

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period March 1 through March 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 \$ 10,180,221,000.00	

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 \$ 7,353,550,000.00	

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: March, 2010

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100301 TO 20100331

FUND	FUNDNAME	DECLARATION	REDUCTION
0004000	BREAST CANCER FUND	1,281,000	1,295,000
0005000	SAFENEIGH PKS, CLNTR,CLNAIR/	37,829,000	3,372,000
0006000	DISABILITY ACCESS ACCOUNT	176,000	87,000
0007000	BREAST CANCER RESEARCH ACCOUNT	618,000	1,104,000
0009000	BREAST CANCER CONTROL ACCOUNT	618,000	1,061,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	34,000
0014000	HAZARDOUS WASTE CONTROL ACCT	399,000	405,000
0017000	FINGERPRINT FEES ACCOUNT	172,000	200,000
0018000	SITE REMEDIATION ACCOUNT	86,000	129,000
0023000	FARMWORKER REMEDIAL ACCOUNT	14,000	39,000
0024000	GUIDE DOGS FOR BLIND FUND	1,000	14,000
0025000	LEAKING UNDRGRD STG TANK COST	0	4,000
0028000	UNIFIED PROGRAM ACCOUNT	72,000	124,000
0032000	FIREARM SAFETY ACCOUNT	80,000	15,000
0033000	STATE ENERGY CONSER ASST ACCT	151,000	29,000
0035000	SURFACE MINING & RECLAMATION	65,000	31,000
0041000	AERONAUTICS ACCOUNT	1,022,000	299,000
0042000	STATE HIGHWAY ACCOUNT	371,336,000	229,421,000
0044000	MOTOR VEHICLE ACCOUNT	195,918,000	116,344,000
0045000	BICYCLE TRANSPORTATION ACCT	1,200,000	771,000
0046000	PUBLIC TRANSPORTATION ACCT	221,938,000	48,344,000
0048000	TRANSPORTATION REV ACCOUNT	538,220,000	444,903,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	262,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	1,004,000	464,000
0058000	RAIL ACCIDENT PREV & RESP FUND	0	4,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	236,399,000	160,713,000
0064000	MOTOR VEHICLE LIC FEE ACCT	36,624,000	26,037,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	5,000
0067000	STATE CORPORATIONS FUND	2,916,000	2,132,000
0069000	ST BRD/BARBERING & COSMETOLOGY	3,016,000	1,165,000
0074000	MEDICAL WASTE MANAGEMENT FUND	434,000	118,000
0075000	RADIATION CONTROL FUND	2,176,000	1,729,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	167,000	63,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	15,346,000	437,000
0082000	EXPORT DOCUMENT PROGRAM FUND	47,000	20,000
0083000	VETERANS SERVICE OFFICE FUND	61,000	3,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	4,000	4,000
0094000	RETAIL SALES TAX	4,732,000	5,559,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	5,599,000	72,000
0099000	HEALTH STATISTICS SPEC FUND	1,719,000	1,640,000
0100000	CALIF USED OIL RECYCLING FUND	0	2,390,000
0101000	SCH FACILITIES FEE ASST FUND	0	5,000
0106000	PESTICIDE REGULATION FUND	330,000	22,675,000
0108000	ACUPUNCTURE FUND	489,000	87,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	4,691,000	36,673,000
0115000	AIR POLLUTION CONTROL FUND	9,327,000	20,820,000
0120000	MEX-AMER VET'S MEMRL BEAUVENHC	10,000	10,000
0121000	HOSPITAL BUILDING FUND	9,430,000	2,178,000

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FROM: 20100301 TO 20100331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0122000	EMERGENCY FOOD FOR FAMILIES FD	0	96,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	4,000
0129000	WATER DEVICE CERT SPEC ACC	31,000	15,000
0132000	WORKERS COMP MNGDCARE FUND	0	20,000
0133000	CALIF BEVERAGE CONTAINER RECYL	2,832,000	2,808,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,481,000	2,083,000
0141000	SOIL CONSERVATION FUND	149,000	519,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	180,000	100,000
0143000	CA HEALTH DATA & PLANNING FD	34,000	2,194,000
0144000	CALIFORNIA WATER	0	4,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	298,000	169,000
0156000	CALIFORNIA HERITAGE FUND	0	4,000
0158000	TRAVEL SELLER	85,000	100,000
0159000	TRIAL COURT IMPROVEMENT FUND	1,122,000	6,754,000
0163000	CONTINUING CARE PROVIDER FEE	90,000	311,000
0166000	CERTIFICATION ACCT-CONS AFF FD	102,000	59,000
0168000	STRUCTURAL PEST CONTROL	9,000	122,000
0169000	CALIF DEBT LIMIT ALLOC COMM	24,000	70,000
0171000	CALIF DEBT & INVEST ADV COMM	166,000	127,000
0172000	DEV DISABILITIES PROGRAM DEV	0	981,000
0175000	DISPENSING OPTICIANS FUND	16,000	12,000
0177000	FOOD SAFETY FUND	865,000	181,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	189,000	53,000
0181000	REGISTERED NURSE EDUCATION	18,000	324,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	276,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,657,000	1,097,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	12,056,000	7,632,000
0191000	FAIR AND EXPOSITION FUND	80,000	2,422,000
0192000	SATELLITE WAGERING ACCOUNT	0	4,000
0193000	WASTE DISCHARGE PERMIT FUND	7,616,000	5,064,000
0194000	EMERG MED SRVS TRNG PGM APROV	10,000	24,000
0198000	CA FIRE & ARSON TRAINING FD	313,000	114,000
0203000	GENETIC DISEASE TESTING FUND	6,532,000	5,262,000
0205000	GEOLOGY AND GEOPHYSICS FUND	224,000	63,000
0207000	FISH & WILDLIFE POLLUTION ACCT	155,000	259,000
0208000	HEARING AID DISPENSERS ACCOUNT	103,000	57,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	0	170,000
0210000	OUTPATIENT SETTING FUND	0	4,000
0211000	CA WTRFOWL HAB PRESERVATION	0	4,000
0213000	NATIVE SPECIES CONSV & ENHAN	1,000	4,000
0215000	INDUSTRIAL DEVELOPMENT FUND	0	18,000
0216000	INDUSTRIAL REL CONST IND ENF	2,000	9,000
0217000	INSURANCE FUND	17,524,000	8,082,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	0	5,000
0223000	WORKERS' COMP ADMIN REVOLV FD	15,740,000	12,530,000
0225000	ENVIRON PROTECTION TRUST FUND	0	4,000
0226000	CA TIRE RECYCLING MGMT FUND	111,000	2,872,000
0227000	LOW-LEVEL RADIOACTIVE WST DISP	0	4,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0228000	SEC OF STATE'S BUSINESS FEE FD	3,293,000	6,280,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	19,984,000	19,536,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	3,467,000	6,067,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	6,601,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,883,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	940,000	1,746,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	940,000	2,289,000
0236000	CIGARET. &TOB./UNALLOCATED	4,707,000	5,081,000
0238000	VETS CEMETERY PERPETUAL MAINT	4,000	5,000
0239000	PRIVATE SECURITY SERVS FUND	1,997,000	546,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	2,000	4,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	0	79,000
0244000	ENVIRONMENTAL WATER FUND	0	4,000
0245000	MOBILEHOME PARK REVOLVING FUND	919,000	391,000
0247000	DRINKING WATER OPERATOR CERT	300,000	116,000
0255000	DNA TESTING FUND, DOJ	0	4,000
0256000	SEXUAL PREDATOR PUBLIC INFO	7,000	9,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	22,000	22,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	27,000	25,000
0261000	OFF HIGHWAY LICENSE FEE	85,000	1,000
0263000	OFF-HIGHWAY VEHICLE TRUST	5,993,000	12,373,000
0264000	OSTEOPATHIC MED BD CONTINGENT	125,000	101,000
0266000	INLAND WETLANDS RESTORATION FD	0	4,000
0268000	PEACE OFFICERS TRAINING	6,135,000	2,641,000
0269000	GLASS PROCESSING FEE ACCOUNT	4,842,000	5,000
0270000	TECHNICAL ASSISTANCE FUND	94,000	1,482,000
0271000	CERTIFICATION FUND	102,000	269,000
0272000	INFANT BOTULISM TRTMT & PREV	227,000	232,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	5,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	21,000	4,000
0277000	BIMETAL PROCESSING FEE ACCT	79,000	4,000
0278000	PET PROCESSING FEE ACCT	5,498,000	4,000
0279000	CHILD HEALTH & SAFETY FUND	317,000	983,000
0280000	PHYSICIAN ASSISTANT FD	127,000	83,000
0281000	RECYCLING MARKET DEV REV LOAN	2,339,000	16,000
0288000	INTERNTL STUDENT EXCHANGE VST	0	4,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	237,000
0290000	PILOT COMMISSIONERS' SPEC FD	513,000	141,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	137,000	124,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	1,164,000	434,000
0295000	PODIATRIC MEDICINE FUND	233,000	75,000
0296000	COACHELLA VALLEY MTN CONSRV	0	4,000
0298000	FINANCIAL INSTITUTIONS FUND	106,000	2,140,000
0299000	CREDIT UNION FUND	0	5,000
0300000	PROFESSIONAL FORESTER REGIS	0	15,000
0305000	PRIVATE POSTSECONDARY ED	27,000	4,000
0306000	SAFE DRINKING WATER ACCOUNT	516,000	450,000
0310000	PSYCHOLOGY FUND	706,000	224,000

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FROM: 20100301 TO 20100331

FUND	FUNDNAME	DECLARATION	REDUCTION
0312000	EMERG MED SVCS PERSONNEL FUND	130,000	234,000
0314000	DIESEL EMISSION REDUCTION FUND	35,000	4,000
0316000	SAN FRAN BAY AREA CONSV PGM	0	5,000
0317000	REAL ESTATE FUND	3,741,000	2,044,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	155,000	194,000
0319000	RESPIRATORY CARE FUND	513,000	181,000
0320000	OIL SPILL PREVENTION & ADMIN	1,617,000	1,917,000
0321000	OIL SPILL RESPONSE TRUST FUND	0	139,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	4,000
0325000	ELECTRONIC & APPL REPAIR FUND	391,000	113,000
0326000	ATHLETIC COMMISSION FUND	50,000	87,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	1,916,000	2,501,000
0329000	VEHICLE LICENSE COLLECTN ACCT	5,015,000	4,000
0331000	SALES TAX ACCOUNT	99,700,000	155,375,000
0332000	VEHICLE LICENSE FEE ACCOUNT	119,074,000	106,815,000
0335000	REGISTERED ENV HLTH SPECLST FD	19,000	28,000
0336000	MINE RECLAMATION ACCOUNT	72,000	11,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	0	1,587,000
0347000	SCHOOL LAND BANK FUND	0	5,000
0353000	HEALTH SUBACCOUNT-	0	1,000
0365000	HISTORIC PROPERTY MAINT FUND	145,000	1,000
0366000	INDIAN GAMING REV SHARING TRST	2,194,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	197,000	1,985,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	9,000	33,000
0369000	ASBESTOS TRAINING APPROVAL ACC	10,000	4,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	189,000	47,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	779,000
0380000	STATE DENTAL AUXILIARY FUND	217,000	11,000
0381000	PUB INTEREST R D & D	9,000	4,850,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	3,846,000
0386000	SOLID WASTE DISP CLEANUP TRUST	6,000	852,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	996,000	6,013,000
0392000	ST PARKS AND RECREATION ACCT	4,733,000	14,292,000
0396000	SELF-INSURANCE PLANS FUND	52,000	5,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	34,000	10,000
0400000	REAL ESTATE APPRAISERS REG FD	409,000	280,000
0402000	SAFE CLEAN WATER SUPPLY	10,163,000	134,000
0407000	TEACHER CREDENTIALS	1,998,000	1,472,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	26,000	690,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	21,000
0412000	TRANSPORTATION RATE	231,000	182,000
0419000	WATER RECYCLING SUBACCOUNT	187,000	70,000
0421000	VEHICLE INSPECTION & REPAIR FD	10,134,000	6,199,000
0425000	VICTIM-WITNESS ASSISTANCE FD	901,000	545,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	0	4,000
0434000	AIR TOXICS INVENTORY & ASSESMT	39,000	14,000
0436000	UNDERGRD STOR TANK TESTER ACCT	4,000	4,000
0439000	UNDERGRD STOR TANK CLEANUP FD	7,179,000	35,776,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100301 TO 20100331

FUND	FUNDNAME	DECLARATION	REDUCTION
0447000	WILDLIFE RESTORATION FUND	111,000	161,000
0448000	OCCUPANCY COMPLIANCE MONITOR	150,000	179,000
0449000	WINTER RECREATION FUND	50,000	40,000
0452000	ELEVATOR SAFETY ACCOUNT	419,000	378,000
0453000	PRESSURE VESSEL ACCOUNT	178,000	131,000
0456000	EXP SITE REMEDIATION	0	4,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	123,000	166,000
0458000	SITE OPERATN & MAINTENANCE ACCT	0	31,000
0459000	TELEPHONE MED ADV SERV. FD	22,000	23,000
0460000	DEALERS RECORD OF SALES SP ACT	88,000	94,000
0461000	PUC TRANSPORTATION REIMB ACCT	125,000	43,000
0462000	PUC UTILITIES REIMBMENT ACCT	387,000	309,000
0464000	HIGH COST FUND A ADM COMM FD	1,532,000	3,808,000
0465000	ENERGY RESOURCES PROGRAMS A/C	406,000	439,000
0470000	HIGH-COST FUND-B ADM COMM FD	8,176,000	5,429,000
0471000	UNIV LIFELINE TELEP SVC TRST	20,327,000	27,026,000
0475000	UNDERGROUND STORAGE TANK FD	0	4,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	13,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	0	4,000
0481000	GARMNT MANUFACTURERS SPECL A/C	50,000	4,000
0483000	DEAF & DESABLED TELECOMM PGM	939,000	2,551,000
0491000	PAYPHONE SRV PROVIDERS COMM	0	4,000
0492000	STATE ATHLETIC COMM NEURO EXAM	2,000	7,000
0493000	TELECONNECT FD - ADM COMM FD	1,253,000	37,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	0	5,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	87,000	0
0501000	CALIFORNIA HOUSING FINANCE	156,585,000	138,845,000
0502000	CALIF WATER RESOURCES DEV BOND	22,061,000	61,339,000
0503000	CA NATL GUARD MEMBERS FM/HOME	5,000	1,000
0506000	CENTRAL VALLEY WATER PROJ CONS	12,798,000	13,391,000
0507000	CENTRAL VALLEY WATER PROJ REV	57,014,000	21,097,000
0512000	COMPENSATION INSURANCE FUND	458,306,000	206,678,000
0514000	EMPLOYMENT TRAINING FUND	1,111,000	4,801,000
0516000	HARBORS & WATERCRAFT REVOL FD	10,967,000	5,141,000
0518000	HLTH FAC CONST LOAN INSURANCE	432,000	4,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	0	8,535,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	1,162,000	0
0525000	HIGH TECH EDUCATN REV BOND FD	0	194,000
0528000	ALTERNATIVE ENERGY AUTH FD	49,000	12,000
0530000	MOBILEHOME PARK PURCHASE FUND	325,000	723,000
0537000	CAPITOL AREA DEVELOPMENT FUND	607,000	0
0538000	SAN FRANCISCO STATE BUILDING	2,511,000	94,000
0539000	OAKLAND STATE BLDG AUTHORITY	7,010,000	0
0556000	JUDICIAL ADM EFF & MODRN FUND	72,000	4,105,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	243,000	193,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	69,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	242,000	0
0562000	STATE LOTTERY FUND	176,747,000	378,755,000

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STATE CONTROLLERS OFFICE
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FROM: 20100301 TO 20100331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0564000	SCHOLARSHARE ADM FUND	156,000	190,000
0566000	DOJ CHILD ABUSE FUND	33,000	36,000
0567000	GAMBLING CONTROL FUND	853,000	1,252,000
0569000	GAMBLING CONTROL FINES & PENLT	1,000	7,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	1,974,000
0575000	ST UNIV DORM BLDG MAINT RES	23,000	3,567,000
0576000	ST UNIV DORMITORY CONSTRUCTN	8,422,000	29,354,000
0578000	ST UNIV DORM INTEREST/REDEMPT	20,386,000	13,752,000
0580000	ST UNIV DORMITORY REVENUE FD	1,216,000	1,154,000
0581000	ST UNIV & COLL FACILITIES REV	0	40,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	6,040,000	4,156,000
0585000	COUNTIES CHILDREN & FAMILIES	26,573,000	33,372,000
0587000	FAMILY LAW TRUST FUND	112,000	145,000
0588000	UNEMPLOYMENT COMP DISABL FUND	215,537,000	59,327,000
0591000	INDEMNITY FUND (VETERANS)	321,000	0
0592000	VETS FARM/HOME BUILDING-1943	26,970,000	20,712,000
0600000	VENDING STAND FUND	0	76,000
0601000	AGRICULTURE BUILDING FUND	77,000	106,000
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,317,000	4,317,000
0617000	STATE WTR. POLLUTION CONTROL	43,008,000	52,802,000
0623000	CA CHILDREN/FAMILIES TRUST FD	34,302,000	34,326,000
0629000	SAFE DRINKING WTR ST REVLY FD	5,088,000	5,129,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,956,000	22,595,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	4,844,000	8,332,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	961,000	15,617,000
0637000	RESEARCH\DEVEL ACCT	947,000	15,938,000
0638000	ADMINISTRATION ACCT	333,000	508,000
0639000	UNALLOCATED ACCOUNT	687,000	1,736,000
0641000	DOMESTIC VIOLENCE RESTRAINING	56,000	7,000
0648000	MOBILEHOME/MFG HOME REV FUND	4,234,000	4,716,000
0649000	CA INFRASTRRT & ECON DEVL BANK	450,000	587,000
0653000	SEISMIC RETROFIT BOND 1996	0	6,259,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	234,584,000	189,232,000
0678000	PRISON INDUSTRIES REVOLV FD	12,165,000	14,885,000
0679000	STATE WATER QUALITY CONTROL	4,351,000	52,000
0687000	DONATED FOOD REVOLVING FUND	637,000	1,774,000
0691000	WATER RESOURCES REVOLVING	34,916,000	40,590,000
0698000	HOME PURCHASE ASSISTANCE FUND	182,000	0
0701000	VETERANS' HOME FUND	0	3,346,000
0702000	P&V- CONSUMER AFFAIRS FUND	22,635,000	47,050,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	74,999,000	118,000
0704000	P&V- ACCOUNTANCY FUND	2,778,000	581,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	48,000	234,000
0714000	HOME BLDG. AND REHAB FUND	0	24,000
0717000	P&V- CEMETERY FUND	22,000	131,000
0735000	P&V- CONTRACTORS' LICENSE FD	7,584,000	4,194,000
0740000	CLEAN WATER BOND-FUND 1984 STA	2,000	46,000
0741000	P&V- DENTISTRY FUND	1,832,000	565,000

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FROM: 20100301 TO 20100331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0742000	STATE URBAN & COASTAL PARK	0	4,000
0744000	1986 WTR CONS WTR QLTY BD	5,527,000	0
0747000	PRISON CONSTRUCTION FUND 1988	0	3,000
0749000	REFUNDING ESCROW FUND	6,000	241,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	264,000	102,000
0751000	1990 PRISON CONSTR BOND FUND	0	17,000
0752000	BUREAU HOME FURN&THERMAL INSUL	868,000	245,000
0755000	LICENSED MIDWIFERY FUND	0	4,000
0757000	LANDSCAPE ARCHITECTS FUND	194,000	59,000
0758000	MEDICAL BD OF CALIF	9,527,000	3,558,000
0759000	P&V- PHYSICAL THERAPY FUND	574,000	186,000
0761000	P&V- REGISTERED NURSING FUND	4,568,000	1,770,000
0763000	P&V- OPTOMETRY FUND	276,000	103,000
0767000	P&V- PHARMACY BD CONTINGENT	2,236,000	869,000
0769000	PRIVATE INVESTIGATOR FUND	171,000	43,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	796,000	421,000
0771000	COURT REPORTERS FUND	64,000	62,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	691,000	478,000
0775000	P&V- STRUCTURAL PEST CONTROL	246,000	237,000
0777000	VETERINARY MEDICAL BD CONTG FD	331,000	137,000
0779000	VOCATNL NRSING/PSYCH TECH FD	947,000	450,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	189,000	151,000
0783000	FEDERAL STUDENT LOAN RESERVE	125,757,000	77,162,000
0784000	STUDENT LOAN OPERATING FUND	30,929,000	53,691,000
0793000	CA SAFE DRINKING WATER FD 1988	600,000	0
0803000	STATE CHILDREN'S TRUST FUND	0	121,000
0813000	SELF-HELP HOUSING FUND	0	8,000
0814000	CA STATE LOTTERY EDUCATION	135,000	2,000
0815000	JUDGES RETIREMENT FUND	15,530,000	15,026,000
0821000	FLEXELECT BENEFIT FUND	1,750,000	1,602,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	188,762,000	157,243,000
0829000	HEALTH PROFESSIONS EDUC FUND	2,000	167,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,110,658,000	1,113,342,000
0833000	ANNUITANTS' HEALTH CARE COV FD	13,867,000	19,158,000
0835000	TEACHERS RETIREMENT	71,320,000	78,013,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	11,829,000	0
0840000	CA MOTORCYCLIST SAFETY FD	160,000	56,000
0849000	REPLACEMENT BENEFIT CUST. FD	697,000	414,000
0865000	MENTAL HEALTH MANAGED CARE DP	4,275,000	0
0872000	STATE HOSPITAL ACCOUNT,	6,408,000	6,425,000
0884000	JUDGE RETIREMENT SYSTEM II FD	1,306,000	8,065,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	22,000	28,000
0904000	CA HEALTH FACILITIES FIN AUTH	683,000	799,000
0908000	SCHOOL EMPLOYEES FUND	3,276,000	86,514,000
0910000	CONDEMNATION DEPOSITS FUND	5,175,000	6,480,000
0911000	EDUC FACILITIES AUTHORITY	127,000	58,000
0915000	DEFERRED COMPENSATION PLAN FD	865,000	1,212,000
0916000	CA HOUSING LOAN INSURANCE FUND	4,483,000	8,279,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100301 TO 20100331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0917000	INMATES' WELFARE FUND	3,992,000	2,154,000
0918000	SMALL BUSINESS EXPANSION	62,000	204,000
0920000	LITIGATION DEPOSIT FUND	3,574,000	1,816,000
0925000	CA COMM COLL BUSINESS RESOURCE	1,000	1,000
0928000	FOREST RESOURCES IMPROV FUND	1,000	10,000
0929000	HOUSING REHABILITATION LOAN	323,000	336,000
0930000	POLLUTN CNTRL FINANCING AUTH	305,000	2,291,000
0932000	TRIAL COURT TRUST FUND	299,884,000	225,460,000
0933000	MANAGED CARE FUND	56,000	2,787,000
0938000	RENTAL HOUSING CONSTRUCTN FD	73,000	286,000
0942000	SPECIAL DEPOSIT FUND	10,085,000	32,984,000
0943000	LAND BANK FUND	0	1,000
0948000	CAL ST UNIV & COLL TRUST FUND	389,295,000	251,481,000
0950000	PUB EMPLOY CONTINGENCY RESRV	210,204,000	396,933,000
0952000	STATE PARK CONTINGENT	255,000	315,000
0965000	TIMBER TAX	12,000	0
0972000	MANUFACTURED HOME RECOVERY FD	30,000	12,000
0980000	PREDEVELOPMENT LOAN FUND	0	497,000
0983000	CALIF FD FOR SENIOR CITIZENS	0	11,000
0985000	EMERGENCY HOUSING & ASST FUND	0	98,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	563,000	271,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	0	4,000
3002000	ELECTRICIAN CERTIF FUND	264,000	28,000
3004000	GARMENT INDUSTRY REGULATIONS	226,000	5,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	2,383,000	1,592,000
3015000	GAS CONSUMPTION SURCHARGE FUND	0	404,000
3016000	MISSING PERSONS DNA DATA BASE	335,000	193,000
3017000	OCCUPATIONAL THERAPY FUND	99,000	80,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	914,000	24,000
3023000	WIC MANUFACTURER REBATE FUND	13,920,000	16,094,000
3025000	ABANDONED MINE RECLAMATION	1,000	17,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	247,000	101,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	0	5,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	10,000	16,000
3037000	STATE COURT FACILITIES CONST F	9,075,000	22,614,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	49,000
3042000	VICTIMS OF CORP FRAUD COMP FD	165,000	4,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	31,000	4,873,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	2,000	361,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	1,188,000	901,000
3058000	WATER RIGHTS FUND	579,000	55,000
3059000	FISCAL RECOVERY FUND	185,036,000	101,552,000
3060000	APPELLATE COURT TRUST FUND	302,000	41,000
3061000	RATE PAYER RELIEF FUND	1,380,000	142,000
3062000	ENGY FAC LICENSE AND COMPL FD	19,000	4,000
3064000	MENTAL HLTH PRACTITIONER ED FD	22,000	11,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	10,522,000	5,446,000
3066000	COURT FACILITIES TRUST FUND	6,943,000	13,938,000

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3068000	VOCATIONAL NURSE EDUCATION FD	15,000	41,000
3069000	NATUROPATHIC DOCTOR'S FUND	9,000	10,000
3071000	CAR WASH WORKER RESTITUTION FD	62,000	4,000
3072000	CAR WASH WORKER FUND	74,000	4,000
3079000	CHILDRENS MED SERVICES REBATE	5,373,000	4,000
3080000	AIDS DRUG ASSIST PGM REBATE	39,888,000	33,483,000
3084000	ST CERTIFIED UNIFIED PGM AGY	119,000	65,000
3085000	MENTAL HEALTH SERVICES FUND	35,326,000	21,487,000
3086000	DNA IDENTIFICATION FUND	1,239,000	2,626,000
3087000	UNFAIR COMPETITION LAW FUND	62,000	304,000
3088000	REGISTRY OF CHARITABLE TRUSTS	220,000	252,000
3089000	PUC UTIL COMM RATEPAYER ADV	5,629,000	1,870,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	0	4,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	11,427,000
3098000	DPH LICENSING & CERT PGM FUND	6,154,000	5,209,000
3100000	DWR ELECTRIC POWER FUND	529,817,000	495,094,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	7,000
3102000	ACUTE ORPHAN WELL ACCOUNT	0	4,000
3103000	HATCHERY AND INLAND FISHERIES	0	1,327,000
3108000	PROFESSIONAL FIDUCIARY FUND	35,000	4,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	971,000
3114000	BIRTH DEFECTS MONITORING PGM	109,000	149,000
3117000	ALTERNATIVE & RENEWABLE FUEL	8,200,000	18,000
3121000	OCCUPATIONAL SAFETY & HEALTH	1,582,000	2,002,000
3122000	ENHANCED FLEET MODERNIZATION	2,685,000	0
3133000	MANAGED CARE ADMIN FINES FUND	8,000	0
3134000	SCHOOL DISTRICT ACCOUNT	2,500,000	116,000
3136000	FORECLOSURE CONSULTANT REG FD	1,000	0
3140000	STATE DENTAL HYGIENE FUND	103,000	51,000
3141000	CA ADVANCED SERVICES FUND	16,000	24,000
3142000	STATE DENTAL ASSISTANT FUND	186,000	65,000
3145000	UST ORPHAN SITE CLEANUP FUND	5,000,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	0	44,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	1,365,000	4,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	7,012,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	5,158,000	6,573,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	4,011,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	207,073,000	13,240,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	234,860,000	20,432,000
6032000	VOTING MODERNIZATION FUND	0	443,000
6036000	ST SCHOOL FACILITIES FD 2002	644,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	1,233,000	10,173,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	15,893,000
6043000	HIGH-SPEED PASSENGER TRAIN	0	17,940,000
6044000	SCHOOL FACILITIES FD, 2004 ST	4,000	37,000
6046000	CHILDREN'S HOSPITAL FUND	0	10,022,000
6047000	STEM CELL RESEARCH AND CURES	6,000	10,602,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	26,991,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
6049000	2006 CA COMM COLLEGE BD FD	0	23,573,000
6051000	SAFE DRINKING WATER OF 2006	434,067,000	26,079,000
6052000	DISASTR & FLOOD BND FD OF 2006	226,945,000	11,974,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	1,171,265,000	478,703,000
6057000	2006 STATE SCHOOL FAC FUND	376,336,000	12,935,000
6066000	HOUSING/EMERGENCY SHELTER FD	14,717,000	21,745,000
6079000	CHILDREN'S HOSPITAL BOND ACT	160,000	21,576,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	0	114,000
7505000	REVOLVING LOANS FUND	16,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	5,570,000	5,410,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	30,050,000	11,922,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	1,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	609,000	720,000
8028000	PETROLEUM FINANCING COLLECTION	4,000	0
8029000	COASTAL TRUST FUND	5,177,000	1,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	114,647,000	112,701,000
8032000	OIL TRUST FUND	2,000,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	125,000	45,000
8041000	TEACHERS' DEFERRED COMP FUND	33,000	22,000
8047000	CALIFORNIA SEA OTTER FUND	0	54,000
8049000	VISION CARE PGM,STATE ANNU FD	752,000	743,000
9250000	BOXERS' PENSION FUND	4,000	3,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,495,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	20,619,000	18,692,000
9731000	LEGAL SERVICES REVOLVING FUND	9,850,000	11,150,000
9739000	WATER POLL CONTROL RVLVG FUND	681,000	0
9740000	CENTRAL SERVICE COST RECOVERY	1,000	4,815,000
9741000	ENERGY EFFICIENT STATE PROPRTY	21,294,000	0
TOTAL		10,180,221,000	7,353,550,000