPLOYEES FUND	86,097,000	113,867,000
0910000	CONDEMNATION DEPOSITS FUND	43,615,000	10,850,000
0911000	EDUC FACILITIES AUTHORITY	4,000	91,000
0914000	BAY FILL CLEAN-UP ABATMENT	33,000	3,000
0915000	DEFERRED COMPENSATION PLAN FD	989,000	649,000
0916000	CA HOUSING LOAN INSURANCE FUND	0	33,000
0917000	INMATES' WELFARE FUND	3,923,000	1,572,000
0918000	SMALL BUSINESS EXPANSION	46,000	223,000
0920000	LITIGATION DEPOSIT FUND	72,985,000	47,432,000
0928000	FOREST RESOURCES IMPROV FUND	0	1,633,000
0929000	HOUSING REHABILITATION LOAN	451,000	405,000
0930000	POLLUTN CONTL FINANCING AUTH	5,044,000	187,000
0932000	TRIAL COURT TRUST FUND	55,465,000	47,726,000
0933000	MANAGED CARE FUND	2,887,000	2,760,000
0938000	RENTAL HOUSING CONSTRUCTN FD	129,000	683,000
0942000	SPECIAL DEPOSIT FUND	1,967,000	44,088,000
0943000	LAND BANK FUND	1,997,000	523,000
0948000	CAL ST UNIV & COLL TRUST FUND	332,300,000	275,172,000
0950000	PUB EMPLOY CONTINGENCY RESRV	215,724,000	161,326,000
0952000	STATE PARK CONTINGENT	234,000	337,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20111101 TO 20111130

FUND	FUNDNAME	DECLARATION	REDUCTION
0954000	STUDENT LOAN AUTHORITY FUND	0	16,000
0960000	STUDENT TUITION RECOVERY FUND	775,000	0
0965000	TIMBER TAX	4,218,000	5,904,000
0972000	MANUFACTURED HOME RECOVERY FD	10,000	18,000
0980000	PREDEVELOPMENT LOAN FUND	4,000	28,000
0983000	CALIF FD FOR SENIOR CITIZENS	0	26,000
0985000	EMERGENCY HOUSING & ASST FUND	82,000	424,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	170,000	58,000
3002000	ELECTRICIAN CERTIF FUND	101,000	125,000
3004000	GARMENT INDUSTRY REGULATIONS	176,000	316,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	4,741,000	233,000
3015000	GAS CONSUMPTION SURCHARGE FUND	71,157,000	1,087,000
3016000	MISSING PERSONS DNA DATA BASE	170,000	225,000
3017000	OCCUPATIONAL THERAPY FUND	52,000	148,000
3018000	DRUG AND DEVICE SAFETY FUND	552,000	440,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	572,000	3,267,000
3023000	WIC MANUFACTURER REBATE FUND	19,366,000	19,423,000
3025000	ABANDONED MINE RECLAMATION	1,016,000	15,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	35,000
3035000	ENVIRONMENTAL QUALITY ASSESSMNT	6,000	2,000
3037000	STATE COURT FACILITIES CONST F	7,305,000	1,867,000
3042000	VICTIMS OF CORP FRAUD COMP FD	118,000	242,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	1,990,000	3,427,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	334,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	1,310,000	1,140,000
3058000	WATER RIGHTS FUND	194,000	4,687,000
3059000	FISCAL RECOVERY FUND	396,539,000	221,023,000
3060000	APPELLATE COURT TRUST FUND	471,000	91,000
3062000	ENGY FAC LICENSE AND COMPL FD	743,000	14,000
3064000	MENTAL HLTH PRACTITIONER ED FD	25,000	41,000
3065000	ELEC WSTE RCVRY RCVLG ACCT	5,850,000	6,686,000
3066000	COURT FACILITIES TRUST FUND	6,954,000	14,317,600
3068000	VOCATIONAL NURSE EDUCATION FD	11,000	11,000
3069000	NATUROPATHIC DOCTOR'S FUND	31,000	0
3071000	CAR WASH WORKER RESTITUTION FD	22,000	95,000
3072000	CAR WASH WORKER FUND	31,000	25,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	27,000	18,000
3079000	CHILDRENS MED SERVICES REBATE	3,569,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	35,462,000	7,912,000
3081000	CANNERY INSPECTION FUND	193,000	115,000
3084000	ST CERTIFIED UNIFIED PGM AGY	24,000	24,000
3085000	MENTAL HEALTH SERVICES FUND	47,066,000	147,070,000
3086000	DNA IDENTIFICATION FUND	2,001,000	5,303,000
3087000	UNFAIR COMPETITION LAW FUND	0	533,000
3088000	REGISTRY OF CHARITABLE TRUSTS	496,000	234,000
3089000	PUC UTIL COMM RATEPAYER ADV	10,061,000	39,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	2,000,000
3098000	DPH LICENSING & CERT PGM FUND	18,855,000	7,952,000

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MONTHLY SUMMARY  
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FROM: 20111101 TO 20111130

FUND	FUNDNAME	DECLARATION	REDUCTION
3100000	DWR ELECTRIC POWER FUND	243,838,000	370,574,000
3102000	ACUTE ORPHAN WELL ACCOUNT	0	1,000
3103000	HATCHERY AND INLAND FISHERIES	463,000	3,254,000
3108000	PROFESSIONAL FIDUCIARY FUND	18,000	20,000
3109000	NATURAL GAS SUBACCT, PIRD&D	5,720,000	424,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	2,000	1,000
3114000	BIRTH DEFECTS MONITORING PGM	110,000	146,000
3117000	ALTERNATIVE & RENEWABLE FUEL	4,354,000	3,690,000
3121000	OCCUPATIONAL SAFETY & HEALTH	51,000	4,145,000
3122000	ENHANCED FLEET MODERNIZATION	1,966,000	4,351,000
3133000	MANAGED CARE ADMIN FINES FUND	141,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	481,000
3137000	EMERGENCY MEDICAL TECH CERT	232,000	225,000
3138000	IMMEDIATE & CRITICAL NEEDS	24,103,000	17,000
3140000	STATE DENTAL HYGIENE FUND	19,000	53,000
3141000	CA ADVANCED SERVICES FUND	0	138,000
3142000	STATE DENTAL ASSISTANT FUND	37,000	139,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	190,000
3147000	SMALL COMMUNITY GRANT FUND	716,000	0
3151000	HEALTH INFO INTEGRITY ACCOUNT	5,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	16,000	2,969,000
3153000	HORSE RACING FUND	817,000	892,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	4,433,000	0
3157000	RECREATIONAL HEALTH FUND	8,000	5,000
3158000	HOSPITAL QUALITY ASSURANCE REV	618,000	0
3160000	WASTEWATER OPERATOR CERT FUND	0	48,000
3164000	RNM ENERG RESRC DVLP FEE TRUST	0	30,000
3167000	SKILLED NURSING FAC QUALITY &	0	473,000
3168000	EMERGENCY MED AIR TRANSPORT	724,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	139,000	143,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	341,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	0	3,632,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	63,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	106,000	3,660,000
6031000	WTR SEC,CLN DRNKNG WR, CST BCH	620,000	6,796,000
6032000	VOTING MODERNIZATION FUND	181,000	0
6036000	ST SCHOOL FACILITIES FD 2002	3,220,000	8,445,000
6037000	HOUSING/EMER SHELTER TRUST FD	32,000	18,450,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	268,000	2,336,000
6043000	HIGH-SPEED PASSENGER TRAIN	55,000	10,574,000
6044000	SCHOOL FACILITIES FD, 2004 ST	1,156,000	204,000
6046000	CHILDREN'S HOSPITAL FUND	0	59,000
6047000	STEM CELL RESEARCH AND CURES	6,559,000	23,874,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	10,794,000
6049000	2006 CA COMM COLLEGE BD FD	128,000	5,661,000
6051000	SAFE DRINKING WATER OF 2006	904,000	42,127,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	22,774,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	0	25,952,000

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FROM: 20111101 TO 20111130

FUND	FUNDNAME	DECLARATION	REDUCTION
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6057000	2006 STATE SCHOOL FAC FUND	654,000	41,020,000
6066000	HOUSING/EMERGENCY SHELTER FD	102,000	30,349,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	35,000
7505000	REVOLVING LOANS FUND	0	129,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,919,000	2,882,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	26,119,000	28,408,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	2,407,000	2,357,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	406,000	291,000
8026000	PETRO UNDERGROUND STOR TK FIN	9,000	657,000
8029000	COASTAL TRUST FUND	0	18,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	41,671,000	78,126,000
8032000	OIL TRUST FUND	2,000,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	124,000	6,000
8038000	DONATE LIFE CA TRUST, MVA, STF	11,000	11,000
8041000	TEACHERS' DEFERRED COMP FUND	35,000	26,000
8047000	CALIFORNIA SEA OTTER FUND	0	23,000
8049000	VISION CARE PGM,STATE ANNU FD	760,000	11,000
8062000	POOLED SELF-INSURANCE FUND	637,000	87,000
9250000	BOXERS' PENSION FUND	3,000	6,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	5,000	2,699,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,138,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	19,040,000	17,483,000
9731000	LEGAL SERVICES REVOLVING FUND	14,172,000	14,979,000
9733000	COURT FACILITIES ARCHITECT REV	0	7,023,000
9739000	WATER POLL CONTROL RVLVG FUND	617,000	323,000
9740000	CENTRAL SERVICE COST RECOVERY	0	6,671,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	1,735,000
TOTAL		9,166,264,000	9,033,219,600