

**POOLED MONEY INVESTMENT BOARD**  
 (Surplus Money Investment Fund)  
 Period March 1 through March 31, 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)
TOTAL \$ 7,493,092,700.00*	

**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 \$ 8,040,433,000.00	

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman

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Member

Dated: March 31, 2011

\*Note: Amounts are transferred in \$1,000.00 increments. \$700.00 declaration amount for Fund 0459 was transferred in error on February 15, 2011 and a correction was made on March 4, 2011.

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110301 TO 20110331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0000000	TREASURY ACCOUNTABILITY	19,000	0
0004000	BREAST CANCER FUND	0	4,245,000
0005000	SAFENEIGH PKS, CLNTR,CLNAIR/	0	1,471,000
0006000	DISABILITY ACCESS ACCOUNT	93,000	192,000
0007000	BREAST CANCER RESEARCH ACCOUNT	57,000	779,000
0009000	BREAST CANCER CONTROL ACCOUNT	321,000	523,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	31,000
0014000	HAZARDOUS WASTE CONTROL ACCT	252,000	292,000
0017000	FINGERPRINT FEES ACCOUNT	199,000	143,000
0018000	SITE REMEDIATION ACCOUNT	93,000	89,000
0023000	FARMWORKER REMEDIAL ACCOUNT	17,000	91,000
0024000	GUIDE DOGS FOR BLIND FUND	0	14,000
0025000	LEAKING UNDRGRD STG TANK COST	0	1,000
0028000	UNIFIED PROGRAM ACCOUNT	633,000	668,000
0032000	FIREARM SAFETY ACCOUNT	48,000	31,000
0033000	STATE ENERGY CONSER ASST ACCT	13,000	1,010,000
0035000	SURFACE MINING & RECLAMATION	24,000	10,000
0041000	AERONAUTICS ACCOUNT	801,000	1,214,000
0042000	STATE HIGHWAY ACCOUNT	485,603,000	345,228,000
0044000	MOTOR VEHICLE ACCOUNT	220,141,000	108,517,000
0045000	BICYCLE TRANSPORTATION ACCT	1,200,000	1,000
0046000	PUBLIC TRANSPORTATION ACCT	140,432,000	110,505,000
0048000	TRANSPORTATION REV ACCOUNT	348,876,000	527,589,000
0055000	MASS TRANSIT REVOLVING ACCOUNT	392,000	118,000
0058000	RAIL ACCIDENT PREV & RESP FUND	0	2,000
0059000	HAZARDOUS SPILL PREVENTION ACC	0	1,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	427,693,000	501,370,000
0064000	MOTOR VEHICLE LIC FEE ACCT	21,605,000	21,648,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	3,000
0066000	SALE OF TOBACCO TO MINORS CTRL	44,000	264,000
0067000	STATE CORPORATIONS FUND	0	2,385,000
0069000	ST BRD/BARBERING & COSMETOLOGY	1,752,000	1,126,000
0074000	MEDICAL WASTE MANAGEMENT FUND	56,000	143,000
0075000	RADIATION CONTROL FUND	1,246,000	759,000
0076000	TISSUE BANK LICENSE FUND	44,000	36,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	156,000	51,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	969,000	1,398,000
0082000	EXPORT DOCUMENT PROGRAM FUND	31,000	14,000
0083000	VETERANS SERVICE OFFICE FUND	49,000	3,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	4,000	1,000
0094000	RETAIL SALES TAX	5,447,000	5,715,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	9,758,000	102,000
0098000	CLINICAL LAB IMPROVEMENT FUND	782,000	492,000
0099000	HEALTH STATISTICS SPEC FUND	467,000	2,508,000
0100000	CALIF USED OIL RECYCLING FUND	8,000	729,000
0101000	SCH FACILITIES FEE ASST FUND	0	1,000
0106000	PESTICIDE REGULATION FUND	979,000	4,486,000
0108000	ACUPUNCTURE FUND	142,000	134,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110301 TO 20110331

FUND	FUNDNAME	DECLARATION	REDUCTION
0111000	DEPT OF FOOD & AGRICULT. ACCT	7,888,000	11,299,000
0115000	AIR POLLUTION CONTROL FUND	8,922,000	51,574,000
0119000	SCH FACILITIES FUND 1998	4,246,000	3,397,000
0120000	MEX-AMER VET'S MEMRL BEAUVENHC	1,000	18,000
0121000	HOSPITAL BUILDING FUND	4,677,000	4,283,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	71,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	11,000
0129000	WATER DEVICE CERT SPEC ACC	0	16,000
0132000	WORKERS COMP MNGDCARE FUND	1,000	3,000
0133000	CALIF BEVERAGE CONTAINER RECYL	42,897,000	45,620,000
0135000	AIDS VACCINE RES.&DEV.GRANT FD	0	1,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,930,000	2,199,000
0141000	SOIL CONSERVATION FUND	41,000	380,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	342,000	341,000
0143000	CA HEALTH DATA & PLANNING FD	53,000	1,756,000
0144000	CALIFORNIA WATER	0	2,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	337,000	234,000
0156000	CALIFORNIA HERITAGE FUND	0	1,000
0158000	TRAVEL SELLER	89,000	94,000
0159000	TRIAL COURT IMPROVEMENT FUND	28,188,000	4,041,000
0163000	CONTINUING CARE PROVIDER FEE	58,000	2,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	51,000
0168000	STRUCTURAL PEST CONTROL	7,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	83,000	51,000
0171000	CALIF DEBT & INVEST ADV COMM	244,000	135,000
0172000	DEV DISABILITIES PROGRAM DEV	1,000,000	211,000
0174000	CLANDESTINE DRUG CLEANUP ACCT	0	2,000
0175000	DISPENSING OPTICIANS FUND	15,000	13,000
0177000	FOOD SAFETY FUND	793,000	436,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	239,000	206,000
0181000	REGISTERED NURSE EDUCATION	14,000	499,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	105,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	4,266,000	956,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	18,295,000	2,963,000
0191000	FAIR AND EXPOSITION FUND	252,000	4,301,000
0192000	SATELLITE WAGERING ACCOUNT	0	1,000
0193000	WASTE DISCHARGE PERMIT FUND	1,479,000	5,809,000
0194000	EMERG MED SRVS TRNG PGM APROV	0	17,000
0198000	CA FIRE & ARSON TRAINING FD	1,000	117,000
0203000	GENETIC DISEASE TESTING FUND	6,205,000	5,862,000
0205000	GEOLOGY AND GEOPHYSICS FUND	71,000	71,000
0207000	FISH & WILDLIFE POLLUTION ACCT	147,000	191,000
0208000	HEARING AID DISPENSERS ACCOUNT	114,000	292,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	0	149,000
0210000	OUTPATIENT SETTING FUND	0	1,000
0211000	CA WTRFOWL HAB PRESERVATION	0	2,000
0215000	INDUSTRIAL DEVELOPMENT FUND	1,000	14,000
0216000	INDUSTRIAL REL CONST IND ENF	0	4,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110301 TO 20110331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0217000	INSURANCE FUND	12,851,000	7,714,000
0223000	WORKERS' COMP ADMIN REVOLV FD	25,108,000	11,566,000
0225000	ENVIRON PROTECTION TRUST FUND	0	124,000
0226000	CA TIRE RECYCLING MGMT FUND	268,000	1,582,000
0227000	LOW-LEVEL RADIOACTIVE WST DISP	0	1,000
0228000	SEC OF STATE'S BUSINESS FEE FD	3,234,000	6,316,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	34,781,000	17,145,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	3,660,000	8,348,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	6,113,000	5,394,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,747,000	4,754,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	803,000	1,749,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	873,000	2,700,000
0236000	CIGARET. &TOB./UNALLOCATED	3,868,000	3,279,000
0238000	VETS CEMETERY PERPETUAL MAINT	0	1,000
0239000	PRIVATE SECURITY SERVS FUND	798,000	19,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	147,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	84,000	66,000
0245000	MOBILEHOME PARK REVOLVING FUND	1,640,000	388,000
0247000	DRINKING WATER OPERATOR CERT	88,000	100,000
0256000	SEXUAL PREDATOR PUBLIC INFO	10,000	7,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	17,000	17,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	41,000	19,000
0261000	OFF HIGHWAY LICENSE FEE	106,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	25,047,000	4,871,000
0264000	OSTEOPATHIC MED BD CONTINGENT	93,000	105,000
0266000	INLAND WETLANDS RESTORATION FD	0	2,000
0268000	PEACE OFFICERS TRAINING	5,074,000	4,453,000
0269000	GLASS PROCESSING FEE ACCOUNT	183,000	2,934,000
0270000	TECHNICAL ASSISTANCE FUND	2,050,000	804,000
0271000	CERTIFICATION FUND	141,000	1,000
0272000	INFANT BOTULISM TRTMT & PREV	272,000	53,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	4,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	5,000	1,000
0277000	BIMETAL PROCESSING FEE ACCT	125,000	21,000
0278000	PET PROCESSING FEE ACCT	793,000	4,300,000
0279000	CHILD HEALTH & SAFETY FUND	362,000	0
0280000	PHYSICIAN ASSISTANT FD	95,000	106,000
0281000	RECYCLING MARKET DEV REV LOAN	205,000	156,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	2,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	275,000
0290000	PILOT COMMISSIONERS' SPEC FD	0	141,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	99,000	176,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	915,000	209,000
0295000	PODIATRIC MEDICINE FUND	55,000	85,000
0296000	COACHELLA VALLEY MTN CONSRV	0	1,000
0298000	FINANCIAL INSTITUTIONS FUND	3,911,000	2,198,000
0299000	CREDIT UNION FUND	5,000	3,731,000
0300000	PROFESSIONAL FORESTER REGIS	0	14,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110301 TO 20110331

FUND -----	FUNDNAME	DECLARATION -----	REDUCTION -----
0305000	PRIVATE POSTSECONDARY ED	380,000	353,000
0306000	SAFE DRINKING WATER ACCOUNT	9,000	586,000
0310000	PSYCHOLOGY FUND	253,000	240,000
0312000	EMERG MED SVCS PERSONNEL FUND	128,000	200,000
0314000	DIESEL EMISSION REDUCTION FUND	8,000	2,000
0317000	REAL ESTATE FUND	2,795,000	1,641,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	177,000	254,000
0319000	RESPIRATORY CARE FUND	212,000	212,000
0320000	OIL SPILL PREVENTION & ADMIN	3,857,000	1,912,000
0321000	OIL SPILL RESPONSE TRUST FUND	5,000	892,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	46,000	2,000
0325000	ELECTRONIC & APPL REPAIR FUND	646,000	4,000
0326000	ATHLETIC COMMISSION FUND	223,000	130,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	1,839,000	331,000
0329000	VEHICLE LICENSE COLLECTN ACCT	4,902,000	0
0331000	SALES TAX ACCOUNT	176,671,000	227,956,000
0332000	VEHICLE LICENSE FEE ACCOUNT	89,009,000	95,596,000
0335000	REGISTERED ENV HLTH SPECLST FD	70,000	20,000
0336000	MINE RECLAMATION ACCOUNT	69,000	15,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	6,000	857,000
0347000	SCHOOL LAND BANK FUND	0	2,000
0365000	HISTORIC PROPERTY MAINT FUND	65,000	2,000
0366000	INDIAN GAMING REV SHARING TRST	2,129,000	13,000
0367000	INDIAN GAMING SPEC DISTRIB FD	351,000	1,992,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	47,000	21,000
0369000	ASBESTOS TRAINING APPROVAL ACC	31,000	17,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	71,000	56,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	100,000	179,000
0380000	STATE DENTAL AUXILIARY FUND	0	2,000
0381000	PUB INTEREST R D & D	0	9,087,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	3,233,000
0386000	SOLID WASTE DISP CLEANUP TRUST	568,000	233,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	217,000	3,039,000
0392000	ST PARKS AND RECREATION ACCT	25,443,000	24,307,000
0396000	SELF-INSURANCE PLANS FUND	41,000	15,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	21,000	30,000
0400000	REAL ESTATE APPRAISERS REG FD	291,000	323,000
0402000	SAFE CLEAN WATER SUPPLY	11,045,000	11,237,000
0407000	TEACHER CREDENTIALS	1,913,000	2,013,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	679,000	409,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	11,000
0412000	TRANSPORTATION RATE	250,000	159,000
0419000	WATER RECYCLING SUBACCOUNT	1,417,000	1,215,000
0421000	VEHICLE INSPECTION & REPAIR FD	8,662,000	6,940,000
0425000	VICTIM-WITNESS ASSISTANCE FD	891,000	1,251,000
0434000	AIR TOXICS INVENTORY & ASSESMT	16,000	2,000
0436000	UNDERGRD STOR TANK TESTER ACCT	0	1,000
0439000	UNDERGRD STOR TANK CLEANUP FD	22,824,000	27,900,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110301 TO 20110331

FUND	FUNDNAME	DECLARATION	REDUCTION
0447000	WILDLIFE RESTORATION FUND	109,000	161,000
0448000	OCCUPANCY COMPLIANCE MONITOR	36,735,000	222,000
0449000	WINTER RECREATION FUND	62,000	48,000
0452000	ELEVATOR SAFETY ACCOUNT	257,000	266,000
0453000	PRESSURE VESSEL ACCOUNT	195,000	258,000
0456000	EXP SITE REMEDIATION	0	2,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	33,409,000	332,000
0458000	SITE OPERATN & MAINTENANCE ACC	84,000	1,000
0459000	TELEPHONE MED ADV SERV. FD	21,700	11,000
0460000	DEALERS RECORD OF SALES SP ACT	200,000	271,000
0461000	PUC TRANSPORTATION REIMB ACCT	69,000	73,000
0462000	PUC UTILITIES REIMBMENT ACCT	500,000	460,000
0464000	HIGH COST FUND A ADM COMM FD	2,142,000	3,244,000
0465000	ENERGY RESOURCES PROGRAMS A/C	271,000	246,000
0470000	HIGH-COST FUND-B ADM COMM FD	6,684,000	74,000
0471000	UNIV LIFELINE TELEP SVC TRST	17,011,000	18,375,000
0473000	VIETNAM VETERANS MEMORIAL ACCT	0	2,000
0475000	UNDERGROUND STORAGE TANK FD	0	1,000
0478000	VECTORBORNE DISEASE ACCOUNT	3,000	2,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	0	51,000
0481000	GARMNT MANUFACTURERS SPECL A/C	44,000	3,000
0482000	SURFACE IMPOUNDMT ASSESMT ACC	0	2,000
0483000	DEAF & DESABLED TELECOMM PGM	3,247,000	4,654,000
0491000	PAYPHONE SRV PROVIDERS COMM	0	1,000
0492000	STATE ATHLETIC COMM NEURO EXAM	9,000	7,000
0493000	TELECONNECT FD - ADM COMM FD	13,542,000	52,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	0	1,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	81,000	42,000
0501000	CALIFORNIA HOUSING FINANCE	153,343,000	134,358,000
0502000	CALIF WATER RESOURCES DEV BOND	31,403,000	55,531,000
0503000	CA NATL GUARD MEMBERS FM/HOME	6,000	3,000
0506000	CENTRAL VALLEY WATER PROJ CONS	9,459,000	3,178,000
0507000	CENTRAL VALLEY WATER PROJ REV	20,304,000	11,128,000
0512000	COMPENSATION INSURANCE FUND	431,847,000	315,375,000
0514000	EMPLOYMENT TRAINING FUND	577,000	3,384,000
0516000	HARBORS & WATERCRAFT REVOL FD	20,884,000	3,814,000
0518000	HLTH FAC CONST LOAN INSURANCE	148,000	5,720,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	0	8,591,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	906,000	9,178,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	20,000	14,000
0528000	ALTERNATIVE ENERGY AUTH FD	38,000	32,000
0530000	MOBILEHOME PARK PURCHASE FUND	228,000	42,000
0537000	CAPITOL AREA DEVELOPMENT FUND	624,000	2,000
0538000	SAN FRANCISCO STATE BUILDING	2,513,000	2,000
0539000	OAKLAND STATE BLDG AUTHORITY	7,085,000	2,000
0541000	SAN BERNARDINO ST BLDG AUTH	0	2,000
0556000	JUDICIAL ADM EFF & MODRN FUND	0	2,370,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	210,000	252,000

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STATE CONTROLLERS OFFICE  
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FROM: 20110301 TO 20110331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0558000	FARM & RANCH SOLID WASTE CLEAN	0	16,000
0559000	SMALL CRAFT HARBOR BOND FUND	0	2,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	229,000	2,000
0562000	STATE LOTTERY FUND	152,795,000	287,710,000
0564000	SCHOLARSHARE ADM FUND	190,000	86,000
0566000	DOJ CHILD ABUSE FUND	57,000	25,000
0567000	GAMBLING CONTROL FUND	1,549,000	1,041,000
0569000	GAMBLING CONTROL FINES & PENLT	0	2,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	0	95,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	352,000
0575000	ST UNIV DORM BLDG MAINT RES	54,000	388,000
0576000	ST UNIV DORMITORY CONSTRUCTN	267,000	12,830,000
0578000	ST UNIV DORM INTEREST/REDEMPT	26,480,000	8,902,000
0580000	ST UNIV DORMITORY REVENUE FD	0	16,762,000
0581000	ST UNIV & COLL FACILITIES REV	0	500,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	7,045,000	4,277,000
0583000	ST UNIV & COLL PARKING REV FD	0	341,000
0585000	COUNTIES CHILDREN & FAMILIES	24,417,000	37,470,000
0587000	FAMILY LAW TRUST FUND	114,000	232,000
0588000	UNEMPLOYMENT COMP DISABL FUND	213,726,000	93,493,000
0590000	VETERANS DEBENTURE REVENUE	0	5,251,000
0592000	VETS FARM/HOME BUILDING-1943	47,598,000	141,178,000
0600000	VENDING STAND FUND	176,000	72,000
0601000	AGRICULTURE BUILDING FUND	78,000	4,000
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,223,000	4,224,000
0617000	STATE WTR. POLLUTION CONTROL	56,238,000	58,706,000
0622000	DRINKING WTR TRTMT & RESCH FD	0	2,000
0623000	CA CHILDREN/FAMILIES TRUST FD	61,811,000	30,293,000
0625000	ADMINISTRATION ACCOUNT	261,000	497,000
0626000	WTR SYS RELIABILITY ACCOUNT	178,000	243,000
0628000	SMALL SYS TECH ASSIST ACCT	218,000	340,000
0629000	SAFE DRINKING WTR ST REVLV FD	2,032,000	1,811,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,831,000	5,800,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,526,000	6,512,000
0636000	CHILD CARE ACCT, CHILD/FAM FRF	781,000	2,612,000
0637000	RESEARCH\DEVEL ACCT	907,000	6,198,000
0638000	ADMINISTRATION ACCT	305,000	381,000
0639000	UNALLOCATED ACCOUNT	15,978,000	7,207,000
0641000	DOMESTIC VIOLENCE RESTRAINING	62,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	4,317,000	4,526,000
0649000	CA INFRASTRRT & ECON DEVL BANK	341,000	1,442,000
0653000	SEISMIC RETROFIT BOND 1996	0	54,000
0657000	SCH FAC BOND 1996,SCH BLDG	0	1,000
0658000	HIGHER ED CAP OUTLAY BOND,1996	0	2,313,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	131,586,000	152,439,000
0671000	RURAL HEALTH SERVICES ACCOUNT	43,000	0
0678000	PRISON INDUSTRIES REVOLV FD	9,494,000	11,212,000
0679000	STATE WATER QUALITY CONTROL	4,049,000	3,756,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110301 TO 20110331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0687000	DONATED FOOD REVOLVING FUND	472,000	94,000
0691000	WATER RESOURCES REVOLVING	46,363,000	50,804,000
0698000	HOME PURCHASE ASSISTANCE FUND	203,000	0
0701000	VETERANS' HOME FUND	0	9,000
0702000	P&V- CONSUMER AFFAIRS FUND	25,634,000	27,085,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	295,000
0704000	P&V- ACCOUNTANCY FUND	1,217,000	791,000
0705000	1992 HGER EDUC CAP OUTLAY BD	0	1,340,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	499,000	215,000
0707000	CALIF SAFE DRINKING WATER FUND	0	3,000
0708000	SCH FAC BOND ACT, NOV 1990	0	5,080,000
0714000	HOME BLDG. AND REHAB FUND	0	25,000
0717000	P&V- CEMETERY FUND	74,000	2,000
0720000	LAKE TAHOE ACQUISITION FUND	0	1,000
0721000	PARKLANDS FUND OF 1980	0	1,000
0735000	P&V- CONTRACTORS' LICENSE FD	3,875,000	4,780,000
0737000	ST CLEAN WTR&WTR CONSERVATION	0	1,000
0740000	CLEAN WATER BOND-FUND 1984 STA	2,000	2,000
0741000	P&V- DENTISTRY FUND	690,000	800,000
0742000	STATE URBAN & COASTAL PARK	0	1,000
0744000	1986 WTR CONS WTR QLTY BD	1,248,000	1,666,000
0745000	STATE SCH BLDG L-P FD JUNE 92	0	1,570,000
0746000	PRISON CONSTRUCTION,FUND 1986	0	1,000
0747000	PRISON CONSTRUCTION FUND 1988	0	55,000
0748000	FISH/WILDLFE HABITAT ENHANCMT	0	1,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	129,000	2,000
0751000	1990 PRISON CONSTR BOND FUND	0	39,000
0752000	BUREAU HOME FURN&THERMAL INSUL	393,000	2,000
0755000	LICENSED MIDWIFERY FUND	3,000	1,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	6,000
0757000	LANDSCAPE ARCHITECTS FUND	45,000	60,000
0758000	MEDICAL BD OF CALIF	3,913,000	3,741,000
0759000	P&V- PHYSICAL THERAPY FUND	282,000	224,000
0761000	P&V- REGISTERED NURSING FUND	2,425,000	1,790,000
0763000	P&V- OPTOMETRY FUND	129,000	133,000
0764000	CLEAN WTR & WTR RECLAMATION FD	0	1,000
0765000	STATE SCH BLDG L-P FD NOV 92	0	387,000
0767000	P&V- PHARMACY BD CONTINGENT	1,003,000	885,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	0	1,000
0769000	PRIVATE INVESTIGATOR FUND	99,000	2,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	481,000	577,000
0771000	COURT REPORTERS FUND	73,000	70,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	481,000	659,000
0774000	1990 SCH FAC BOND ACT/SCH L/P	0	2,000
0775000	P&V- STRUCTURAL PEST CONTROL	225,000	272,000
0777000	VETERINARY MEDICAL BD CONTG FD	256,000	210,000
0779000	VOCATNL NURSING/PSYCH TECH FD	871,000	613,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	128,000	137,000

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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110301 TO 20110331

FUND	FUNDNAME	DECLARATION	REDUCTION
0784000	STUDENT LOAN OPERATING FUND	1,000	20,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	372,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	0	3,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	1,000
0789000	SCH L/P--SCH FAC BOND ACT 1988	0	14,000
0790000	WATER CONSERVATION FUND, 1988	0	1,000
0791000	HIGHER EDUC FAC BD ACT JUNE 90	0	1,000
0793000	CA SAFE DRINKING WATER FD 1988	0	1,000
0796000	CO CORR CAP EXP&YOUTH FAC BD88	0	2,000
0803000	STATE CHILDREN'S TRUST FUND	23,000	804,000
0813000	SELF-HELP HOUSING FUND	0	9,000
0814000	CA STATE LOTTERY EDUCATION	128,000	8,000
0815000	JUDGES RETIREMENT FUND	19,675,000	11,498,000
0821000	FLEXELECT BENEFIT FUND	1,797,000	1,659,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	145,215,000	141,499,000
0829000	HEALTH PROFESSIONS EDUC FUND	7,000	89,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,231,477,000	1,233,864,000
0833000	ANNUITANTS' HEALTH CARE COV FD	8,575,000	10,550,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	42,000	0
0835000	TEACHERS RETIREMENT	198,154,000	268,776,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	11,631,000	0
0840000	CA MOTORCYCLIST SAFETY FD	130,000	83,000
0849000	REPLACEMENT BENEFIT CUST. FD	230,000	120,000
0865000	MENTAL HEALTH MANAGED CARE DP	13,901,000	11,089,000
0872000	STATE HOSPITAL ACCOUNT,	6,562,000	6,919,000
0884000	JUDGE RETIREMENT SYSTEM II FD	6,319,000	5,862,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	21,000	19,000
0904000	CA HEALTH FACILITIES FIN AUTH	745,000	105,000
0908000	SCHOOL EMPLOYEES FUND	3,735,000	3,658,000
0910000	CONDEMNATION DEPOSITS FUND	6,575,000	32,104,000
0911000	EDUC FACILITIES AUTHORITY	28,000	43,000
0915000	DEFERRED COMPENSATION PLAN FD	786,000	1,905,000
0916000	CA HOUSING LOAN INSURANCE FUND	4,863,000	9,458,000
0917000	INMATES' WELFARE FUND	3,711,000	4,442,000
0918000	SMALL BUSINESS EXPANSION	6,000	443,000
0920000	LITIGATION DEPOSIT FUND	17,290,000	3,553,000
0928000	FOREST RESOURCES IMPROV FUND	0	322,000
0929000	HOUSING REHABILITATION LOAN	1,238,000	234,000
0930000	POLLUTN CONTRL FINANCING AUTH	43,000	15,436,000
0932000	TRIAL COURT TRUST FUND	77,101,000	62,153,000
0933000	MANAGED CARE FUND	79,000	2,816,000
0938000	RENTAL HOUSING CONSTRUCTN FD	67,000	248,000
0942000	SPECIAL DEPOSIT FUND	39,271,000	57,216,000
0943000	LAND BANK FUND	0	1,419,000
0948000	CAL ST UNIV & COLL TRUST FUND	309,559,000	273,038,000
0950000	PUB EMPLOY CONTINGENCY RESRV	209,741,000	192,069,000
0952000	STATE PARK CONTINGENT	500,000	313,000
0954000	STUDENT LOAN AUTHORITY FUND	0	5,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0960000	STUDENT TUITION RECOVERY FUND	1,215,000	0
0965000	TIMBER TAX	10,000	2,000
0972000	MANUFACTURED HOME RECOVERY FD	9,000	8,000
0980000	PREDEVELOPMENT LOAN FUND	555,000	16,000
0983000	CALIF FD FOR SENIOR CITIZENS	51,000	30,000
0985000	EMERGENCY HOUSING & ASST FUND	0	1,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	488,000	280,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	0	2,000
3002000	ELECTRICIAN CERTIF FUND	256,000	69,000
3004000	GARMENT INDUSTRY REGULATIONS	330,000	130,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	0	1,610,000
3015000	GAS CONSUMPTION SURCHARGE FUND	0	245,000
3016000	MISSING PERSONS DNA DATA BASE	254,000	216,000
3017000	OCCUPATIONAL THERAPY FUND	59,000	95,000
3018000	DRUG AND DEVICE SAFETY FUND	508,000	402,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	913,000	611,000
3023000	WIC MANUFACTURER REBATE FUND	0	893,000
3025000	ABANDONED MINE RECLAMATION	0	35,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	275,000	16,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	0	2,000
3035000	ENVIRONMENTAL QALTY ASSESSMNT	9,000	18,000
3037000	STATE COURT FACILITIES CONST F	8,275,000	7,232,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	2,000
3042000	VICTIMS OF CORP FRAUD COMP FD	137,000	2,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	241,000	2,290,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	1,000	310,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	1,032,000	945,000
3058000	WATER RIGHTS FUND	336,000	641,000
3059000	FISCAL RECOVERY FUND	210,090,000	107,023,000
3060000	APPELLATE COURT TRUST FUND	179,000	21,000
3061000	RATE PAYER RELIEF FUND	0	1,000
3062000	ENGY FAC LICENSE AND COMPL FD	270,000	327,000
3064000	MENTAL HLTH PRACTITIONER ED FD	22,000	52,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	3,900,000	5,109,000
3066000	COURT FACILITIES TRUST FUND	7,703,000	9,162,000
3068000	VOCATIONAL NURSE EDUCATION FD	12,000	51,000
3069000	NATUROPATHIC DOCTOR'S FUND	13,000	11,000
3071000	CAR WASH WORKER RESTITUTION FD	42,000	112,000
3072000	CAR WASH WORKER FUND	47,000	3,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	88,000	28,000
3079000	CHILDRENS MED SERVICES REBATE	1,353,000	2,000
3080000	AIDS DRUG ASSIST PGM REBATE	143,000	25,449,000
3081000	CANNERY INSPECTION FUND	215,000	242,000
3084000	ST CERTIFIED UNIFIED PGM AGY	97,000	91,000
3085000	MENTAL HEALTH SERVICES FUND	97,659,000	4,665,000
3086000	DNA IDENTIFICATION FUND	2,096,000	8,455,000
3087000	UNFAIR COMPETITION LAW FUND	119,000	2,195,000
3088000	REGISTRY OF CHARITABLE TRUSTS	332,000	197,000

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FROM: 20110301 TO 20110331

FUND	FUNDNAME	DECLARATION	REDUCTION
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3089000	PUC UTIL COMM RATEPAYER ADV	0	1,817,000
3095000	FILM PROMOTION AND MARKETING	0	1,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	0	2,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	172,000
3098000	DPH LICENSING & CERT PGM FUND	6,847,000	7,015,000
3100000	DWR ELECTRIC POWER FUND	491,892,000	490,691,000
3101000	ANALYTICAL LABORATORY ACCOUNT	42,000	4,000
3102000	ACUTE ORPHAN WELL ACCOUNT	0	2,000
3103000	HATCHERY AND INLAND FISHERIES	2,990,000	44,000
3108000	PROFESSIONAL FIDUCIARY FUND	23,000	16,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,797,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	1,000	0
3114000	BIRTH DEFECTS MONITORING PGM	125,000	152,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,322,000	225,000
3121000	OCCUPATIONAL SAFETY & HEALTH	2,103,000	1,465,000
3122000	ENHANCED FLEET MODERNIZATION	2,201,000	2,966,000
3133000	MANAGED CARE ADMIN FINES FUND	352,000	307,000
3134000	SCHOOL DISTRICT ACCOUNT	2,500,000	307,000
3138000	IMMEDIATE & CRITICAL NEEDS	25,199,000	49,574,000
3140000	STATE DENTAL HYGIENE FUND	87,000	52,000
3141000	CA ADVANCED SERVICES FUND	0	31,000
3142000	STATE DENTAL ASSISTANT FUND	133,000	92,000
3145000	UST ORPHAN SITE CLEANUP FUND	2,500,000	1,332,000
3147000	SMALL COMMUNITY GRANT FUND	204,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	1,621,000	2,059,000
3153000	HORSE RACING FUND	765,000	531,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	5,377,000	18,313,000
3157000	RECREATIONAL HEALTH FUND	11,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	79,972,000	0
3164000	RNM ENERG RESRC DVLP FEE TRUST	0	3,346,000
3167000	SKILLED NURSING FAC QUALITY &	0	1,008,000
3168000	EMERGENCY MED AIR TRANSPORT	36,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	729,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	7,494,000	7,555,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	1,203,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	34,000	18,949,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	15,000	14,434,000
6036000	ST SCHOOL FACILITIES FD 2002	7,355,000	203,644,000
6037000	HOUSING/EMER SHELTER TRUST FD	656,000	22,623,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	2,000	4,182,000
6043000	HIGH-SPEED PASSENGER TRAIN	403,000	6,808,000
6044000	SCHOOL FACILITIES FD, 2004 ST	8,878,000	133,817,000
6046000	CHILDREN'S HOSPITAL FUND	0	1,000
6047000	STEM CELL RESEARCH AND CURES	1,000	19,413,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	16,224,000
6049000	2006 CA COMM COLLEGE BD FD	0	29,355,000
6051000	SAFE DRINKING WATER OF 2006	7,625,000	19,248,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	7,899,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110301 TO 20110331

FUND	FUNDNAME	DECLARATION	REDUCTION
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6053000	HWY SFTY, TRAFFIC RED FD 2006	560,000	154,308,000
6057000	2006 STATE SCHOOL FAC FUND	0	187,094,000
6066000	HOUSING/EMERGENCY SHELTER FD	450,000	29,216,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	3,387,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	0	2,000
8001000	TEACHERS' HEALTH BENEFITS FD	3,049,000	2,992,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	13,346,000	12,827,000
8013000	ENVIRONMENTAL ENFORCENMT/TRNG	69,000	0
8014000	CA PHARM SCHLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	0	86,000
8026000	PETRO UNDERGROUND STOR TK FIN	210,000	389,000
8028000	PETROLEUM FINANCING COLLECTION	6,000	0
8029000	COASTAL TRUST FUND	0	16,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	103,209,000	79,203,000
8032000	OIL TRUST FUND	2,000,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	136,000	43,000
8041000	TEACHERS' DEFERRED COMP FUND	8,000	25,000
8047000	CALIFORNIA SEA OTTER FUND	0	6,000
8049000	VISION CARE PGM,STATE ANNU FD	715,000	706,000
8051000	CASH FOR COLLEGE FUND	7,000	0
8062000	POOLED SELF-INSURANCE FUND	727,000	109,000
9250000	BOXERS' PENSION FUND	13,000	13,000
9727000	BEP VENDOR LOAN INTEREST RATE	0	2,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,367,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	25,276,000	20,976,000
9731000	LEGAL SERVICES REVOLVING FUND	10,581,000	0
9733000	COURT FACILITIES ARCHITECT REV	55,107,000	4,893,000
9739000	WATER POLL CONTROL RVLVG FUND	395,000	221,000
9740000	CENTRAL SERVICE COST RECOVERY	222,000	6,823,000
<b>TOTAL</b>		<b>7,493,092,700</b>	<b>8,040,433,000</b>