

POOLED MONEY INVESTMENT BOARD  
(Surplus Money Investment Fund)  
Period December 1 through December 31, 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 \$ 14,067,693,000.00	

**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 \$ 10,025,673,000.00	

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman

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Member

Dated: December, 2010

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20101201 TO 20101231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0004000	BREAST CANCER FUND	2,089,000	1,629,000
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	16,529,000	1,842,000
0006000	DISABILITY ACCESS ACCOUNT	3,000	0
0007000	BREAST CANCER RESEARCH ACCOUNT	3,005,000	236,000
0009000	BREAST CANCER CONTROL ACCOUNT	3,006,000	318,000
0012000	ATTY GEN ANTITRUST ACCOUNT	52,000	49,000
0014000	HAZARDOUS WASTE CONTROL ACCT	1,088,000	1,113,000
0017000	FINGERPRINT FEES ACCOUNT	55,000	44,000
0018000	SITE REMEDIATION ACCOUNT	87,000	132,000
0023000	FARMWORKER REMEDIAL ACCOUNT	23,000	0
0024000	GUIDE DOGS FOR BLIND FUND	1,000	30,000
0028000	UNIFIED PROGRAM ACCOUNT	177,000	149,000
0030000	COUNTY SCHOOL SVC FD CONT ACCT	20,000	20,000
0032000	FIREARM SAFETY ACCOUNT	50,000	0
0033000	STATE ENERGY CONSER ASST ACCT	89,000	1,625,000
0035000	SURFACE MINING & RECLAMATION	0	52,000
0041000	AERONAUTICS ACCOUNT	448,000	30,000
0042000	STATE HIGHWAY ACCOUNT	282,128,000	461,861,000
0044000	MOTOR VEHICLE ACCOUNT	199,514,000	156,070,000
0045000	BICYCLE TRANSPORTATION ACCT	600,000	53,000
0046000	PUBLIC TRANSPORTATION ACCT	60,210,000	52,535,000
0048000	TRANSPORTATION REV ACCOUNT	670,141,000	450,132,000
0055000	MASS TRANSIT REVOLVING ACCOUNT	250,000	331,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	801,111,000	276,696,000
0064000	MOTOR VEHICLE LIC FEE ACCT	400,000	332,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	2,000
0066000	SALE OF TOBACCO TO MINORS CTRL	514,000	15,000
0067000	STATE CORPORATIONS FUND	4,039,000	2,759,000
0069000	ST BRD/BARBERING & COSMETOLOGY	1,251,000	4,049,000
0074000	MEDICAL WASTE MANAGEMENT FUND	71,000	140,000
0075000	RADIATION CONTROL FUND	1,688,000	2,285,000
0076000	TISSUE BANK LICENSE FUND	54,000	25,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	131,000	1,175,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	0	1,861,000
0082000	EXPORT DOCUMENT PROGRAM FUND	38,000	16,000
0083000	VETERANS SERVICE OFFICE FUND	53,000	22,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	5,000	0
0094000	RETAIL SALES TAX	6,466,000	0
0096000	CAL-OSHA TARGET INSPC&CONSULTN	36,000	502,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,189,000	418,000
0099000	HEALTH STATISTICS SPEC FUND	1,706,000	1,987,000
0100000	CALIF USED OIL RECYCLING FUND	1,000	3,251,000
0106000	PESTICIDE REGULATION FUND	3,319,000	3,818,000
0108000	ACUPUNCTURE FUND	391,000	399,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	9,095,000	82,000
0115000	AIR POLLUTION CONTROL FUND	9,317,000	13,063,000
0120000	MEX-AMER VET'S MEMRL BEAU\ENHC	0	4,000
0121000	HOSPITAL BUILDING FUND	5,141,000	2,442,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0129000	WATER DEVICE CERT SPEC ACC	16,000	15,000
0132000	WORKERS COMP MNGDCARE FUND	0	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	161,994,000	86,755,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,423,000	1,389,000
0141000	SOIL CONSERVATION FUND	21,000	272,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	155,000	159,000
0143000	CA HEALTH DATA & PLANNING FD	506,000	1,372,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	2,000	648,000
0158000	TRAVEL SELLER	46,000	358,000
0159000	TRIAL COURT IMPROVEMENT FUND	710,000	3,003,000
0163000	CONTINUING CARE PROVIDER FEE	165,000	74,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	81,000
0168000	STRUCTURAL PEST CONTROL	9,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	174,000	258,000
0171000	CALIF DEBT & INVEST ADV COMM	108,000	565,000
0175000	DISPENSING OPTICIANS FUND	17,000	84,000
0177000	FOOD SAFETY FUND	405,000	645,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	215,000	96,000
0181000	REGISTERED NURSE EDUCATION	160,000	204,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	199,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,397,000	1,014,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	11,664,000	3,801,000
0191000	FAIR AND EXPOSITION FUND	170,000	3,245,000
0193000	WASTE DISCHARGE PERMIT FUND	32,583,000	15,463,000
0194000	EMERG MED SRVS TRNG PGM APROV	0	34,000
0198000	CA FIRE & ARSON TRAINING FD	220,000	428,000
0203000	GENETIC DISEASE TESTING FUND	4,606,000	10,276,000
0205000	GEOLOGY AND GEOPHYSICS FUND	113,000	177,000
0207000	FISH & WILDLIFE POLLUTION ACCT	70,000	175,000
0208000	HEARING AID DISPENSERS ACCOUNT	20,000	4,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	493,000	981,000
0211000	CA WTRFOWL HAB PRESERVATION	0	2,000
0215000	INDUSTRIAL DEVELOPMENT FUND	36,000	26,000
0216000	INDUSTRIAL REL CONST IND ENF	17,000	5,000
0217000	INSURANCE FUND	16,135,000	20,883,000
0223000	WORKERS' COMP ADMIN REVOLV FD	9,230,000	19,328,000
0225000	ENVIRON PROTECTION TRUST FUND	0	105,000
0226000	CA TIRE RECYCLING MGMT FUND	195,000	8,674,000
0228000	SEC OF STATE'S BUSINESS FEE FD	3,191,000	4,891,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	29,914,000	44,555,000
0231000	CIGARET. & TOB./HEALTH EDUCAT.	21,232,000	6,278,000
0232000	CIGARET. & TOB./HOSPITAL SERV.	15,070,000	0
0233000	CIGARET. & TOB./PHYSICIAN SERV.	4,306,000	0
0234000	CIGARET. & TOB./RESEARCH ACCT.	5,253,000	1,420,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	1,929,000	120,000
0236000	CIGARET. & TOB./UNALLOCATED	10,765,000	718,000
0238000	VETS CEMETERY PERPETUAL MAINT	11,000	6,000
0239000	PRIVATE SECURITY SRVS FUND	611,000	696,000

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0241000	LOC PUB PROSECUTR/DEFNDR TNG	100,000	171,000
0245000	MOBILEHOME PARK REVOLVING FUND	327,000	369,000
0247000	DRINKING WATER OPERATOR CERT	111,000	80,000
0256000	SEXUAL PREDATOR PUBLIC INFO	12,000	23,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	17,000	17,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	27,000	13,000
0261000	OFF HIGHWAY LICENSE FEE	99,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	23,140,000	1,266,000
0264000	OSTEOPATHIC MED BD CONTINGENT	125,000	237,000
0268000	PEACE OFFICERS TRAINING	1,362,000	4,056,000
0269000	GLASS PROCESSING FEE ACCOUNT	230,000	2,474,000
0270000	TECHNICAL ASSISTANCE FUND	553,000	512,000
0271000	CERTIFICATION FUND	127,000	128,000
0272000	INFANT BOTULISM TRTMT & PREV	286,000	237,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	3,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	22,000	0
0277000	BIMETAL PROCESSING FEE ACCT	114,000	10,000
0278000	PET PROCESSING FEE ACCT	2,471,000	8,088,000
0279000	CHILD HEALTH & SAFETY FUND	361,000	1,928,000
0280000	PHYSICIAN ASSISTANT FD	86,000	358,000
0281000	RECYCLING MARKET DEV REV LOAN	753,000	51,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	250,000
0290000	PILOT COMMISSIONERS' SPEC FD	250,000	134,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	173,000	98,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	14,000	1,000
0295000	PODIATRIC MEDICINE FUND	45,000	222,000
0298000	FINANCIAL INSTITUTIONS FUND	353,000	2,724,000
0300000	PROFESSIONAL FORESTER REGIS	2,000	52,000
0305000	PRIVATE POSTSECONDARY ED	65,000	0
0306000	SAFE DRINKING WATER ACCOUNT	1,829,000	1,557,000
0310000	PSYCHOLOGY FUND	198,000	708,000
0312000	EMERG MED SVCS PERSONNEL FUND	0	421,000
0314000	DIESEL EMISSION REDUCTION FUND	8,000	0
0317000	REAL ESTATE FUND	2,849,000	3,948,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	718,000	776,000
0319000	RESPIRATORY CARE FUND	175,000	487,000
0320000	OIL SPILL PREVENTION & ADMIN	2,799,000	1,426,000
0321000	OIL SPILL RESPONSE TRUST FUND	42,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	8,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	90,000	145,000
0326000	ATHLETIC COMMISSION FUND	219,000	250,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	2,490,000	449,000
0329000	VEHICLE LICENSE COLLECTN ACCT	3,495,000	35,000
0331000	SALES TAX ACCOUNT	72,579,000	143,328,000
0332000	VEHICLE LICENSE FEE ACCOUNT	39,567,000	39,577,000
0335000	REGISTERED ENV HLTH SPECLST FD	54,000	20,000
0336000	MINE RECLAMATION ACCOUNT	0	7,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	0	549,000

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0347000	SCHOOL LAND BANK FUND	57,000	2,000
0365000	HISTORIC PROPERTY MAINT FUND	72,000	0
0366000	INDIAN GAMING REV SHARING TRST	640,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	3,602,000	5,421,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	36,000	27,000
0369000	ASBESTOS TRAINING APPROVAL ACC	21,000	14,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	50,000	63,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	1,778,000
0381000	PUB INTEREST R D & D	18,025,000	6,354,000
0382000	RENEWABLE RESOURCE TRUST FUND	19,362,000	2,903,000
0386000	SOLID WASTE DISP CLEANUP TRUST	1,211,000	1,103,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	2,920,000	2,800,000
0392000	ST PARKS AND RECREATION ACCT	31,987,000	21,733,000
0396000	SELF-INSURANCE PLANS FUND	1,236,000	350,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	16,000	24,000
0400000	REAL ESTATE APPRAISERS REG FD	194,000	302,000
0402000	SAFE CLEAN WATER SUPPLY	12,759,000	1,346,000
0407000	TEACHER CREDENTIALS	1,776,000	1,300,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	858,000	1,106,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	10,000
0412000	TRANSPORTATION RATE	227,000	156,000
0419000	WATER RECYCLING SUBACCOUNT	0	92,000
0421000	VEHICLE INSPECTION & REPAIR FD	8,009,000	6,133,000
0424000	SEA WATER INTRUSION CONTROL	763,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	5,230,000	3,516,000
0436000	UNDERGRD STOR TANK TESTER ACCT	2,000	4,000
0439000	UNDERGRD STOR TANK CLEANUP FD	27,409,000	59,469,000
0447000	WILDLIFE RESTORATION FUND	126,000	185,000
0448000	OCCUPANCY COMPLIANCE MONITOR	168,000	126,000
0449000	WINTER RECREATION FUND	8,000	0
0452000	ELEVATOR SAFETY ACCOUNT	142,000	97,000
0453000	PRESSURE VESSEL ACCOUNT	246,000	195,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	176,000	150,000
0459000	TELEPHONE MED ADV SERV. FD	15,000	3,000
0460000	DEALERS RECORD OF SALES SP ACT	892,000	896,000
0461000	PUC TRANSPORTATION REIMB ACCT	87,000	142,000
0462000	PUC UTILITIES REIMBMENT ACCT	556,000	490,000
0464000	HIGH COST FUND A ADM COMM FD	3,973,000	3,006,000
0465000	ENERGY RESOURCES PROGRAMS A/C	297,000	310,000
0470000	HIGH-COST FUND-B ADM COMM FD	6,792,000	34,000
0471000	UNIV LIFELINE TELEP SVC TRST	17,104,000	18,528,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	1,000
0481000	GARMNT MANUFACTURERS SPECL A/C	27,000	42,000
0483000	DEAF & DESABLED TELECOMM PGM	1,668,000	6,412,000
0492000	STATE ATHLETIC COMM NEURO EXAM	24,000	3,000
0493000	TELECONNECT FD - ADM COMM FD	919,000	2,796,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	120,000	87,000
0501000	CALIFORNIA HOUSING FINANCE	240,063,000	329,387,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0502000	CALIF WATER RESOURCES DEV BOND	28,292,000	35,338,000
0503000	CA NATL GUARD MEMBERS FM/HOME	3,000	2,000
0506000	CENTRAL VALLEY WATER PROJ CONS	9,882,000	20,885,000
0507000	CENTRAL VALLEY WATER PROJ REV	14,761,000	165,548,000
0512000	COMPENSATION INSURANCE FUND	815,299,000	374,656,000
0514000	EMPLOYMENT TRAINING FUND	152,000	6,493,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,065,000	2,750,000
0518000	HLTH FAC CONST LOAN INSURANCE	101,000	197,000
0525000	HIGH TECH EDUCATN REV BOND FD	0	2,388,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	3,000
0528000	ALTERNATIVE ENERGY AUTH FD	522,000	154,000
0530000	MOBILEHOME PARK PURCHASE FUND	295,000	31,000
0538000	SAN FRANCISCO STATE BUILDING	0	17,595,000
0541000	SAN BERNARDINO ST BLDG AUTH	0	3,819,000
0556000	JUDICIAL ADM EFF & MODRN FUND	38,642,000	2,468,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	201,000	156,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	51,000
0562000	STATE LOTTERY FUND	150,672,000	284,148,000
0564000	SCHOLARSHARE ADM FUND	192,000	257,000
0566000	DOJ CHILD ABUSE FUND	66,000	128,000
0567000	GAMBLING CONTROL FUND	596,000	2,805,000
0569000	GAMBLING CONTROL FINES & PENLT	12,000	2,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	119,000
0575000	ST UNIV DORM BLDG MAINT RES	0	110,000
0576000	ST UNIV DORMITORY CONSTRUCTN	0	19,003,000
0580000	ST UNIV DORMITORY REVENUE FD	0	71,000
0581000	ST UNIV & COLL FACILITIES REV	0	89,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,056,000	754,000
0583000	ST UNIV & COLL PARKING REV FD	0	294,000
0585000	COUNTIES CHILDREN & FAMILIES	46,036,000	29,911,000
0587000	FAMILY LAW TRUST FUND	150,000	122,000
0588000	UNEMPLOYMENT COMP DISABL FUND	217,775,000	313,853,000
0590000	VETERANS DEBENTURE REVENUE	6,239,000	689,000
0591000	INDEMNITY FUND (VETERANS)	0	420,000
0592000	VETS FARM/HOME BUILDING-1943	46,760,000	55,225,000
0600000	VENDING STAND FUND	504,000	71,000
0601000	AGRICULTURE BUILDING FUND	77,000	179,000
0610000	ORIENTATION CNTR BLIND TRUST	0	10,000
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,235,000	4,245,000
0617000	STATE WTR. POLLUTION CONTROL	58,335,000	59,325,000
0623000	CA CHILDREN/FAMILIES TRUST FD	54,156,000	80,339,000
0625000	ADMINISTRATION ACCOUNT	331,000	1,208,000
0626000	WTR SYS RELIABILITY ACCOUNT	225,000	403,000
0628000	SMALL SYS TECH ASSIST ACCT	344,000	478,000
0629000	SAFE DRINKING WTR ST REVLY FD	5,313,000	5,177,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	3,452,000	2,045,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	3,582,000	8,342,000
0636000	CHILD CARE ACCT, CHILD/FAM FRST	1,726,000	991,000

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0637000	RESEARCH\DEVEL ACCT	1,728,000	205,000
0638000	ADMINISTRATION ACCT	577,000	416,000
0639000	UNALLOCATED ACCOUNT	1,150,000	3,465,000
0641000	DOMESTIC VIOLENCE RESTRAINING	40,000	779,000
0648000	MOBILEHOME/MFG HOME REV FUND	5,741,000	4,953,000
0649000	CA INFRASTRRT & ECON DEVL BANK	1,150,000	644,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	30,181,000	155,432,000
0671000	RURAL HEALTH SERVICES ACCOUNT	12,000	0
0678000	PRISON INDUSTRIES REVOLV FD	11,381,000	11,227,000
0679000	STATE WATER QUALITY CONTROL	3,509,000	2,438,000
0687000	DONATED FOOD REVOLVING FUND	1,789,000	205,000
0691000	WATER RESOURCES REVOLVING	51,805,000	50,172,000
0698000	HOME PURCHASE ASSISTANCE FUND	130,000	0
0701000	VETERANS' HOME FUND	0	9,000
0702000	P&V- CONSUMER AFFAIRS FUND	26,920,000	27,315,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	20,285,000	361,000
0704000	P&V- ACCOUNTANCY FUND	1,157,000	681,000
0705000	1992 HGER EDUC CAP OUTLAY BD	0	349,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	25,000	238,000
0707000	CALIF SAFE DRINKING WATER FUND	2,000	1,000
0714000	HOME BLDG. AND REHAB FUND	0	15,000
0717000	P&V- CEMETERY FUND	219,000	164,000
0721000	PARKLANDS FUND OF 1980	0	1,000
0735000	P&V- CONTRACTORS' LICENSE FD	3,639,000	4,237,000
0740000	CLEAN WATER BOND-FUND 1984 STA	18,000	1,000
0741000	P&V- DENTISTRY FUND	590,000	764,000
0742000	STATE URBAN & COASTAL PARK	5,000	0
0744000	1986 WTR CONS WTR QLTY BD	1,805,000	164,000
0747000	PRISON CONSTRUCTION FUND 1988	1,001,000	60,000
0749000	REFUNDING ESCROW FUND	1,000	0
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	82,000	111,000
0751000	1990 PRISON CONSTR BOND FUND	0	7,000
0752000	BUREAU HOME FURN&THERMAL INSUL	160,000	251,000
0755000	LICENSED MIDWIFERY FUND	2,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	1,000
0757000	LANDSCAPE ARCHITECTS FUND	38,000	56,000
0758000	MEDICAL BD OF CALIF	3,813,000	3,852,000
0759000	P&V- PHYSICAL THERAPY FUND	175,000	206,000
0761000	P&V- REGISTERED NURSING FUND	1,543,000	2,280,000
0763000	P&V- OPTOMETRY FUND	127,000	100,000
0764000	CLEAN WTR & WTR RECLAMATION FD	1,000	0
0767000	P&V- PHARMACY BD CONTINGENT	928,000	863,000
0769000	PRIVATE INVESTIGATOR FUND	32,000	41,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	876,000	703,000
0771000	COURT REPORTERS FUND	77,000	63,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	450,000	542,000
0774000	1990 SCH FAC BOND ACT/SCH L/P	0	1,000
0775000	P&V- STRUCTURAL PEST CONTROL	408,000	537,000

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FROM: 20101201 TO 20101231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0777000	VETERINARY MEDICAL BD CONTG FD	161,000	210,000
0779000	VOCATNL NURSING/PSYCH TECH FD	759,000	579,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	141,000	128,000
0784000	STUDENT LOAN OPERATING FUND	162,000	51,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	2,155,000
0793000	CA SAFE DRINKING WATER FD 1988	580,000	0
0796000	CO CORR CAP EXP&YOUTH FAC BD88	0	1,000
0803000	STATE CHILDREN'S TRUST FUND	25,000	63,000
0813000	SELF-HELP HOUSING FUND	0	9,000
0814000	CA STATE LOTTERY EDUCATION	62,000	15,000
0815000	JUDGES RETIREMENT FUND	29,749,000	35,909,000
0821000	FLESELECT BENEFIT FUND	1,745,000	2,708,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	127,030,000	143,625,000
0829000	HEALTH PROFESSIONS EDUC FUND	5,000	59,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,238,509,000	1,222,539,000
0833000	ANNUITANTS' HEALTH CARE COV FD	5,071,000	5,230,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	2,652,000	48,000
0835000	TEACHERS RETIREMENT	276,462,000	283,735,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	8,648,000	0
0840000	CA MOTORCYCLIST SAFETY FD	355,000	71,000
0849000	REPLACEMENT BENEFIT CUST. FD	626,000	35,000
0865000	MENTAL HEALTH MANAGED CARE DP	5,993,000	6,825,000
0872000	STATE HOSPITAL ACCOUNT,	6,584,000	6,433,000
0884000	JUDGE RETIREMENT SYSTEM II FD	10,344,000	6,818,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	20,000	20,000
0904000	CA HEALTH FACILITIES FIN AUTH	428,000	2,215,000
0908000	SCHOOL EMPLOYEES FUND	4,127,000	26,596,000
0910000	CONDEMNATION DEPOSITS FUND	10,342,000	10,021,000
0911000	EDUC FACILITIES AUTHORITY	0	174,000
0915000	DEFERRED COMPENSATION PLAN FD	1,210,000	1,941,000
0916000	CA HOUSING LOAN INSURANCE FUND	3,554,000	6,075,000
0917000	INMATES' WELFARE FUND	4,622,000	4,426,000
0918000	SMALL BUSINESS EXPANSION	0	298,000
0920000	LITIGATION DEPOSIT FUND	78,676,000	290,000
0925000	CA COMM COLL BUSINESS RESOURCE	1,000	0
0928000	FOREST RESOURCES IMPROV FUND	2,687,000	4,000
0929000	HOUSING REHABILITATION LOAN	2,708,000	421,000
0930000	POLLUTN CONTL FINANCING AUTH	1,189,000	1,628,000
0932000	TRIAL COURT TRUST FUND	251,845,000	35,600,000
0933000	MANAGED CARE FUND	14,221,000	2,205,000
0938000	RENTAL HOUSING CONSTRUCTN FD	175,000	369,000
0942000	SPECIAL DEPOSIT FUND	39,291,000	35,304,000
0943000	LAND BANK FUND	0	270,000
0948000	CAL ST UNIV & COLL TRUST FUND	273,307,000	271,947,000
0950000	PUB EMPLOY CONTINGENCY RESRV	278,667,000	53,047,000
0952000	STATE PARK CONTINGENT	506,000	263,000
0954000	STUDENT LOAN AUTHORITY FUND	0	12,000
0960000	STUDENT TUITION RECOVERY FUND	2,474,000	0

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20101201 TO 20101231

FUND	FUNDNAME	DECLARATION	REDUCTION
0965000	TIMBER TAX	77,000	3,000
0972000	MANUFACTURED HOME RECOVERY FD	22,000	10,000
0980000	PREDEVELOPMENT LOAN FUND	1,079,000	174,000
0983000	CALIF FD FOR SENIOR CITIZENS	26,000	16,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	131,000	511,000
3002000	ELECTRICIAN CERTIF FUND	127,000	62,000
3004000	GARMENT INDUSTRY REGULATIONS	222,000	73,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	20,000	1,455,000
3015000	GAS CONSUMPTION SURCHARGE FUND	99,000	145,000
3016000	MISSING PERSONS DNA DATA BASE	188,000	802,000
3017000	OCCUPATIONAL THERAPY FUND	59,000	82,000
3018000	DRUG AND DEVICE SAFETY FUND	324,000	629,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	702,000	517,000
3023000	WIC MANUFACTURER REBATE FUND	0	738,000
3025000	ABANDONED MINE RECLAMATION	0	4,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	48,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	7,000	20,000
3037000	STATE COURT FACILITIES CONST F	10,125,000	28,580,000
3042000	VICTIMS OF CORP FRAUD COMP FD	100,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	33,000	1,932,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	0	823,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	957,000	1,615,000
3058000	WATER RIGHTS FUND	718,000	1,506,000
3059000	FISCAL RECOVERY FUND	168,556,000	83,518,000
3060000	APPELLATE COURT TRUST FUND	463,000	37,000
3062000	ENGY FAC LICENSE AND COMPL FD	324,000	497,000
3064000	MENTAL HLTH PRACTITIONER ED FD	26,000	37,000
3065000	ELEC WSTE RCVRY RCVLG ACCT	18,025,000	12,764,000
3066000	COURT FACILITIES TRUST FUND	16,790,000	11,573,000
3068000	VOCATIONAL NURSE EDUCATION FD	16,000	16,000
3069000	NATUROPATHIC DOCTOR'S FUND	35,000	10,000
3071000	CAR WASH WORKER RESTITUTION FD	47,000	0
3072000	CAR WASH WORKER FUND	55,000	12,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	57,000	16,000
3079000	CHILDRENS MED SERVICES REBATE	1,046,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	7,777,000	35,358,000
3081000	CANNERY INSPECTION FUND	99,000	101,000
3084000	ST CERTIFIED UNIFIED PGM AGY	1,000	136,000
3085000	MENTAL HEALTH SERVICES FUND	89,194,000	14,985,000
3086000	DNA IDENTIFICATION FUND	629,000	15,244,000
3087000	UNFAIR COMPETITION LAW FUND	21,000	2,908,000
3088000	REGISTRY OF CHARITABLE TRUSTS	486,000	674,000
3089000	PUC UTIL COMM RATEPAYER ADV	5,400,000	1,043,000
3090000	DEFICIT RECOVERY BND RET SNKNG	1,764,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	1,900,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	118,400,000	51,496,000
3098000	DPH LICENSING & CERT PGM FUND	13,933,000	12,615,000
3100000	DWR ELECTRIC POWER FUND	454,106,000	395,351,000

FM03H07E

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MONTHLY SUMMARY  
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FROM: 20101201 TO 20101231

FUND	FUNDNAME	DECLARATION	REDUCTION
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3101000	ANALYTICAL LABORATORY ACCOUNT	0	76,000
3103000	HATCHERY AND INLAND FISHERIES	28,000	1,598,000
3104000	COASTAL WETLANDS FUND	3,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	25,000	8,000
3109000	NATURAL GAS SUBACCT, PIRD&D	5,822,000	1,049,000
3114000	BIRTH DEFECTS MONITORING PGM	43,000	207,000
3117000	ALTERNATIVE & RENEWABLE FUEL	7,859,000	8,000
3121000	OCCUPATIONAL SAFETY & HEALTH	2,955,000	1,567,000
3122000	ENHANCED FLEET MODERNIZATION	2,546,000	0
3133000	MANAGED CARE ADMIN FINES FUND	2,167,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	545,000
3136000	FORECLOSURE CONSULTANT REG FD	1,000	0
3140000	STATE DENTAL HYGIENE FUND	57,000	81,000
3141000	CA ADVANCED SERVICES FUND	0	23,000
3142000	STATE DENTAL ASSISTANT FUND	123,000	75,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	51,000
3147000	SMALL COMMUNITY GRANT FUND	139,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	0	3,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	2,819,000	1,897,000
3153000	HORSE RACING FUND	896,000	532,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	150,362,000	0
3157000	RECREATIONAL HEALTH FUND	8,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	1,006,036,000	2,216,343,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	10,338,000	1,043,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	139,512,000	5,631,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	359,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	42,668,000	28,879,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	150,000,000	20,260,000
6036000	ST SCHOOL FACILITIES FD 2002	394,357,000	378,000
6037000	HOUSING/EMER SHELTER TRUST FD	19,939,000	22,185,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	17,857,000	17,944,000
6043000	HIGH-SPEED PASSENGER TRAIN	151,757,000	3,507,000
6044000	SCHOOL FACILITIES FD, 2004 ST	327,717,000	171,000
6046000	CHILDREN'S HOSPITAL FUND	0	17,434,000
6047000	STEM CELL RESEARCH AND CURES	47,174,000	21,880,000
6048000	2006 UNIV CAP OUTLAY BD FD	36,135,000	33,769,000
6049000	2006 CA COMM COLLEGE BD FD	28,532,000	52,921,000
6051000	SAFE DRINKING WATER OF 2006	350,361,000	69,085,000
6052000	DISASTR & FLOOD BND FD OF 2006	579,876,000	11,192,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	1,296,365,000	201,147,000
6057000	2006 STATE SCHOOL FAC FUND	761,555,000	42,012,000
6066000	HOUSING/EMERGENCY SHELTER FD	118,415,000	19,091,000
6079000	CHILDREN'S HOSPITAL BOND ACT	5,442,000	6,849,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,578,000	3,005,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	15,144,000	60,373,000
8013000	ENVIRONMENTAL ENFORCEMENT/TRNG	19,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	129,000	101,000

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20101201 TO 20101231

FUND	FUNDNAME	DECLARATION	REDUCTION
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8026000	PETRO UNDERGROUND STOR TK FIN	208,000	301,000
8028000	PETROLEUM FINANCING COLLECTION	6,000	0
8029000	COASTAL TRUST FUND	715,000	425,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	51,108,000	90,636,000
8032000	OIL TRUST FUND	2,000,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	159,000	51,000
8041000	TEACHERS' DEFERRED COMP FUND	83,000	17,000
8047000	CALIFORNIA SEA OTTER FUND	0	3,000
8049000	VISION CARE PGM,STATE ANNU FD	801,000	843,000
8062000	POOLED SELF-INSURANCE FUND	1,259,000	904,000
9250000	BOXERS' PENSION FUND	21,000	10,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,550,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	45,267,000	18,762,000
9731000	LEGAL SERVICES REVOLVING FUND	10,061,000	34,249,000
9739000	WATER POLL CONTROL RVLVG FUND	334,000	566,000
9740000	CENTRAL SERVICE COST RECOVERY	1,022,000	6,725,000
9741000	ENERGY EFFICIENT STATE PROPRTY	241,000	2,429,000
<b>TOTAL</b>		<b>14,067,693,000</b>	<b>10,025,673,000</b>