

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

Fund Description	Amount
Motor Vehicle Account	247,789,000
Sales Tax Account - Local Revenue Fund	235,524,000
Retail Sales Tax	124,792,000
Federal Trust Fund	100,000,000
Vehicle License Fee Account	89,929,000
Service Revolving Fund	84,536,000
Unclaimed Property Fund	72,194,000
Gas Consumption Surcharge Fund	53,270,000
Special Deposit Fund	50,000,000
Motor Vehicle License Fee Account	48,192,000
California Beverage Container Recycling Fund	40,717,000
Consolidated Work Program Fund	36,025,000
Underground Storage Tank Cleanup Fund	29,586,000
Trial Court Trust Fund	26,886,000
Universal Lifeline Telephone Service Trust Adm. Committee	24,998,000
Department of Technology Services Revolving Fund	24,048,000
Workers' Comp Admin Revolving Fund	22,227,000
Insurance Fund	21,464,000
Court Facilities Architecture Revolving Fund	20,244,000
Prison Industries Revolving Fund	18,209,000
Electronic Waste Recovery and Recycling Account	17,727,000
AIDS Drug Assistance Program Rebate Fund	17,139,000
Office of System Integration Fund	15,672,000
Air Pollution Control Fund	14,630,000
State Court Facilities Construction Fund	14,523,000
Legal Services Revolving Fund	13,307,000
Restitution Fund	12,776,000
State Parks and Recreation Fund	12,730,000
State Penalty Fund	12,342,000
Genetic Disease Testing Fund	11,266,000
Vehicle Inspection and Repair Fund	11,118,000
Alternative and Renewable Fuel and Vehicle Technology Fund	10,267,000
Court Facilities Trust Fund	9,085,000
Trial Court Improvement Fund	9,041,000
Off-Highway Vehicle Trust Fund	8,831,000
DMV Local Agency Collection Fund	8,599,000
Traffic Congestion Relief Fund	8,341,000
Renewable Resource Trust Fund	7,407,000
Employment Development Department Contingent Fund	7,333,000
Hospital Building Fund	7,319,000
High-Cost Fund -B Administrative Committee	7,305,000
DPH Licensing & Cert Program Fund	7,252,000
Waste Discharge Permit Fund	7,232,000
Public Interest Research, Development & Demonstration Fund	7,159,000
State Hospital Account - Mental Health Facilities Fund	7,032,000
Pesticide Regulation Fund	6,860,000
Occupational Safety and Health Fund	6,491,000
Harbors and Watercraft Revolving Fund	5,983,000
State Corporations Fund	5,932,000
Glass Processing Fee Account	5,439,000
Peace Officers' Training Fund	5,248,000
Energy Resources Surcharge	5,188,000
Alcohol Beverage Control Fund	5,117,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	5,061,000
Page Total	\$ 1,687,382,000

Fund Description	Amount
<i>Balance Forward</i>	\$ 1,687,382,000
PET Processing Fee Account	5,051,000
Public School Planning, Design, and Construction Review Revolving Fund	4,870,000
Professions and Vocations - Contractors' License Fund	4,791,000
Vehicle License Collection Account	4,725,000
Integrated Waste Management Account	4,723,000
California Tire Recycling Management Fund	4,621,000
Real Estate Fund	4,353,000
Deal & Disabled Telecommunications Program	4,317,000
California Environmental License Plate Fund	4,102,000
Driver Training Penalty Assessment Fund	4,060,000
Childhood Lead Poisoning Prevention Fund	3,940,000
High Polluter Repair or Removal Account	3,912,000
Indian Gaming Special Distribution Fund	3,891,000
Managed Care Fund	3,770,000
California Advanced Services Fund	3,694,000
Secretary of State's Business Fee Fund	3,539,000
Fair and Exposition Fund	3,421,000
Air Quality Improvement Fund	3,410,000
Uninsured Employers Account	3,365,000
Major Risk Medical Insurance Fund	3,277,000
Labor Enforcement and Compliance Fund	3,171,000
Prenatal Insurance Fund	3,138,000
Oil Spill Prevention and Administration Fund	3,110,000
State Water Quality Control Fund	3,047,000
Enhanced Fleet Modernization Subaccount	2,917,000
High-Cost Fund -A Administrative Committee	2,864,000
California Health Data and Planning Fund	2,672,000
Oil Trust Fund	2,531,000
Financial Institutions Fund	2,436,000
Natural Gas Subaccount, Pird & D Fund	2,428,000
Teleconnect Fund Administrative Committee	2,400,000
Public Utilities Commission Ratepayer Advocate Account	2,366,000
Hatchery and Inland Fisheries	2,247,000
Corrections Training Fund	2,225,000
Technical Assistance Fund	2,225,000
Oil, Gas, and Geothermal Administrative Fund	2,155,000
California Used Oil Recycling Fund	2,150,000
Undergd Storage Tank Petro Contamination Orphan Site Cleanup Fund	2,011,000
Employment Development Department Benefit Audit Fund	1,990,000
Inmate Construction Revolving Account	1,964,000
Radiation Control Fund	1,947,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,924,000
Professions and Vocations - Registered Nursing Fund	1,905,000
Judicial Branch Workers' Compensation Fund	1,883,000
Health Statistics Special Fund	1,877,000
Victim-Witness Assistance Fund	1,787,000
Wildlife Restoration Fund	1,772,000
Mobilehome-Manufactured Home Revolving Fund	1,666,000
Gambling Control Fund	1,623,000
CAL-OSHA Target Inspection and Consultation	1,477,000
Private Hospital Supplemental Fund	1,410,000
Professions and Vocations - Accountancy Fund	1,270,000
Horse Racing Fund	1,149,000
Professions and Vocations - Pharmacy Board Contingent Fund	1,077,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	1,022,000
Environmental Enhancement and Mitigation Demonstration Program Fund	1,016,000
Page Total	\$ 1,844,066,000

Fund Description	Amount
<i>Balance Forward</i>	\$ 1,844,066,000
School District Account	1,000,000
Private Security Services Fund	994,000
Children's Medical Services Rebate Fund	987,000
Mass Transit Revolving Account	982,000
Dam Safety Fund	980,000
Apprenticeship Training Contribution Fund	934,000
Vocational Nursing and Psychiatric Technicians Fund	912,000
Housing Rehabilitation Loan Fund	894,000
Clinical Lab Improvement Fund	837,000
Distressed Hospital Fund	813,000
Public Beach Restoration Fund	800,000
Professions and Vocations - State Dentistry Fund	792,000
Water Rights Fund	766,000
Child Care Facilities Revolving Fund	752,000
Attorney General False Claims Account	745,000
Food Safety Fund	733,000
Bicycle Transportation Account	732,000
Habitat Conservation Fund	720,000
Charter School Revolving Loan Fund	628,000
Mobilehome Park Revolving Fund	627,000
Professions and Vocations - Behavioral Science Examiners Fund	621,000
Credit Union Fund	613,000
Teacher Credentials Fund	583,000
Occupancy Compliance Monitoring Account	581,000
Donated Food Revolving Fund	575,000
Test Development and Administration Account	530,000
Exposition Park Improvement Fund	528,000
Aeronautics Account	515,000
Labor and Workforce Development Fund	<u>501,000</u>
Government Code section 16310 Maximum Interest-Free Borrowing	\$ 1,865,741,000 (a)
Pooled Money Investment Account (PMIA)	<u>16,687,448,000 (b)(d)</u>
Total available to be borrowed pursuant To Government Code section 16310	\$ 18,553,189,000
Special Fund for Economic Uncertainties (Government Code section 16418)	\$ 1,190,811,000
General Fund Special Accounts (Government Code section 16418)	<u>\$ 489,000,000</u>
Total Estimated General Fund Internal Borrowing October 1, 2011 through December 31, 2011	<u><u>\$ 20,233,000,000 (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 2011-12 Budget Act General Fund Statement of Estimated Cash Flow.

(d) Includes \$1.7 billion from the State Agency Investment Fund pursuant to SB 79 (Chapter 142, Statutes of 2011).