

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period April 1 through April 30, 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 \$	
	11,234,582,000.00

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 \$	
	8,543,733,000.00

POOLED MONEY INVESTMENT BOARD

 Member

 Chairman

 Member

Dated: April, 2010

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100401 TO 20100430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0004000	BREAST CANCER FUND	1,482,000	1,448,000
0005000	SAFENEIGH PKS, CLNWR,CLNAIR/	202,000	5,003,000
0006000	DISABILITY ACCESS ACCOUNT	53,000	53,000
0007000	BREAST CANCER RESEARCH ACCOUNT	743,000	450,000
0009000	BREAST CANCER CONTROL ACCOUNT	704,000	1,375,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	12,000
0014000	HAZARDOUS WASTE CONTROL ACCT	305,000	285,000
0017000	FINGERPRINT FEES ACCOUNT	258,000	295,000
0018000	SITE REMEDIATION ACCOUNT	226,000	247,000
0023000	FARMWORKER REMEDIAL ACCOUNT	9,000	24,000
0028000	UNIFIED PROGRAM ACCOUNT	132,000	74,000
0032000	FIREARM SAFETY ACCOUNT	0	23,000
0033000	STATE ENERGY CONSER ASST ACCT	78,000	10,000
0035000	SURFACE MINING & RECLAMATION	27,000	5,000
0041000	AERONAUTICS ACCOUNT	15,000	304,000
0042000	STATE HIGHWAY ACCOUNT	231,748,000	340,867,000
0044000	MOTOR VEHICLE ACCOUNT	197,841,000	226,424,000
0045000	BICYCLE TRANSPORTATION ACCT	626,000	308,000
0046000	PUBLIC TRANSPORTATION ACCT	380,835,000	43,455,000
0048000	TRANSPORTATION REV ACCOUNT	240,682,000	369,935,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	114,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	1,155,000	1,267,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	247,705,000	567,540,000
0063000	MOTOR VEHICLE TRANS TAX ACCT	3,000	0
0064000	MOTOR VEHICLE LIC FEE ACCT	39,202,000	42,841,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	1,000
0067000	STATE CORPORATIONS FUND	79,000	2,634,000
0069000	ST BRD/BARBERING & COSMETOLOGY	1,449,000	806,000
0074000	MEDICAL WASTE MANAGEMENT FUND	7,000	115,000
0075000	RADIATION CONTROL FUND	1,293,000	1,729,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	159,000	120,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	13,648,000	933,000
0082000	EXPORT DOCUMENT PROGRAM FUND	0	18,000
0083000	VETERANS SERVICE OFFICE FUND	63,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	8,000	0
0094000	RETAIL SALES TAX	3,535,000	4,733,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	7,095,000	0
0099000	HEALTH STATISTICS SPEC FUND	874,000	1,703,000
0100000	CALIF USED OIL RECYCLING FUND	99,000	1,548,000
0101000	SCH FACILITIES FEE ASST FUND	2,000	0
0106000	PESTICIDE REGULATION FUND	4,453,000	1,897,000
0108000	ACUPUNCTURE FUND	228,000	1,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	4,929,000	5,926,000
0115000	AIR POLLUTION CONTROL FUND	21,895,000	4,383,000
0119000	SCH FACILITIES FUND 1998	0	8,000
0120000	MEX-AMER VET'S MEMRL BEA\ENHC	1,000	3,000
0121000	HOSPITAL BUILDING FUND	8,551,000	5,886,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	98,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100401 TO 20100430

FUND	FUNDNAME	DECLARATION	REDUCTION
0129000	WATER DEVICE CERT SPEC ACC	20,000	10,000
0132000	WORKERS COMP MNGDCARE FUND	14,000	21,000
0133000	CALIF BEVERAGE CONTAINER RECYL	28,842,000	21,985,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,839,000	2,248,000
0141000	SOIL CONSERVATION FUND	4,000	258,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	143,000	184,000
0143000	CA HEALTH DATA & PLANNING FD	126,000	1,575,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	105,000	308,000
0158000	TRAVEL SELLER	126,000	70,000
0159000	TRIAL COURT IMPROVEMENT FUND	24,920,000	36,763,000
0163000	CONTINUING CARE PROVIDER FEE	99,000	0
0166000	CERTIFICATION ACCT-CONS AFF FD	967,000	36,000
0168000	STRUCTURAL PEST CONTROL	14,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	97,000	50,000
0171000	CALIF DEBT & INVEST ADV COMM	143,000	143,000
0172000	DEV DISABILITIES PROGRAM DEV	1,000	191,000
0175000	DISPENSING OPTICIANS FUND	17,000	0
0177000	FOOD SAFETY FUND	534,000	807,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	158,000	227,000
0181000	REGISTERED NURSE EDUCATION	189,000	223,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	2,535,000	214,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,335,000	761,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	19,199,000	10,652,000
0191000	FAIR AND EXPOSITION FUND	122,000	978,000
0192000	SATELLITE WAGERING ACCOUNT	0	119,000
0193000	WASTE DISCHARGE PERMIT FUND	2,393,000	10,126,000
0194000	EMERG MED SRVS TRNG PGM APROV	78,000	0
0198000	CA FIRE & ARSON TRAINING FD	108,000	0
0203000	GENETIC DISEASE TESTING FUND	8,728,000	9,125,000
0205000	GEOLOGY AND GEOPHYSICS FUND	58,000	1,000
0207000	FISH & WILDLIFE POLLUTION ACCT	56,000	369,000
0208000	HEARING AID DISPENSERS ACCOUNT	23,000	38,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	4,000	42,000
0210000	OUTPATIENT SETTING FUND	1,000	0
0211000	CA WTRFWL HAB PRESERVATION	4,000	5,000
0213000	NATIVE SPECIES CONSV & ENHAN	2,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	0	17,000
0216000	INDUSTRIAL REL CONST IND ENF	60,000	5,000
0217000	INSURANCE FUND	26,367,000	11,325,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	11,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	69,364,000	17,848,000
0225000	ENVIRON PROTECTION TRUST FUND	3,000	127,000
0226000	CA TIRE RECYCLING MGMT FUND	8,079,000	9,075,000
0228000	SEC OF STATE'S BUSINESS FEE FD	2,284,000	2,256,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	25,639,000	22,550,000
0231000	CIGARET. & TOB./HEALTH EDUCAT.	4,240,000	3,737,000
0232000	CIGARET. & TOB./HOSPITAL SERV.	7,748,000	55,626,000
0233000	CIGARET. & TOB./PHYSICIAN SERV.	2,213,000	10,888,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0234000	CIGARET. & TOB./RESEARCH ACCT.	1,152,000	2,368,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	1,090,000	539,000
0236000	CIGARET. & TOB./UNALLOCATED	5,534,000	9,113,000
0238000	VETS CEMETERY PERPETUAL MAINT	3,000	0
0239000	PRIVATE SECURITY SERVS FUND	715,000	352,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	2,000	0
0241000	LOC PUB PROSECUTR/DEFNDER TNG	98,000	34,000
0245000	MOBILEHOME PARK REVOLVING FUND	295,000	600,000
0247000	DRINKING WATER OPERATOR CERT	4,000	80,000
0256000	SEXUAL PREDATOR PUBLIC INFO	11,000	1,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	20,000	20,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	46,000	21,000
0261000	OFF HIGHWAY LICENSE FEE	347,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	6,879,000	4,665,000
0264000	OSTEOPATHIC MED BD CONTINGENT	117,000	61,000
0266000	INLAND WETLANDS RESTORATION FD	2,000	0
0268000	PEACE OFFICERS TRAINING	6,272,000	5,087,000
0269000	GLASS PROCESSING FEE ACCOUNT	266,000	12,195,000
0270000	TECHNICAL ASSISTANCE FUND	1,570,000	1,508,000
0271000	CERTIFICATION FUND	227,000	0
0272000	INFANT BOTULISM TRTMT & PREV	436,000	263,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	3,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	33,000	0
0277000	BIMETAL PROCESSING FEE ACCT	97,000	76,000
0278000	PET PROCESSING FEE ACCT	1,798,000	11,362,000
0279000	CHILD HEALTH & SAFETY FUND	756,000	0
0280000	PHYSICIAN ASSISTANT FD	88,000	40,000
0281000	RECYCLING MARKET DEV REV LOAN	192,000	153,000
0289000	HLTH INS COUNSELING/ADVOCACY	4,000	167,000
0290000	PILOT COMMISSIONERS' SPEC FD	230,000	195,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	134,000	393,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	93,000	417,000
0295000	PODIATRIC MEDICINE FUND	48,000	40,000
0298000	FINANCIAL INSTITUTIONS FUND	86,000	2,670,000
0299000	CREDIT UNION FUND	13,000	0
0300000	PROFESSIONAL FORESTER REGIS	0	8,000
0305000	PRIVATE POSTSECONDARY ED	108,000	0
0306000	SAFE DRINKING WATER ACCOUNT	60,000	396,000
0310000	PSYCHOLOGY FUND	238,000	101,000
0312000	EMERG MED SVCS PERSONNEL FUND	332,000	200,000
0314000	DIESEL EMISSION REDUCTION FUND	41,000	0
0317000	REAL ESTATE FUND	3,727,000	2,765,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	161,000	179,000
0319000	RESPIRATORY CARE FUND	105,000	125,000
0320000	OIL SPILL PREVENTION & ADMIN	3,628,000	2,314,000
0321000	OIL SPILL RESPONSE TRUST FUND	76,000	259,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	3,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	67,000	83,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100401 TO 20100430

FUND	FUNDNAME	DECLARATION	REDUCTION
0326000	ATHLETIC COMMISSION FUND	191,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	13,655,000	3,260,000
0329000	VEHICLE LICENSE COLLECTN ACCT	4,596,000	0
0331000	SALES TAX ACCOUNT	56,748,000	41,561,000
0332000	VEHICLE LICENSE FEE ACCOUNT	112,232,000	114,350,000
0335000	REGISTERED ENV HLTH SPECLST FD	12,000	26,000
0336000	MINE RECLAMATION ACCOUNT	1,000	15,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	15,000	956,000
0347000	SCHOOL LAND BANK FUND	3,000	7,000
0359000	COUNTY MEDICAL SERVICES SUBACT	8,906,000	8,906,000
0365000	HISTORIC PROPERTY MAINT FUND	143,000	0
0366000	INDIAN GAMING REV SHARING TRST	4,188,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	2,408,000	2,719,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	54,000	24,000
0369000	ASBESTOS TRAINING APPROVAL ACC	21,000	6,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	78,000	1,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	6,000	516,000
0380000	STATE DENTAL AUXILIARY FUND	2,000	0
0381000	PUB INTEREST R D & D	17,749,000	4,947,000
0382000	RENEWABLE RESOURCE TRUST FUND	18,219,000	13,519,000
0386000	SOLID WASTE DISP CLEANUP TRUST	2,000	1,329,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	5,618,000	1,414,000
0392000	ST PARKS AND RECREATION ACCT	6,335,000	5,401,000
0396000	SELF-INSURANCE PLANS FUND	64,000	206,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	18,000	0
0400000	REAL ESTATE APPRAISERS REG FD	364,000	377,000
0402000	SAFE CLEAN WATER SUPPLY	5,669,000	2,516,000
0407000	TEACHER CREDENTIALS	2,146,000	1,553,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	6,000	736,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	1,000	0
0412000	TRANSPORTATION RATE	43,000	163,000
0419000	WATER RECYCLING SUBACCOUNT	53,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	8,587,000	5,468,000
0424000	SEA WATER INTRUSION CONTROL	11,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,172,000	754,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	5,000
0436000	UNDERGRD STOR TANK TESTER ACCT	3,000	3,000
0439000	UNDERGRD STOR TANK CLEANUP FD	47,102,000	19,816,000
0447000	WILDLIFE RESTORATION FUND	130,000	371,000
0448000	OCCUPANCY COMPLIANCE MONITOR	254,000	286,000
0449000	WINTER RECREATION FUND	38,000	133,000
0452000	ELEVATOR SAFETY ACCOUNT	240,000	308,000
0453000	PRESSURE VESSEL ACCOUNT	136,000	227,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	247,000	233,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	55,000
0459000	TELEPHONE MED ADV SERV. FD	0	15,000
0460000	DEALERS RECORD OF SALES SP ACT	272,000	195,000
0461000	PUC TRANSPORTATION REIMB ACCT	73,000	100,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100401 TO 20100430

FUND	FUNDNAME	DECLARATION	REDUCTION
0462000	PUC UTILITIES REIMBMENT ACCT	353,000	379,000
0464000	HIGH COST FUND A ADM COMM FD	2,985,000	3,048,000
0465000	ENERGY RESOURCES PROGRAMS A/C	617,000	613,000
0470000	HIGH-COST FUND-B ADM COMM FD	4,765,000	5,133,000
0471000	UNIV LIFELINE TELEP SVC TRST	11,439,000	19,311,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	10,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	1,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	25,000	28,000
0483000	DEAF & DESABLED TELECOMM PGM	4,144,000	5,540,000
0492000	STATE ATHLETIC COMM NEURO EXAM	12,000	0
0493000	TELECONNECT FD - ADM COMM FD	1,565,000	6,626,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	18,000	16,000
0501000	CALIFORNIA HOUSING FINANCE	135,396,000	74,959,000
0502000	CALIF WATER RESOURCES DEV BOND	31,864,000	45,452,000
0503000	CA NATL GUARD MEMBERS FM/HOME	13,000	6,000
0505000	AFFORDABLE STUDENT HOUS REVLV	11,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	9,259,000	9,667,000
0507000	CENTRAL VALLEY WATER PROJ REV	29,596,000	11,467,000
0512000	COMPENSATION INSURANCE FUND	267,561,000	378,543,000
0514000	EMPLOYMENT TRAINING FUND	2,783,000	6,392,000
0516000	HARBORS & WATERCRAFT REVOL FD	4,152,000	2,993,000
0518000	HLTH FAC CONST LOAN INSURANCE	428,000	198,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	30,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	9,039,000	977,000
0525000	HIGH TECH EDUCATN REV BOND FD	47,000	0
0528000	ALTERNATIVE ENERGY AUTH FD	0	16,000
0530000	MOBILEHOME PARK PURCHASE FUND	217,000	0
0537000	CAPITOL AREA DEVELOPMENT FUND	0	607,000
0538000	SAN FRANCISCO STATE BUILDING	11,858,000	12,276,000
0539000	OAKLAND STATE BLDG AUTHORITY	11,000	7,010,000
0541000	SAN BERNARDINO ST BLDG AUTH	13,000	0
0556000	JUDICIAL ADM EFF & MODRN FUND	61,000	3,437,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	443,000	417,000
0558000	FARM & RANCH SOLID WASTE CLEAN	18,000	14,000
0559000	SMALL CRAFT HARBOR BOND FUND	4,000	0
0560000	SMALL CRAFT HARBOR IMPROVE FD	1,000	0
0561000	RIVERSIDE CO PUB FIN AUTH FUND	2,000	411,000
0562000	STATE LOTTERY FUND	201,319,000	84,338,000
0564000	SCHOLARSHARE ADM FUND	191,000	131,000
0566000	DOJ CHLD ABUSE FUND	37,000	26,000
0567000	GAMBLING CONTROL FUND	2,806,000	1,229,000
0569000	GAMBLING CONTROL FINES & PENLT	0	3,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	2,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	26,000	199,000
0575000	ST UNIV DORM BLDG MAINT RES	12,000	69,000
0576000	ST UNIV DORMITORY CONSTRUCTN	297,779,000	48,682,000
0578000	ST UNIV DORM INTEREST/REDEMP	82,963,000	606,000
0580000	ST UNIV DORMITORY REVENUE FD	29,000	1,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0581000	ST UNIV & COLL FACILITIES REV	2,000	307,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	3,360,000	3,100,000
0585000	COUNTIES CHILDREN & FAMILIES	30,482,000	26,573,000
0587000	FAMILY LAW TRUST FUND	97,000	180,000
0588000	UNEMPLOYMENT COMP DISABL FUND	194,957,000	118,038,000
0591000	INDEMNITY FUND (VETERANS)	554,000	3,858,000
0592000	VETS FARM/HOME BUILDING-1943	29,801,000	7,313,000
0600000	VENDING STAND FUND	86,000	122,000
0601000	AGRICULTURE BUILDING FUND	81,000	1,466,000
0604000	ARMORY FUND	34,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	0
0612000	SACTO CITY FINANCING AUTH FD	10,826,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,320,000	4,319,000
0617000	STATE WTR. POLLUTION CONTROL	44,200,000	25,111,000
0623000	CA CHILDREN/FAMILIES TRUST FD	40,977,000	38,806,000
0629000	SAFE DRINKING WTR ST REVLV FD	1,878,000	1,087,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,282,000	816,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,901,000	2,147,000
0636000	CHILD CARE ACCT, CHILD/FAM FRF	1,141,000	568,000
0637000	RESEARCH&DEVEL ACCT	1,141,000	839,000
0638000	ADMINISTRATION ACCT	413,000	509,000
0639000	UNALLOCATED ACCOUNT	3,067,000	5,762,000
0641000	DOMESTIC VIOLENCE RESTRAINING	80,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	4,026,000	4,473,000
0649000	CA INFRASTR & ECON DEVL BANK	184,000	1,300,000
0653000	SEISMIC RETROFIT BOND 1996	31,000	2,432,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	772,373,000	327,068,000
0665000	REHAB REVOLV LOAN GUARANTEE	2,000	0
0671000	RURAL HEALTH SERVICES ACCOUNT	4,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	1,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	9,000	0
0678000	PRISON INDUSTRIES REVOLV FD	16,609,000	12,583,000
0679000	STATE WATER QUALITY CONTROL	1,985,000	1,767,000
0687000	DONATED FOOD REVOLVING FUND	777,000	582,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	1,000	0
0691000	WATER RESOURCES REVOLVING	57,500,000	50,693,000
0693000	EMERG SERV & SUPPLMNTL PYMT FD	10,000	0
0698000	HOME PURCHASE ASSISTANCE FUND	240,000	0
0701000	VETERANS' HOME FUND	48,000	3,408,000
0702000	P&V- CONSUMER AFFAIRS FUND	18,818,000	39,232,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	19,000	45,000
0704000	P&V- ACCOUNTANCY FUND	775,000	353,000
0705000	1992 HGER EDUC CAP OUTLAY BD	4,503,000	1,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	33,000	152,000
0717000	P&V- CEMETERY FUND	14,000	0
0735000	P&V- CONTRACTORS' LICENSE FD	4,271,000	3,016,000
0740000	CLEAN WATER BOND-FUND 1984 STA	477,000	1,000
0741000	P&V- DENTISTRY FUND	557,000	352,000

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FROM: 20100401 TO 20100430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0742000	STATE URBAN & COASTAL PARK	10,000	0
0744000	1986 WTR CONS WTR QLTY BD	1,000	2,000
0747000	PRISON CONSTRUCTION FUND 1988	2,000	0
0749000	REFUNDING ESCROW FUND	8,000	2,920,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	62,000	50,000
0751000	1990 PRISON CONSTR BOND FUND	1,000	4,000
0752000	BUREAU HOME FURN&THERMAL INSUL	160,000	104,000
0755000	LICENSED MIDWIFERY FUND	7,000	0
0757000	LANDSCAPE ARCHITECTS FUND	62,000	0
0758000	MEDICAL BD OF CALIF	3,118,000	3,009,000
0759000	P&V- PHYSICAL THERAPY FUND	211,000	2,000
0761000	P&V- REGISTERED NURSING FUND	1,308,000	1,008,000
0763000	P&V- OPTOMETRY FUND	121,000	0
0767000	P&V- PHARMACY BD CONTINGENT	811,000	403,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	3,000	0
0769000	PRIVATE INVESTIGATOR FUND	40,000	1,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	139,000	208,000
0771000	COURT REPORTERS FUND	68,000	0
0773000	P&V- BEHAVIORAL SCI EXAMINERS	378,000	204,000
0775000	P&V- STRUCTURAL PEST CONTROL	262,000	100,000
0777000	VETERINARY MEDICAL BD CONTG FD	239,000	1,000
0779000	VOCATNL NRSING/PSYCH TECH FD	571,000	303,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	109,000	1,000
0783000	FEDERAL STUDENT LOAN RESERVE	57,921,000	78,749,000
0784000	STUDENT LOAN OPERATING FUND	28,814,000	43,742,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	15,000	191,000
0790000	WATER CONSERVATION FUND, 1988	3,501,000	1,000
0791000	HIGHER EDUC FAC BD ACT JUNE 90	1,560,000	0
0793000	CA SAFE DRINKING WATER FD 1988	841,000	0
0803000	STATE CHILDREN'S TRUST FUND	15,000	350,000
0813000	SELF-HELP HOUSING FUND	2,000	8,000
0814000	CA STATE LOTTERY EDUCATION	13,000	49,000
0815000	JUDGES RETIREMENT FUND	16,599,000	65,308,000
0821000	FLEXELECT BENEFIT FUND	1,760,000	1,990,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	118,928,000	148,371,000
0827000	MILK PRODUCERS SECURITY TRUST	70,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	17,000	63,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,137,995,000	1,980,049,000
0833000	ANNUITANTS' HEALTH CARE COV FD	17,164,000	11,344,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	144,971,000	144,875,000
0835000	TEACHERS RETIREMENT	195,476,000	154,223,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	2,000	11,831,000
0840000	CA MOTORCYCLIST SAFETY FD	181,000	319,000
0849000	REPLACEMENT BENEFIT CUST. FD	211,000	17,000
0853000	PETROLEUM VIOLATION ESCROW ACC	14,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	5,843,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	2,000	0
0872000	STATE HOSPITAL ACCOUNT,	9,597,000	6,408,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100401 TO 20100430

FUND	FUNDNAME	DECLARATION	REDUCTION
0884000	JUDGE RETIREMENT SYSTEM II FD	8,570,000	4,682,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	28,000	33,000
0896000	COUNTY MEDICAL SERVICES PROG	0	127,000
0904000	CA HEALTH FACILITIES FIN AUTH	599,000	162,000
0908000	SCHOOL EMPLOYEES FUND	17,136,000	0
0910000	CONDEMNATION DEPOSITS FUND	12,274,000	18,449,000
0911000	EDUC FACILITIES AUTHORITY	6,000	57,000
0914000	BAY FILL CLEAN-UP ABATMENT	20,000	15,000
0915000	DEFERRED COMPENSATION PLAN FD	1,518,000	1,387,000
0916000	CA HOUSING LOAN INSURANCE FUND	8,271,000	10,403,000
0917000	INMATES' WELFARE FUND	5,198,000	1,836,000
0918000	SMALL BUSINESS EXPANSION	65,000	205,000
0920000	LITIGATION DEPOSIT FUND	662,000	2,603,000
0925000	CA COMM COLL BUSINESS RESOURCE	2,000	0
0928000	FOREST RESOURCES IMPROV FUND	0	3,000
0929000	HOUSING REHABILITATION LOAN	161,000	249,000
0930000	POLLUTN CNTL FINANCING AUTH	930,000	423,000
0932000	TRIAL COURT TRUST FUND	156,062,000	151,461,000
0933000	MANAGED CARE FUND	107,000	3,799,000
0938000	RENTAL HOUSING CONSTRUCTN FD	79,000	200,000
0942000	SPECIAL DEPOSIT FUND	30,358,000	5,810,000
0943000	LAND BANK FUND	43,000	379,000
0948000	CAL ST UNIV & COLL TRUST FUND	264,194,000	339,667,000
0950000	PUB EMPLOY CONTINGENCY RESRV	199,377,000	209,974,000
0952000	STATE PARK CONTINGENT	800,000	450,000
0954000	STUDENT LOAN AUTHORITY FUND	11,000	0
0960000	STUDENT TUITION RECOVERY FUND	2,000	0
0965000	TIMBER TAX	9,000	808,000
0972000	MANUFACTURED HOME RECOVERY FD	327,000	5,000
0977000	RESIDENT-RUN HOUSING REVL FUND	1,000	0
0980000	PREDEVELOPMENT LOAN FUND	891,000	671,000
0983000	CALIF FD FOR SENIOR CITIZENS	106,000	16,000
0985000	EMERGENCY HOUSING & ASST FUND	9,000	107,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	187,000	235,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	5,000	0
3002000	ELECTRICIAN CERTIF FUND	189,000	147,000
3004000	GARMENT INDUSTRY REGULATIONS	156,000	154,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	270,000	1,889,000
3015000	GAS CONSUMPTION SURCHARGE FUND	110,000	113,639,000
3016000	MISSING PERSONS DNA DATA BASE	336,000	152,000
3017000	OCCUPATIONAL THERAPY FUND	50,000	1,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	865,000	0
3023000	WIC MANUFACTURER REBATE FUND	121,000	13,785,000
3025000	ABANDONED MINE RECLAMATION	1,000	44,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	520,000	129,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	51,000	18,000
3037000	STATE COURT FACILITIES CONST F	16,494,000	2,610,000
3039000	DENTALLY UNDERSERVED ACCOUNT	3,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100401 TO 20100430

FUND	FUNDNAME	DECLARATION	REDUCTION
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3042000	VICTIMS OF CORP FRAUD COMP FD	165,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	21,000	2,511,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	4,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	1,059,000	1,294,000
3058000	WATER RIGHTS FUND	103,000	1,391,000
3059000	FISCAL RECOVERY FUND	126,422,000	81,005,000
3060000	APPELLATE COURT TRUST FUND	425,000	57,000
3061000	RATE PAYER RELIEF FUND	1,000	754,000
3062000	ENGY FAC LICENSE AND COMPL FD	47,000	453,000
3064000	MENTAL HLTH PRACTITIONER ED FD	31,000	10,000
3065000	ELEC MSTE RCVRY RCVLG ACCT	12,317,000	3,263,000
3066000	COURT FACILITIES TRUST FUND	15,005,000	8,980,000
3068000	VOCATIONAL NURSE EDUCATION FD	17,000	17,000
3069000	NATUROPATHIC DOCTOR'S FUND	4,000	0
3071000	CAR WASH WORKER RESTITUTION FD	28,000	0
3072000	CAR WASH WORKER FUND	44,000	0
3079000	CHILDRENS MED SERVICES REBATE	16,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	7,745,000	29,988,000
3084000	ST CERTIFIED UNIFIED PGM AGY	43,000	85,000
3085000	MENTAL HEALTH SERVICES FUND	123,449,000	114,294,000
3086000	DNA IDENTIFICATION FUND	4,348,000	8,362,000
3087000	UNFAIR COMPETITION LAW FUND	21,000	223,000
3088000	REGISTRY OF CHARITABLE TRUSTS	223,000	199,000
3089000	PUC UTIL COMM RATEPAYER ADV	9,000	1,724,000
3090000	DEFICIT RECOVERY BND RET SNKNG	4,000	0
3095000	FILM PROMOTION AND MARKETING	1,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	3,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	118,000	16,353,000
3098000	DPH LICENSING & CERT PGM FUND	7,560,000	10,603,000
3100000	DWR ELECTRIC POWER FUND	433,408,000	532,145,000
3101000	ANALYTICAL LABORATORY ACCOUNT	1,000	4,000
3102000	ACUTE ORPHAN WELL ACCOUNT	2,000	0
3103000	HATCHERY AND INLAND FISHERIES	3,993,000	1,255,000
3104000	COASTAL WETLANDS FUND	1,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	17,000	0
3109000	NATURAL GAS SUBACCT, PIRD&D	38,000	614,000
3114000	BIRTH DEFECTS MONITORING PGM	126,000	101,000
3117000	ALTERNATIVE & RENEHABLE FUEL	8,266,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	14,903,000	2,000
3122000	ENHANCED FLEET MODERNIZATION	2,795,000	0
3133000	MANAGED CARE ADMIN FINES FUND	171,000	0
3134000	SCHOOL DISTRICT ACCOUNT	2,000	750,000
3140000	STATE DENTAL HYGIENE FUND	68,000	0
3141000	CA ADVANCED SERVICES FUND	206,000	43,000
3142000	STATE DENTAL ASSISTANT FUND	105,000	1,000
3145000	UST ORPHAN SITE CLEANUP FUND	29,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	2,000	299,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	9,065,000	5,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100401 TO 20100430

FUND	FUNDNAME	DECLARATION	REDUCTION
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6000000	PUBLIC LIBRARY CONSTR/RENOV FD	48,000	1,490,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	1,699,000	743,000
6028000	HI ED CAP OUTLAY BOND FD 2002	34,000	344,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	81,918,000	13,463,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	111,861,000	20,724,000
6032000	VOTING MODERNIZATION FUND	3,000	0
6036000	ST SCHOOL FACILITIES FD 2002	241,529,000	1,091,000
6037000	HOUSING/EMER SHELTER TRUST FD	68,900,000	26,825,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	18,869,000	10,658,000
6043000	HIGH-SPEED PASSENGER TRAIN	284,000	8,267,000
6044000	SCHOOL FACILITIES FD, 2004 ST	353,507,000	925,000
6046000	CHILDREN'S HOSPITAL FUND	2,353,000	3,158,000
6047000	STEM CELL RESEARCH AND CURES	113,677,000	23,326,000
6048000	2006 UNIV CAP OUTLAY BD FD	155,439,000	33,380,000
6049000	2006 CA COMM COLLEGE BD FD	219,909,000	34,608,000
6051000	SAFE DRINKING WATER OF 2006	323,540,000	23,007,000
6052000	DISASTR & FLOOD BND FD OF 2006	292,774,000	44,317,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	40,540,000	126,422,000
6057000	2006 STATE SCHOOL FAC FUND	382,043,000	72,379,000
6066000	HOUSING/EMERGENCY SHELTER FD	770,140,000	14,005,000
6079000	CHILDREN'S HOSPITAL BOND ACT	230,952,000	119,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	135,000	1,606,000
7505000	REVOLVING LOANS FUND	4,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	5,163,000	5,363,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	18,000	18,809,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	2,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	262,000	853,000
8028000	PETROLEUM FINANCING COLLECTION	11,000	0
8029000	COASTAL TRUST FUND	16,000	41,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	121,886,000	71,797,000
8032000	OIL TRUST FUND	2,281,000	0
8033000	DISTRESSED HOSPITAL FUND	8,000	1,537,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	177,000	4,000
8038000	DONATE LIFE CA TRUST, MVA, STF	126,000	126,000
8041000	TEACHERS' DEFERRED COMP FUND	4,000	40,000
8047000	CALIFORNIA SEA OTTER FUND	0	14,000
8049000	VISION CARE PGM,STATE ANNU FD	757,000	755,000
9250000	BOXERS' PENSION FUND	7,000	0
9328000	CA INFRASTRUCTURE GUARANTEE	33,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	42,000	996,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	47,487,000	24,075,000
9731000	LEGAL SERVICES REVOLVING FUND	17,155,000	14,108,000
9739000	WATER POLL CONTROL RVLVG FUND	1,721,000	448,000
9740000	CENTRAL SERVICE COST RECOVERY	61,000	7,824,000
9741000	ENERGY EFFICIENT STATE PROPRTY	13,000	0
TOTAL		11,234,582,000	8,543,733,000