

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

Fund Description	Amount
Motor Vehicle Fuel Account	338,110,000
Motor Vehicle Account	209,635,000
State Highway Account	183,138,000
Sales Tax Account - Local Revenue Fund	149,121,000
Trial Court Trust Fund	125,442,000
Retail Sales Tax	113,354,000
Federal Trust Fund	100,000,000
Service Revolving Fund	92,250,000
Vehicle License Fee Account	53,221,000
Special Deposit Fund	50,000,000
Unclaimed Property Fund	40,593,000
Gas Consumption Surcharge Fund	40,451,000
Consolidated Work Program Fund	37,706,000
California Beverage Container Recycling Fund	36,149,000
Universal Lifeline Telephone Service Trust Adm. Committee	27,964,000
Underground Storage Tank Cleanup Fund	24,467,000
Insurance Fund	21,382,000
Prison Industries Revolving Fund	21,092,000
WIC Manufacturer Rebate Fund	20,983,000
Department of Technology Services Revolving Fund	18,501,000
Workers' Comp Admin Revolving Fund	18,088,000
Air Pollution Control Fund	15,664,000
AIDS Drug Assistance Program Rebate Fund	14,619,000
State Court Facilities Construction Fund	14,222,000
Renewable Resource Trust Fund	12,985,000
Restitution Fund	12,739,000
State Penalty Fund	12,430,000
State Parks and Recreation Fund	12,109,000
Employment Development Department Contingent Fund	11,886,000
Off-Highway Vehicle Trust Fund	11,863,000
Trial Court Improvement Fund	11,803,000
Vehicle Inspection and Repair Fund	11,275,000
DMV Local Agency Collection Fund	11,111,000
Indian Gaming Special Distribution Fund	11,092,000
Genetic Disease Testing Fund	10,854,000
Legal Services Revolving Fund	10,758,000
Court Facilities Architecture Revolving Fund	10,460,000
High-Cost Fund -B Administrative Committee	8,696,000
Motor Vehicle License Fee Account	8,629,000
Electronic Waste Recovery and Recycling Account	8,388,000
State Hospital Account - Mental Health Facilities Fund	7,867,000
Public Interest Research, Development & Demonstration Fund	7,861,000
Deal & Disabled Telecommunications Program	7,328,000
Harbors and Watercraft Revolving Fund	7,286,000
Inmate Construction Revolving Account	7,001,000
DPH Licensing & Cert Program Fund	6,886,000
Waste Discharge Permit Fund	6,479,000
Pesticide Regulation Fund	6,394,000
Prenatal Insurance Fund	6,121,000
California Tire Recycling Management Fund	5,976,000
Page Total	\$ 2,012,429,000

Fund Description	Amount
<i>Balance Forward</i>	\$ 2,012,429,000
Hospital Building Fund	5,781,000
Energy Resources Surcharge	5,648,000
Peace Officers' Training Fund	5,597,000
Public School Planning, Design, and Construction Review Revolving Fund	5,592,000
Integrated Waste Management Account	5,578,000
Professions and Vocations - Contractors' License Fund	5,326,000
Childhood Lead Poisoning Prevention Fund	5,295,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	5,209,000
Alcohol Beverage Control Fund	4,763,000
High Polluter Repair or Removal Account	4,746,000
Secretary of State's Business Fee Fund	4,698,000
PET Processing Fee Account	4,477,000
High-Cost Fund -A Administrative Committee	4,460,000
Vehicle License Collection Account	4,439,000
Managed Care Fund	4,423,000
Glass Processing Fee Account	4,130,000
Teleconnect Fund Administrative Committee	3,711,000
Uninsured Employers Account	3,576,000
Oil Spill Prevention and Administration Fund	3,492,000
State Corporations Fund	3,335,000
Oil Trust Fund	3,046,000
Office of System Integration Fund	3,046,000
California Environmental License Plate Fund	3,006,000
Real Estate Fund	2,966,000
California Health Data and Planning Fund	2,478,000
Habitat Conservation Fund	2,470,000
Corrections Training Fund	2,300,000
Financial Institutions Fund	2,233,000
Major Risk Medical Insurance Fund	2,168,000
Technical Assistance Fund	2,151,000
Fair and Exposition Fund	2,143,000
Public Utilities Commission Ratepayer Advocate Account	2,142,000
Health Statistics Special Fund	2,106,000
Judicial Branch Workers' Compensation Fund	2,092,000
Professions and Vocations - Registered Nursing Fund	2,054,000
Radiation Control Fund	2,031,000
California Used Oil Recycling Fund	1,977,000
Victim-Witness Assistance Fund	1,933,000
Hatchery and Inland Fisheries	1,886,000
Oil, Gas, and Geothermal Administrative Fund	1,863,000
Natural Gas Subaccount, Pird & D Fund	1,840,000
State Water Quality Control Fund	1,827,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,823,000
Distressed Hospital Fund	1,670,000
Mobilehome-Manufactured Home Revolving Fund	1,621,000
Teacher Credentials Fund	1,537,000
Private Hospital Supplemental Fund	1,516,000
Driver Training Penalty Assessment Fund	1,505,000
Housing Rehabilitation Loan Fund	1,442,000
Gambling Control Fund	1,422,000
Professions and Vocations - Accountancy Fund	1,343,000
Page Total	\$ 2,170,342,000

Fund Description	Amount
<i>Balance Forward</i>	\$ 2,170,342,000
Court Facilities Trust Fund	1,147,000
Water Rights Fund	1,083,000
Environmental Enhancement and Mitigation Demonstration Program Fund	1,075,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	1,049,000
CAL-OSHA Target Inspection and Consultation	996,000
Private Security Services Fund	953,000
Wildlife Restoration Fund	942,000
Aeronautics Account	934,000
Apprenticeship Training Contribution Fund	934,000
Dam Safety Fund	931,000
Safe Drinking Water Account	926,000
Bicycle Transportation Account	874,000
Professions and Vocations - Pharmacy Board Contingent Fund	872,000
Employment Development Department Benefit Audit Fund	851,000
Timber Tax	809,000
Professions and Vocations - State Dentistry Fund	804,000
Petroleum Underground Storage Tank Financing Account	759,000
Child Care Facilities Revolving Fund	750,000
Vocational Nursing and Psychiatric Technicians Fund	657,000
Exposition Park Improvement Fund	656,000
Clinical Lab Improvement Fund	609,000
Food Safety Fund	606,000
Professions and Vocations - Behavioral Science Examiners Fund	603,000
Mobilehome Park Revolving Fund	594,000
Charter School Revolving Loan Fund	570,000
Donated Food Revolving Fund	565,000
Test Development and Administration Account	512,000
Public Rights Law Enforcement Special Fund	512,000
Birth Defects Monitoring Program Fund	501,000
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Government Code section 16310 Maximum Interest-Free Borrowing	\$ 2,193,416,000 (a)
Pooled Money Investment Account (PMIA)	<u>15,247,584,000 (b)</u>
Total available to be borrowed pursuant To Government Code section 16310	
	\$ 17,441,000,000
Special Fund for Economic Uncertainties (Government Code section 16418)	
	\$ 500,000,000
General Fund Special Accounts (Government Code section 16418)	
	<u>\$ 540,000,000</u>
Total Estimated General Fund Internal Borrowing April 1, 2010 through June 30, 2010	
	<u><u>\$ 18,481,000,000 (c)</u></u>

(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 2010-11 Governor's Budget General Fund Statement of Estimated Cash Flow.