

**REQUEST AND AUTHORIZATION FOR TRANSFER OF MONEYS**  
**Government Code section 16310**

**TO:** Honorable Jerry Brown  
Governor of California

Pooled Money Investment Board  
and

In accordance with the provisions of Government Code section 16310, this is to notify you that cash in the General Fund could be exhausted on or about April 1, 2011. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$18,796,000,000 from other funds or accounts during the period of April 1, 2011 through June 30, 2011.

It is therefore requested that the Pooled Money Investment Board determine that the moneys so listed may be temporarily transferred under sections 16310 and 16418. Such transfers will not interfere with the purpose of such funds or accounts should the Governor, at his discretion, direct me to transfer such moneys to the General Fund as needed.

JOHN CHIANG  
CALIFORNIA STATE CONTROLLER

Draft

Dated: \_\_\_\_\_

\_\_\_\_\_

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**DETERMINATION BY POOLED MONEY INVESTMENT BOARD**

Under the provisions of Government Code section 16310 and section 16314, the Pooled Money Investment Board hereby determines there is \$18,796,000,000 in the funds or accounts available to the General Fund in the amounts listed on Attachment 1. Where applicable, interest on the amounts transferred to the General Fund from the Pooled Money Investment Account shall be computed at the rates of return earned by the Pooled Money Investment Account on the date of the transfer of the funds.

POOLED MONEY INVESTMENT BOARD

\_\_\_\_\_, Chairperson

\_\_\_\_\_, Member

Dated: \_\_\_\_\_

\_\_\_\_\_, Member

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**AUTHORIZATION FOR TRANSFER OF MONEYS**

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$18,796,000,000 or so much thereof as may be needed, from time to time during the period April 1, 2011 through June 30, 2011, in accordance with the determination of the Pooled Money Investment Board as set forth above. The amounts transferred, together with the interest at the rates set forth above, shall be returned as soon as there is sufficient money in the General Fund.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Governor

**Attachment 1**  
**Request and Authorization for Transfers of Money**  
**Government Code section 16310**

<b>Fund Description</b>	<b>Amount</b>
Motor Vehicle Account	231,965,000
Sales Tax Account - Local Revenue Fund	189,067,000
Trial Court Trust Fund	126,964,000
Retail Sales Tax	117,858,000
California Beverage Container Recycling Fund	109,772,000
Federal Trust Fund	100,000,000
Service Revolving Fund	94,005,000
Vehicle License Fee Account	53,963,000
Special Deposit Fund	50,000,000
Gas Consumption Surcharge Fund	44,996,000
Consolidated Work Program Fund	36,250,000
Universal Lifeline Telephone Service Trust Adm. Committee	25,554,000
Prison Industries Revolving Fund	23,479,000
Underground Storage Tank Cleanup Fund	22,409,000
Insurance Fund	21,415,000
Department of Technology Services Revolving Fund	21,037,000
WIC Manufacturer Rebate Fund	19,828,000
Office of System Integration Fund	17,586,000
AIDS Drug Assistance Program Rebate Fund	15,981,000
Unclaimed Property Fund	15,445,000
Workers' Comp Admin Revolving Fund	15,059,000
Air Pollution Control Fund	15,026,000
State Court Facilities Construction Fund	14,763,000
Restitution Fund	12,297,000
Off-Highway Vehicle Trust Fund	12,129,000
Vehicle Inspection and Repair Fund	11,221,000
State Parks and Recreation Fund	11,213,000
Court Facilities Architecture Revolving Fund	10,956,000
Legal Services Revolving Fund	10,913,000
Electronic Waste Recovery and Recycling Account	10,708,000
State Penalty Fund	10,659,000
Genetic Disease Testing Fund	10,324,000
Trial Court Improvement Fund	10,182,000
Alternative and Renewable Fuel and Vehicle Technology Fund	9,727,000
State Hospital Account - Mental Health Facilities Fund	8,238,000
California Advanced Services Fund	7,936,000
Waste Discharge Permit Fund	7,865,000
DPH Licensing & Cert Program Fund	7,705,000
Public Interest Research, Development & Demonstration Fund	7,691,000
Renewable Resource Trust Fund	7,582,000
Hospital Building Fund	7,398,000
Motor Vehicle License Fee Account	7,397,000
Inmate Construction Revolving Account	7,222,000
State Corporations Fund	7,131,000
Pesticide Regulation Fund	6,681,000
DMV Local Agency Collection Fund	6,529,000
Glass Processing Fee Account	6,382,000
High-Cost Fund -B Administrative Committee	5,701,000
Energy Resources Surcharge	5,660,000
Prenatal Insurance Fund	5,563,000
Employment Development Department Contingent Fund	5,541,000
Court Facilities Trust Fund	5,489,000
Page Total \$	1,626,462,000

<b>Fund Description</b>	<b>Amount</b>
<i>Balance Forward</i>	\$ 1,626,462,000
Professions and Vocations - Contractors' License Fund	5,183,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	5,131,000
Vehicle License Collection Account	5,100,000
Alcohol Beverage Control Fund	4,919,000
Major Risk Medical Insurance Fund	4,893,000
California Tire Recycling Management Fund	4,890,000
Peace Officers' Training Fund	4,885,000
Indian Gaming Special Distribution Fund	4,835,000
Managed Care Fund	4,693,000
Integrated Waste Management Account	4,622,000
Deaf & Disabled Telecommunications Program	4,612,000
Secretary of State's Business Fee Fund	4,436,000
PET Processing Fee Account	4,407,000
Public School Planning, Design, and Construction Review Revolving Fund	4,365,000
Harbors and Watercraft Revolving Fund	4,267,000
Driver Training Penalty Assessment Fund	4,264,000
High Polluter Repair or Removal Account	4,238,000
Air Quality Improvement Fund	3,833,000
California Environmental License Plate Fund	3,789,000
Fi\$Cal Internal Services Fund	3,765,000
Uninsured Employers Account	3,308,000
Oil Spill Prevention and Administration Fund	3,225,000
High-Cost Fund -A Administrative Committee	3,064,000
Traffic Congestion Relief Fund	2,998,000
Enhanced Fleet Modernization Subaccount	2,926,000
State Water Quality Control Fund	2,899,000
California Health Data and Planning Fund	2,653,000
Public Utilities Commission Ratepayer Advocate Account	2,492,000
Real Estate Fund	2,403,000
Financial Institutions Fund	2,401,000
Oil Trust Fund	2,299,000
Corrections Training Fund	2,287,000
Natural Gas Subaccount, Pird & D Fund	2,154,000
Oil, Gas, and Geothermal Administrative Fund	2,016,000
Employment Development Department Benefit Audit Fund	2,011,000
Radiation Control Fund	2,006,000
Health Statistics Special Fund	2,004,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,947,000
Professions and Vocations - Registered Nursing Fund	1,946,000
Hatchery and Inland Fisheries	1,941,000
Victim-Witness Assistance Fund	1,878,000
Occupational Safety and Health Fund	1,872,000
Judicial Branch Workers' Compensation Fund	1,847,000
Teleconnect Fund Administrative Committee	1,728,000
Fair and Exposition Fund	1,692,000
Private Hospital Supplemental Fund	1,633,000
Wildlife Restoration Fund	1,610,000
California Used Oil Recycling Fund	1,545,000
Mobilehome-Manufactured Home Revolving Fund	1,539,000
CAL-OSHA Target Inspection and Consultation	1,492,000
Distressed Hospital Fund	1,477,000
Teacher Credentials Fund	1,430,000
Gambling Control Fund	1,273,000
Professions and Vocations - Accountancy Fund	1,261,000
Page Total	\$ 1,788,846,000

<b>Fund Description</b>	<b>Amount</b>
<i>Balance Forward</i>	\$ 1,788,846,000
Dam Safety Fund	1,113,000
Safe Drinking Water Account	1,066,000
Environmental Enhancement and Mitigation Demonstration Program Fund	1,045,000
Apprenticeship Training Contribution Fund	1,024,000
Water Rights Fund	1,012,000
Professions and Vocations - Pharmacy Board Contingent Fund	1,010,000
Undergd Storage Tank Petro Contamination Orphan Site Cleanup Fund	1,001,000
Housing Rehabilitation Loan Fund	998,000
Private Security Services Fund	973,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	959,000
Habitat Conservation Fund	824,000
Children's Medical Services Rebate Fund	815,000
Professions and Vocations - State Dentistry Fund	798,000
Bicycle Transportation Account	783,000
Timber Tax	736,000
Mass Transit Revolving Account	730,000
Child Care Facilities Revolving Fund	709,000
Charter School Revolving Loan Fund	704,000
Vocational Nursing and Psychiatric Technicians Fund	682,000
Exposition Park Improvement Fund	680,000
Food Safety Fund	679,000
Public Beach Restoration Fund	650,000
Aeronautics Account	636,000
Clinical Lab Improvement Fund	608,000
Professions and Vocations - Behavioral Science Examiners Fund	595,000
Petroleum Underground Storage Tank Financing Account	551,000
Test Development and Administration Account	544,000
Solid Waste Disposal Site Cleanup Trust Fund	543,000
Donated Food Revolving Fund	528,000
Credit Union Fund	519,000
Government Code section 16310 Maximum Interest-Free Borrowing	\$ 1,812,361,000 (a)
Pooled Money Investment Account (PMIA)	15,115,139,000 (b)
Total available to be borrowed pursuant To Government Code section 16310	\$ 16,927,500,000
Special Fund for Economic Uncertainties (Government Code section 16418)	\$ 1,337,500,000
General Fund Special Accounts (Government Code section 16418)	\$ 531,000,000
Total Estimated General Fund Internal Borrowing April 1, 2011 through June 30, 2011	\$ 18,796,000,000 (c)

(a) Subject to actual cash availability.

(b) Interest required upon amount borrowed. Rate of interest to be based upon the daily PMIA rate.

(c) As presented by the Department of Finance in the 2011-12 Governor's Budget General Fund Statement of Estimated Cash Flow.