

EXHIBIT 4



EDMUND G. BROWN JR.
Attorney General

State of California
DEPARTMENT OF JUSTICE

1300 I STREET, SUITE 125
P.O. BOX 944255
SACRAMENTO, CA 94244-2550

Public: (916) 445-9555
Telephone: (916) 445-7385
Facsimile: (916) 324-8835
E-Mail: Christopher.Krueger@doj.ca.gov

August 5, 2008

Martin H. Dodd, Esq.
Futterman & Dupree LLP
160 Sansome Street, 17th Floor
San Francisco, CA 94104

RE: Marciano Plata, et al. v. Arnold Schwarzenegger, et al.
United States District Court, Northern District, Case No. 3:01-cv-01351-TEH

Dear Mr. Dodd:

This letter responds to your letter dated July 28, 2008, which listed nine questions in addition to the 11 questions that we responded to in our July 22, 2008 letter.

Specific answers to the Receiver's questions are set forth below in response to each question. In some cases, we are providing documents to you that help explain our answers. As we stated in response to your July 15, 2008 letter, the state defendants appreciate the Receiver's willingness to seek answers to his questions through informal discovery. We are willing to meet with the Receiver's Office, if that is necessary, to further explain these answers.

1. You acknowledge that "when federal law places an obligation upon the state promptly to make payments of public funds, the Controller is authorized to make such payments independent of the enactment of an appropriation" (citing *White v. Davis* (2002) 108 Cal.App.4th 197,223). As you know, Judge Henderson determined that the State was in violation of the Eighth Amendment to the U.S. Constitution and concluded that he would appoint a Receiver to take control of the prison medical system and to remedy the violations of the Constitution. The State did not appeal from that order. Judge Henderson then appointed a Receiver on February 14, 2006. Included in the Order Appointing Receiver ("OAR") was a provision that the State would bear "all costs" incurred by the Receiver "relating to the fulfillment of his duties." The OAR also provides that the "Receiver shall have to power to acquire, dispose of, modernize, repair, and lease property . . . as necessary to

carry out his duties.” The State did not appeal from that order. The Receiver has repeatedly notified the parties and the Court that part of his plan of action involved the modernization and construction of medical facilities at prisons throughout the State and the construction of several large facilities throughout the State to provide space for as many as 10,000 medical and mental health beds. The Court entered an order approving the Receiver’s Turnaround Plan of Action, part of which specifically addressed the rehabilitation and reconstruction of existing structures and the construction of the new facilities. The State did not appeal from that order. The Receiver sought, and obtained, waivers of State law to permit the first such upgrades to commence at Avenal State Prison, Mule Creek State Prison, Correctional Training Facility and California Rehabilitation Center and to commence the initial work designed to construct the facilities containing the projected 10,000 beds. The State did not oppose those waiver applications or appeal from the orders approving them. As a result, the Receiver commenced work at the four prisons identified above and has commenced the initial planning and design for the 10,000 bed project. As you know, recently the Receiver has demanded, in letters to the Governor and the Controller, that the State immediately transfer to the Receiver \$204.6 million to cover costs already incurred and to be incurred through December 2008 with respect to the foregoing projects.

- a. The Governor responded to the Receiver’s letter indicating that he did not believe he had the legal authority to authorize the payment of the requested \$204.6 million. In light of the federal court’s orders described above, please explain why the Defendants do not believe the Eighth Amendment of the U.S. Constitution and the orders entered by the federal court in this matter constitute “federal law” that “places an obligation upon the State promptly to make payments of public funds . . . independent of the enactment of an appropriation.”

This question appears to invite briefing from the state defendants regarding the legal authority of the Receiver. But engaging in legal argument would be inappropriate in the context of this response because such argument is not “discovery.” Moreover, the state defendants have on numerous occasions addressed the Receiver’s position regarding his authority to order the State to finance the Receiver’s proposed construction projects. Defendants continue to believe that the preferred result would be for the Receiver’s proposed construction projects to get funded without the necessity of a federal court order. If Senate Bill 1665 (Machado), or another bill containing its substance, were to pass the Legislature, then these projects could be funded without the federal court taking an action that could result in a legal test of the scope of its remedial powers.

The defendants do not deny that the federal court in this action has issued the prior orders that you cite. Nor do defendants deny the orders were not appealed. But the suggestion that

existing federal court orders compel the state defendants to fund the Receiver's proposed construction projects is without merit. Indeed, you conceded in your July 15, 2008 letter that the Receiver lacks such an order when you stated that this informal discovery was intended to provide "information that the Receiver requires to permit him *to seek an appropriate order compelling funding by the State.*" (Your Letter, July 15, 2008, p. 1 (emphasis added).)

The absence of legal authority compelling funding is especially significant because, as explained in our July 22, 2008 letter, state officials can face personal liability when they spend state funds without authorization. (My Letter, July 22, 2008, at p. 3.) While the Eighth Amendment and the orders of this court certainly constitute federal law, they do not authorize the state defendants to spend hundreds of millions of dollars this year and billions of dollars in the future without a valid appropriation by the Legislature. And as explained previously, the California Constitution only authorizes payments upon legislative appropriations. (*Id.* at pp. 2-3.)

2. In several points in your July 22 letter, you express the view that loans of funds from various special funds for the Receiver's projects would be "illegal" because there is no "expectation or means of repayment." In other instances, you assert that loaning funds from special funds for the Receiver's projects would "interfere" with the purpose of the special funds or render such monies "unavailable" to the special fund.

a. Why do you assume that there would be no expectation or means of repayment or that such loans would interfere with, or render monies unavailable to, the special funds?

There would be no expectation or means of repayment because there is no appropriation. Without an appropriation, the Legislature has not set aside an amount in the State Budget to meet the obligation, and the Receiver's proposed construction projects create a budget hole - a \$7 billion budget hole - without expected revenues to cover it. In order to have an expectation of repayment, the expenditure has to be part of a balanced budget.

b. Why is borrowing from special funds by the General Fund to reimburse costs to and/or to fund the Receivership any different from borrowing from special funds by the General Fund for any other purpose? How are the "expectations and means of repayment" expressed for such other borrowing?

Borrowing from special funds by the General Fund is different than borrowing to fund the Receiver's projects because General Fund borrowing from special funds is a temporary means of keeping state operations running until anticipated tax receipts can be used to replenish those special funds. Borrowing from special funds to fund the Receiver's projects is a different situation because the Receiver's projects will not generate cash to repay the special fund and there is not current expectation of revenues available to repay the borrowing because there is no

appropriation for the repayment of such a borrowing (see discussion of the requirement for an expectation of repayment discussed above in response 2a.).

- c. **If the General Fund is exhausted, has the Governor ordered the Controller to direct the transfer of all or any portion of the moneys not needed in other funds or accounts to the General Fund? If so, when, in what amounts and for what purposes?**

Yes. The information you seek is set for in the July 16, 2008 authorization, which is attached as Exhibit 1.

3. **We have enclosed a list developed and published by the Department of Finance pursuant to Government Code § 16320 of "Outstanding Loans to the General Fund" from various special funds. You will note that many of such loans go back as far as 2002. Under the column "Actual or Projected Loan Repayment Date," roughly two-thirds are listed as "none specified." If borrowing from special funds requires an expectation or means of repayment, why do the majority of such loans have no specified repayment date?**

The authority for all the loans listed on the Report per Government Code Section 16320 was the particular piece of legislation referenced. Thus, the Legislature authorized the loans on those terms pursuant to the specific statute listed as authority for the loan. We must presume that the legislature will repay these loans. (See *Housing Authority of the City of Oakland v. Forbes* (1942) 51 Cal.App.2d 1, 9 [presumption that public officers will carry out their functions and exercise their powers in accordance with the law].) Accordingly, there exists an expectation of repayment.

4. **With respect to the cash held in the Demand Account Banks, what is the interest rate paid with respect to the funds held in each such account?**
 - a. **How much in interest was earned on such accounts from January 1, 2008 to June 30, 2008?**

None of the current defendants possesses this information. Nonetheless, to continue to facilitate informal discovery, counsel has contacted the State Treasurer's Office ("STO") for assistance.

According to the STO, the cash held in the Demand Account Banks does not earn interest. The Demand Account Banks provide banking services to the State on a daily basis. Instead of paying the banks cash for such services, the Treasurer deposits with them an amount that would allow each bank to earn an investment income that is equivalent to the cost of the banking services provided. This amount on deposit is called a "compensating balance." The compensating balances are determined by dividing the cost of banking services provided in a

given month by the most recent 90-day Average Auction Rate on Treasury Bills. Please note that the compensating balances and interest rates are inversely related – balances increase during low interest rate periods and decrease during high interest rate periods.

b. How much cash is currently maintained on deposit to meet immediate working capital needs and at which bank(s)?

As an update to the amounts provided in my last letter, as of July 29, 2008, the STO reports the cash balance at each of the Demand Account Banks was as follows:

Demand Account Banks	
Financial Institution	Balance As of July 29, 2008
Bank of America	\$546,349,994
Union Bank of California	341,367,565
Wells Fargo Bank	30,201,789
U.S. Bank	5,552,160
Citibank *	2,613,722
Bank of the West	6,970,741
West America Bank	5,297,532

* In addition to this amount, the STO maintains an additional \$13 million with Citibank as compensating balances for the services that the bank provides relative to debt service payments.

Again, according to the STO, the target balances are determined monthly based on the prior month's workload and are intended primarily to compensate the banks for the services they provide. The target balances in all banks for the month of July 2008 were \$714,277,638.90. However, the compensating balances fluctuate daily because of the inherent variance in forecasting the movement of cash. Nonetheless, what passes through the Centralized Treasury System daily to meet the State's working capital operational needs (i.e., to redeem Controller's warrants presented by the banks) ranges from \$4 to over \$10 billion depending on the flow of revenue (timing of income, corporate and sales taxes), and expenditures (for schools, social services, and health and welfare, etc.). If actual expenditures in a given day exceed our projections, or revenue is less than anticipated, the compensating balances are used to supplant the shortages. If expenditures are below our projections or revenue exceeds our estimates, excess funds in the demand accounts can be either invested or applied toward the compensating balances depending on timing, market conditions, compensating balances averages to date, and available collateral with each Demand Account Bank.

Martin H. Dodd, Esq.

August 5, 2008

Page 6

5. If \$925,715,000 was held in the Special Fund for Economic Uncertainties on June 30, 2008 and \$0 was held in that account on July 22, 2008, please set forth to the nearest \$1 million the purpose for which such funds were used in that 3 week period.

These funds were loaned to the General Fund (GF) to meet cash needs. See schedule below for listing of the payments made from the GF requiring a loans from the SPEU:

Expenditure Type	Loan Amount
Public Employees' Retirement Fund Transfer	\$431 million
Mental Health Fund Transfer	438 million
State Teachers' Retirement Fund Transfer	56 million
Total	\$926 million

6. What is the interest rate applied to the funds held in the Surplus Money Investment Fund ("SMIF")?

SMIF is part of the Pool Money Investment Account (PMIA). The STO's Office manages the PMIA and these funds are invested in a wide range of securities and earn interest. The interest earned on the PMIA is allocated quarterly to the Public Employees' Retirement Fund, the State Teachers' Retirement Fund, the Fish and Game Preservation Fund, the Local Agency Investment Fund, the General Fund, and the SMIF. The amount allocated to the SMIF less the administrative costs equals the net earnings allocation yield. The earnings allocated to the SMIF are further allocated to the participating funds quarterly based on the dollar amount of the participating fund. For the 2006/07 fiscal year, the average annual yield was 5.12%. For the 2007/08 fiscal year, the average annual yield was 4.35%.

- a. How much in total interest or other investment earnings was allocated/transferred to the funds in the SMIF over the last three fiscal years? How much of such interest/investment earnings was allocated/transferred to the General Fund and for what purposes?

The amount allocated to SMIF depends on the daily balance in each fund participating in SMIF. SMIF interest is earned based on the daily fund balance of each participating fund and is allocated to those funds quarterly. The last three years of the annual interest earnings for the SMIF is displayed below:

Fiscal Year	Interest Earnings
2007/08	\$1,505,670,996.01
2006/07	1,463,788,446.78
2005/06	926,669,528.09

General Fund SMIF Allocation	
Fiscal Year	Interest Earnings
2007/08	\$6,800,650.73
2006/07	5,317,223.20
2005/06	3,519,172.24

SMIF interest allocations to the General Fund have no dedicated purpose and are used for General Fund cash needs.

- b. How much in interest/investment earnings is currently held in the SMIF and, of that amount, how much, if any, has been allocated/transferred to the General Fund?**

Cash in the SMIF is not designated as interest/investment earnings, but is the total excess cash from participating funds. The total cash balance of the SMIF as of June 30, 2008 was \$33,899,054,000, but this is a combined cash balance including both the "principal" amount invested for participating fund as well as the interest earnings. The last quarterly amount of interest allocated/transferred to the General Fund is for the 3-month period ending June 30, 2008, and was in the amount of \$1,440,441.55.

The SMIF interest allocated to the General Fund for the past three Fiscal Years is above, in my response to question 6a.

- c. In your July 22 letter, you state that the General Fund has become exhausted. Has the General Fund borrowed any funds from the SMIF since becoming exhausted? If so, when, for what purposes and in what amounts? What is the expectation and means of repayment for such borrowed funds?**

No. The General Fund does not borrow directly from the SMIF. However, the process for handling circumstances when the General Fund is or will be exhausted is contained in Government Code section 16320. Please refer to my response the question 2(c) above for the most recent Authorization and Request for the Transfer of Money, dated July 16, 2008.

- d. Has the General Fund borrowed any interest/investment earnings and/or principal from the SMIF at any time in the last three fiscal years? If so, when, for what purposes and in what amounts? What are or were the means and method of repayment for such funds? Please provide documentation demonstrating the means of repayment.**

Martin H. Dodd, Esq.

August 5, 2008

Page 8

No. The General Fund does not borrow directly from the SMIF. However, in response to your question, please see the Authorization and Request for the Transfer of Money for the last three Fiscal Years, which are attached as Exhibit 2.

7. **Over the last three fiscal years, has the General Fund borrowed from any source other than the SMIF after becoming exhausted? If so, for what purposes and in what amounts? What is/was the expectation and means of repayment for such borrowed funds?**

External Borrowings. The General Fund has borrowed from a number of external sources for the past three fiscal years. The State has used issued Revenue Anticipation Notes (RANs) in each of the three fiscal years in question. As described in our July 22, 2008 prior response, RANs are a short-term cash flow borrowing that is required to be repaid in the same Fiscal Year as issued. (My Letter, July 22, 2008, at p. 9, question 9.)

Fiscal Year	Principal Amount (Billions)
2005/06	\$3.0
2006/07	1.5
2007/08	7.0

These RANs were all repaid on or before June 30 in the Fiscal Year issued.

In addition, the State issued the last tranche of Economic Recovery Bonds on February 14, 2008. This generated \$3.313 billion in bond proceeds which was transferred to the General Fund pursuant to the terms and applied pursuant to the Economic Recovery Bond Act. (My Letter, July 22, 2008, at p. 7, question 5.)

Internal Borrowings. Government Code section 16310 provides that when the General Fund is or will be exhausted of its cash resources, the Governor may authorize the Controller to direct the transfer of money not currently needed from other funds and account to the General Fund for cash flow purposes. All money so transferred shall be returned to the funds or accounts from which it was transferred as soon as there are sufficient revenue/receipts in the General Fund. The transfers shall not interfere with the object for which the special fund was created. Please see my response to 6(d) above, which contains these authorizations for the last three Fiscal Years.

In addition, attached are the Government Code §16320 loans reported by the Department of Finance for the past three fiscal years. See Exhibit 3. Unfortunately, due to a leak in the pipes where these records were stored, some of these are missing their first pages, which were destroyed by water damage.

8. **Please identify any and all appropriations controlled by the Director of the Department of Finance or the Secretary of the Department of Corrections and Rehabilitation which may be allocated or reallocated for the purpose of funding facility planning, design or construction without notification to the Legislature. Please provide the same information for any such appropriations that require notification to the Legislature.**

First, I understand the question to be asking whether DOF or CDCR can allocate or reallocate an appropriation made to them to a capital outlay project that is not the subject of an existing appropriation. And if so, is legislative notification required? For purposes of appropriations not yet made, but which are anticipated to be included in the Budget Act of 2008, I have assumed that the control language found in the Budget Act of 2007 (Stats. 2007, ch. 171) will apply.

Appropriations can only be used for their stated purposes. In the fiscal year 2007-08 budget, the Director of Finance had minor authority to transfer appropriations among programs within a budget item schedule, but even this limited transfer authority could not be exercised to fund "any capital outlay purpose". (See Stats. 2007, ch. 171, Section 26.00, subd. (b).)

The appropriations available for capital outlay purposes that are not for an identified project are small and limited in use. For example, the Department of Finance had a small capital outlay planning and studies appropriation, \$1 million in fiscal year 2007-08. (See Stats. 2007, ch. 171, item 9860-301-0001, Provision 1.) This appropriation was available for allocation by the Department of Finance to other departments. Note the provisional language that limited the Department of Finance's use of this item to projects "anticipated to be included in" the next two budget acts. This budget item for 2007-08 has been fully encumbered.

CDCR had a small capital outlay planning and studies appropriation, \$2 million in fiscal year 2007-08. (See Stats. 2007, ch. 171, item 5225-301-0001, sch. (1), and Provision 1.) This small appropriation was available for preliminary plans after notification to the Joint Legislative Budget Committee, and limited the use of this item to projects "anticipated to be included in" the next two budget acts. The 2007-08 appropriation was not fully encumbered, and approximately \$79,000 was reverted to the General Fund pursuant to Control Section 1.80. (Stats. 2007, ch. 171, Sec. 1.80, subd. (b)(1).)

CDCR had another "minor capital outlay" appropriation, \$2,038,000 in fiscal year 2007-08 (See Stats. 2007, ch. 171, item 5225-301-0001, schedule (12), and Provision 4.) A "minor" capital outlay project is \$400,000 or less. (See Pub. Contract Code, §§ 10108, 10705.) Under provision 4, the redirection of all CDCR minor capital outlay appropriations required Joint Legislative Budget Committee notice. The usual practice for "nonspecific" minor capital outlay appropriations like this is that they be supported by project level detail.

To the extent your question is inquiring as to whether any support appropriations can be reallocated to capital outlay, no more than \$100,000 of the funds appropriated for support may

Martin H. Dodd, Esq.

August 5, 2008

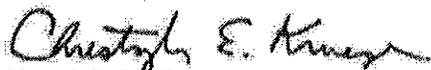
Page 10

be encumbered for preliminary plans, working drawings, or construction of any project that costs more than \$400,000. (Stats. 2007, ch. 171, Sec. 6.00.) And any reallocation requires notice to the Joint Legislative Budget Committee. (*Ibid.*)

9. **On the State Controller's website, the Controller lists the following obligations that the Controller must continue to pay notwithstanding the lack of a budget:**
- a. **Federally-mandated services such as Supplemental Security Income/State Supplementary Payment (SSI/SSP), and In-Home Support Services.**
 - b. **Debt service and other payments required by the State Constitution.**
 - c. **Payroll for state employees covered by the Federal Fair Labor Standards Act.**
 - d. **Vendor payments for services provided in the last fiscal year.**
 - e. **Expenses with ongoing appropriations from the Legislature, including Medi-Cal, CalWORKs, income tax refunds and payments on claims for unclaimed property.**
 - f. **What is/are the source(s) of cash that the Controller is using to pay these continuing obligations?**

The state uses temporary borrowings from special funds to keep state operations running when cash receipts are insufficient to meet legal obligations. See my response to question 6(d) above.

Sincerely,


CHRISTOPHER E. KRUEGER
Senior Assistant Attorney General

For EDMUND G. BROWN JR.
Attorney General

CEK:rara
Attachments

Martin H. Dodd, Esq.

August 5, 2008

Page 11

cc/ w attachments:

Andrea Hoch, Legal Affairs Secretary - Office of the Governor

Louis Mauro, Chief Deputy Legal Affairs Secretary – Office of the Governor

Benjamin Rice, Deputy Legal Affairs Secretary – Office of the Governor

Richard Chivaro, Chief Counsel – State Controller's Office

Molly Arnold, Chief Counsel – Department of Finance

Paul B. Mello, Esq. – Hanson Bridgett LLP

Rochelle C. East, Acting SAAG – DOJ Correctional Law

Marciano Plata, et al. v. Arnold Schwarzenegger, et al.
United States District Court, Northern District, Case No. 3:01-cv01351-TEC

EXHIBIT "1"

PMIB designation of July 16, 2008

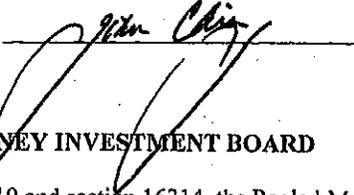
TO: Honorable Arnold Schwarzenegger and Pooled Money Investment Board
Governor of California

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 August 1, 2008. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$14,928,000,000 from other funds or accounts during the period of August 1, 2008 through October 31, 2008.

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

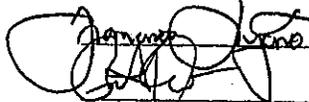
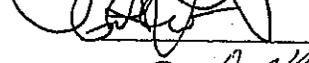
Dated: 7-16-08



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 \$14,928,000,000 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

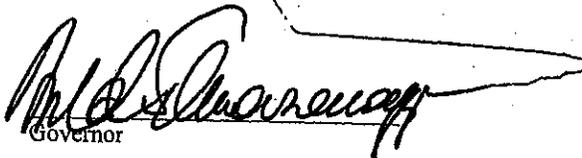
 Chairperson
 Member
 Member

Dated: 7-16-08

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$14,928,000,000 or so much thereof as may be needed, from time to time during the period August 1, 2008 through October 31, 2008, 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: 7/31/08


Governor

<u>Fund Description</u>	<u>Amount</u>
Motor Vehicle Fuel Account	273,066,000
Sales Tax Account - Local Revenue Fund	221,182,000
Motor Vehicle Account	202,201,000
State Highway Account	201,111,000
Trial Court Trust Fund	123,274,000
Retail Sales Tax	121,085,000
Federal Trust Fund	100,000,000
California Beverage Container Recycling Fund	97,742,000
Traffic Congestion Relief Fund	92,835,000
Service Revolving Fund	59,799,000
Unclaimed Property Fund	57,509,000
Vehicle License Fee Account	57,191,000
Special Deposit Fund	50,000,000
State Instructional Materials Fund	40,404,000
Renewable Resource Trust Fund	31,180,000
Transportation Deferred Investment Fund	26,500,000
Consolidated Work Program Fund	26,109,000
School Deferred Maintenance Fund	24,170,000
Prison Industries Revolving Fund	20,855,000
Department of Technology Services Revolving Fund	20,408,000
Insurance Fund	20,264,000
DMV Local Agency Collection Fund	17,325,000
Motor Vehicle License Fee Account	15,896,000
Office of System Integration Fund	15,465,000
Indian Gaming Special Distribution Fund	15,179,000
Workers' Comp Admin Revolving Fund	13,775,000
Underground Storage Tank Cleanup Fund	13,521,000
Air Pollution Control Fund	12,919,000
Trial Court Improvement Fund	12,374,000
Restitution Fund	12,290,000
State Parks and Recreation Fund	11,846,000
Vehicle Inspection and Repair Fund	11,393,000
Employment Development Department Contingent Fund	10,482,000
WIC Manufacturer Rebate Fund	9,265,000
Electronic Waste Recovery and Recycling Account	8,219,000
Genetic Disease Testing Fund	8,190,000
State Hospital Account - Mental Health Facilities Fund	8,188,000
Off-Highway Vehicle Trust Fund	7,986,000
Legal Services Revolving Fund	7,908,000
Public Interest Research, Development & Demonstration Fund	7,779,000
Pesticide Regulation Fund	6,586,000
Waste Discharge Permit Fund	6,412,000
California Tire Recycling Management Fund	6,282,000
Integrated Waste Management Account	6,248,000
Glass Processing Fee Account	6,076,000
DPH Licensing & Cert Program Fund	5,814,000
Prenatal Insurance Fund	5,694,000
Peace Officers' Training Fund	5,620,000
Professions and Vocations - Contractors' License Fund	5,510,000
Attorney General False Claims Account	5,403,000
Public School Planning, Design, and Construction Review Revolving Fund	5,320,000
Harbors and Watercraft Revolving Fund	5,280,000
Secretary of State's Business Fee Fund	5,095,000
Housing Rehabilitation Loan Fund	5,067,000
Page Total \$	2,167,292,000

Fund Description

Amount

Case 3:01-cv-01351-TEH Document 1382-3 Filed 08/13/2008 Page 16 of 116

Balance Forward	2,167,292,000
High Polluter Repair or Removal Account	4,994,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	4,969,000
Alcohol Beverage Control Fund	4,867,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund	4,826,000
California Healthcare Indigent Program Account	4,619,000
Vehicle License Collection Account	4,618,000
PET Processing Fee Account	4,565,000
Major Risk Medical Insurance Fund	4,400,000
Driver Training Penalty Assessment Fund	4,261,000
Hospital Building Fund	4,141,000
California Environmental License Plate Fund	4,137,000
Real Estate Fund	4,037,000
State Corporations Fund	3,432,000
Oil Trust Fund	3,037,000
Inmate Construction Revolving Account	2,865,000
Oil Spill Prevention and Administration Fund	2,681,000
Fair and Exposition Fund	2,422,000
Teachers' Health Benefits Fund	2,382,000
Employment Development Department Benefit Audit Fund	2,316,000
Corrections Training Fund	2,302,000
California Health Data and Planning Fund	2,191,000
Financial Institutions Fund	2,061,000
California Used Oil Recycling Fund	2,036,000
Professions and Vocations - Registered Nursing Fund	2,023,000
Health Statistics Special Fund	2,006,000
Radiation Control Fund	2,003,000
State Water Quality Control Fund	1,937,000
Uninsured Employers Account	1,935,000
Court Facilities Architecture Revolving Fund	1,925,000
Victim-Witness Assistance Fund	1,924,000
Abandoned Vehicle Trust Fund	1,832,000
Hatchery and Inland Fisheries	1,829,000
Judicial Branch Workers' Compensation Fund	1,771,000
Mobilehome-Manufactured Home Revolving Fund	1,738,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,472,000
Distressed Hospital Fund	1,436,000
Teacher Credentials Fund	1,430,000
Gambling Control Fund	1,353,000
Satellite Wagering Account	1,272,000
Professions and Vocations - Accountancy Fund	1,161,000
Water Rights Fund	1,147,000
Environmental Enhancement and Mitigation Demonstration Program Fund	1,049,000
Childhood Lead Poisoning Prevention Fund	1,008,000
Mass Transit Revolving Account	978,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	906,000
Petroleum Underground Storage Tank Financing Account	881,000
Private Security Services Fund	847,000
Dam Safety Fund	842,000
Professions and Vocations - State Dentistry Fund	834,000
Apprenticeship Training Contribution Fund	820,000
Professions and Vocations - Pharmacy Board Contingent Fund	769,000
Aeronautics Account	757,000
Private Hospital Supplemental Fund	743,000
Mobilehome Park Revolving Fund	716,000
Public Utilities Commission Ratepayer Advocate Account	689,000
Bicycle Transportation Account	667,000
CAL-OSHA Target Inspection and Consultation	665,000
Page Total \$	2,292,816,000

Balance Forward		\$ 2,292,816,000	
Child Care Facilities Revolving Fund		663,000	
Food Safety Fund		624,000	
Recycling Market Development Revolving Loan Account		598,000	
Vocational Nursing and Psychiatric Technicians Fund		594,000	
Professions and Vocations - Behavioral Science Examiners Fund		571,000	
Foster Children & Parent Training		551,000	
County Medical Services Subaccount		515,000	
Pierce's Disease Management Account		<u>503,000</u>	
Government Code section 16310 Maximum Interest-Free Borrowing	\$	2,297,435,000	(a)
Pooled Money Investment Account (PMIA)		<u>9,652,565,000</u>	(b)
Total available to be borrowed pursuant To Government Code section 16310	\$	11,950,000,000	
Special Fund for Economic Uncertainties (Government Code section 16418)		2,390,000,000	
General Fund Special Accounts (Government Code section 16418)		<u>588,000,000</u>	
Total Estimated General Fund Internal Borrowing August 1, 2008 through October 31, 2008	\$	<u>14,928,000,000</u>	(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 in the Department of Finance's 2008-09 May Revision General Fund Statement of Estimated Cash Flow.

Marciano Plata, et al. v. Arnold Schwarzenegger, et al.
United States District Court, Northern District, Case No. 3:01-cv01351-TEC

EXHIBIT "2"

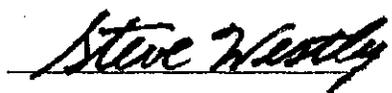
PMIB designations for the past 3 fiscal years

TO: Honorable Arnold Schwarzenegger and Pooled Money Investment Board
Governor of California

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 February 1, 2005. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$9,813,864,000 from other funds or accounts during the period of February 1 through April 30, 2005.

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.

STEVE WESTLY
CALIFORNIA STATE CONTROLLER

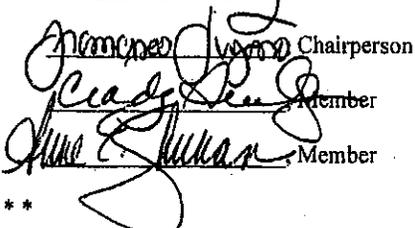


Dated: _____

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 \$9,813,864,000 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



Dated: 1/19/05

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$9,813,864,000 or so much thereof as may be needed, from time to time during the period February 1 through April 30, 2005, 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.


Governor

Dated: _____

Fund Description	Dollar Amount
Retail Sales Tax	1,015,556,000
State Highway Account	311,021,000
Sales Tax Account - Local Revenue Fund	194,925,000
Vehicle License Fee Account	144,884,000
Motor Vehicle License Fee Account	142,941,000
Motor Vehicle Account	139,623,000
Motor Vehicle Fuel Account	114,480,000
Special Deposit Fund	110,000,000
Federal Trust Fund	100,000,000
Trial Court Trust Fund	86,608,000
Service Revolving Fund	54,189,000
Unclaimed Property Fund	44,691,000
California Beverage Container Recycling Fund	43,310,000
State Instructional Materials Fund	29,122,000
School Deferred Maintenance Fund	26,243,000
Tobacco Settlement Fund	24,300,000
Health and Welfare Agency Data Center Revolving Fund	23,859,000
Underground Storage Tank Cleanup Fund	21,340,000
Equipment Service Fund	16,383,000
Prison Industries Revolving Fund	16,263,000
Insurance Fund	15,615,000
Renewable Resource Trust Fund	15,006,000
DMV Local Agency Collection Fund	14,748,000
Consolidated Work Program Fund	13,205,000
WIC Manufacturer Rebate Fund	13,197,000
Vehicle Inspection and Repair Fund	12,537,000
Restitution Fund	10,495,000
Indian Gaming Special Distribution Fund	9,876,000
State Hospital Account - Mental Health Facilities Fund	9,579,000
State Penalty Fund	9,367,000
Trial Court Improvement Fund	8,864,000
Stephen P. Teale Data Center Revolving Fund	8,706,000
Employment Development Department Contingent Fund	8,489,000
State Parks and Recreation Fund	8,477,000
Prenatal Insurance Fund	8,066,000
Genetic Disease Testing Fund	7,682,000
Public Interest Research, Development & Demonstration Fund	6,753,000
Hospital Building Fund	5,863,000
Professions and Vocations - Contractors' License Fund	5,742,000
Integrated Waste Management Account	5,570,000
Peace Officers' Training Fund	5,448,000
PET Processing Fee Account	5,212,000
Off-Highway Vehicle Trust Fund	4,932,000
Energy Resources Surcharge Fund	4,656,000
Harbors and Watercraft Revolving Fund	4,231,000
Major Risk Medical Insurance Fund	4,135,000
Page Total	\$ 2,886,189,000

Pesticide Regulation Fund	3,689,000
Glass Processing Fee Account	3,676,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	3,552,000
Waste Discharge Permit Fund	3,437,000
Public School Planning, Design, and Construction Review Revolving Fund	3,413,000
State Corporations Fund	3,405,000
California Environmental License Plate Fund	3,314,000
California Tire Recycling Management Fund	3,312,000
State Water Quality Control Fund	3,229,000
Workers' Comp Admin Revolving Fund	2,793,000
Fair and Exposition Fund	2,730,000
High Polluter Repair or Removal Account	2,414,000
Driver Training Penalty Assessment Fund	2,331,000
Vehicle License Collection Account	2,263,000
Oil Spill Prevention and Administration Fund	2,239,000
Teachers' Health Benefits Fund	2,227,000
Uninsured Employers Account	2,198,000
California Used Oil Recycling Fund	2,072,000
Childhood Lead Poisoning Prevention Fund	2,025,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund	2,008,000
Corrections Training Fund	1,848,000
Health Statistics Special Fund	1,780,000
Abandoned Vehicle Trust Fund	1,590,000
Test Development and Administration Account	1,587,000
Mobilehome-Manufactured Home Revolving Fund	1,561,000
California Health Data and Planning Fund	1,543,000
Professions and Vocations - Registered Nursing Fund	1,539,000
Teacher Credentials Fund	1,440,000
Victim-Witness Assistance Fund	1,387,000
Financial Institutions Fund	1,382,000
Air Pollution Control Fund	1,325,000
Satellite Wagering Account	1,266,000
Timber Tax	1,260,000
Radiation Control Fund	1,240,000
Cal-OSHA Target Inspection & Consulting Fund	1,218,000
Employment Development Department Benefit Audit Fund	1,213,000
Professions and Vocations - Accountancy Fund	1,107,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,076,000
Child Care Facilities Revolving Fund	1,070,000
Safe Drinking Water Account	1,064,000
Environmental Enhancement and Mitigation Demonstration Program Fund	1,057,000
Housing Rehabilitation Loan Fund	1,033,000
Recycling Market Development Revolving Loan Account	916,000
California Public School Library Protection Fund	897,000
Public Employment Contingency Reserve	836,000
Professions and Vocations - State Dentistry Fund	819,000
CA Healthcare Indigent Program Account	764,000
County Medical Services Subaccount	761,000
Bicycle Transportation Account	750,000
Private Security Services Fund	694,000

Page Total \$ 2,982,337,000

Professions and Vocations - Pharmacy Board Contingent Fund	605,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	569,000
Aeronautics Account	\$ 538,000
Milk Producers Security Trust Fund	530,000
Private Post & Vocational Education Administrative Fund	508,000
Natural Resources Infrastructure	500,000
Drinking Water Treatment and Research	<u>500,000</u>

Government Code section 16310 Maximum Interest-Free Borrowing \$ 2,986,779,000 (a)

Pooled Money Investment Account (PMIA) 4,133,085,000 (b)

Total available to be borrowed pursuant
To Government Code section 16310 \$ 7,119,864,000

Special Fund for Economic Uncertainties
(Government Code section 16418) 2,216,000,000

General Fund Special Accounts
(Government Code section 16418) 478,000,000

Total Estimated General Fund Internal Borrowing
February 1 through April 30, 2005 \$ 9,813,864,000 (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 in the 2005-06 Governor's Budget
General Fund Statement of Estimated Cash Flow.

TO: Honorable Arnold Schwarzenegger and Pooled Money Investment Board
Governor of California

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 May 1, 2005. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$8,488,000,000 from other funds or accounts during the period of May 1 through July 31, 2005.

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.

STEVE WESTLY
CALIFORNIA STATE CONTROLLER

Dated: 4-20-05

Steve Westly

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 \$8,488,000,000 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

Dated: April 20, 2005

Arnold Schwarzenegger Chairperson
Geoffrey B. Miller Member
Mike Sullivan Member

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$8,488,000,000 or so much thereof as may be needed, from time to time during the period May 1 through July 31, 2005, 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: 5/1/05

Arnold Schwarzenegger
Governor

Government Code section 16310

Fund Description	Amount
State Highway Account	\$ 329,734,000
Sales Tax Account - Local Revenue Fund	188,977,000
Vehicle License Fee Account	144,884,000
Motor Vehicle License Fee Account	142,941,000
Motor Vehicle Account	139,623,000
Special Deposit Fund	110,000,000
Motor Vehicle Fuel Account	109,294,000
Retail Sales Tax	104,605,000
Federal Trust Fund	100,000,000
Trial Court Trust Fund	86,608,000
Service Revolving Fund	60,299,000
California Beverage Container Recycling Fund	54,101,000
Unclaimed Property Fund	44,691,000
State Instructional Materials Fund	29,122,000
School Deferred Maintenance Fund	26,243,000
Health and Welfare Agency Data Center Revolving Fund	23,859,000
Tobacco Settlement Fund	23,579,000
Underground Storage Tank Cleanup Fund	21,340,000
Equipment Service Fund	16,383,000
Prison Industries Revolving Fund	16,263,000
Insurance Fund	15,615,000
DMV Local Agency Collection Fund	15,566,000
Renewable Resource Trust Fund	15,006,000
WIC Manufacturer Rebate Fund	13,301,000
Consolidated Work Program Fund	12,828,000
Vehicle Inspection and Repair Fund	12,537,000
Restitution Fund	10,495,000
Indian Gaming Special Distribution Fund	9,876,000
State Hospital Account - Mental Health Facilities Fund	9,579,000
State Penalty Fund	9,166,000
Trial Court Improvement Fund	8,864,000
Stephen P. Teale Data Center Revolving Fund	8,706,000
Employment Development Department Contingent Fund	8,489,000
State Parks and Recreation Fund	8,477,000
Prenatal Insurance Fund	8,066,000
Genetic Disease Testing Fund	7,682,000
Public Interest Research, Development & Demonstration Fund	6,753,000
Hospital Building Fund	5,863,000
Professions and Vocations - Contractors' License Fund	5,742,000
Integrated Waste Management Account	5,570,000
Peace Officers' Training Fund	5,448,000
PET Processing Fee Account	5,212,000
Off-Highway Vehicle Trust Fund	4,932,000
Energy Resources Surcharge Fund	4,656,000
Harbors and Watercraft Revolving Fund	4,231,000
Major Risk Medical Insurance Fund	4,135,000
Real Estate Fund	3,798,000
Page Total	\$ 2,003,139,000

Fund Description	Amount
<i>Balance Forward</i>	\$ 2,003,139,000
Pesticide Regulation Fund	3,689,000
Glass Processing Fee Account	3,676,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	3,552,000
Secretary of State Business Fee Fund	3,508,000
Waste Discharge Permit Fund	3,437,000
Public School Planning, Design, and Construction Review Revolving Fund	3,413,000
State Corporations Fund	3,405,000
California Environmental License Plate Fund	3,314,000
California Tire Recycling Management Fund	3,312,000
State Water Quality Control Fund	3,229,000
Workers' Comp Admin Revolving Fund	2,793,000
Fair and Exposition Fund	2,730,000
High Polluter Repair or Removal Account	2,414,000
Driver Training Penalty Assessment Fund	2,267,000
Vehicle License Collection Account	2,263,000
Oil Spill Prevention and Administration Fund	2,239,000
Teachers' Health Benefits Fund	2,227,000
Uninsured Employers Account	2,198,000
California Public School Library Protection Fund	2,115,000
California Used Oil Recycling Fund	2,072,000
Childhood Lead Poisoning Prevention Fund	2,025,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund	2,008,000
Corrections Training Fund	1,848,000
Health Statistics Special Fund	1,780,000
Abandoned Vehicle Trust Fund	1,590,000
Test Development and Administration Account	1,587,000
Mobilehome-Manufactured Home Revolving Fund	1,561,000
California Health Data and Planning Fund	1,543,000
Professions and Vocations - Registered Nursing Fund	1,539,000
Teacher Credentials Fund	1,440,000
Victim-Witness Assistance Fund	1,387,000
Financial Institutions Fund	1,382,000
Air Pollution Control Fund	1,325,000
Satellite Wagering Account	1,266,000
Timber Tax	1,260,000
Radiation Control Fund	1,240,000
Employment Development Department Benefit Audit Fund	1,213,000
Professions and Vocations - Accountancy Fund	1,107,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,076,000
Child Care Facilities Revolving Fund	1,070,000
Safe Drinking Water Account	1,064,000
Environmental Enhancement and Mitigation Demonstration Program Fund	1,057,000
CA Healthcare Indigent Program Account	1,057,000
Housing Rehabilitation Loan Fund	1,033,000
Recycling Market Development Revolving Loan Account	916,000
Public Employment Contingency Reserve	836,000
Page Total	\$ 2,096,202,000

Fund Description	Amount
<i>Balance Forward</i>	\$ 2,096,202,000
Professions and Vocations - State Dentistry Fund	819,000
County Medical Services Subaccount	761,000
Bicycle Transportation Account	750,000
Private Security Services Fund	694,000
Mass Transit Revolving Account	692,000
Professions and Vocations - Pharmacy Board Contingent Fund	605,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	569,000
Aeronautics Account	538,000
Donated Food Revolving Fund	535,000
Milk Producers Security Trust Fund	530,000
Natural Resources Infrastructure	500,000
Drinking Water Treatment and Research	500,000
Government Code section 16310 Maximum Interest-Free Borrowing	\$ 2,103,695,000 (a)
Pooled Money Investment Account (PMIA)	5,074,305,000 (b)
Total available to be borrowed pursuant To Government Code section 16310	\$ 7,178,000,000
Special Fund for Economic Uncertainties (Government Code section 16418)	768,000,000
General Fund Special Accounts (Government Code section 16418)	542,000,000
Total Estimated General Fund Internal Borrowing May 1 through July 31, 2005	\$ 8,488,000,000 (c)

(a) Subject to actual cash availability.

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

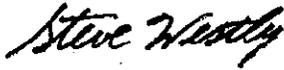
(c) As presented in the 2005-06 Governor's Budget
General Fund Statement of Estimated Cash Flow.

TO: Honorable Arnold Schwarzenegger and Pooled Money Investment Board
Governor of California

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 August 1, 2005. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$10,080,000,000 from other funds or accounts during the period of August 1 through October 31, 2005.

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.

STEVE WESTLY
CALIFORNIA STATE CONTROLLER

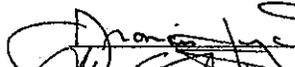
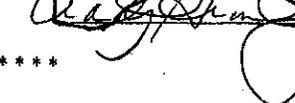


Dated: July 20, 2005

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 \$10,080,000,000 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
 Member

Dated: July 20, 2005

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$10,080,000,000 or so much thereof as may be needed, from time to time during the period August 1 through October 31, 2005, 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.


Governor

Dated: 7/29/05

Attachment 1

Request and Authorization for Transfers of Money

Government Code section 16310

Fund Description	Amount
State Highway Account	329,734,000
Sales Tax Account - Local Revenue Fund	206,360,000
Motor Vehicle Account	139,623,000
Retail Sales Tax	132,852,000
Federal Trust Fund	100,000,000
Trial Court Trust Fund	68,000,000
Vehicle License Fee Account	59,999,000
California Beverage Container Recycling Fund	54,101,000
Special Deposit Fund	50,000,000
State Instructional Materials Fund	29,122,000
Service Revolving Fund	28,729,000
Consolidated Work Program Fund	26,342,000
Health and Welfare Agency Data Center Revolving Fund	23,859,000
Underground Storage Tank Cleanup Fund	21,340,000
DMV Local Agency Collection Fund	20,302,000
Tobacco Settlement Fund	19,333,000
School Deferred Maintenance Fund	17,760,000
Equipment Service Fund	16,383,000
Prison Industries Revolving Fund	16,263,000
Motor Vehicle License Fee Account	16,260,000
Unclaimed Property Fund	15,732,000
Insurance Fund	15,615,000
Renewable Resource Trust Fund	15,006,000
State Penalty Fund	14,820,000
Vehicle Inspection and Repair Fund	12,537,000
Restitution Fund	10,495,000
Indian Gaming Special Distribution Fund	9,876,000
State Hospital Account - Mental Health Facilities Fund	9,579,000
Trial Court Improvement Fund	8,864,000
Stephen P. Teale Data Center Revolving Fund	8,706,000
Employment Development Department Contingent Fund	8,489,000
State Parks and Recreation Fund	8,477,000
Prenatal Insurance Fund	8,066,000
Genetic Disease Testing Fund	7,682,000
Public Interest Research, Development & Demonstration Fund	6,753,000
Hospital Building Fund	5,863,000
Professions and Vocations - Contractors' License Fund	5,742,000
Integrated Waste Management Account	5,570,000
Peace Officers' Training Fund	5,448,000
PET Processing Fee Account	5,212,000
Off-Highway Vehicle Trust Fund	4,932,000
Harbors and Watercraft Revolving Fund	4,231,000
Motor Vehicle Fuel Account	4,140,000
Major Risk Medical Insurance Fund	4,135,000
Real Estate Fund	3,798,000
Pesticide Regulation Fund	3,689,000
Glass Processing Fee Account	3,676,000
Page Total	\$ 1,593,495,000

Fund Description	Amount
<i>Balance Forward</i>	\$ 1,593,495,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	3,552,000
Secretary of State Business Fee Fund	3,508,000
Waste Discharge Permit Fund	3,437,000
Public School Planning, Design, and Construction Review Revolving Fund	3,413,000
State Corporations Fund	3,405,000
California Environmental License Plate Fund	3,314,000
California Tire Recycling Management Fund	3,312,000
State Water Quality Control Fund	3,229,000
Workers' Comp Admin Revolving Fund	2,793,000
Fair and Exposition Fund	2,730,000
High Polluter Repair or Removal Account	2,414,000
Vehicle License Collection Account	2,263,000
Oil Spill Prevention and Administration Fund	2,239,000
Uninsured Employers Account	2,198,000
California Public School Library Protection Fund	2,115,000
California Used Oil Recycling Fund	2,072,000
Childhood Lead Poisoning Prevention Fund	2,025,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund	2,008,000
Corrections Training Fund	1,848,000
Health Statistics Special Fund	1,780,000
Teachers' Health Benefits Fund	1,627,000
Abandoned Vehicle Trust Fund	1,590,000
Test Development and Administration Account	1,587,000
Mobilehome-Manufactured Home Revolving Fund	1,561,000
California Health Data and Planning Fund	1,543,000
Professions and Vocations - Registered Nursing Fund	1,539,000
Teacher Credentials Fund	1,440,000
Victim-Witness Assistance Fund	1,387,000
Financial Institutions Fund	1,382,000
Air Pollution Control Fund	1,325,000
Radiation Control Fund	1,240,000
Employment Development Department Benefit Audit Fund	1,213,000
Driver Training Penalty Assessment Fund	1,154,000
Professions and Vocations - Accountancy Fund	1,107,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,076,000
Child Care Facilities Revolving Fund	1,070,000
Safe Drinking Water Account	1,064,000
Environmental Enhancement and Mitigation Demonstration Program Fund	1,057,000
Housing Rehabilitation Loan Fund	1,033,000
WIC Manufacturer Rebate Fund	917,000
Recycling Market Development Revolving Loan Account	916,000
Public Employment Contingency Reserve	836,000
Professions and Vocations - State Dentistry Fund	819,000
County Medical Services Subaccount	761,000
Bicycle Transportation Account	750,000
Private Security Services Fund	694,000
Mass Transit Revolving Account	692,000
Professions and Vocations - Pharmacy Board Contingent Fund	605,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	569,000
Aeronautics Account	\$ 538,000
Page Total	\$ 1,680,242,000

<u>Fund Description</u>	<u>Amount</u>
<i>Balance Forward</i>	\$ 1,680,242,000
Donated Food Revolving Fund	535,000
Milk Producers Security Trust Fund	530,000
Natural Resources Infrastructure	500,000
Drinking Water Treatment and Research	<u>500,000</u>
Government Code section 16310 Maximum Interest-Free Borrowing	\$ 1,682,307,000 (a)
Pooled Money Investment Account (PMIA)	<u>7,106,693,000 (b)</u>
Total available to be borrowed pursuant To Government Code section 16310	\$ 8,789,000,000
Special Fund for Economic Uncertainties (Government Code section 16418)	768,000,000
General Fund Special Accounts (Government Code section 16418)	<u>523,000,000</u>
Total Estimated General Fund Internal Borrowing August 1 through October 31, 2005	<u>\$ 10,080,000,000 (c)</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 in the May Revision of the 2005-06 Governor's Budget General Fund Statement of Estimated Cash Flow.

TO: Honorable Arnold Schwarzenegger Pooled Money Investment Board
Governor of California 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 November 1, 2005. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$10,480,000,000 from other funds or accounts during the period of November 1, 2005 through January 31, 2006.

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.

STEVE WESTLY
CALIFORNIA STATE CONTROLLER

Dated: 10-12-05

Steve Westly

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 \$10,480,000,000 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

Arnold Schwarzenegger, Chairperson
Clidy, Member
Ally, Member

Dated: 10/19/05

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$10,480,000,000 or so much thereof as may be needed, from time to time during the period November 1, 2005 through January 31, 2006, 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: 10/29/05

Arnold Schwarzenegger
Governor

Government Code section 16310

Fund Description	Amount
State Highway Account	\$ 351,871,000
Sales Tax Account - Local Revenue Fund	168,075,000
Motor Vehicle Account	166,366,000
Retail Sales Tax	115,993,000
Federal Trust Fund	100,000,000
Motor Vehicle Fuel Account	95,116,000
Vehicle License Fee Account	70,903,000
California Beverage Container Recycling Fund	70,643,000
Trial Court Trust Fund	67,662,000
Service Revolving Fund	57,582,000
Unclaimed Property Fund	56,661,000
Special Deposit Fund	50,000,000
DMV Local Agency Collection Fund	27,439,000
Health and Welfare Agency Data Center Revolving Fund	27,153,000
Underground Storage Tank Cleanup Fund	22,210,000
Insurance Fund	19,481,000
Motor Vehicle License Fee Account	19,098,000
State Instructional Materials Fund	17,491,000
School Deferred Maintenance Fund	15,619,000
Prison Industries Revolving Fund	14,479,000
Equipment Service Fund	14,080,000
Renewable Resource Trust Fund	13,565,000
Workers' Comp Admin Revolving Fund	13,388,000
State Penalty Fund	13,024,000
Vehicle Inspection and Repair Fund	12,309,000
Consolidated Work Program Fund	11,497,000
Restitution Fund	11,278,000
Indian Gaming Special Distribution Fund	11,000,000
Trial Court Improvement Fund	10,657,000
State Parks and Recreation Fund	9,727,000
Employment Development Department Contingent Fund	9,627,000
Stephen P. Teale Data Center Revolving Fund	9,066,000
State Hospital Account - Mental Health Facilities Fund	8,991,000
Public Interest Research, Development & Demonstration Fund	8,583,000
State Corporations Fund	6,648,000
Genetic Disease Testing Fund	6,594,000
Energy Resources Surcharge	5,884,000
Integrated Waste Management Account	5,683,000
Off-Highway Vehicle Trust Fund	5,668,000
Harbors and Watercraft Revolving Fund	5,639,000
Waste Discharge Permit Fund	5,558,000
Professions and Vocations - Contractors' License Fund	5,518,000
Glass Processing Fee Account	5,266,000
Peace Officers' Training Fund	5,072,000
Child Care Facilities Revolving Fund	4,847,000
Uninsured Employers Account	4,705,000
Pesticide Regulation Fund	4,684,000
Alcohol Beverage Control Fund	4,495,000
Major Risk Medical Insurance Fund	4,000,000
Page Total	\$ 1,770,895,000

Case 3:01-cv-01351-TEH Document 1382-3 Filed 08/13/2008 Page 33 of 116

Fund Description	Amount
Balance Forward	1,770,895,000
Oil Spill Prevention and Administration Fund	3,866,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	3,660,000
Real Estate Fund	3,543,000
California Tire Recycling Management Fund	3,435,000
California Environmental License Plate Fund	3,346,000
California Health Care Indigent Program Account	3,324,000
Hospital Building Fund	3,138,000
Public School Planning, Design, and Construction Review Revolving Fund	2,930,000
Air Pollution Control Fund	2,881,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund	2,874,000
Fair and Exposition Fund	2,717,000
Vehicle License Collection Account	2,548,000
California Used Oil Recycling Fund	2,454,000
High Polluter Repair or Removal Account	2,339,000
Health Statistics Special Fund	2,300,000
Attorney General False Claims Account	2,096,000
Public Employment Contingency Reserve	1,800,000
Teachers' Health Benefits Fund	1,739,000
Victim-Witness Assistance Fund	1,731,000
Financial Institutions Fund	1,682,000
Mobilehome-Manufactured Home Revolving Fund	1,664,000
California Health Data and Planning Fund	1,658,000
Habitat Conservation Fund	1,646,000
Teacher Credentials Fund	1,618,000
Professions and Vocations - Registered Nursing Fund	1,572,000
Driver Training Penalty Assessment Fund	1,493,000
Inmate Construction Revolving Account	1,479,000
Timber Tax	1,457,000
County Medical Services Subaccount	1,448,000
Childhood Lead Poisoning Prevention Fund	1,405,000
PET Processing Fee Account	1,386,000
Abandoned Vehicle Trust Fund	1,383,000
CAL-OSHA Target Inspection and Consultation	1,310,000
Radiation Control Fund	1,298,000
Employment Development Department Benefit Audit Fund	1,264,000
Satellite Wagering Account	1,262,000
State Water Quality Control Fund	1,214,000
Corrections Training Fund	1,188,000
Test Development and Administration Account	1,166,000
WIC Manufacturer Rebate Fund	1,161,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,086,000
Aeronautics Account	1,031,000
Professions and Vocations - Accountancy Fund	1,023,000
Mass Transit Revolving Account	917,000
Recycling Market Development Revolving Loan Account	895,000
Housing Rehabilitation Loan Fund	816,000
Natural Resources Infrastructure	790,000
Private Security Services Fund	780,000
Safe Drinking Water Account	764,000
Dam Safety Fund	756,000
Bicycle Transportation Account	751,000
Water Rights Fund	736,000
Page Total . \$	1,863,715,000

Fund Description	Amount
Balance Forward	\$ 1,863,715,000
Professions and Vocations - Pharmacy Board Contingent Fund	665,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	653,000
Donated Food Revolving Fund	596,000
Prenatal Insurance Fund	589,000
Parks Project Revolving Fund	562,000
Professions and Vocations - State Dentistry Fund	555,000
Gambling Control Fund	550,000
Private Post and Vocational Education Administration Fund	547,000
Professions and Vocations - Behavioral Science Examiners Fund	537,000
School Facilities Fee Asst. Fund	500,846

Government Code section 16310 Maximum Interest-Free Borrowing	\$ 1,869,469,846 (a)
Pooled Money Investment Account (PMIA)	6,832,530,154 (b)
Total available to be borrowed pursuant To Government Code section 16310	\$ 8,702,000,000
Special Fund for Economic Uncertainties (Government Code section 16418)	1,302,000,000
General Fund Special Accounts (Government Code section 16418)	476,000,000
Total Estimated General Fund Internal Borrowing November 1, 2005 through January 31, 2006	\$ 10,480,000,000 (c)

(a) Subject to actual cash availability.

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

(c) As presented in the Department of Finance's 2005-06 Budget Act, General Fund Statement of Estimated Cash Flow.

TO: Honorable Arnold Schwarzenegger Pooled Money Investment Board
Governor of California 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 February 1, 2006. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$10,960,000,000 from other funds or accounts during the period of February 1, 2006 through April 30, 2006.

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.

STEVE WESTLY
CALIFORNIA STATE CONTROLLER

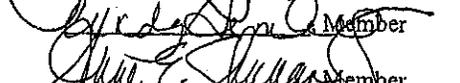
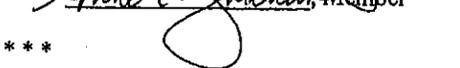
Dated: 1/11/06



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 \$10,960,000,000 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

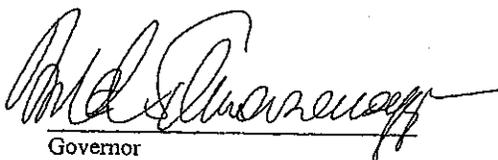
 Chairperson
 Member
 Member

Dated: 1/18/06

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$10,960,000,000 or so much thereof as may be needed, from time to time during the period February 1, 2006 through April 30, 2006, 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: 1/26/06


Governor

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

Fund Description	Amount
State Highway Account	\$ 351,871,000
Motor Vehicle Account	166,366,000
Sales Tax Account - Local Revenue Fund	157,025,000
Trial Court Trust Fund	108,720,000
Federal Trust Fund	100,000,000
Retail Sales Tax	97,313,000
California Beverage Container Recycling Fund	70,643,000
Vehicle License Fee Account	70,298,000
Service Revolving Fund	57,582,000
Unclaimed Property Fund	54,074,000
Special Deposit Fund	50,000,000
Health and Welfare Agency Data Center Revolving Fund	27,153,000
Underground Storage Tank Cleanup Fund	22,210,000
Motor Vehicle License Fee Account	20,950,000
Insurance Fund	19,481,000
State Instructional Materials Fund	17,491,000
School Deferred Maintenance Fund	15,619,000
Motor Vehicle Fuel Account	15,310,000
Prison Industries Revolving Fund	14,479,000
State Penalty Fund	14,095,000
Equipment Service Fund	14,080,000
Renewable Resource Trust Fund	13,565,000
Workers' Comp Admin Revolving Fund	13,388,000
DMV Local Agency Collection Fund	12,597,000
Vehicle Inspection and Repair Fund	12,309,000
Restitution Fund	11,278,000
Indian Gaming Special Distribution Fund	11,000,000
Trial Court Improvement Fund	10,657,000
State Parks and Recreation Fund	9,727,000
Employment Development Department Contingent Fund	9,627,000
State Hospital Account - Mental Health Facilities Fund	8,991,000
PET Processing Fee Account	8,591,000
Public Interest Research, Development & Demonstration Fund	8,583,000
State Corporations Fund	6,648,000
Energy Resources Surcharge	5,884,000
Integrated Waste Management Account	5,683,000
Off-Highway Vehicle Trust Fund	5,668,000
Harbors and Watercraft Revolving Fund	5,639,000
Waste Discharge Permit Fund	5,558,000
Professions and Vocations - Contractors' License Fund	5,518,000
Consolidated Work Program Fund	5,439,000
Glass Processing Fee Account	5,266,000
Peace Officers' Training Fund	5,072,000
Child Care Facilities Revolving Fund	4,847,000
Uninsured Employers Account	4,705,000
Pesticide Regulation Fund	4,684,000
Secretary of State's Business Fee Fund	4,566,000
Alcohol Beverage Control Fund	4,495,000
Major Risk Medical Insurance Fund	4,000,000
California Health Care Indigent Program Account	3,909,000
Page Total	\$ 1,682,654,000

Fund Description	Amount
<i>Balance Forward</i>	\$ 1,682,654,000
Oil Spill Prevention and Administration Fund	3,866,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	3,660,000
Real Estate Fund	3,543,000
California Tire Recycling Management Fund	3,435,000
California Environmental License Plate Fund	3,346,000
Hospital Building Fund	3,138,000
Public School Planning, Design, and Construction Review Revolving Fund	2,930,000
Air Pollution Control Fund	2,881,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund	2,874,000
Fair and Exposition Fund	2,717,000
Vehicle License Collection Account	2,548,000
Stephen P. Teale Data Center Revolving Fund	2,460,000
California Used Oil Recycling Fund	2,454,000
High Polluter Repair or Removal Account	2,339,000
Health Statistics Special Fund	2,300,000
Driver Training Penalty Assessment Fund	2,258,000
Attorney General False Claims Account	2,096,000
Abandoned Vehicle Trust Fund	2,071,000
Public Employment Contingency Reserve	1,800,000
Victim-Witness Assistance Fund	1,731,000
Financial Institutions Fund	1,682,000
Mobilehome-Manufactured Home Revolving Fund	1,664,000
California Health Data and Planning Fund	1,658,000
Habitat Conservation Fund	1,646,000
Teacher Credentials Fund	1,618,000
Professions and Vocations - Registered Nursing Fund	1,572,000
Teachers' Health Benefits Fund	1,512,000
Inmate Construction Revolving Account	1,479,000
County Medical Services Subaccount	1,448,000
Childhood Lead Poisoning Prevention Fund	1,405,000
CAL-OSHA Target Inspection and Consultation	1,310,000
Radiation Control Fund	1,298,000
Employment Development Department Benefit Audit Fund	1,264,000
Satellite Wagering Account	1,262,000
State Water Quality Control Fund	1,214,000
Corrections Training Fund	1,188,000
Test Development and Administration Account	1,166,000
Subsequent Injuries Benefits Trust Fund	1,162,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,086,000
Aeronautics Account	1,031,000
Professions and Vocations - Accountancy Fund	1,023,000
WIC Manufacturer Rebate Fund	1,005,000
Recycling Market Development Revolving Loan Account	895,000
Genetic Disease Testing Fund	873,000
Housing Rehabilitation Loan Fund	816,000
Natural Resources Infrastructure	790,000
Private Security Services Fund	780,000
Safe Drinking Water Account	764,000
Professions and Vocations - State Dentistry Fund	761,000
Dam Safety Fund	756,000
Bicycle Transportation Account	751,000
Water Rights Fund	736,000
Page Total	\$ 1,774,716,000

Fund Description	Amount
<i>Balance Forward</i>	\$ 1,774,716,000
School Facilities Fee Asst. Fund	705,000
Professions and Vocations - Pharmacy Board Contingent Fund	665,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	653,000
Donated Food Revolving Fund	596,000
Parks Project Revolving Fund	562,000
Prenatal Insurance Fund	560,000
Gambling Control Fund	550,000
Private Post and Vocational Education Administration Fund	549,000
Professions and Vocations - Behavioral Science Examiners Fund	537,000
<hr/>	
Government Code section 16310 Maximum Interest-Free Borrowing	\$ 1,780,093,000 (a)
Pooled Money Investment Account (PMIA)	7,303,907,000 (b)
<hr/>	
Total available to be borrowed pursuant To Government Code section 16310	\$ 9,084,000,000
Special Fund for Economic Uncertainties (Government Code section 16418)	1,302,000,000
General Fund Special Accounts (Government Code section 16418)	574,000,000
<hr/>	
Total Estimated General Fund Internal Borrowing February 1, 2006 through April 30, 2006	\$ 10,960,000,000 (c)
<hr/>	

(a) Subject to actual cash availability.

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

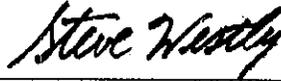
(c) As presented in the Department of Finance's 2005-06 Fiscal Year, 2006-07 Governor's Budget General Fund Statement of Estimated Cash Flow.

TO: Honorable Arnold Schwarzenegger Pooled Money Investment Board
Governor of California 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 May 1, 2006. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$11,153,000,000 from other funds or accounts during the period of May 1, 2006 through July 31, 2006.

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.

STEVE WESTLY
CALIFORNIA STATE CONTROLLER

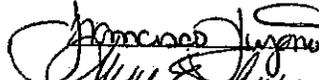
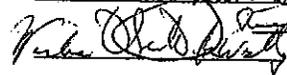


Dated: April 18, 2006

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 \$11,153,000,000 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
 Member

Dated: _____

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$11,153,000,000 or so much thereof as may be needed, from time to time during the period May 1, 2006 through July 31, 2006, 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.


Governor

Dated: 4/27/06

Request and Authorization for Transfers of Money
Government Code section 16310

Fund Description	Amount
State Highway Account	\$ 200,436,000
Motor Vehicle Account	166,366,000
Trial Court Trust Fund	108,720,000
Federal Trust Fund	100,000,000
Sales Tax Account - Local Revenue Fund	95,269,000
Retail Sales Tax	89,234,000
California Beverage Container Recycling Fund	70,643,000
Unclaimed Property Fund	60,735,000
Service Revolving Fund	57,582,000
Vehicle License Fee Account	56,162,000
Special Deposit Fund	50,000,000
Health and Welfare Agency Data Center Revolving Fund	27,153,000
Underground Storage Tank Cleanup Fund	22,210,000
Consolidated Work Program Fund	21,253,000
Insurance Fund	19,481,000
State Instructional Materials Fund	17,491,000
WIC Manufacturer Rebate Fund	17,209,000
School Deferred Maintenance Fund	15,619,000
DMV Local Agency Collection Fund	15,313,000
Prison Industries Revolving Fund	14,479,000
Equipment Service Fund	14,080,000
Renewable Resource Trust Fund	13,565,000
Workers' Comp Admin Revolving Fund	13,388,000
Vehicle Inspection and Repair Fund	12,309,000
Restitution Fund	11,278,000
Indian Gaming Special Distribution Fund	11,000,000
State Penalty Fund	10,930,000
Trial Court Improvement Fund	10,657,000
Motor Vehicle Fuel Account	10,501,000
Motor Vehicle License Fee Account	10,411,000
State Parks and Recreation Fund	9,727,000
Employment Development Department Contingent Fund	9,627,000
Stephen P. Teale Data Center Revolving Fund	9,066,000
State Hospital Account - Mental Health Facilities Fund	8,991,000
PET Processing Fee Account	8,591,000
Public Interest Research, Development & Demonstration Fund	8,583,000
State Corporations Fund	6,648,000
Energy Resources Surcharge	5,884,000
Integrated Waste Management Account	5,683,000
Off-Highway Vehicle Trust Fund	5,668,000
Harbors and Watercraft Revolving Fund	5,639,000
Waste Discharge Permit Fund	5,558,000
Professions and Vocations - Contractors' License Fund	5,518,000
Glass Processing Fee Account	5,266,000
Peace Officers' Training Fund	5,072,000
Child Care Facilities Revolving Fund	4,847,000
Genetic Disease Testing Fund	4,716,000
Uninsured Employers Account	4,705,000
Pesticide Regulation Fund	4,684,000
Secretary of State's Business Fee Fund	4,566,000
Page Total	\$ 1,472,513,000

Fund Description	Amount
Balance Forward	1,472,513,000
Alcohol Beverage Control Fund	4,495,000
California Health Care Indigent Program Account	3,894,000
Oil Spill Prevention and Administration Fund	3,866,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	3,660,000
Real Estate Fund	3,543,000
California Tire Recycling Management Fund	3,435,000
California Environmental License Plate Fund	3,346,000
Hospital Building Fund	3,138,000
Major Risk Medical Insurance Fund	2,966,000
Public School Planning, Design, and Construction Review Revolving Fund	2,930,000
Air Pollution Control Fund	2,881,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund	2,874,000
Vehicle License Collection Account	2,548,000
California Used Oil Recycling Fund	2,454,000
High Polluter Repair or Removal Account	2,339,000
Health Statistics Special Fund	2,300,000
Fair and Exposition Fund	2,211,000
Attorney General False Claims Account	2,096,000
Teachers' Health Benefits Fund	1,819,000
Public Employment Contingency Reserve	1,800,000
Driver Training Penalty Assessment Fund	1,755,000
Victim-Witness Assistance Fund	1,731,000
Financial Institutions Fund	1,682,000
Mobilehome-Manufactured Home Revolving Fund	1,664,000
California Health Data and Planning Fund	1,658,000
Habitat Conservation Fund	1,646,000
Teacher Credentials Fund	1,618,000
Professions and Vocations - Registered Nursing Fund	1,572,000
Inmate Construction Revolving Account	1,479,000
Abandoned Vehicle Trust Fund	1,473,000
Timber Tax	1,457,000
County Medical Services Subaccount	1,448,000
Childhood Lead Poisoning Prevention Fund	1,405,000
Radiation Control Fund	1,298,000
Employment Development Department Benefit Audit Fund	1,264,000
Satellite Wagering Account	1,262,000
State Water Quality Control Fund	1,214,000
Corrections Training Fund	1,188,000
Test Development and Administration Account	1,166,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,086,000
Aeronautics Account	1,031,000
Professions and Vocations - Accountancy Fund	1,023,000
Recycling Market Development Revolving Loan Account	895,000
Housing Rehabilitation Loan Fund	816,000
CAL-OSHA Target Inspection and Consultation	815,000
Prenatal Insurance Fund	812,000
Natural Resources Infrastructure	790,000
Private Security Services Fund	780,000
Safe Drinking Water Account	764,000
Professions and Vocations - State Dentistry Fund	761,000
Dam Safety Fund	756,000
Bicycle Transportation Account	751,000
Page Total	\$ 1,570,168,000

Fund Description	Amount
Balance Forward	\$ 1,570,168,000
Water Rights Fund	736,000
School Facilities Fee Asst. Fund	687,000
Professions and Vocations - Pharmacy Board Contingent Fund	665,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	653,000
Donated Food Revolving Fund	596,000
Parks Project Revolving Fund	562,000
Gambling Control Fund	550,000
Private Post and Vocational Education Administration Fund	549,000
Professions and Vocations - Behavioral Science Examiners Fund	537,000

Government Code section 16310 Maximum Interest-Free Borrowing \$ 1,575,703,000 (a)

Pooled Money Investment Account (PMIA) 7,744,993,000 (b)

Total available to be borrowed pursuant
To Government Code section 16310 \$ 9,320,696,000

Special Fund for Economic Uncertainties
(Government Code section 16418) 1,302,000,000

General Fund Special Accounts
(Government Code section 16418) 530,304,000

Total Estimated General Fund Internal Borrowing
May 1, 2006 through July 31, 2006 \$ 11,153,000,000 (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 in the Department of Finance's 2005-06 Fiscal Year, 2006-07 Governor's Budget General Fund Statement of Estimated Cash Flow.

TO: Honorable Arnold Schwarzenegger
Governor of California and Pooled Money Investment Board

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 August 1, 2006. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$12,446,000,000 from other funds or accounts during the period of August 1, 2006 through October 31, 2006.

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.

STEVE WESTLY
CALIFORNIA STATE CONTROLLER

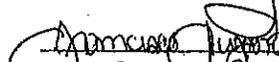
Dated: 7/11/06



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 \$12,446,000,000 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
 Member

Dated: 7-19-06

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$12,446,000,000 or so much thereof as may be needed, from time to time during the period August 1, 2006 through October 31, 2006, 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

Government Code section 16310

Fund Description	Amount
State Highway Account	\$ 329,117,000
Motor Vehicle Account	195,883,000
Sales Tax Account - Local Revenue Fund	163,826,000
Retail Sales Tax	111,343,000
Trial Court Trust Fund	107,657,000
Federal Trust Fund	100,000,000
California Beverage Container Recycling Fund	92,988,000
Vehicle License Fee Account	73,989,000
Service Revolving Fund	70,864,000
Special Deposit Fund	50,000,000
Unclaimed Property Fund	34,123,000
Traffic Congestion Relief Fund	29,738,000
Health and Welfare Agency Data Center Revolving Fund	27,581,000
Motor Vehicle License Fee Account	24,878,000
State Instructional Materials Fund	24,278,000
Workers' Comp Admin Revolving Fund	21,655,000
Underground Storage Tank Cleanup Fund	21,576,000
School Deferred Maintenance Fund	20,654,000
Insurance Fund	18,261,000
Prison Industries Revolving Fund	17,100,000
State Penalty Fund	16,164,000
Renewable Resource Trust Fund	15,047,000
Equipment Service Fund	14,317,000
DMV Local Agency Collection Fund	12,757,000
Consolidated Work Program Fund	12,468,000
Indian Gaming Special Distribution Fund	11,918,000
Vehicle Inspection and Repair Fund	11,610,000
Restitution Fund	11,388,000
State Parks and Recreation Fund	11,111,000
Trial Court Improvement Fund	10,975,000
Employment Development Department Contingent Fund	10,611,000
Air Pollution Control Fund	8,620,000
Stephen P. Teale Data Center Revolving Fund	8,361,000
State Hospital Account - Mental Health Facilities Fund	8,150,000
Public School Planning, Design, and Construction Review Revolving Fund	7,497,000
Public Interest Research, Development & Demonstration Fund	6,892,000
Glass Processing Fee Account	6,720,000
Energy Resources Surcharge	6,454,000
Integrated Waste Management Account	5,818,000
Off-Highway Vehicle Trust Fund	5,806,000
Waste Discharge Permit Fund	5,742,000
Prenatal Insurance Fund	5,702,000
Pesticide Regulation Fund	5,476,000
Peace Officers' Training Fund	5,398,000
Professions and Vocations - Contractors' License Fund	5,250,000
Harbors and Watercraft Revolving Fund	4,969,000
California Tire Recycling Management Fund	4,938,000
Secretary of State's Business Fee Fund	4,882,000
Alcohol Beverage Control Fund	4,661,000
Motor Vehicle Fuel Account	4,477,000
Real Estate Fund	4,201,000
Electronic Waste Recovery and Recycling Account	4,097,000
Page Total	\$ 1,797,988,000

Fund Description	Amount
Balance Forward	\$ 1,797,988,000
Major Risk Medical Insurance Fund	4,000,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	3,662,000
California Environmental License Plate Fund	3,626,000
High Polluter Repair or Removal Account	3,426,000
Hospital Building Fund	3,401,000
Oil Spill Prevention and Administration Fund	3,284,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund	3,207,000
Vehicle License Collection Account	3,132,000
Uninsured Employers Account	2,954,000
State Corporations Fund	2,901,000
Petroleum Underground Storage Tank Financing Account	2,501,000
Fair and Exposition Fund	2,475,000
Professions and Vocations - Registered Nursing Fund	2,217,000
Health Statistics Special Fund	2,173,000
Salton Sea Restoration Fund	2,131,000
Inmate Construction Revolving Account	2,046,000
Public Employment Contingency Reserve	1,962,000
Financial Institutions Fund	1,928,000
PET Processing Fee Account	1,875,000
California Used Oil Recycling Fund	1,817,000
Victim-Witness Assistance Fund	1,812,000
Technical Assistance Fund	1,761,000
Recycling Market Development Revolving Loan Account	1,735,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,720,000
Mobilehome-Manufactured Home Revolving Fund	1,703,000
State Water Quality Control Fund	1,596,000
Employment Development Department Benefit Audit Fund	1,539,000
Teacher Credentials Fund	1,490,000
Abandoned Vehicle Trust Fund	1,473,000
Teachers' Health Benefits Fund	1,451,000
California Health Data and Planning Fund	1,435,000
Genetic Disease Testing Fund	1,418,000
Radiation Control Fund	1,359,000
Childhood Lead Poisoning Prevention Fund	1,307,000
Child Care Facilities Revolving Fund	1,306,000
Natural Resources Infrastructure	1,270,000
Satellite Wagering Account	1,264,000
Driver Training Penalty Assessment Fund	1,235,000
Corrections Training Fund	1,148,000
County Medical Services Subaccount	1,109,000
Professions and Vocations - State Dentistry Fund	1,086,000
Parks Project Revolving Fund	1,078,000
Professions and Vocations - Accountancy Fund	960,000
CAL-OSHA Target Inspection and Consultation	943,000
Gambling Control Fund	871,000
Habitat Conservation Fund	868,000
Water Rights Fund	840,000
Safe Drinking Water Account	830,000
California Debt and Investment Advisory Commission Fund	778,000
Bicycle Transportation Account	775,000
Mas Transit Revolving Account	770,000
Private Security Services Fund	755,000
Dam Safety Fund	739,000
Page Total	\$ 1,893,130,000

<i>Balance Forward</i>	\$	1,893,130,000	
Aeronautics Account		722,000	
Attorney General False Claims Account		717,000	
Vocational Nursing and Psychiatric Technicians Fund		695,000	
WIC Manufacturer Rebate Fund		685,000	
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund		682,000	
Professions and Vocations - Pharmacy Board Contingent Fund		652,000	
Charter School Revolving Loan Fund		547,000	
Private Post and Vocational Education Administration Fund		535,000	
Exposition Park Improvement Fund		513,000	
Professions and Vocations - Behavioral Science Examiners Fund		509,000	
Apprenticeship Training Contribution Fund		505,000	
Clinical Lab Improvement Fund		<u>501,000</u>	
Government Code section 16310 Maximum Interest-Free Borrowing	\$	1,900,393,000	(a)
Pooled Money Investment Account (PMIA)		<u>8,224,607,000</u>	(b)
Total available to be borrowed pursuant To Government Code section 16310	\$	10,125,000,000	
Special Fund for Economic Uncertainties (Government Code section 16418)		1,302,000,000	
General Fund Special Accounts (Government Code section 16418)		<u>1,019,000,000</u>	(c)
Total Estimated General Fund Internal Borrowing August 1, 2006 through October 31, 2006	\$	<u><u>12,446,000,000</u></u>	(d)

(a) Subject to actual cash availability.

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

(c) General Fund Special Accounts dollar amount includes \$472 million for the Budget Stabilization Account.

(d) As presented in the Department of Finance's 2005-06 Fiscal Year, 2006-07 May Revision General Fund Statement of Estimated Cash Flow.

TO: Honorable Arnold Schwarzenegger Pooled Money Investment Board
Governor of California 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 November 1, 2006. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$14,862,000,000 from other funds or accounts during the period of November 1, 2006 through January 31, 2007.

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.

STEVE WESTLY
CALIFORNIA STATE CONTROLLER

Dated: 10/18/06

Steve Westly

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 \$14,862,000,000 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

Domino J. King Chairperson
Paul E. Miller Member
Craig D. King Member

Dated: 10-18-06

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$14,862,000,000 or so much thereof as may be needed, from time to time during the period November 1, 2006 through January 31, 2007, 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: 11/01/2006

Arnold Schwarzenegger
Governor

Attachment 1

Request and Authorization for Transfers of Money
Government Code section 16310

Fund Description	Amount
State Highway Account	\$ 329,117,000
Sales Tax Account - Local Revenue Fund	262,440,000
Motor Vehicle Account	195,883,000
Retail Sales Tax	120,008,000
Vehicle License Fee Account	108,087,000
Federal Trust Fund	100,000,000
California Beverage Container Recycling Fund	92,988,000
Trial Court Trust Fund	72,132,000
Service Revolving Fund	70,864,000
Special Deposit Fund	50,000,000
Motor Vehicle License Fee Account	38,989,000
Unclaimed Property Fund	30,691,000
Motor Vehicle Fuel Account	30,449,000
Traffic Congestion Relief Fund	29,738,000
Consolidated Work Program Fund	24,396,000
Workers' Comp Admin Revolving Fund	21,655,000
Underground Storage Tank Cleanup Fund	21,576,000
State Instructional Materials Fund	20,781,000
Insurance Fund	18,261,000
Prison Industries Revolving Fund	17,110,000
Renewable Resource Trust Fund	15,047,000
Equipment Service Fund	14,317,000
State Penalty Fund	12,189,000
Indian Gaming Special Distribution Fund	11,918,000
Vehicle Inspection and Repair Fund	11,610,000
Restitution Fund	11,388,000
School Deferred Maintenance Fund	11,291,000
State Parks and Recreation Fund	11,111,000
Trial Court Improvement Fund	10,975,000
Employment Development Department Contingent Fund	10,611,000
DMV Local Agency Collection Fund	8,655,000
Air Pollution Control Fund	8,620,000
State Hospital Account - Mental Health Facilities Fund	8,150,000
Public School Planning, Design, and Construction Review Revolving Fund	7,497,000
PET Processing Fee Account	7,388,000
Public Interest Research, Development & Demonstration Fund	6,892,000
Glass Processing Fee Account	6,720,000
Energy Resources Surcharge	6,454,000
Integrated Waste Management Account	5,818,000
Off-Highway Vehicle Trust Fund	5,806,000
Waste Discharge Permit Fund	5,742,000
Prenatal Insurance Fund	5,702,000
Pesticide Regulation Fund	5,476,000
Peace Officers' Training Fund	5,398,000
Professions and Vocations - Contractors' License Fund	5,250,000
Harbors and Watercraft Revolving Fund	4,969,000
California Tire Recycling Management Fund	4,938,000
Secretary of State's Business Fee Fund	4,882,000
Alcohol Beverage Control Fund	4,661,000
Real Estate Fund	4,201,000
Electronic Waste Recovery and Recycling Account	4,097,000
Major Risk Medical Insurance Fund	4,000,000
Page Total	\$ 1,906,938,000

Fund Description		Amount
Balance Forward	\$	1,906,938,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners		3,662,000
California Environmental License Plate Fund		3,626,000
High Polluter Repair or Removal Account		3,426,000
Hospital Building Fund		3,401,000
Oil Spill Prevention and Administration Fund		3,284,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund		3,207,000
Vehicle License Collection Account		3,132,000
Uninsured Employers Account		2,954,000
State Corporations Fund		2,901,000
Petroleum Underground Storage Tank Financing Account		2,501,000
Fair and Exposition Fund		2,475,000
Professions and Vocations - Registered Nursing Fund		2,217,000
Health Statistics Special Fund		2,173,000
Salton Sea Restoration Fund		2,131,000
Inmate Construction Revolving Account		2,046,000
Public Employment Contingency Reserve		1,962,000
Financial Institutions Fund		1,928,000
Teachers' Health Benefits Fund		1,886,000
California Used Oil Recycling Fund		1,817,000
Victim-Witness Assistance Fund		1,812,000
Recycling Market Development Revolving Loan Account		1,735,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund		1,720,000
Mobilehome-Manufactured Home Revolving Fund		1,703,000
State Water Quality Control Fund		1,596,000
Employment Development Department Benefit Audit Fund		1,539,000
Teacher Credentials Fund		1,490,000
Timber Tax		1,472,000
California Health Data and Planning Fund		1,435,000
Genetic Disease Testing Fund		1,383,000
Radiation Control Fund		1,359,000
Childhood Lead Poisoning Prevention Fund		1,307,000
Child Care Facilities Revolving Fund		1,306,000
Natural Resources Infrastructure		1,270,000
Satellite Wagering Account		1,264,000
Driver Training Penalty Assessment Fund		1,213,000
Technical Assistance Fund		1,159,000
Corrections Training Fund		1,148,000
California Healthcare Indigent Program Account		1,123,000
County Medical Services Subaccount		1,109,000
Professions and Vocations - State Dentistry Fund		1,086,000
Parks Project Revolving Fund		1,078,000
Professions and Vocations - Accountancy Fund		960,000
CAL-OSHA Target Inspection and Consultation		943,000
WIC Manufacturer Rebate Fund		877,000
Gambling Control Fund		871,000
Habitat Conservation Fund		868,000
Water Rights Fund		840,000
Safe Drinking Water Account		830,000
Coastal Trust Fund		800,000
California Debt and Investment Advisory Commission Fund		778,000
Bicycle Transportation Account		775,000
Private Security Services Fund		755,000
Dam Safety Fund		739,000
Mass Transit Revolving Account		729,000
	Page Total \$	1,998,739,000

Fund Description	Amount
<i>Balance Forward</i>	\$ 1,998,739,000
Aeronautics Account	722,000
Attorney General False Claims Account	717,000
Vocational Nursing and Psychiatric Technicians Fund	695,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	682,000
Professions and Vocations - Pharmacy Board Contingent Fund	652,000
Charter School Revolving Loan Fund	547,000
Private Post and Vocational Education Administration Fund	535,000
Exposition Park Improvement Fund	513,000
Professions and Vocations - Behavioral Science Examiners Fund	509,000
Apprenticeship Training Contribution Fund	505,000
Clinical Lab Improvement Fund	501,000
Drinking Water Treatment and Research	500,000
<hr/>	
Government Code section 16310 Maximum Interest-Free Borrowing	\$ 2,005,817,000 (a)
Pooled Money Investment Account (PMIA)	<u>10,165,183,000 (b)</u>
Total available to be borrowed pursuant To Government Code section 16310	
	\$ 12,171,000,000
Special Fund for Economic Uncertainties (Government Code section 16418)	1,630,000,000
General Fund Special Accounts (Government Code section 16418)	<u>1,061,000,000 (c)</u>
Total Estimated General Fund Internal Borrowing November 1, 2006 through January 31, 2007	\$ <u>14,862,000,000 (d)</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) General Fund Special Accounts dollar amount includes \$472 million for the Budget Stabilization Account.
- (d) As presented in the Department of Finance's 2006-07 Budget Act, General Fund Statement of Estimated Cash Flow.

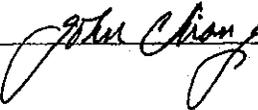
TO: Honorable Arnold Schwarzenegger and Pooled Money Investment Board
Governor of California

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 February 1, 2007. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$14,865,000,000 from other funds or accounts during the period of February 1, 2007 through April 30, 2007.

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

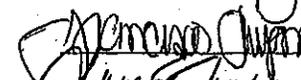
Dated: 1-12-07



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 \$14,865,000,000 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
 Member

Dated: 1-17-2007

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$14,865,000,000 or so much thereof as may be needed, from time to time during the period February 1, 2007 through April 30, 2007, 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: 1/29/07



Governor

Fund Description	Amount
Motor Vehicle Account	\$ 195,883,000
Sales Tax Account - Local Revenue Fund	153,640,000
Trial Court Trust Fund	107,657,000
Federal Trust Fund	100,000,000
California Beverage Container Recycling Fund	92,988,000
Retail Sales Tax	89,904,000
State Highway Account	78,310,000
Service Revolving Fund	70,864,000
Unclaimed Property Fund	54,080,000
Vehicle License Fee Account	52,798,000
State Instructional Materials Fund	50,631,000
Special Deposit Fund	50,000,000
Traffic Congestion Relief Fund	29,738,000
DMV Local Agency Collection Fund	28,988,000
Motor Vehicle Fuel Account	28,969,000
WIC Manufacturer Rebate Fund	27,229,000
School Deferred Maintenance Fund	25,802,000
Consolidated Work Program Fund	21,941,000
Workers' Comp Admin Revolving Fund	21,655,000
Underground Storage Tank Cleanup Fund	21,576,000
Insurance Fund	18,261,000
Motor Vehicle License Fee Account	17,723,000
Prison Industries Revolving Fund	17,110,000
Renewable Resource Trust Fund	15,047,000
State Penalty Fund	13,872,000
Indian Gaming Special Distribution Fund	11,918,000
Vehicle Inspection and Repair Fund	11,610,000
Restitution Fund	11,388,000
State Parks and Recreation Fund	11,111,000
Trial Court Improvement Fund	10,975,000
Employment Development Department Contingent Fund	10,611,000
Air Pollution Control Fund	8,620,000
State Hospital Account - Mental Health Facilities Fund	8,150,000
Public School Planning, Design, and Construction Review Revolving Fund	7,497,000
PET Processing Fee Account	7,388,000
Public Interest Research, Development & Demonstration Fund	6,892,000
Energy Resources Surcharge	6,454,000
Integrated Waste Management Account	5,818,000
Off-Highway Vehicle Trust Fund	5,806,000
Waste Discharge Permit Fund	5,742,000
Prenatal Insurance Fund	5,702,000
Pesticide Regulation Fund	5,476,000
Peace Officers' Training Fund	5,398,000
Professions and Vocations - Contractors' License Fund	5,250,000
Harbors and Watercraft Revolving Fund	4,969,000
California Tire Recycling Management Fund	4,938,000
Secretary of State's Business Fee Fund	4,882,000
Alcohol Beverage Control Fund	4,661,000
California Healthcare Indigent Program Account	4,608,000
Real Estate Fund	4,201,000
Electronic Waste Recovery and Recycling Account	4,097,000
Major Risk Medical Insurance Fund	4,000,000
Page Total	\$ 1,572,828,000

Fund Description	Amount
Balance Forward	\$ 1,572,828,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	3,662,000
Genetic Disease Testing Fund	3,648,000
California Environmental License Plate Fund	3,626,000
Glass Processing Fee Account	3,475,000
High Polluter Repair or Removal Account	3,426,000
Hospital Building Fund	3,401,000
Oil Spill Prevention and Administration Fund	3,284,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund	3,207,000
Vehicle License Collection Account	3,132,000
Uninsured Employers Account	2,954,000
State Corporations Fund	2,901,000
Teachers' Health Benefits Fund	2,842,000
Petroleum Underground Storage Tank Financing Account	2,501,000
Professions and Vocations - Registered Nursing Fund	2,217,000
Abandoned Vehicle Trust Fund	2,212,000
Health Statistics Special Fund	2,173,000
Fair and Exposition Fund	2,135,000
Salton Sea Restoration Fund	2,131,000
Technical Assistance Fund	2,096,000
Inmate Construction Revolving Account	2,046,000
Driver Training Penalty Assessment Fund	2,025,000
Public Employment Contingency Reserve	1,962,000
Financial Institutions Fund	1,928,000
California Used Oil Recycling Fund	1,817,000
Victim-Witness Assistance Fund	1,812,000
Recycling Market Development Revolving Loan Account	1,735,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,720,000
Mobilehome-Manufactured Home Revolving Fund	1,703,000
State Water Quality Control Fund	1,596,000
Employment Development Department Benefit Audit Fund	1,539,000
Teacher Credentials Fund	1,490,000
California Health Data and Planning Fund	1,435,000
Radiation Control Fund	1,359,000
Childhood Lead Poisoning Prevention Fund	1,307,000
Child Care Facilities Revolving Fund	1,306,000
Natural Resources Infrastructure	1,270,000
Satellite Wagering Account	1,264,000
Corrections Training Fund	1,148,000
County Medical Services Subaccount	1,109,000
Professions and Vocations - State Dentistry Fund	1,086,000
Parks Project Revolving Fund	1,078,000
Professions and Vocations - Accountancy Fund	960,000
Gambling Control Fund	871,000
Habitat Conservation Fund	868,000
Water Rights Fund	840,000
Safe Drinking Water Account	830,000
California Debt and Investment Advisory Commission Fund	778,000
Bicycle Transportation Account	775,000
Mass Transit Revolving Account	770,000
Private Security Services Fund	755,000
Dam Safety Fund	739,000
Aeronautics Account	722,000
Attorney General False Claims Account	717,000
Vocational Nursing and Psychiatric Technicians Fund	695,000
Page Total	\$ 1,671,906,000

Fund Description	Amount
<i>Balance Forward</i>	1,671,906,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	682,000
Professions and Vocations - Pharmacy Board Contingent Fund	652,000
Charter School Revolving Loan Fund	547,000
Private Post and Vocational Education Administration Fund	535,000
Exposition Park Improvement Fund	513,000
Professions and Vocations - Behavioral Science Examiners Fund	509,000
Apprenticeship Training Contribution Fund	505,000
Clinical Lab Improvement Fund	501,000
Drinking Water Treatment and Research	500,000
<hr/>	
Government Code section 16310 Maximum Interest-Free Borrowing	\$ 1,676,850,000 (a)
Pooled Money Investment Account (PMIA)	<u>10,467,150,000 (b)</u>
Total available to be borrowed pursuant To Government Code section 16310	\$ 12,144,000,000
Special Fund for Economic Uncertainties (Government Code section 16418)	1,630,000,000
General Fund Special Accounts (Government Code section 16418)	<u>1,091,000,000 (c)</u>
Total Estimated General Fund Internal Borrowing February 1, 2007 through April 30, 2007	\$ <u>14,865,000,000 (d)</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) General Fund Special Accounts dollar amount includes \$472 million for the Budget Stabilization Account.

(d) As presented in the Department of Finance's 2006-07 Fiscal Year, 2006-07 Budget Act General Fund Statement of Estimated Cash Flow.

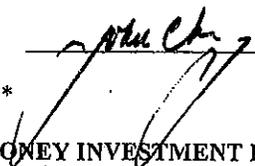
TO: Honorable Arnold Schwarzenegger
Governor of California and Pooled Money Investment Board

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 May 1, 2007. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$15,897,000,000 from other funds or accounts during the period of May 1, 2007 through July 31, 2007.

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

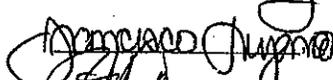
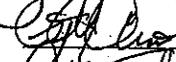
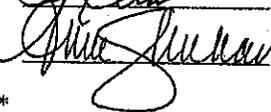
Dated: 7/18/07



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 \$15,897,000,000 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

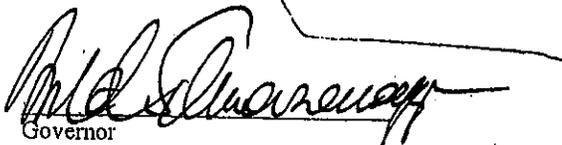
 Chairperson
 Member
 Member

Dated: 4-18-07

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$15,897,000,000 or so much thereof as may be needed, from time to time during the period May 1, 2007 through July 31, 2007, 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: 4/30/07


Governor

Attachment I

Request and Authorization for Transfers of Money
Government Code section 16310

Fund Description	Amount
Motor Vehicle Account	\$ 195,883,000
Sales Tax Account - Local Revenue Fund	148,957,000
Tobacco Asset Sales Revenue Fund	125,775,000
State Highway Account	111,012,000
Trial Court Trust Fund	107,657,000
Retail Sales Tax	101,501,000
Federal Trust Fund	100,000,000
California Beverage Container Recycling Fund	92,988,000
Service Revolving Fund	70,864,000
Vehicle License Fee Account	67,221,000
State Instructional Materials Fund	50,631,000
Special Deposit Fund	50,000,000
Motor Vehicle Fuel Account	34,651,000
Traffic Congestion Relief Fund	29,738,000
Unclaimed Property Fund	28,240,000
School Deferred Maintenance Fund	25,802,000
Workers' Comp Admin Revolving Fund	21,655,000
Underground Storage Tank Cleanup Fund	21,576,000
Consolidated Work Program Fund	18,542,000
Insurance Fund	18,261,000
Prison Industries Revolving Fund	17,110,000
Renewable Resource Trust Fund	15,047,000
DMV Local Agency Collection Fund	12,820,000
Motor Vehicle License Fee Account	12,672,000
State Penalty Fund	11,946,000
Indian Gaming Special Distribution Fund	11,918,000
Vehicle Inspection and Repair Fund	11,610,000
Restitution Fund	11,388,000
State Parks and Recreation Fund	11,111,000
Trial Court Improvement Fund	10,975,000
Employment Development Department Contingent Fund	10,611,000
Air Pollution Control Fund	8,620,000
State Hospital Account - Mental Health Facilities Fund	8,150,000
Genetic Disease Testing Fund	7,666,000
Public School Planning, Design, and Construction Review Revolving Fund	7,497,000
PET Processing Fee Account	7,388,000
Public Interest Research, Development & Demonstration Fund	6,892,000
Energy Resources Surcharge	6,454,000
Integrated Waste Management Account	5,818,000
Off-Highway Vehicle Trust Fund	5,806,000
Waste Discharge Permit Fund	5,742,000
Prenatal Insurance Fund	5,702,000
Pesticide Regulation Fund	5,476,000
Peace Officers' Training Fund	5,398,000
Glass Processing Fee Account	5,357,000
Professions and Vocations - Contractors' License Fund	5,250,000
Harbors and Watercraft Revolving Fund	4,969,000
California Tire Recycling Management Fund	4,938,000
Secretary of State's Business Fee Fund	4,882,000
Alcohol Beverage Control Fund	4,661,000
Real Estate Fund	4,201,000
Electronic Waste Recovery and Recycling Account	4,097,000
Major Risk Medical Insurance Fund	4,000,000
Page Total	\$ 1,687,126,000

Fund Description	Amount
Balance Forward	\$ 1,687,126,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	3,662,000
California Environmental License Plate Fund	3,626,000
High Polluter Repair or Removal Account	3,426,000
Hospital Building Fund	3,401,000
Oil Spill Prevention and Administration Fund	3,284,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund	3,207,000
Vehicle License Collection Account	3,132,000
Uninsured Employers Account	2,954,000
State Corporations Fund	2,901,000
Petroleum Underground Storage Tank Financing Account	2,501,000
Professions and Vocations - Registered Nursing Fund	2,217,000
Health Statistics Special Fund	2,173,000
Salton Sea Restoration Fund	2,131,000
Teachers' Health Benefits Fund	2,090,000
Inmate Construction Revolving Account	2,046,000
Driver Training Penalty Assessment Fund	2,024,000
Financial Institutions Fund	1,928,000
California Used Oil Recycling Fund	1,817,000
Victim-Witness Assistance Fund	1,812,000
Recycling Market Development Revolving Loan Account	1,735,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,720,000
Mobilhome-Manufactured Home Revolving Fund	1,703,000
Abandoned Vehicle Trust Fund	1,603,000
State Water Quality Control Fund	1,596,000
Employment Development Department Benefit Audit Fund	1,539,000
Teacher Credentials Fund	1,490,000
Timber Tax	1,472,000
California Health Data and Planning Fund	1,435,000
Radiation Control Fund	1,359,000
Childhood Lead Poisoning Prevention Fund	1,307,000
Child Care Facilities Revolving Fund	1,306,000
Natural Resources Infrastructure	1,270,000
Satellite Wagering Account	1,264,000
Corrections Training Fund	1,148,000
WIC Manufacturer Rebate Fund	1,147,000
County Medical Services Subaccount	1,109,000
Professions and Vocations - State Dentistry Fund	1,086,000
Parks Project Revolving Fund	1,078,000
Professions and Vocations - Accountancy Fund	960,000
Gambling Control Fund	871,000
Habitat Conservation Fund	868,000
Water Rights Fund	840,000
Fair and Exposition Fund	830,000
Safe Drinking Water Account	830,000
California Healthcare Indigent Program Account	816,000
California Debt and Investment Advisory Commission Fund	778,000
Bicycle Transportation Account	775,000
Mass Transit Revolving Account	770,000
Private Security Services Fund	755,000
Dam Safety Fund	739,000
Aeronautics Account	722,000
Attorney General False Claims Account	717,000
Vocational Nursing and Psychiatric Technicians Fund	695,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	682,000
Professions and Vocations - Pharmacy Board Contingent Fund	652,000
Page Total	\$ 1,777,125,000

Fund Description	Amount
<i>Balance Forward</i>	\$ 1,777,125,000
Technical Assistance Fund	648,000
Charter School Revolving Loan Fund	547,000
Exposition Park Improvement Fund	513,000
Professions and Vocations - Behavioral Science Examiners Fund	509,000
Apprenticeship Training Contribution Fund	505,000
Clinical Lab Improvement Fund	501,000
Drinking Water Treatment and Research	500,000
Government Code section 16310 Maximum Interest-Free Borrowing	\$ 1,780,848,000 (a)
Pooled Money Investment Account (PMIA)	<u>11,519,152,000 (b)</u>
Total available to be borrowed pursuant To Government Code section 16310	\$ 13,300,000,000
Special Fund for Economic Uncertainties (Government Code section 16418)	1,630,000,000
General Fund Special Accounts (Government Code section 16418)	<u>967,000,000 (c)</u>
Total Estimated General Fund Internal Borrowing May 1, 2007 through July 31, 2007	<u>\$ 15,897,000,000 (d)</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) General Fund Special Accounts dollar amount includes \$472 million for the Budget Stabilization Account.
- (d) As presented in the Department of Finance's 2006-07 Fiscal Year, 2007-08 Governor's Budget General Fund Statement of Estimated Cash Flow.

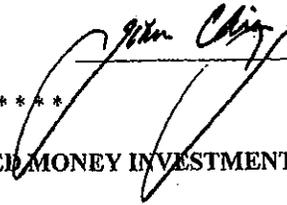
TO: Honorable Arnold Schwarzenegger
Governor of California and Pooled Money Investment Board

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 August 1, 2007. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$15,110,000,000 from other funds or accounts during the period of August 1, 2007 through October 31, 2007.

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

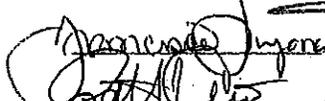
Dated: July 17, 2007



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 \$15,110,000,000 in the funds or accounts available to the General Fund in the amounts listed on Attachment I. 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
 Member

Dated: 7-18-07

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$15,110,000,000 or so much thereof as may be needed, from time to time during the period August 1, 2007 through October 31, 2007, 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: 7/31/07


Governor

<u>Fund Description</u>	<u>Amount</u>
State Highway Account	330,902,000
Sales Tax Account - Local Revenue Fund	229,611,000
Motor Vehicle Account	201,964,000
Retail Sales Tax	122,107,000
Trial Court Trust Fund	113,480,000
Traffic Congestion Relief Fund	100,061,000
Federal Trust Fund	100,000,000
California Beverage Container Recycling Fund	91,278,000
Service Revolving Fund	79,179,000
Vehicle License Fee Account	54,082,000
Special-Deposit Fund	50,000,000
Unclaimed Property Fund	38,303,000
DMV Local Agency Collection Fund	32,339,000
Consolidated Work Program Fund	31,240,000
Underground Storage Tank Cleanup Fund	25,040,000
Department of Technology Services Revolving Fund	21,154,000
School Deferred Maintenance Fund	20,139,000
School Facilities Emergency Repair Account	19,602,000
Insurance Fund	18,856,000
State Instructional Materials Fund	18,648,000
Office of System Integration Fund	18,364,000
Prison Industries Revolving Fund	18,075,000
WIC Manufacturer Rebate Fund	17,468,000
Workers' Comp Admin Revolving Fund	15,476,000
Renewable Resource Trust Fund	15,474,000
Indian Gaming Special Distribution Fund	14,969,000
Air Pollution Control Fund	12,467,000
Restitution Fund	12,093,000
Trial Court Improvement Fund	11,484,000
State Parks and Recreation Fund	11,479,000
Oil Trust Fund	11,228,000
Vehicle Inspection and Repair Fund	11,200,000
Motor Vehicle License Fee Account	10,641,000
Motor Vehicle Fuel Account	10,081,000
Employment Development Department Contingent Fund	9,937,000
Legal Services Revolving Fund	8,566,000
Prenatal Insurance Fund	8,496,000
Electronic Waste Recovery and Recycling Account	8,035,000
State Hospital Account - Mental Health Facilities Fund	7,951,000
Transportation Investment Fund	7,500,000
Genetic Disease Testing Fund	7,438,000
Public Interest Research, Development & Demonstration Fund	7,425,000
California Healthcare Indigent Program Account	6,702,000
California Tire Recycling Management Fund	6,409,000
Waste Discharge Permit Fund	6,249,000
Integrated Waste Management Account	6,205,000
Pesticide Regulation Fund	5,992,000
Harbors and Watercraft Revolving Fund	5,810,000
Peace Officers' Training Fund	5,440,000
Professions and Vocations - Contractors' License Fund	5,274,000
Secretary of State's Business Fee Fund	5,006,000
High Polluter Repair or Removal Account	4,994,000
Real Estate Fund	4,793,000
Glass Processing Fee Account	4,673,000
Page Total \$	2,021,379,000

Case 3:01-cv-01351-TEH Document 1382-3 Filed 08/13/2008 Page 69 of 116

Fund Description	Amount
Balance Forward	2,021,278,000
Alcohol Beverage Control Fund	4,559,000
Public School Planning, Design, and Construction Review Revolving Fund	4,530,000
Hospital Building Fund	4,396,000
Uninsured Employers Account	4,245,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	4,230,000
Vehicle License Collection Account	4,224,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund	4,215,000
PET Processing Fee Account	4,104,000
California Environmental License Plate Fund	4,065,000
County Medical Services Subaccount	3,890,000
Off-Highway Vehicle Trust Fund	3,459,000
Oil Spill Prevention and Administration Fund	3,281,000
State Corporations Fund	3,110,000
Private Hospital Supplemental Fund	2,481,000
Housing Rehabilitation Loan Fund	2,462,000
Fair and Exposition Fund	2,449,000
Professions and Vocations - Registered Nursing Fund	2,428,000
Inmate Construction Revolving Account	2,396,000
Judicial Branch Workers' Compensation Fund	2,386,000
Abandoned Vehicle Trust Fund	2,279,000
Teachers' Health Benefits Fund	2,198,000
Health Statistics Special Fund	2,169,000
Employment Development Department Benefit Audit Fund	2,073,000
California Health Data and Planning Fund	2,042,000
Major Risk Medical Insurance Fund	2,005,000
California Used Oil Recycling Fund	1,933,000
Financial Institutions Fund	1,896,000
Victim-Witness Assistance Fund	1,895,000
Habitat Conservation Fund	1,859,000
Radiation Control Fund	1,850,000
Public Utilities Commission Ratepayer Advocate Account	1,754,000
Mobilehome-Manufactured Home Revolving Fund	1,730,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,596,000
Recycling Market Development Revolving Loan Account	1,430,000
Teacher Credentials Fund	1,430,000
Child Care Facilities Revolving Fund	1,430,000
Corrections Training Fund	1,411,000
Court Facilities Architecture Revolving Fund	1,378,000
Distressed Hospital Fund	1,373,000
Professions and Vocations - Pharmacy Board Contingent Fund	1,323,000
Satellite Wagering Account	1,275,000
Professions and Vocations - Accountancy Fund	1,083,000
Driver Training Penalty Assessment Fund	1,082,000
State Water Quality Control Fund	1,065,000
Safe Drinking Water Account	1,064,000
Gambling Control Fund	1,055,000
Professions and Vocations - State Dentistry Fund	1,053,000
Childhood Lead Poisoning Prevention Fund	931,000
Petroleum Underground Storage Tank Financing Account	892,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	883,000
Water Rights Fund	851,000
Bicycle Transportation Account	834,000
Aeronautics Account	811,000
Private Security Services Fund	804,000
Mass Transit Revolving Account	767,000
Dam Safety Fund	756,000
Rural Health Services Account	746,000
Page Total \$	2,141,295,000

Fund Description	Amount
Balance Forward	2,147,780,000
Apprenticeship Training Contribution Fund	697,000
Charter School Revolving Loan Fund	673,000
Unfair Competition Law Fund	645,000
Milk Producers Security Trust Fund	624,000
CAL-OSHA Target Inspection and Consultation	601,000
Predevelopment Loan Fund	576,000
Pierce's Disease Management Account	561,000
Professions and Vocations - Behavioral Science Examiners Fund	549,000
Clinical Lab Improvement Fund	540,000
Vocational Nursing and Psychiatric Technicians Fund	519,000
Drinking Water Treatment and Research	500,000
	<hr/>
Government Code section 16310 Maximum Interest-Free Borrowing	\$ 2,147,780,000 (a)
Pooled Money Investment Account (PMIA)	<hr/> 9,547,220,000 (b)
Total available to be borrowed pursuant To Government Code section 16310	\$ 11,695,000,000
Special Fund for Economic Uncertainties (Government Code section 16418)	2,093,000,000
General Fund Special Accounts (Government Code section 16418)	<hr/> 1,322,000,000 (c)
Total Estimated General Fund Internal Borrowing August 1, 2007 through October 31, 2007	<hr/> <hr/> \$ 15,110,000,000 (d)

(a) Subject to actual cash availability.

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

(c) General Fund Special Accounts dollar amount includes \$1,023 billion for the Budget Stabilization Account.

(d) As presented in the Department of Finance's 2006-07 Fiscal Year, 2007-08 May Revision General Fund Statement of Estimated Cash Flow.

Governor Arnold Schwarzenegger
Governor of California

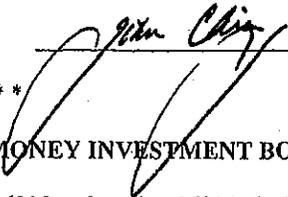
and
Pooled Money Investment Board

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 November 1, 2007. If we are to meet our obligations in the future, it might be necessary to transfer up to \$15,507,000,000 from other funds or accounts during the period of November 1, 2007 through January 31, 2008.

I have therefore requested that the Pooled Money Investment Board determine that the moneys so listed be temporarily transferred under sections 16310 and 16418. Such transfers will not interfere with the obligations 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

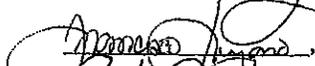
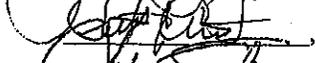
September 17, 2007



DETERMINATION BY POOLED MONEY INVESTMENT BOARD

In accordance with the provisions of Government Code section 16310 and section 16314, the Pooled Money Investment Board hereby determines there is \$15,507,000,000 in the funds or accounts available to be transferred 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 rate of return earned by the Pooled Money Investment Account on the date of the transfer of the funds.

POOLED MONEY INVESTMENT BOARD

 Chairperson
 Member
 Member

2-17-07

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$15,507,000,000 or less thereof as may be needed, from time to time during the period November 1, 2007 through January 31, 2008, 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 transferred to the General Fund as soon as there is sufficient money in the General Fund.


Governor

Attachment I

Request and Authorization for Transfers of Money
Government Code section 16310

<u>Fund Description</u>	<u>Amount</u>
Motor Vehicle Account	201,964,000
Sales Tax Account - Local Revenue Fund	184,717,000
Trial Court Trust Fund	113,480,000
State Highway Account	104,596,000
Retail Sales Tax	103,406,000
Traffic Congestion Relief Fund	100,061,000
Federal Trust Fund	100,000,000
California Beverage Container Recycling Fund	91,278,000
Service Revolving Fund	79,179,000
Unclaimed Property Fund	71,142,000
Vehicle License Fee Account	63,406,000
Special Deposit Fund	50,000,000
State Instructional Materials Fund	36,136,000
Motor Vehicle Fuel Account	35,247,000
WIC Manufacturer Rebate Fund	28,505,000
School Deferred Maintenance Fund	27,218,000
Underground Storage Tank Cleanup Fund	25,040,000
Department of Technology Services Revolving Fund	21,154,000
DMV Local Agency Collection Fund	21,131,000
School Facilities Emergency Repair Account	19,602,000
Insurance Fund	18,856,000
Office of System Integration Fund	18,364,000
Prison Industries Revolving Fund	18,075,000
Workers' Comp Admin Revolving Fund	15,476,000
Renewable Resource Trust Fund	15,474,000
Indian Gaming Special Distribution Fund	14,969,000
State Penalty Fund	12,543,000
Air Pollution Control Fund	12,467,000
Consolidated Work Program Fund	12,436,000
Restitution Fund	12,093,000
Motor Vehicle License Fee Account	11,880,000
Trial Court Improvement Fund	11,484,000
State Parks and Recreation Fund	11,479,000
Oil Trust Fund	11,228,000
Vehicle Inspection and Repair Fund	11,200,000
Employment Development Department Contingent Fund	9,937,000
Legal Services Revolving Fund	8,566,000
Prenatal Insurance Fund	8,496,000
Electronic Waste Recovery and Recycling Account	8,035,000
State Hospital Account - Mental Health Facilities Fund	7,951,000
Transportation Investment Fund	7,500,000
Genetic Disease Testing Fund	7,438,000
Public Interest Research, Development & Demonstration Fund	7,425,000
California Tire Recycling Management Fund	6,409,000
Waste Discharge Permit Fund	6,249,000
Integrated Waste Management Account	6,205,000
Pesticide Regulation Fund	5,992,000
Harbors and Watercraft Revolving Fund	5,810,000
Peace Officers' Training Fund	5,440,000
Professions and Vocations - Contractors' License Fund	5,274,000
Energy Resources Surcharge	5,164,000
Secretary of State's Business Fee Fund	5,006,000
High Polluter Repair or Removal Account	4,994,000
Page Total \$	1,807,177,000

<u>Fund Description</u>	<u>Amount</u>
<i>Balance Forward</i>	\$ 1,807,177,000
Glass Processing Fee Account	4,845,000
Real Estate Fund	4,793,000
Alcohol Beverage Control Fund	4,559,000
Public School Planning, Design, and Construction Review Revolving Fund	4,530,000
Hospital Building Fund	4,396,000
Uninsured Employers Account	4,245,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	4,230,000
Vehicle License Collection Account	4,224,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund	4,215,000
PET Processing Fee Account	4,104,000
California Environmental License Plate Fund	4,065,000
Off-Highway Vehicle Trust Fund	3,459,000
Oil Spill Prevention and Administration Fund	3,281,000
State Corporations Fund	3,110,000
Private Hospital Supplemental Fund	2,481,000
Housing Rehabilitation Loan Fund	2,462,000
Fair and Exposition Fund	2,449,000
Professions and Vocations - Registered Nursing Fund	2,428,000
Inmate Construction Revolving Account	2,396,000
Judicial Branch Workers' Compensation Fund	2,386,000
Abandoned Vehicle Trust Fund	2,279,000
Health Statistics Special Fund	2,169,000
Technical Assistance Fund	2,117,000
Employment Development Department Benefit Audit Fund	2,073,000
Teachers' Health Benefits Fund	2,051,000
California Health Data and Planning Fund	2,042,000
Major Risk Medical Insurance Fund	2,005,000
California Used Oil Recycling Fund	1,933,000
Financial Institutions Fund	1,896,000
Victim-Witness Assistance Fund	1,895,000
Habitat Conservation Fund	1,859,000
Radiation Control Fund	1,850,000
Mobilehome-Manufactured Home Revolving Fund	1,730,000
State Water Quality Control Fund	1,605,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,596,000
Timber Tax	1,570,000
Recycling Market Development Revolving Loan Account	1,430,000
Teacher Credentials Fund	1,430,000
Child Care Facilities Revolving Fund	1,430,000
Corrections Training Fund	1,411,000
Court Facilities Architecture Revolving Fund	1,378,000
Distressed Hospital Fund	1,373,000
Professions and Vocations - Pharmacy Board Contingent Fund	1,323,000
Satellite Wagering Account	1,275,000
Professions and Vocations - Accountancy Fund	1,083,000
Driver Training Penalty Assessment Fund	1,061,000
Gambling Control Fund	1,055,000
Professions and Vocations - State Dentistry Fund	1,053,000
Safe Drinking Water Account	996,000
Childhood Lead Poisoning Prevention Fund	931,000
Petroleum Underground Storage Tank Financing Account	892,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	883,000
Water Rights Fund	851,000
Bicycle Transportation Account	834,000
Aeronautics Account	811,000
Page Total	\$ 1,932,005,000

Fund Description	Amount
<i>Balance Forward</i>	\$ 1,932,005,000
Private Security Services Fund	804,000
Dam Safety Fund	756,000
Mass Transit Revolving Account	724,000
Apprenticeship Training Contribution Fund	697,000
Charter School Revolving Loan Fund	673,000
Unfair Competition Law Fund	645,000
Milk Producers Security Trust Fund	624,000
Predevelopment Loan Fund	576,000
Pierce's Disease Management Account	561,000
Professions and Vocations - Behavioral Science Examiners Fund	549,000
Clinical Lab Improvement Fund	540,000
Vocational Nursing and Psychiatric Technicians Fund	519,000
Drinking Water Treatment and Research	500,000
<hr/>	
Government Code section 16310 Maximum Interest-Free Borrowing	\$ 1,940,173,000 (a)
Pooled Money Investment Account (PMIA)	8,989,293,000 (b)
<hr/>	
Total available to be borrowed pursuant To Government Code section 16310	\$ 10,929,466,000
Special Fund for Economic Uncertainties (Government Code section 16418)	2,575,000,000
General Fund Special Accounts (Government Code section 16418)	2,002,534,000 (c)
<hr/>	
Total Estimated General Fund Internal Borrowing November 1, 2007 through January 31, 2008	\$ 15,507,000,000 (d)

(a) Subject to actual cash availability.

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

(c) General Fund Special Accounts dollar amount includes \$1,494 million for the Budget Stabilization Account.

(d) As presented in the Department of Finance's 2007-08 Fiscal Year, 2007-08 Budget Act General Fund Statement of Estimated Cash Flow.

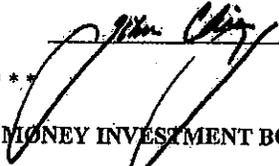
TO: Honorable Arnold Schwarzenegger and Pooled Money Investment Board
Governor of California

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 February 1, 2008. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$15,950,000,000 from other funds or accounts during the period of February 1, 2008, through April 30, 2008.

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

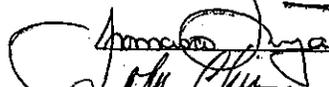
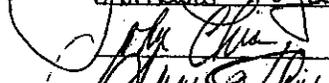
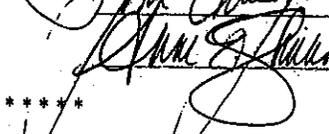
Dated: January 11, 2008



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 \$15,950,000,000 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
 Member

Dated: 1-16-08

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$15,950,000,000 or so much thereof as may be needed, from time to time during the period February 1, 2008, through April 30, 2008, 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

<u>Fund Description</u>	<u>Amount</u>
State Highway Account	273,214,000
Motor Vehicle Account	201,964,000
Sales Tax Account - Local Revenue Fund	165,420,000
Trial Court Trust Fund	113,480,000
Traffic Congestion Relief Fund	100,061,000
Federal Trust Fund	100,000,000
Retail Sales Tax	99,085,000
California Beverage Container Recycling Fund	91,278,000
Service Revolving Fund	79,179,000
Vehicle License Fee Account	61,037,000
Unclaimed Property Fund	50,981,000
Special Deposit Fund	50,000,000
Motor Vehicle Fuel Account	45,289,000
State Instructional Materials Fund	36,136,000
WIC Manufacturer Rebate Fund	29,427,000
School Deferred Maintenance Fund	27,218,000
Underground Storage Tank Cleanup Fund	25,040,000
Consolidated Work Program Fund	22,637,000
Department of Technology Services Revolving Fund	21,154,000
DMV Local Agency Collection Fund	19,708,000
School Facilities Emergency Repair Account	19,602,000
Insurance Fund	18,856,000
Prison Industries Revolving Fund	18,075,000
Office of System Integration Fund	17,829,000
Motor Vehicle License Fee Account	16,082,000
Workers' Comp Admin Revolving Fund	15,476,000
Renewable Resource Trust Fund	15,474,000
Indian Gaming Special Distribution Fund	14,969,000
State Penalty Fund	14,937,000
Air Pollution Control Fund	12,467,000
Restitution Fund	12,093,000
Trial Court Improvement Fund	11,484,000
State Parks and Recreation Fund	11,479,000
Oil Trust Fund	11,228,000
Vehicle Inspection and Repair Fund	11,200,000
Employment Development Department Contingent Fund	9,937,000
Legal Services Revolving Fund	8,566,000
Prenatal Insurance Fund	8,496,000
Electronic Waste Recovery and Recycling Account	8,035,000
State Hospital Account - Mental Health Facilities Fund	7,951,000
Transportation Investment Fund	7,500,000
Genetic Disease Testing Fund	7,438,000
Public Interest Research, Development & Demonstration Fund	7,425,000
California Tire Recycling Management Fund	6,409,000
Waste Discharge Permit Fund	6,249,000
Integrated Waste Management Account	6,205,000
Pesticide Regulation Fund	5,992,000
Harbors and Watercraft Revolving Fund	5,810,000
Peace Officers' Training Fund	5,440,000
Professions and Vocations - Contractors' License Fund	5,274,000
Energy Resources Surcharge	5,164,000
Secretary of State's Business Fee Fund	5,006,000
High Polluter Repair or Removal Account	4,994,000
Glass Processing Fee Account	4,845,000
Real Estate Fund	4,793,000
Page Total \$	1,965,088,000

Fund Description	Amount
Balance Forward	\$ 1,965,088,000
Alcohol Beverage Control Fund	4,559,000
Public School Planning, Design, and Construction Review Revolving Fund	4,530,000
Hospital Building Fund	4,396,000
Uninsured Employers Account	4,245,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	4,230,000
Vehicle License Collection Account	4,224,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund	4,215,000
California Environmental License Plate Fund	4,065,000
Off-Highway Vehicle Trust Fund	3,459,000
Oil Spill Prevention and Administration Fund	3,281,000
State Corporations Fund	3,110,000
Teachers' Health Benefits Fund	2,975,000
Private Hospital Supplemental Fund	2,481,000
Housing Rehabilitation Loan Fund	2,462,000
Fair and Exposition Fund	2,449,000
Professions and Vocations - Registered Nursing Fund	2,428,000
Inmate Construction Revolving Account	2,396,000
Judicial Branch Workers' Compensation Fund	2,386,000
Abandoned Vehicle Trust Fund	2,279,000
Health Statistics Special Fund	2,169,000
Employment Development Department Benefit Audit Fund	2,073,000
California Health Data and Planning Fund	2,042,000
Major Risk Medical Insurance Fund	2,005,000
California Used Oil Recycling Fund	1,933,000
Financial Institutions Fund	1,896,000
Victim-Witness Assistance Fund	1,895,000
Driver Training Penalty Assessment Fund	1,883,000
Habitat Conservation Fund	1,859,000
Radiation Control Fund	1,850,000
Technical Assistance Fund	1,812,000
PET Processing Fee Account	1,762,000
Mobilehome-Manufactured Home Revolving Fund	1,730,000
State Water Quality Control Fund	1,605,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,596,000
Recycling Market Development Revolving Loan Account	1,430,000
Teacher Credentials Fund	1,430,000
Child Care Facilities Revolving Fund	1,430,000
Corrections Training Fund	1,411,000
Court Facilities Architecture Revolving Fund	1,378,000
Distressed Hospital Fund	1,373,000
Professions and Vocations - Pharmacy Board Contingent Fund	1,323,000
Satellite Wagering Account	1,275,000
Public Utilities Commission Ratepayer Advocate Account	1,187,000
Professions and Vocations - Accountancy Fund	1,083,000
Safe Drinking Water Account	1,064,000
Gambling Control Fund	1,055,000
Professions and Vocations - State Dentistry Fund	1,053,000
Childhood Lead Poisoning Prevention Fund	931,000
Petroleum Underground Storage Tank Financing Account	892,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	883,000
Water Rights Fund	851,000
Bicycle Transportation Account	834,000
Aeronautics Account	811,000
Private Security Services Fund	804,000
Dam Safety Fund	756,000
Apprenticeship Training Contribution Fund	697,000
Charter School Revolving Loan Fund	673,000
Unfair Competition Law Fund	645,000
Page Total	\$ 2,082,637,000

Fund Description	Amount
<i>Balance Forward</i>	\$ 2,082,637,000
Milk Producers Security Trust Fund	624,000
Mass Transit Revolving Account	623,000
Predevelopment Loan Fund	576,000
Pierce's Disease Management Account	561,000
Professions and Vocations - Behavioral Science Examiners Fund	549,000
Clinical Lab Improvement Fund	540,000
Vocational Nursing and Psychiatric Technicians Fund	519,000
County Medical Services Subaccount	500,000
Drinking Water Treatment and Research	500,000
<hr/>	
Government Code section 16310 Maximum Interest-Free Borrowing	\$ 2,087,629,000 (a)
Pooled Money Investment Account (PMIA)	<u>9,251,371,000 (b)</u>
Total available to be borrowed pursuant To Government Code section 16310	\$ 11,339,000,000
Special Fund for Economic Uncertainties (Government Code section 16418)	2,575,000,000
General Fund Special Accounts (Government Code section 16418)	<u>2,036,000,000 (c)</u>
Total Estimated General Fund Internal Borrowing February 1, 2008 through April 30, 2008	<u>\$ 15,950,000,000 (d)</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) General Fund Special Accounts dollar amount includes \$1,494 million for the Budget Stabilization Account.
- (d) As presented in the Department of Finance's 2007-08 Fiscal Year, 2007-08 Budget Act General Fund Statement of Estimated Cash Flow.

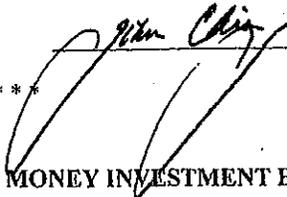
TO: Honorable Arnold Schwarzenegger
Governor of California and Pooled Money Investment Board

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 May 1, 2008. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$15,316,000,000 from other funds or accounts during the period of May 1, 2008 through July 31, 2008.

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

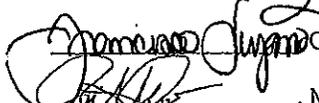
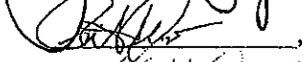
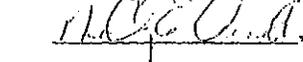
Dated: April 14, 2008



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 \$15,316,000,000 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

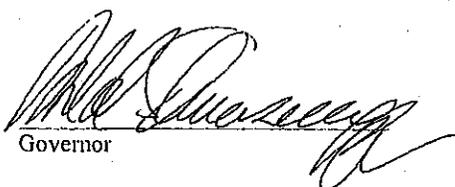
 Chairperson
, Member
, Member

Dated: 04-16-08

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$15,316,000,000 or so much thereof as may be needed, from time to time during the period May 1, 2008 through July 31, 2008, 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: 4/23/08



Governor

Government Code section 16310

<u>Fund Description</u>	<u>Amount</u>
Motor Vehicle Account	201,964,000
Sales Tax Account - Local Revenue Fund	153,162,000
State Highway Account	143,373,000
Trial Court Trust Fund	113,480,000
Traffic Congestion Relief Fund	100,061,000
Federal Trust Fund	100,000,000
Retail Sales Tax	97,963,000
California Beverage Container Recycling Fund	91,278,000
Service Revolving Fund	79,179,000
Vehicle License Fee Account	63,591,000
Special Deposit Fund	50,000,000
Unclaimed Property Fund	49,431,000
State Instructional Materials Fund	36,136,000
Motor Vehicle Fuel Account	33,647,000
School Deferred Maintenance Fund	27,218,000
WIC Manufacturer Rebate Fund	23,657,000
DMV Local Agency Collection Fund	23,572,000
Department of Technology Services Revolving Fund	21,154,000
Underground Storage Tank Cleanup Fund	20,153,000
School Facilities Emergency Repair Account	19,602,000
Insurance Fund	18,856,000
Prison Industries Revolving Fund	18,075,000
Motor Vehicle License Fee Account	15,853,000
Workers' Comp Admin Revolving Fund	15,476,000
Renewable Resource Trust Fund	15,474,000
Indian Gaming Special Distribution Fund	14,969,000
Office of System Integration Fund	14,690,000
State Penalty Fund	14,411,000
Air Pollution Control Fund	12,467,000
Restitution Fund	12,093,000
Trial Court Improvement Fund	11,484,000
State Parks and Recreation Fund	11,479,000
Oil Trust Fund	11,228,000
Vehicle Inspection and Repair Fund	11,200,000
Employment Development Department Contingent Fund	9,937,000
Consolidated Work Program Fund	9,630,000
Legal Services Revolving Fund	8,566,000
Prenatal Insurance Fund	8,496,000
Electronic Waste Recovery and Recycling Account	8,035,000
State Hospital Account - Mental Health Facilities Fund	7,951,000
Transportation Investment Fund	7,500,000
Genetic Disease Testing Fund	7,438,000
Public Interest Research, Development & Demonstration Fund	7,425,000
California Healthcare Indigent Program Account	6,702,000
California Tire Recycling Management Fund	6,409,000
Waste Discharge Permit Fund	6,249,000
Integrated Waste Management Account	6,205,000
Pesticide Regulation Fund	5,992,000
Harbors and Watercraft Revolving Fund	5,810,000
Peace Officers' Training Fund	5,440,000
Professions and Vocations - Contractors' License Fund	5,274,000
Energy Resources Surcharge	5,164,000
Secretary of State's Business Fee Fund	5,006,000
High Polluter Repair or Removal Account	4,994,000
Glass Processing Fee Account	4,845,000
Page Total \$	1,789,444,000

~~Case 3:01-cv-01351-TEH Document 1382-3 Filed 08/13/2008 Page 73 of 116~~

Fund Description	Amount
Balance Forward	\$ 1,789,444,000
Real Estate Fund	4,793,000
Alcohol Beverage Control Fund	4,559,000
Public School Planning, Design, and Construction Review Revolving Fund	4,530,000
Hospital Building Fund	4,396,000
Uninsured Employers Account	4,245,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	4,230,000
Vehicle License Collection Account	4,224,000
Conservation and Enforcement Services Account - Off-Highway Vehicle Fund	4,215,000
California Environmental License Plate Fund	4,065,000
County Medical Services Subaccount	3,890,000
Off-Highway Vehicle Trust Fund	3,459,000
Oil Spill Prevention and Administration Fund	3,281,000
State Corporations Fund	3,110,000
Teachers' Health Benefits Fund	2,975,000
Private Hospital Supplemental Fund	2,481,000
Housing Rehabilitation Loan Fund	2,462,000
Professions and Vocations - Registered Nursing Fund	2,428,000
Inmate Construction Revolving Account	2,396,000
Judicial Branch Workers' Compensation Fund	2,386,000
Health Statistics Special Fund	2,169,000
Employment Development Department Benefit Audit Fund	2,073,000
California Health Data and Planning Fund	2,042,000
Major Risk Medical Insurance Fund	2,005,000
California Used Oil Recycling Fund	1,933,000
Financial Institutions Fund	1,896,000
Victim-Witness Assistance Fund	1,895,000
Habitat Conservation Fund	1,859,000
Radiation Control Fund	1,850,000
Public Utilities Commission Ratepayer Advocate Account	1,838,000
Mobilehome-Manufactured Home Revolving Fund	1,730,000
Fair and Exposition Fund	1,714,000
State Water Quality Control Fund	1,605,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,596,000
Timber Tax	1,570,000
Abandoned Vehicle Trust Fund	1,537,000
Recycling Market Development Revolving Loan Account	1,430,000
Teacher Credentials Fund	1,430,000
Child Care Facilities Revolving Fund	1,430,000
Corrections Training Fund	1,411,000
Court Facilities Architecture Revolving Fund	1,378,000
Distressed Hospital Fund	1,373,000
Technical Assistance Fund	1,348,000
Professions and Vocations - Pharmacy Board Contingent Fund	1,323,000
Satellite Wagering Account	1,275,000
Driver Training Penalty Assessment Fund	1,245,000
CAL-OSHA Target Inspection and Consultation	1,202,000
Professions and Vocations - Accountancy Fund	1,083,000
Gambling Control Fund	1,055,000
Professions and Vocations - State Dentistry Fund	1,053,000
PET Processing Fee Account	1,026,000
Childhood Lead Poisoning Prevention Fund	931,000
Petroleum Underground Storage Tank Financing Account	892,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	883,000
Water Rights Fund	851,000
Bicycle Transportation Account	834,000
Aeronautics Account	811,000
Private Security Services Fund	804,000
Dam Safety Fund	756,000
Page Total \$	1,912,705,000

Fund Description	Amount
Balance Forward	\$ 1,912,703,000
Apprenticeship Training Contribution Fund	697,000
Charter School Revolving Loan Fund	673,000
Unfair Competition Law Fund	645,000
Rural Health Services Account	629,000
Milk Producers Security Trust Fund	624,000
Predevelopment Loan Fund	576,000
Pierce's Disease Management Account	561,000
Professions and Vocations - Behavioral Science Examiners Fund	549,000
Clinical Lab Improvement Fund	540,000
Vocational Nursing and Psychiatric Technicians Fund	519,000
Drinking Water Treatment and Research	500,000

Government Code section 16310 Maximum Interest-Free Borrowing	\$ 1,919,218,000 (a)
Pooled Money Investment Account (PMIA)	<u>10,248,782,000 (b)</u>
Total available to be borrowed pursuant To Government Code section 16310	\$ 12,168,000,000
Special Fund for Economic Uncertainties (Government Code section 16418)	2,575,000,000
General Fund Special Accounts (Government Code section 16418)	<u>573,000,000</u>
Total Estimated General Fund Internal Borrowing May 1, 2008 through July 31, 2008	<u>\$ 15,316,000,000 (c)</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 in the Department of Finance's 2007-08 Fiscal Year, 2008-09 Governor's Budget General Fund Statement of Estimated Cash Flow.

Marciano Plata, et al. v. Arnold Schwarzenegger, et al.
United States District Court, Northern District, Case No. 3:01-cv01351-TEC

EXHIBIT “3”

**The legislatively authorized loans (GC 16320 letters)
for the past 3 fiscal years**

Outstanding Loans to the General Fund
As of June 30, 2004
(whole dollars)

Org Department	Item Number	Fund #	Fund Name	Authority	Authorized Loan Amount	Outstanding Loan Balance	Loan Repayment Date
0450 State Trial Court Funding	0450-111-3037	3037	State Court Facilities Construction Fund	Budget Act of 2003	\$80,000,000	\$80,000,000	January 1, 2005
0840 State Controller	N/A	0442	Olympic Training Account	Government Code Section 7591	\$298,000	\$298,000	20 years from the date loan is made
0956 CA Debt Investment Advisory Comm	0956-011-0171	0171	CA Debt and Investment Advisory Commission Fund	Budget Act of 2003	\$5,500,000	\$5,500,000	October 1, 2005
0959 California Debt Limit Allocation Committee	Item 0959-011-0169	0171	California Debt Limit Allocation Committee Fund	Budget Act of 2004	\$3,500,000	\$3,500,000	10/1/2006
0968 California Tax Credit Allocation Committee	Item 0968-011-0448	0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	Budget Act of 2004	\$35,000,000	\$35,000,000	10/1/2006
0968 CA Tax Credit Allocation Comm	0968-011-0457	0457	Tax Credit Allocation Fee Accl	Budget Act of 2003	\$3,000,000	\$3,000,000	October 1, 2005
0968 California Tax Credit Allocation Committee	Item 0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2004	\$31,000,000	\$31,000,000	10/1/2006
1111 Consumer Affairs	1111-011-0069	0069	Barbering & Cosmetology Fund	Budget Act of 2002	\$9,060,000	\$9,060,000	none specified
1111 Consumer Affairs-Bureaus, Programs Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2003	\$4,000,000	\$4,000,000	none specified
1111 Consumer Affairs	1111-011-0421	0421	Vehicle Inspection & Repair Fund	Budget Act of 2002	\$100,000,000	\$100,000,000	none specified
1111 Consumer Affairs-Bureaus, Programs Divisions	1111-011-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2003	\$14,000,000	\$14,000,000	none specified
1120 Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2002	\$6,000,000	\$6,000,000	none specified
1120 Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2003	\$270,000	\$270,000	none specified
1130 Board of Architectural Examiners	1130-011-0706	0706	CA Board of Architectural Examiners Fund	Budget Act of 2003	\$1,800,000	\$1,800,000	none specified
1130 Board of Architectural Examiners	1130-011-0757	0757	CA Board of Architectural Examiners-Landscape Architects Fund	Budget Act of 2003	\$1,225,000	\$1,225,000	none specified
1170 Board of Behavioral Sciences	1170-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2002	\$6,000,000	\$6,000,000	none specified
1250 Dental Board	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2002	\$5,000,000	\$5,000,000	none specified

Case: 03-cv-03511-EH Document 1332-3 Filed 08/13/2008 Page 76 of 111

Attachment 1

Attachment 1
 Outstanding Loans to the General Fund
 As of June 30, 2004
 (whole dollars)

Org Department	Item Number	Fund #	Fund Name	Authority	Authorized Loan Amount	Outstanding Loan Balance	Loan Repayment Date
1250 Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2003	\$5,000,000	\$4,400,000	none specified
1400 Acupuncture Board	1400-011-0108	0108	Acupuncture Fund	Budget Act of 2003	\$1,500,000	\$1,500,000	none specified
1450 Board of Psychology	1450-011-0310	0310	Psychology Fund	Budget Act of 2002	\$5,000,000	\$5,070,000	none specified
1475 CA Board of Occupational Therapy	1475-011-3017	3017	Occupational Therapy Fund	Budget Act of 2003	\$1,000,000	\$840,000	none specified
1485 Osteopathic Medical Bd of CA	1485-011-0264	0264	Osteopathic Medical Bd of CA Contingency Fund	Budget Act of 2002	\$2,700,000	\$2,610,000	none specified
1490 State Bd. Of Pharmacy	1490-011-0767	0767	Pharmacy Board Contingent Fund	Budget Act of 2002	\$6,000,000	\$5,000,000	none specified
1510 Bd. Of Registered Nursing	1510-011-0761	0761	Registered Nursing Fund	Budget Act of 2002	\$12,000,000	\$12,000,000	none specified
1520 Court Reporters Board of CA	1520-011-0771	0771	Court Reporters Fund	Budget Act of 2003	\$1,250,000	\$1,250,000	none specified
1530 Structural Pest Control Board	1530-011-0775	0775	Structural Pest Control Fund	Budget Act of 2002	\$2,000,000	\$2,000,000	none specified
1580 Board of Vocational Nurse and Psychiatric Technician Examiners	1580-011-0779	0779	Vocational Nurse Examiners Fund	Budget Act of 2003	\$2,000,000	\$2,000,000	none specified
1580 Board of Vocational Nurse and Psychiatric Technician Examiners	1580-011-0780	0780	Vocational Nurse and Psychiatric Technicians Examiners Fund	Budget Act of 2003	\$1,000,000	\$1,000,000	none specified
1760 General Services	1760-011-0006	0006	Disability Access Acct	Budget Act of 2002	\$10,000,000	\$5,000,000	October 1, 2005
1760 General Services	1760-011-0328	0328	Pub Sch Ping Desgn & Constr Rev Revolving Fund	Budget Act of 2002	\$36,000,000	\$35,000,000	October 1, 2006
2150 Financial Institutions	2150-011-0299	0299	Credit Union Fund	Budget Act of 2002	\$2,700,000	\$2,700,000	none specified
2180 Corporations	2180-011-0067	0067	State Corporations Fund	Budget Act of 2002	\$20,000,000	\$20,000,000	none specified
2240 Housing & Community Development	2240-011-0530	0530	Mobilehome Park Purchase Fund	Budget Act of 2002	\$8,100,000	\$5,100,000	none specified
2240 Housing & Community Development	2240-011-0530	0530	Mobilehome Park Purchase Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$2,000,000	\$2,000,000	none specified

Outstanding Loans to the General Fund
As of June 30, 2004
(whole dollars)

Org Department	Item Number	Fund #	Fund Name	Authority	Authorized Loan Amount	Outstanding Loan Balance	Loan Repayment Date
2240 Housing & Community Development	2240-115-0972	0972	Manufactured Home Recovery Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$800,000	\$800,000	none specified
2240 Housing & Community Development	2240-116-0927	0927	Farmworker Housing Grant Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,548,000	\$1,548,000	none specified
2240 Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2002	\$20,000,000	\$20,000,000	none specified
2240 Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$7,330,000	\$7,330,000	none specified
2240 Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2003	\$31,660,000	\$31,660,000	none specified
2240 Housing & Community Development	2240-116-0938	0938	Rental Housing Construction Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,834,000	\$1,834,000	none specified
2240 Housing & Community Development	2240-116-0985	0985	Emergency Housing and Assistance Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,617,000	\$1,617,000	none specified
2240 Housing & Community Development	2240-117-0813	0813	Self-Help Housing Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$3,418,000	\$3,418,000	none specified
2310 Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Regulations Appraisal Fund	Chapter 23, Statutes of 2004	\$2,000,000	\$2,000,000	None specified
2310 Office of Real Estate Appraisers	2310-015-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,000,000	\$1,000,000	none specified
2320 Real Estate	2320-011-031702	0317	Real Estate Commissioner's Fund	Budget Act of 2002	\$10,900,000	\$10,900,000	none specified
2660 Transportation	2660-011-3007	3007	Traffic Congestion Relief Fund	Budget Act of 2002	\$1,383,000,000	\$1,383,000,000	none specified

Outstanding Loans to the General Fund
As of June 30, 2004
(whole dollars)

Org Department	Item Number	Fund #	Fund Name	Authority	Authorized Loan Amount	Outstanding Loan Balance	Loan Repayment Date
2920 Technology, Trade & Commerce Agency	2920-115-0440	0440	Petroleum Underground Storage Tank	Chapter 3, Statutes of 2003 First Ext. Session	\$4,500,000	\$3,558,000	none specified
2920 Technology, Trade & Commerce Agency	2920-115-0521	0521	Rural Economic Development Infrastructure Revenue Bond Fund	Budget Act of 2002	\$8,400,000	\$6,000,000	none specified
2920 Technology, Trade & Commerce Agency	2920-115-0521	0521	Rural Economic Development Infrastructure Revenue Bond Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,700,000	\$1,700,000	none specified
2920 Technology, Trade & Commerce Agency	2920-115-0694	0694	Petroleum Financing Collection Acct	Budget Act of 2002	\$1,200,000	\$1,200,000	none specified
2920 Technology, Trade & Commerce Agency	2920-115-0918	0918	Small Business Expansion Fund	Budget Act of 2002	\$10,700,000	\$10,700,000	none specified
3360 Energy Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2002	\$150,000,000	\$150,000,000	none specified
3480 Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2002	\$218,000,000	\$188,000,000	6/30/2009
3480 Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2003	\$98,300,000	\$98,300,000	June 30, 2009
3480 Conservation	3480-011-0269	0269	Glass Processing Fee Account	Budget Act of 2003	\$39,000,000	\$39,000,000	June 30, 2009
3480 Conservation	3480-011-0278	0278	PET Processing Fee Account	Budget Act of 2003	\$45,000,000	\$27,000,000	June 30, 2009
3910 CA Integrated Waste Management Board	3910-004-0226	0226	Tire Recycling Management Fund	Budget Act of 2003	\$17,097,000	\$17,097,000	\$2,097,000 must be repaid in the second half of the 2008-09 fiscal year. No repayment date specified for remaining amount.
3910 CA Integrated Waste Management Board	3910-004-0281	0281	Recycling Market Development Revolving Loan Subaccount	Budget Act of 2003	\$1,853,000	\$1,853,000	Second half of 2008-09 fiscal year.

AG - 000064
January 2005

Outstanding Loans to the General Fund
As of June 30, 2004
(whole dollars)

Org Department	Item Number	Fund #	Fund Name	Authority	Authorized Loan Amount	Outstanding Loan Balance	Loan Repayment Date
3910 CA Integrated Waste Management Board	3910-007-0387	0387	Integrated Waste Management Account, Integrated Waste Management Fund	Budget Act of 2003	\$4,768,000	\$4,768,000	\$2,768,000 must be repaid in the second half of the 2008-09 fiscal year. No repayment date specified for remaining amount.
3940 Water Resources Control Board	3940-011-0439	0439	Underground Storage Tank Cleanup Fund	Budget Act of 2003	\$3,200,000	\$3,200,000	none specified
3960 Toxics	3960-011-0014	0014	Hazardous Waste Control Acct	Budget Act of 2002	\$15,000,000	\$15,000,000	June 30, 2006
3960 Toxics	3960-014-0557	0557	Toxic Substances Control Account	Budget Act of 2004	\$970,000	\$970,000	June 30, 2010
7350 Industrial Relations	7350-011-0096	0096	Cal-OSHA Targeted Inspection and Consultation Fund	Budget Act of 2003	\$2,000,000	\$2,000,000	June 30, 2006
8500 Board of Chiropractic Examiners	8500-011-0152	0152	State Board of Chiropractic Examiners Fund	Budget Act of 2003	\$4,000,000	\$4,000,000	none specified
8570 Food & Agriculture	8570-112-0111	0111	AG Fund Agriculture Acct	Budget Act of 2002	\$15,000,000	\$15,000,000	October 1, 2008
8660 Public Utilities Commission	8660-011-0493	0493	CA Teleconnect Fund Administrative Committee Fund	Budget Act of 2003	\$150,000,000	\$150,000,000	none specified
Totals					\$2,678,458,000		

AG - 000065
January 2005



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

ARNOLD SCHWARZENEGGER, GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

January 31, 2005

Honorable Wesley Chesbro, Chair
Joint Legislative Budget Committee
Senate Budget and Fiscal Review Committee

Honorable John Laird, Chair
Assembly Budget Committee

Honorable Carole Migden, Chair
Senate Appropriations Committee

Honorable Judy Chu, Chair
Assembly Appropriations Committee

Report per Government Code Section 16320

Attached is the report prepared pursuant to Government Code Section 16320, which requires the Director of Finance to submit a summary and list of loans to the General Fund or obligations for future payment of deferred or suspended expenditures or transfers to any special fund or account and the dates that the loans or obligations are due. The attached reports were prepared with projections as of February 1, 2005, and are based upon current law. Attachment I reflects the balances of outstanding loans to the General Fund and Attachment II reflects the balances of General Fund obligations.

If you have any questions or need additional information regarding this matter, please call Lajunta Inman, Principal Program Budget Analyst, at (916) 322-5540.

TOM CAMPBELL

Director

By:

MICHAEL C. GENEST

Chief Deputy Director

Attachment

- cc: Ms. Elizabeth Hill, Legislative Analyst (3)
- Mr. Danny Alvarez, Staff Director, Senate Budget and Fiscal Review Committee
- Ms. Anne Maitland, Staff Director, Senate Appropriations Committee
- Mr. Jeff Bell, Staff Director, Senate Republican Fiscal Office
- Ms. Diane Cummins, Senate President pro Tempore's Office
- Mr. Christopher W. Woods, Chief Consultant, Assembly Budget Committee
- Mr. Geoff Long, Chief Consultant, Assembly Appropriations Committee
- Mr. Peter Schaafsma, Staff Director, Assembly Republican Fiscal Committee
- Ms. Julie Sauls, Chief of Staff, Assembly Republican Leader's Office
- Mr. Craig Cornett, Assembly Speaker's Office (2)

lcc: TAMMINEN, COSTIGAN, HARPER, CHUNG-NG, ROGERS, INMAN, SEBASTIANI,
MCCLAIN, C/F (3), SUSPENSE FILE

Outstanding Loans to the General Fund
As of February 1, 2005
(whole dollars)

ent 1

Org. Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Loan Repayment Date
0450 State Trial Court Funding	0450-111-3037	3037	State Court Facilities Construction Fund	Budget Act of 2003	\$60,000,000	January 1, 2006
0840 State Controller	N/A	0442	Olympic Training Account	Government Code Section 7591	\$298,000	20 years from the date loan is made
0956 CA Debt Investment Advisory Comm	0956-011-0171	0171	CA Debt and Investment Advisory Commission Fund	Budget Act of 2003	\$5,500,000	October 1, 2005
0959 California Debt Limit Allocation Committee	Item 0959-011-0169	0171	California Debt Limit Allocation Committee Fund	Budget Act of 2004	\$3,500,000	10/1/2006
0968 California Tax Credit Allocation Committee	Item 0968-011-0448	0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	Budget Act of 2004	\$35,000,000	10/1/2006
0968 CA Tax Credit Allocation Comm	0968-011-0457	0457	Tax Credit Allocation Fee Acct	Budget Act of 2003	\$3,000,000	October 1, 2005
0968 California Tax Credit Allocation Committee	Item 0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2004	\$31,000,000	10/1/2006
1111 Consumer Affairs	1111-011-0089	0089	Barbering & Cosmetology Fund	Budget Act of 2002	\$9,000,000	none specified
1111 Consumer Affairs-Bureaus, Programs Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2003	\$4,000,000	none specified
1111 Consumer Affairs	1111-011-0421	0421	Vehicle Inspection & Repair Fund	Budget Act of 2002	\$100,000,000	none specified
1111 Consumer Affairs-Bureaus, Programs Divisions	1111-011-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2003	\$14,000,000	none specified
1120 Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2002	\$6,000,000	none specified
1120 Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2003	\$270,000	none specified
1130 Board of Architectural Examiners	1130-011-0706	0706	CA Board of Architectural Examiners Fund	Budget Act of 2003	\$1,800,000	none specified
1130 Board of Architectural Examiners	1130-011-0757	0757	CA Board of Architectural Examiners-Landscape Architects Fund	Budget Act of 2003	\$1,225,000	none specified
1170 Board of Behavioral Sciences	1170-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2002	\$6,000,000	none specified
1250 Dental Board	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2002	\$5,000,000	none specified

Outstanding Loans to the General Fund
As of February 1, 2005
(whole dollars)

Org. Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Loan Repayment Date
1250 Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2003	\$4,400,000	none specified
1400 Acupuncture Board	1400-011-0108	0108	Acupuncture Fund	Budget Act of 2003	\$1,500,000	none specified
1450 Board of Psychology	1450-011-0310	0310	Psychology Fund	Budget Act of 2002	\$5,000,000	none specified
1475 CA Board of Occupational Therapy	1475-011-3017	3017	Occupational Therapy Fund	Budget Act of 2003	\$640,000	none specified
1485 Osteopathic Medical Bd of CA	1485-011-0264	0264	Osteopathic Medical Bd of CA Contingency Fund	Budget Act of 2002	\$2,600,000	none specified
1490 State Bd. Of Pharmacy	1490-011-0767	0767	Pharmacy Board Contingent Fund	Budget Act of 2002	\$6,000,000	none specified
1510 Bd. Of Registered Nursing	1510-011-0761	0761	Registered Nursing Fund	Budget Act of 2002	\$12,000,000	none specified
1520 Court Reporters Board of CA	1520-011-0771	0771	Court Reporters Fund	Budget Act of 2003	\$1,250,000	none specified
1530 Structural Pest Control Board	1530-011-0775	0775	Structural Pest Control Fund	Budget Act of 2002	\$2,000,000	none specified
1580 Board of Vocational Nurse and Psychiatric Technician Examiners	1580-011-0779	0779	Vocational Nurse Examiners Fund	Budget Act of 2003	\$2,000,000	none specified
1580 Board of Vocational Nurse and Psychiatric Technician Examiners	1580-011-0780	0780	Vocational Nurse and Psychiatric Technicians Examiners Fund	Budget Act of 2003	\$1,000,000	none specified
1760 General Services	1760-011-0006	0006	Disability Access Act	Budget Act of 2002	\$5,000,000	October 1, 2005
1760 General Services	1760-011-0328	0328	Pub Sch Ping Desgn & Constr Rev Revolving Fund	Budget Act of 2002	\$35,000,000	October 1, 2005
2150 Financial Institutions	2150-011-0299	0299	Credit Union Fund	Budget Act of 2002	\$2,700,000	none specified
2180 Corporations	2180-011-0067	0067	State Corporations Fund	Budget Act of 2002	\$18,500,000	none specified
2240 Housing & Community Development	2240-011-0530	0530	Mobilehome Park Purchase Fund	Budget Act of 2002	\$5,100,000	none specified
2240 Housing & Community Development	2240-011-0630	0630	Mobilehome Park Purchase Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$2,000,000	none specified

Outstanding Loans to the General Fund
As of February 1, 2005
(whole dollars)

Atta. .jll

Org. Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Loan Repayment Date
2240 Housing & Community Development	2240-115-0972	0972	Manufactured Home Recovery Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$800,000	none specified
2240 Housing & Community Development	2240-116-0927	0927	Farmworker Housing Grant Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,048,000	none specified
2240 Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2002	\$20,000,000	none specified
2240 Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$7,330,000	none specified
2240 Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2003	\$31,680,000	none specified
2240 Housing & Community Development	2240-116-0938	0938	Rental Housing Construction Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,834,000	none specified
2240 Housing & Community Development	2240-116-0985	0985	Emergency Housing and Assistance Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,617,000	none specified
2240 Housing & Community Development	2240-117-0813	0813	Self-Help Housing Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$3,418,000	none specified
2310 Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Regulations Appraisal Fund	Chapter 23, Statutes of 2004	\$2,000,000	None specified
2310 Office of Real Estate Appraisers	2310-015-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,000,000	none specified
2320 Real Estate	2320-011-031702	0317	Real Estate Commissioner's Fund	Budget Act of 2002	\$10,900,000	none specified

Outstanding Loans to the General Fund
As of February 1, 2005
(whole dollars)

Atta. .nfl

Org Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Loan Repayment Date
2860 Transportation	2860-011-3007	3007	Traffic Congestion Relief Fund	Budget Act of 2002	\$1,214,000,000	To be repaid by June 30, 2006 from Indian Gaming Bond proceeds
2920 Technology, Trade & Commerce Agency	2920-115-0440	0440	Petroleum Underground Storage Tank	Chapter 3, Statutes of 2003 First Ext. Session	\$4,500,000	none specified
2920 Technology, Trade & Commerce Agency	2920-115-0521	0521	Rural Economic Development Infrastructure Revenue Bond Fund	Budget Act of 2002	\$8,400,000	none specified
2920 Technology, Trade & Commerce Agency	2920-115-0521	0521	Rural Economic Development Infrastructure Revenue Bond Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,700,000	none specified
2920 Technology, Trade & Commerce Agency	2920-115-0694	0694	Petroleum Financing Collection Acct	Budget Act of 2002	\$1,000,000	none specified
2920 Technology, Trade & Commerce Agency	2920-115-0918	0918	Small Business Expansion Fund	Budget Act of 2002	\$10,700,000	none specified
3360 Energy Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2002	\$150,000,000	none specified
3480 Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2002	\$188,000,000	6/30/2009
3480 Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2003	\$98,300,000	June 30, 2009
3480 Conservation	3480-011-0269	0269	Glass Processing Fee Account	Budget Act of 2003	\$39,000,000	June 30, 2009
3480 Conservation	3480-011-0278	0278	PET Processing Fee Account	Budget Act of 2003	\$27,000,000	June 30, 2009
3910 CA Integrated Waste Management Board	3910-004-0226	0226	Tire Recycling Management Fund	Budget Act of 2003	\$17,097,000	\$2,097,000 must be repaid in the second half of the 2008-09 fiscal year. No repayment date specified for remaining amount.
3910 CA Integrated Waste Management Board	3910-004-0281	0281	Recycling Market Development Revolving Loan Subaccount	Budget Act of 2003	\$1,853,000	Second half of 2008-09 fiscal year.

Outstanding Loans to the General Fund
As of February 1, 2005
(whole dollars)

Atlas

Org Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Loan Repayment Date
3910 CA Integrated Waste Management Board	3910-007-0387	0387	Integrated Waste Management Account, Integrated Waste Management Fund	Budget Act of 2003	\$4,768,000	\$2,768,000 must be repaid in the second half of the 2008-09 fiscal year. No repayment date specified for remaining amount.
3940 Water Resources Control Board	3940-011-0439	0439	Underground Storage Tank Cleanup Fund	Budget Act of 2003	\$3,200,000	none specified
3960 Toxics	3960-011-0014	0014	Hazardous Waste Control Acct	Budget Act of 2002	\$15,000,000	June 30, 2006
3960 Toxics	3960-014-0557	0557	Toxic Substances Control Account	Budget Act of 2004	\$970,000	June 30, 2010
7350 Industrial Relations	7350-011-0096	0096	Cal-OSHA Targeted Inspection and Consultation Fund	Budget Act of 2003	\$2,000,000	June 30, 2005
8500 Board of Chiropractic Examiners	8500-011-0152	0152	State Board of Chiropractic Examiners Fund	Budget Act of 2003	\$4,000,000	none specified
8570 Food & Agriculture	8570-112-0111	0111	AG Fund Agriculture Acct	Budget Act of 2002	\$15,000,000	October 1, 2005
8660 Public Utilities Commission	8660-011-0493	0493	CA Teleconnect Fund Administrative Committee Fund	Budget Act of 2003	\$150,000,000	none specified
Totals					<u>\$2,430,398,000</u>	

GENERAL FUND OBLIGATIONS

Attachment II

Description	Amount (dollars in thousands)	Anticipated Repayment Date
Vehicle License Fee Gap Loan	\$1,187,000	August 2006.
Non-Proposition 98 State Mandates	1,543,000	Repayment to begin July 1, 2006 and subsequent payments spread over 5 years pursuant to Proposition 1A.
Proposition 98 General Fund State Mandates	1,203,000	Repayment to begin in 2006-07 subsequent payments spread over 5 years.
Proposition 98 Maintenance Factor	3,908,000	To be repaid under constitutional formula.
Proposition 98 Settle-up	1,252,300	Repayment of \$150 million per year beginning in 2006-07 fiscal year.
Suspensions of General Fund Transfers to Transportation Investment Fund (Proposition 42)	2,111,000	Repayment of the 2003-04 suspension (\$868 million) in the 2008-09 fiscal year and repayment of the 2004-05 suspension (\$1,243 million) in the 2007-08 fiscal year.
Total	\$11,204,300	

Outstanding Loans to the General Fund
As of August 1, 2005
(whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Loan Repayment Date
0450	State Trial Court Funding	0450-111-3037	3037	State Court Facilities Construction Fund	Budget Act of 2003	\$60,000,000	January 1, 2006
0450	State Trial Court Funding	0450-001-3037	3037	State Court Facilities Construction Fund	Budget Act of 2004	\$30,000,000	2006/07
0840	State Controller	N/A	0442	Olympic Training Account	Government Code Section 7591	\$298,000	20 years from the date loan is made
0956	CA Debt Investment Advisory Comm	0956-011-0171	0171	CA Debt and Investment Advisory Commission Fund	Budget Act of 2003	\$5,500,000	October 1, 2005
0959	California Debt Limit Allocation Committee	Item 0959-011-0169	0171	California Debt Limit Allocation Committee Fund	Budget Act of 2004	\$3,500,000	10/1/2006
0968	California Tax Credit Allocation Committee	Item 0968-011-0448	0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	Budget Act of 2004	\$35,000,000	10/1/2006
0968	CA Tax Credit Allocation Comm	0968-011-0457	0457	Tax Credit Allocation Fee Acct	Budget Act of 2003	\$3,000,000	October 1, 2005
0968	California Tax Credit Allocation Committee	Item 0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2004	\$31,000,000	10/1/2006
1111	Consumer Affairs	1111-011-0069	0069	Barbering & Cosmetology Fund	Budget Act of 2002	\$9,000,000	none specified
1111	Consumer Affairs-Bureaus, Programs Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2003	\$4,000,000	none specified
1111	Consumer Affairs	1111-011-0421	0421	Vehicle Inspection & Repair Fund	Budget Act of 2002	\$100,000,000	none specified
1111	Consumer Affairs-Bureaus, Programs Divisions	1111-011-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2003	\$14,000,000	none specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2002	\$6,000,000	none specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2003	\$270,000	none specified
1130	Board of Architectural Examiners	1130-011-0706	0706	CA Board of Architectural Examiners Fund	Budget Act of 2003	\$1,800,000	none specified
1130	Board of Architectural Examiners	1130-011-0757	0757	CA Board of Architectural Examiners-Landscape Architects Fund	Budget Act of 2003	\$1,225,000	none specified
1170	Board of Behavioral Sciences	1170-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2002	\$6,000,000	none specified

Attachment I
 Outstanding Loans to the General Fund
 As of August 1, 2005
 (whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Loan Repayment Date
1250	Dental Board	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2002	\$5,000,000	none specified
1250	Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2003	\$4,400,000	none specified
1400	Acupuncture Board	1400-011-0108	0108	Acupuncture Fund	Budget Act of 2003	\$1,500,000	none specified
1450	Board of Psychology	1450-011-0310	0310	Psychology Fund	Budget Act of 2002	\$5,000,000	none specified
1475	CA Board of Occupational Therapy	1475-011-3017	3017	Occupational Therapy Fund	Budget Act of 2003	\$540,000	none specified
1485	Osteopathic Medical Bd of CA	1485-011-0264	0264	Osteopathic Medical Bd of CA Contingency Fund	Budget Act of 2002	\$2,500,000	none specified
1490	State Bd. Of Pharmacy	1490-011-0767	0767	Pharmacy Board Contingent Fund	Budget Act of 2002	\$6,000,000	none specified
1510	Bd. Of Registered Nursing	1510-011-0761	0761	Registered Nursing Fund	Budget Act of 2002	\$12,000,000	none specified
1520	Court Reporters Board of CA	1520-011-0771	0771	Court Reporters Fund	Budget Act of 2003	\$1,250,000	none specified
1530	Structural Pest Control Board	1530-011-0775	0775	Structural Pest Control Fund	Budget Act of 2002	\$2,000,000	none specified
1580	Board of Vocational Nurse and Psychiatric Technician Examiners	1580-011-0779	0779	Vocational Nurse Examiners Fund	Budget Act of 2003	\$2,000,000	none specified
1580	Board of Vocational Nurse and Psychiatric Technician Examiners	1580-011-0780	0780	Vocational Nurse and Psychiatric Technicians Examiners Fund	Budget Act of 2003	\$1,000,000	none specified
1760	General Services	1760-011-0006	0006	Disability Access Acct	Budget Act of 2002	\$5,000,000	October 1, 2005
1760	General Services	1760-011-0328	0328	Pub Sch Plng Design & Constr Rev Revolving Fund	Budget Act of 2002	\$35,000,000	October 1, 2005
2150	Financial Institutions	2150-011-0299	0299	Credit Union Fund	Budget Act of 2002	\$2,700,000	none specified
2180	Corporations	2180-011-0067	0067	State Corporations Fund	Budget Act of 2002	\$16,500,000	none specified
2240	Housing & Community Development	2240-011-0530	0530	Mobilehome Park Purchase Fund	Budget Act of 2002	\$5,100,000	none specified
2240	Housing & Community Development	2240-011-0530	0530	Mobilehome Park Purchase Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$2,000,000	none specified

Attachment I
 Outstanding Loans to the General Fund
 As of August 1, 2005
 (whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Loan Repayment Date
2240	Housing & Community Development	2240-116-0972	0972	Manufactured Home Recovery Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$800,000	none specified
2240	Housing & Community Development	2240-116-0927	0927	Farmworker Housing Grant Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,048,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2002	\$20,000,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$7,330,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2003	\$31,680,000	none specified
2240	Housing & Community Development	2240-116-0938	0938	Rental Housing Construction Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,834,000	none specified
2240	Housing & Community Development	2240-116-0985	0985	Emergency Housing and Assistance Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,617,000	none specified
2240	Housing & Community Development	2240-117-0813	0813	Self-Help Housing Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$3,418,000	none specified
2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Regulations Appraisal Fund	Chapter 23, Statutes of 2004	\$2,000,000	None specified
2310	Office of Real Estate Appraisers	2310-015-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,000,000	none specified
2320	Real Estate	2320-011-031702	0317	Real Estate Commissioner's Fund	Budget Act of 2002	\$10,960,000	none specified
2660	Transportation	2660-011-3007	3007	Traffic Congestion Relief Fund	Budget Act of 2002	\$222,000,000	none specified

Outstanding Loans to the General Fund
As of August 1, 2005
(whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Loan Repayment Date
2990	Technology, Trade & Commerce Agency	2920-115-0918	0918	Small Business Expansion Fund	Budget Act of 2002	\$10,700,000	none specified
3360	Energy Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2002	\$150,000,000	none specified
3480	Conservation	3480-001-0133	0133	Beverage Container Recycling Fund	Budget Act of 2004	\$1,300,000	May 31, 2006
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2002	\$188,000,000	6/30/2009
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2003	\$98,300,000	June 30, 2009
3480	Conservation	3480-011-0269	0269	Glass Processing Fee Account	Budget Act of 2003	\$39,000,000	June 30, 2009
3480	Conservation	3480-011-0278	0278	PET Processing Fee Account	Budget Act of 2003	\$27,000,000	June 30, 2009
3910	CA Integrated Waste Management Board	3910-004-0226	0226	Tire Recycling Management Fund	Budget Act of 2003	\$17,097,000	\$2,097,000 must be repaid in the second half of the 2008-09 fiscal year. No repayment date specified for remaining amount.
3910	CA Integrated Waste Management Board	3910-004-0281	0281	Recycling Market Development Revolving Loan Subaccount	Budget Act of 2003	\$1,853,000	Second half of 2008-09 fiscal year.
3910	CA Integrated Waste Management Board	3910-007-0387	0387	Integrated Waste Management Account, Integrated Waste Management Fund	Budget Act of 2003	\$4,768,000	\$2,768,000 must be repaid in the second half of the 2008-09 fiscal year. No repayment date specified for remaining amount.
3940	Water Resources Control Board	3940-011-0439	0439	Underground Storage Tank Cleanup Fund	Budget Act of 2003	\$3,200,000	none specified
3960	Toxics	3960-011-0014	0014	Hazardous Waste Control Acct	Budget Act of 2002	\$15,000,000	June 30, 2006
3960	Toxics	3960-014-0557	0557	Toxic Substances Control Account	Budget Act of 2004	\$970,000	June 30, 2010

Outstanding Loans to the General Fund
As of August 1, 2005
(whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Loan Repayment Date
7350	Industrial Relations	7350-011-0096	0096	Cal-OSHA Targeted Inspection and Consultation Fund	Budget Act of 2003	\$2,000,000	June 30, 2005
8500	Board of Chiropractic Examiners	8500-011-0152	0152	State Board of Chiropractic Examiners Fund	Budget Act of 2003	\$4,000,000	none specified
8570	Food & Agriculture	8570-112-0111	0111	AG Fund Agriculture Acct	Budget Act of 2002	\$15,000,000	October 1, 2005
8660	Public Utilities Commission	8660-011-0493	0493	CA Teleconnect Fund Administrative Committee Fund	Budget Act of 2003	\$150,000,000	none specified
Totals						<u>\$1,454,098,000</u>	



DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

ARNOLD SCHWARZENEGGER, GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

January 31, 2006

Honorable Wesley Chesbro, Chair
Joint Legislative Budget Committee
Senate Budget and Fiscal Review Committee

Honorable John Laird, Chair
Assembly Budget Committee

Honorable Kevin Murray, Chair
Senate Appropriations Committee

Honorable Judy Chu, Chair
Assembly Appropriations Committee

Report per Government Code Section 16320

Attached is the report prepared pursuant to Government Code Section 16320, which requires the Director of Finance to submit a summary and list of loans to the General Fund or obligations for future payment of deferred or suspended expenditures or transfers to any special fund or account and the dates that the loans or obligations are due. The attached reports were prepared with projections as of February 1, 2006, and are based upon current law. Attachment I reflects the balances of outstanding loans to the General Fund and Attachment II reflects the balances of General Fund obligations.

If you have any questions or need additional information regarding this matter, please call Linda Sebastiani at (916) 322-5540.

MICHAEL C. GENEST
Director
By:

VINCENT P. BROWN
Chief Deputy Director

Attachment

- cc: Ms. Elizabeth Hill, Legislative Analyst (4)
- Mr. Danny Alvarez, Staff Director, Senate Budget and Fiscal Review Committee
- Mr. Bob Franzoia, Staff Director, Senate Appropriations Committee
- Mr. Jeff Bell, Staff Director, Senate Republican Fiscal Office
- Ms. Diane Cummins, Senate pro Tempore's Office
- Mr. Christopher W. Woods, Chief Consultant, Assembly Budget Committee
- Mr. Geoff Long, Chief Consultant, Assembly Appropriations Committee
- Mr. Peter Schaafsma, Staff Director, Assembly Republican Fiscal Committee
- Mr. David Harper, Deputy Chief of Staff, Assembly Republican Leader's Office
- Mr. Craig Cornett, Assembly Speaker's Office (2)

Attachment #1

Outstanding Loans to the General Fund
As of February 1, 2006
(whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Loan Repayment Date
0450	State Trial Court Funding	0450-001-3037	3037	State Court Facilities Construction Fund	Budget Act of 2004	\$30,000,000	2006/07
0840	State Controller	N/A	0442	Olympic Training Account	Government Code Section 7591	\$298,000	20 years from the date loan is made
0959	California Debt Limit Allocation Committee	Item 0959-011-0169	0171	California Debt Limit Allocation Committee Fund	Budget Act of 2004	\$3,500,000	October 1, 2006
0968	California Tax Credit Allocation Committee	Item 0968-011-0448	0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	Budget Act of 2004	\$35,000,000	October 1, 2006
0968	California Tax Credit Allocation Committee	Item 0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2004	\$31,000,000	October 1, 2006
1111	Consumer Affairs	1111-011-0069	0069	Barbering & Cosmetology Fund	Budget Act of 2002	\$3,500,000	none specified
1111	Consumer Affairs-Bureaus, Programs Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2003	\$4,000,000	none specified
1111	Consumer Affairs	1111-011-0421	0421	Vehicle Inspection & Repair Fund	Budget Act of 2002	\$100,000,000	none specified
1111	Consumer Affairs-Bureaus, Programs Divisions	1111-011-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2003	\$14,000,000	none specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2002	\$6,000,000	none specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2003	\$270,000	none specified
1130	Board of Architectural Examiners	1130-011-0706	0706	CA Board of Architectural Examiners Fund	Budget Act of 2003	\$1,800,000	none specified
1170	Board of Behavioral Sciences	1170-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2002	\$6,000,000	none specified
1250	Dental Board	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2002	\$5,000,000	none specified
1250	Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2003	\$1,900,000	none specified
1400	Acupuncture Board	1400-011-0108	0108	Acupuncture Fund	Budget Act of 2003	\$1,500,000	none specified
1450	Board of Psychology	1450-011-0310	0310	Psychology Fund	Budget Act of 2002	\$5,000,000	none specified
1475	CA Board of Occupational Therapy	1475-011-3017	3017	Occupational Therapy Fund	Budget Act of 2003	\$640,000	none specified

Outstanding Loans to the General Fund
As of February 1, 2006
(whole dollars)

Attach

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Loan Repayment Date
1485	Osteopathic Medical Bd of CA	1485-011-0264	0264	Osteopathic Medical Bd of CA Contingency Fund	Budget Act of 2002	\$2,600,000	none specified
1490	State Bd. Of Pharmacy	1490-011-0767	0767	Pharmacy Board Contingent Fund	Budget Act of 2002	\$3,000,000	none specified
1510	Bd. Of Registered Nursing	1510-011-0761	0761	Registered Nursing Fund	Budget Act of 2002	\$6,200,000	none specified
1520	Court Reporters Board of CA	1520-011-0771	0771	Court Reporters Fund	Budget Act of 2003	\$1,250,000	none specified
1530	Structural Pest Control Board	1530-011-0775	0775	Structural Pest Control Fund	Budget Act of 2002	\$2,000,000	none specified
1580	Board of Vocational Nurse and Psychiatric Technician Examiners	1580-011-0780	0780	Vocational Nurse and Psychiatric Technicians Examiners Fund	Budget Act of 2003	\$1,000,000	none specified
2150	Financial Institutions	2150-011-0299	0299	Credit Union Fund	Budget Act of 2002	\$2,700,000	none specified
2180	Corporations	2180-011-0067	0067	State Corporations Fund	Budget Act of 2002	\$18,500,000	none specified
2240	Housing & Community Development	2240-011-0530	0530	Mobilehome Park Purchase Fund	Budget Act of 2002	\$5,100,000	none specified
2240	Housing & Community Development	2240-011-0530	0530	Mobilehome Park Purchase Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$2,000,000	none specified
2240	Housing & Community Development	2240-115-0972	0972	Manufactured Home Recovery Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$800,000	none specified
2240	Housing & Community Development	2240-116-0927	0927	Farmworker Housing Grant Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,048,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2002	\$20,000,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$7,330,000	none specified

Outstanding Loans to the General Fund
As of February 1, 2006
(whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Loan Repayment Date
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2003	\$31,686,000	none specified
2240	Housing & Community Development	2240-116-0938	0938	Rental Housing Construction Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,834,000	none specified
2240	Housing & Community Development	2240-116-0985	0985	Emergency Housing and Assistance Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,617,000	none specified
2240	Housing & Community Development	2240-117-0813	0813	Self-Help Housing Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$3,418,000	none specified
2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Regulations Appraisal Fund	Chapter 23, Statutes of 2004	\$2,000,000	None specified
2310	Office of Real Estate Appraisers	2310-015-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,000,000	none specified
2320	Real Estate	2320-011-0317/02	0317	Real Estate Commissioner's Fund	Budget Act of 2002	\$10,900,000	none specified
2660	Transportation	2660-011-3007	3007	Traffic Congestion Relief Fund	Budget Act of 2002	\$222,000,000	none specified
2980 (2920)	Technology, Trade & Commerce Agency	2920-115-0918	0918	Small Business Expansion Fund	Budget Act of 2002	\$10,700,000	none specified
3360	Energy Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2002	\$150,000,000	none specified
3480	Conservation	3480-001-0133	0133	Beverage Container Recycling Fund	Budget Act of 2004	\$1,300,000	May 31, 2006
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2002	\$188,000,000	June 30, 2009
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2003	\$98,300,000	June 30, 2009
3480	Conservation	3480-011-0269	0269	Glass Processing Fee Account	Budget Act of 2003	\$39,000,000	June 30, 2009

Atlas

Outstanding Loans the General Fund
As of February 1, 2006
(whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Loan Repayment Date
3480	Conservation	3480-011-0278	0278	PET Processing Fee Account	Budget Act of 2003	\$27,000,000	June 30, 2009
3910	CA Integrated Waste Management Board	3910-004-0226	0226	Tire Recycling Management Fund	Budget Act of 2003	\$17,097,000	\$2,097,000 must be repaid in the second half of the 2008-09 fiscal year. No repayment date specified for remaining amount.
3910	CA Integrated Waste Management Board	3910-004-0281	0281	Recycling Market Development Revolving Loan Subaccount	Budget Act of 2003	\$1,853,000	Second half of 2008-09 fiscal year.
3910	CA Integrated Waste Management Board	3910-007-0387	0387	Integrated Waste Management Account, Integrated Waste Management Fund	Budget Act of 2003	\$4,768,000	\$2,768,000 must be repaid in the second half of the 2008-09 fiscal year. No repayment date specified for remaining amount.
3940	Water Resources Control Board	3940-011-0439	0439	Underground Storage Tank Cleanup Fund	Budget Act of 2003	\$3,200,000	none specified
3960	Toxics	3960-011-0014	0014	Hazardous Waste Control Acct	Budget Act of 2002	\$15,000,000	June 30, 2006
3960	Toxics	3960-014-0557	0557	Toxic Substances Control Account	Budget Act of 2004	\$970,000	June 30, 2010
8500	Board of Chiropractic Examiners	8500-011-0152	0152	State Board of Chiropractic Examiners Fund	Budget Act of 2003	\$4,000,000	none specified
8660	Public Utilities Commission	8660-011-0493	0493	CA Teleconnect Fund Administrative Committee Fund	Budget Act of 2003	\$150,000,000	none specified
Totals						<u>\$1,308,573,000</u>	

GENERAL FUND OBLIGATIONS

Description	Amount (dollars in thousands)	Anticipated Repayment Date
Non-Proposition 98 State Mandates	\$1,535,000	Repayment to begin July 1, 2006 and subsequent payments spread over another 14 years pursuant to Chapter 72/2005.
Proposition 98 Maintenance Factor	3,624,000	To be repaid under constitutional formula and by over-appropriations, including \$2.099 billion proposed for 2006-07.
Proposition 98 Settle-up	1,400,000	Repayment of \$150 million annually beginning in 2006-07, pursuant to Education Code 41207. The payment for 2006-07 will be reduced by \$16.8 million, which was pre-paid in 2005-06.
Suspensions of General Fund Transfers to Transportation Investment Fund (Proposition 42)	2,127,000	Repayment of the 2003-04 suspension (\$868 million) in the 2008-09 fiscal year and repayment of the 2004-05 suspension (\$874 million) in 2006-07 and (\$385 million) in the 2007-08 fiscal year.
Paterno Lawsuit Settlement	428,000	To be repaid over 10 years which started in 2005-06.
Total	\$9,114,000	



DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

ARNOLD SCHWARZENEGGER, GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

July 31, 2006

Honorable Wesley Chesbro, Chair
Joint Legislative Budget Committee
Senate Budget and Fiscal Review Committee

Honorable John Laird, Chair
Assembly Budget Committee

Honorable Kevin Murray, Chair
Senate Appropriations Committee

Honorable Judy Chu, Chair
Assembly Appropriations Committee

Report per Government Code Section 16320

Attached is the report prepared pursuant to Government Code Section 16320, which requires the Director of Finance to submit a summary and list of loans to the General Fund or obligations for future payment of deferred or suspended expenditures or transfers to any special fund or account and the dates that the loans or obligations are due. The attached reports were prepared with projections as of June 30, 2006, and are based upon current law. Attachment I reflects the balances of outstanding loans to the General Fund and Attachment II reflects the balances of General Fund obligations.

If you have any questions or need additional information regarding this matter, please call Linda Sebastiani at (916) 322-5540.

MICHAEL C. GENEST
Director
By:

Vincent P. Brown
VINCENT P. BROWN
Chief Deputy Director

Attachment

- cc: Ms. Elizabeth Hill, Legislative Analyst (4)
- Mr. Danny Alvarez, Staff Director, Senate Budget and Fiscal Review Committee
- Mr. Bob Franzoia, Staff Director, Senate Appropriations Committee
- Mr. Jeff Bell, Staff Director, Senate Republican Fiscal Office
- Ms. Diane Cummins, Senate pro Tempore's Office
- Mr. Christopher W. Woods, Chief Consultant, Assembly Budget Committee
- Mr. Geoff Long, Chief Consultant, Assembly Appropriations Committee
- Mr. Peter Schaafsma, Staff Director, Assembly Republican Fiscal Committee
- Mr. David Harper, Deputy Chief of Staff, Assembly Republican Leader's Office
- Mr. Craig Cornett, Assembly Speaker's Office (2)

7/25/2006

\\Wp\F\Revenue & Fiscal Analysis\GF Loan Reporting July 2006.doc

icc: AGUIAR, COSTIGAN, GENEST, BROWN, KESSLER, LLOYD, CHUNG-NG, ROOERS000084
STEFFENHAGEN, C/F (2), SUSPENSE, FILE

Outstanding Loans of the General Fund
As of June 30, 2006
(whole dollars)

Attachment I

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Projected Loan Repayment Date
0450	State Trial Court Funding	0450-112-3037	3037	State Court Facilities Construction Fund	Budget Act of 2004	\$30,000,000	none specified
0959	California Debt Limit Allocation Committee	Item 0959-011-0169	0169	California Debt Limit Allocation Committee Fund	Budget Act of 2004	\$3,500,000	October 1, 2006
0968	California Tax Credit Allocation Committee	Item 0968-011-0448	0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	Budget Act of 2004	\$35,000,000	October 1, 2006
0968	California Tax Credit Allocation Committee	Item 0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2004	\$31,000,000	October 1, 2006
1111	Consumer Affairs	1111-011-0069	0069	Barbering & Cosmetology Fund	Budget Act of 2002	\$3,500,000	none specified
1111	Consumer Affairs-Bureaus, Programs Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2003	\$4,000,000	none specified
1111	Consumer Affairs	1111-011-0421	0421	Vehicle Inspection & Repair Fund	Budget Act of 2002	\$100,000,000	none specified
1111	Consumer Affairs-Bureaus, Programs Divisions	1111-003-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2003	\$14,000,000	none specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2002	\$6,000,000	none specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2003	\$270,000	none specified
1130	Board of Architectural Examiners	1130-011-0706	0706	CA Board of Architectural Examiners Fund	Budget Act of 2003	\$1,890,000	none specified
1170	Board of Behavioral Sciences	1170-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2002	\$6,000,000	none specified
1250	Dental Board	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2002	\$5,000,000	none specified
1250	Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2003	\$1,900,000	none specified
1400	Acupuncture Board	1400-011-0108	0108	Acupuncture Fund	Budget Act of 2003	\$1,500,000	none specified
1450	Board of Psychology	1450-011-0310	0310	Psychology Fund	Budget Act of 2002	\$5,000,000	none specified
1475	CA Board of Occupational Therapy	1475-011-3017	3017	Occupational Therapy Fund	Budget Act of 2003	\$640,000	none specified
1485	Osteopathic Medical Bd of CA	1485-011-0264	0264	Osteopathic Medical Bd of CA Contingency Fund	Budget Act of 2002	\$2,600,000	none specified
1490	State Bd. Of Pharmacy	1490-011-0767	0767	Pharmacy Board Contingent Fund	Budget Act of 2002	\$3,000,000	none specified

Outstanding Loans of the General Fund
As of June 30, 2006
(whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Projected Loan Repayment Date
1510	Bd. Of Registered Nursing	1510-011-0761	0761	Registered Nursing Fund	Budget Act of 2002	\$6,200,000	none specified
1520	Court Reporters Board of CA	1520-011-0771	0771	Court Reporters Fund	Budget Act of 2003	\$1,250,000	none specified
1530	Structural Pest Control Board	1530-011-0775	0775	Structural Pest Control Fund	Budget Act of 2002	\$2,000,000	none specified
1580	Board of Vocational Nurse and Psychiatric Technician Examiners	1580-011-0780	0780	Vocational Nurse and Psychiatric Technicians Examiners Fund	Budget Act of 2003	\$1,000,000	none specified
2150	Financial Institutions	2150-011-0299	0299	Credit Union Fund	Budget Act of 2002	\$2,700,000	none specified
2180	Corporations	2180-011-0067	0067	State Corporations Fund	Budget Act of 2002	\$18,500,000	none specified
2240	Housing & Community Development	2240-011-0530	0530	Mobilehome Park Purchase Fund	Budget Act of 2002	\$5,100,000	none specified
2240	Housing & Community Development	2240-011-0530	0530	Mobilehome Park Purchase Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$2,000,000	none specified
2240	Housing & Community Development	2240-115-0972	0972	Manufactured Home Recovery Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$800,000	none specified
2240	Housing & Community Development	2240-116-0927	0927	Farmworker Housing Grant Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,048,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2002	\$20,000,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$7,330,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2003	\$31,680,000	none specified
2240	Housing & Community Development	2240-116-0938	0938	Rental Housing Construction Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,834,000	none specified

Outstanding Loans to the General Fund
As of June 30, 2006
(whole dollars)

Attachment I

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Projected Loan Repayment Date
2240	Housing & Community Development	2240-116-0985	0985	Emergency Housing and Assistance Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,617,000	none specified
2240	Housing & Community Development	2240-117-0813	0813	Self-Help Housing Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$3,418,000	none specified
2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Regulations Appraisal Fund	Chapter 23, Statutes of 2004	\$2,000,000	none specified
2310	Office of Real Estate Appraisers	2310-015-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,600,000	none specified
2320	Real Estate	2320-011-0317	0317	Real Estate Commissioner's Fund	Budget Act of 2002	\$10,900,000	none specified
2660	Transportation	2660-011-3007	3007	Traffic Congestion Relief Fund	Budget Act of 2002	\$222,000,000	none specified
2990 (2920)	Technology, Trade & Commerce Agency	2920-115-0918	0918	Small Business Expansion Fund	Budget Act of 2002	\$10,700,000	none specified
3360	Energy Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2002	\$150,000,000	none specified
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2002	\$188,000,000	June 30, 2009
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2003	\$98,300,000	June 30, 2009
3480	Conservation	3480-011-0269	0269	Glass Processing Fee Account	Budget Act of 2003	\$39,000,000	June 30, 2009
3480	Conservation	3480-011-0278	0278	PET Processing Fee Account	Budget Act of 2003	\$27,000,000	June 30, 2009
3910	CA Integrated Waste Management Board	3910-004-0226	0226	Tire Recycling Management Fund	Budget Act of 2003	\$17,097,000	\$2,097,000 must be repaid in the second half of the 2008-09 fiscal year. No repayment date specified for remaining amount.

Outstanding Loans of the General Fund
As of June 30, 2006
(whole dollars)

Attachment 1

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance	Projected Loan Repayment Date
3910	CA Integrated Waste Management Board	3910-004-0281	0281	Recycling Market Development Revolving Loan Subaccount	Budget Act of 2003	\$1,853,000	Second half of 2008-09 fiscal year.
3910	CA Integrated Waste Management Board	3910-007-0387	0387	Integrated Waste Management Account, Integrated Waste Management Fund	Budget Act of 2003	\$4,768,000	\$2,768,000 must be repaid in the second half of the 2008-09 fiscal year. No repayment date specified for remaining amount.
3940	Water Resources Control Board	3940-011-0439	0439	Underground Storage Tank Cleanup Fund	Budget Act of 2003	\$3,200,000	none specified
3960	Toxics	3960-011-0014	0014	Hazardous Waste Control Acct	Budget Act of 2002	\$15,000,000	June 30, 2006
3960	Toxics	3960-014-0557	0557	Toxic Substances Control Account	Budget Act of 2004	\$970,000	June 30, 2010
8500	Board of Chiropractic Examiners	8500-011-0152	0152	State Board of Chiropractic Examiners Fund	Budget Act of 2003	\$4,000,000	none specified
8660	Public Utilities Commission	8660-011-0493	0493	CA Teleconnect Fund Administrative Committee Fund	Budget Act of 2003	\$150,000,000	none specified
Totals						<u>\$1,306,975,000</u>	

Attachment II

GENERAL FUND OBLIGATIONS

<u>Description</u>	<u>Amount</u> <u>(dollars in thousands)</u>	<u>Anticipated Repayment Date</u>
Non-Proposition 98 State Mandates	\$1,232,000	Repayment to begin July 1, 2006 and subsequent payments spread over another 14 years pursuant to Chapter 72/2005. The 2006 Budget Act contains \$203 million to be applied to this obligation.
Proposition 98 Settle-up	1,400,590	Repayment of \$150 million annually beginning in 2006-07, pursuant to Education Code 41207. The payment for 2006-07 will be reduced by \$16.8 million, which was prepaid in 2005-06. The 2007-08 payment will also be prepaid in 2006-07.
CTA Lawsuit Settlement	2,919,872	Repayment will begin with \$300 million in 2007-08 and \$450 million each year thereafter. The first \$900 million in payments will be offset by refinancing the Golden State Tobacco Securitization Corporation's 2003A bonds.
Suspensions of General Fund Transfers to Transportation Investment Fund (Proposition 42)	2,126,000	Repayment of the 2003-04 suspension (\$470 million) in 2006-07 and (\$44 million)* annually from 2007-08 through 2015-16, and repayment of the 2004-05 suspension (\$895 million) in 2006-07 and (\$40 million)* annually from 2007-08 through 2015-16.
Paterno Lawsuit Settlement	385,200	To be repaid over 10 years which started in 2005-06.
Total	\$8,063,662	

* Assumes SCA 7 is passed by voters in November 2006. If SCA 7 does not pass, then \$363 million from 2004-05 loan will be due in 2007-08, and \$398 million from 2003-04 loan will be due in 2008-09.

Outstanding Loans to the General Fund
 June 30, 2006 Balances
 As Projected in the 2007-08 Governor's Budget
 (whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of June 30, 2006	Actual or Projected Loan Repayment Date
0450	State Trial Court Funding	0450-112-3037	3037	State Court Facilities Construction Fund	Budget Act of 2004	\$30,000,000	Repaid November 2006.
0959	California Debt Limit Allocation Committee	Item 0959-011-0169	0169	California Debt Limit Allocation Committee Fund	Budget Act of 2004	\$3,500,000	Repaid September 2006.
0968	California Tax Credit Allocation Committee	Item 0968-011-0448	0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	Budget Act of 2004	\$35,000,000	Repaid September 2006.
0968	California Tax Credit Allocation Committee	Item 0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2004	\$31,000,000	Repaid September 2006
1111	Consumer Affairs	1111-011-0069	0069	Barbering & Cosmetology Fund	Budget Act of 2002	\$3,500,000	Repaid July 2006
1111	Consumer Affairs-Bureaus, Programs Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2003	\$4,000,000	none specified
1111	Consumer Affairs	1111-011-0421	0421	Vehicle Inspection & Repair Fund	Budget Act of 2002	\$100,000,000	none specified
1111	Consumer Affairs-Bureaus, Programs Divisions	1111-003-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2003	\$14,000,000	none specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2002	\$6,000,000	none specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2003	\$270,000	none specified
1130	Board of Architectural Examiners	1130-011-0706	0706	CA Board of Architectural Examiners Fund	Budget Act of 2003	\$1,800,000	Repaid July 2006.
1170	Board of Behavioral Sciences	1170-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2002	\$6,000,000	none specified
1250	Dental Board	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2002	\$5,000,000	Partial repayment of \$2,500,000 made July 2006. Payment date for remaining balance not specified.
1250	Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2003	\$1,900,000	none specified
1400	Acupuncture Board	1400-011-0108	0108	Acupuncture Fund	Budget Act of 2003	\$1,500,000	Repaid July 2006
1450	Board of Psychology	1450-011-0310	0310	Psychology Fund	Budget Act of 2002	\$5,000,000	none specified
1475	CA Board of Occupational Therapy	1475-011-3017	3017	Occupational Therapy Fund	Budget Act of 2003	\$640,000	none specified

Outstanding Loans to the General Fund
June 30, 2006 Balances
As Projected in the 2007-08 Governor's Budget
(whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of June 30, 2006	Actual or Projected Loan Repayment Date
1485	Osteopathic Medical Bd of CA	1485-011-0264	0264	Osteopathic Medical Bd of CA Contingency Fund	Budget Act of 2002	\$2,600,000	Repaid July 2006.
1490	State Bd. Of Pharmacy	1490-011-0767	0767	Pharmacy Board Contingent Fund	Budget Act of 2002	\$3,000,000	Repaid July 2006.
1510	Bd. Of Registered Nursing	1510-011-0761	0761	Registered Nursing Fund	Budget Act of 2002	\$6,200,000	Repaid July 2006.
1520	Court Reporters Board of CA	1520-011-0771	0771	Court Reporters Fund	Budget Act of 2003	\$1,250,000	Repaid July 2006.
1530	Structural Pest Control Board	1530-011-0775	0775	Structural Pest Control Fund	Budget Act of 2002	\$2,000,000	Repaid July 2006.
1580	Board of Vocational Nurse and Psychiatric Technician Examiners	1580-011-0780	0780	Vocational Nurse and Psychiatric Technicians Examiners Fund	Budget Act of 2003	\$1,000,000	none specified
2150	Financial Institutions	2150-011-0299	0299	Credit Union Fund	Budget Act of 2002	\$2,700,000	none specified
2180	Corporations	2180-011-0067	0067	State Corporations Fund	Budget Act of 2002	\$18,500,000	\$6,000,000 to be repaid June 1, 2007 Payment date for remaining balance not specified.
2240	Housing & Community Development	2240-011-0530	0530	Mobilehome Park Purchase Fund	Budget Act of 2002	\$5,100,000	Repaid July 2006.
2240	Housing & Community Development	2240-011-0530	0530	Mobilehome Park Purchase Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$2,000,000	Repaid July 2006.
2240	Housing & Community Development	2240-115-0972	0972	Manufactured Home Recovery Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$800,000	Partial repayment of \$500,000 made July 2006. Payment date for remaining balance not specified.
2240	Housing & Community Development	2240-116-0927	0927	Farmworker Housing Grant Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,048,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2002	\$20,000,000	Repaid July 2006.
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$7,330,000	Partial repayment of \$4,750,000 made July 2006. Payment date for remaining balance not specified.

Outstanding Loans to the General Fund
June 30, 2006 Balances
As Projected in the 2007-08 Governor's Budget
(whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of June 30, 2006	Actual or Projected Loan Repayment Date
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2003	\$31,680,000	none specified
2240	Housing & Community Development	2240-116-0938	0938	Rental Housing Construction Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,834,000	none specified
2240	Housing & Community Development	2240-116-0985	0985	Emergency Housing and Assistance Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,617,000	none specified
2240	Housing & Community Development	2240-117-0813	0813	Self-Help Housing Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$3,418,000	none specified
2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Regulations Appraisal Fund	Chapter 23, Statutes of 2004	\$2,000,000	none specified
2310	Office of Real Estate Appraisers	2310-015-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,000,000	none specified
2320	Real Estate	2320-011-0317	0317	Real Estate Commissioner's Fund	Budget Act of 2002	\$10,900,000	none specified
2990 (2920)	Technology, Trade & Commerce Agency	2920-115-0918	0918	Small Business Expansion Fund	Budget Act of 2002	\$10,700,000	Repaid August 2006.
3360	Energy Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2002	\$150,600,000	\$131,800,000 to be repaid June 1, 2007 Payment date for remaining balance not specified.
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2002	\$188,000,000	June 30, 2009
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2003	\$98,300,000	June 30, 2009
3480	Conservation	3480-011-0269	0269	Glass Processing Fee Account	Budget Act of 2003	\$39,000,000	June 30, 2009
3480	Conservation	3480-011-0278	0278	PET Processing Fee Account	Budget Act of 2003	\$27,000,000	June 30, 2009

Attachment I
 Outstanding Loans to the General Fund
 June 30, 2006 Balances
 As Projected in the 2007-08 Governor's Budget
 (whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of June 30, 2006	Actual or Projected Loan Repayment Date
3910	CA Integrated Waste Management Board	3910-004-0226	0226	Tire Recycling Management Fund	Budget Act of 2003	\$17,097,000	\$2,097,000 must be repaid in the second half of the 2008-09 fiscal year. No repayment date specified for remaining amount.
3910	CA Integrated Waste Management Board	3910-004-0281	0281	Recycling Market Development Revolving Loan Subaccount	Budget Act of 2003	\$1,853,000	Second half of 2008-09 fiscal year.
3910	CA Integrated Waste Management Board	3910-007-0387	0387	Integrated Waste Management Account, Integrated Waste Management Fund	Budget Act of 2003	\$4,768,000	\$2,768,000 must be repaid in the second half of the 2008-09 fiscal year. No repayment date specified for remaining amount.
3940	Water Resources Control Board	3940-011-0439	0439	Underground Storage Tank Cleanup Fund	Budget Act of 2003	\$3,200,000	none specified
3960	Toxics	3960-011-0014	0014	Hazardous Waste Control Acct	Budget Act of 2002	\$15,000,000	Repaid July 2006.
3960	Toxics	3960-014-0557	0557	Toxic Substances Control Account	Budget Act of 2004	\$970,000	June 30, 2010
8500	Board of Chiropractic Examiners	8500-011-0152	0152	State Board of Chiropractic Examiners Fund	Budget Act of 2003	\$4,000,000	Repaid July 2006.
8660	Public Utilities Commission	8660-011-0493	0493	CA Teleconnect Fund Administrative Committee Fund	Budget Act of 2003	\$150,000,000	\$18,200,000 to be repaid June 1, 2007. Payment date for remaining balance not specified.
Totals						<u>\$1,084,975,000</u>	

GENERAL FUND OBLIGATIONS
(dollars in thousands)

<u>Description</u>	<u>Actual June 30, 2007 Balance</u>	<u>Anticipated Repayment Date as Projected in the 2008-09 Governor's Budget</u>
Non-Proposition 98 State Mandates	\$905,600	Repayment began July 1, 2006 with subsequent payments spread over 14 years pursuant to Chapter 72/2005. The 2006 Budget Act contained the first two payments totaling \$169.9 million. No additional payment is scheduled in the 2007 Budget Act. Payments will resume in the 2008-09 fiscal year.
Proposition 98 Settle-up	1,100,590	Repayment of \$150 million annually beginning in 2006-07, pursuant to Education Code 41207. The 2007-08 payment was prepaid in 2006-07.
CTA Lawsuit Settlement	2,683,923	Repayment will begin with \$300 million in 2007-08 and \$450 million each year thereafter.
Suspensions of General Fund Transfers to Transportation Investment Fund (Proposition 42)	738,000	Repayment of the 2003-04 suspension (\$479 million) in 2006-07 and (\$43 million) annually from 2007-08 through 2015-16, and repayment of the 2004-05 suspension (\$903 million) in 2006-07 and (\$39 million) annually from 2007-08 through 2015-16.
Paterno Lawsuit Settlement	342,490	To be repaid over 10 years which started in 2005-06.
Total	\$5,770,513	

Outstanding Loans to the General Fund
June 30, 2007 Balances
As Projected in the 2007-08 May Revision
 (whole dollars)

Org.	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of June 30, 2007	Actual or Projected Loan Repayment Date
1111	Consumer Affairs-Bureaus, Programs Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2003	\$4,000,000	none specified
1111	Consumer Affairs	1111-011-0421	0421	Vehicle Inspection & Repair Fund	Budget Act of 2002	\$109,000,000	none specified
1111	Consumer Affairs-Bureaus, Programs Divisions	1111-003-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2003	\$14,000,000	none specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2002	\$8,000,000	none specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2003	\$270,000	none specified
1170	Board of Behavioral Sciences	1170-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2002	\$6,000,000	none specified
1250	Dental Board	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2002	\$2,500,000	none specified
1250	Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2003	\$1,900,000	none specified
1450	Board of Psychology	1450-011-0310	0310	Psychology Fund	Budget Act of 2002	\$5,000,000	none specified
1475	CA Board of Occupational Therapy	1475-011-3017	3017	Occupational Therapy Fund	Budget Act of 2003	\$640,000	none specified
1580	Board of Vocational Nurse and Psychiatric Technician Examiners	1580-011-0780	0780	Vocational Nurse and Psychiatric Technicians Examiners Fund	Budget Act of 2003	\$1,000,000	none specified
2150	Financial Institutions	2150-011-0299	0299	Credit Union Fund	Budget Act of 2002	\$2,700,000	none specified
2180	Corporations	2180-011-0067	0067	State Corporations Fund	Budget Act of 2002	\$18,500,000	none specified
2240	Housing & Community Development	2240-115-0972	0972	Manufactured Home Recovery Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$300,000	none specified
2240	Housing & Community Development	2240-116-0927	0927	Farmworker Housing Grant Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,048,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$2,580,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2003	\$31,680,000	none specified
2240	Housing & Community Development	2240-116-0938	0938	Rental Housing Construction Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,834,000	none specified

Outstanding Loans to the General Fund
June 30, 2007 Balances
As Projected in the 2007-08 May Revision
(whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of June 30, 2007	Actual or Projected Loan Repayment Date
2240	Housing & Community Development	2240-116-0865	0985	Emergency Housing and Assistance Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,617,000	none specified
2240	Housing & Community Development	2240-117-0813	0813	Self-Help Housing Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$3,418,000	none specified
2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Regulations Appraisal Fund	Chapter 23, Statutes of 2004	\$2,000,000	none specified
2310	Office of Real Estate Appraisers	2310-015-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,000,000	none specified
2320	Real Estate	2320-011-0317	0317	Real Estate Commissioner's Fund	Budget Act of 2002	\$10,900,000	none specified
3360	Energy Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2002	\$18,200,000	none specified
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2002	\$188,000,000	June 30, 2013
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2003	\$98,300,000	June 30, 2013
3480	Conservation	3480-011-0269	0269	Glass Processing Fee Account	Budget Act of 2003	\$59,000,000	June 30, 2009
3480	Conservation	3480-011-0278	0278	PET Processing Fee Account	Budget Act of 2003	\$27,000,000	June 30, 2009
3910	CA Integrated Waste Management Board	3910-004-0226	0226	Tire Recycling Management Fund	Budget Act of 2003	\$17,097,000	\$2,097,000 must be repaid in the second half of the 2008-09 fiscal year. No repayment date specified for remaining amount.
3910	CA Integrated Waste Management Board	3910-004-0281	0281	Recycling Market Development Revolving Loan Subaccount	Budget Act of 2003	\$1,853,000	Second half of 2008-09 fiscal year.
3910	CA Integrated Waste Management Board	3910-007-0387	0387	Integrated Waste Management Account, Integrated Waste Management Fund	Budget Act of 2003	\$4,768,000	\$2,768,000 must be repaid in the second half of the 2008-09 fiscal year. No repayment date specified for remaining amount.
3940	Water Resources Control Board	3940-011-0439	0439	Underground Storage Tank Cleanup Fund	Budget Act of 2003	\$3,200,000	none specified
3960	Toxics	3960-014-0557	0557	Toxic Substances Control Account	Budget Act of 2004	\$970,000	June 30, 2010
8660	Public Utilities Commission	8660-011-0493	0493	CA Teleconnect Fund Administrative Committee Fund	Budget Act of 2003	\$131,800,000	none specified
Totals						\$749,075,000	

GENERAL FUND OBLIGATIONS
(dollars in thousands)

Description	Actual June 30, 2007 Balance	Anticipated Repayment Date as Projected in the 2008-09 Governor's Budget
Non-Proposition 98 State Mandates	\$905,600	Repayment began July 1, 2006 with subsequent payments spread over 14 years pursuant to Chapter 72/2005. The 2006 Budget Act contained the first two payments totaling \$169.9 million. No additional payment is scheduled in the 2007 Budget Act. Payments will resume in the 2008-09 fiscal year.
Proposition 98 Settle-up	1,100,590	Repayment of \$150 million annually beginning in 2006-07, pursuant to Education Code 41207. The 2007-08 payment was prepaid in 2006-07.
CTA Lawsuit Settlement	2,683,923	Repayment will begin with \$300 million in 2007-08 and \$450 million each year thereafter. The first \$900 million in payments will be offset by refinancing the Golden State Tobacco Securitization Corporation's 2003A bonds.
Suspensions of General Fund Transfers to Transportation Investment Fund (Proposition 42)	738,000	Repayment of the 2003-04 suspension (\$479 million) in 2006-07 and (\$43 million) annually from 2007-08 through 2015-16, and repayment of the 2004-05 suspension (\$903 million) in 2006-07 and (\$39 million) annually from 2007-08 through 2015-16.
Paterno Lawsuit Settlement	342,400	To be repaid over 10 years which started in 2005-06.
Total	\$5,770,513	

**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTORARNOLD SCHWARZENEGGER, GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

January 31, 2008

Honorable Denise Moreno Ducheny, Chair
Joint Legislative Budget Committee
Attention: Ms. Jody Martin
Senate Budget and Fiscal Review Committee

Honorable John Laird, Chair
Assembly Budget Committee

Honorable Tom Torlakson, Chair
Senate Appropriations Committee

Honorable Mark Leno, Chair
Assembly Appropriations Committee

Report per Government Code Section 16320

Attached is the report prepared pursuant to Government Code Section 16320, which requires the Director of Finance to submit a summary and list of loans to the General Fund or obligations for future payment of deferred or suspended expenditures or transfers to any special fund or account and the dates that the loans or obligations are due. The attached reports were prepared with projections included in the 2008-09 Governor's Budget, and are based upon current law. Attachment I reflects the balances of outstanding loans to the General Fund from special funds and Attachment II reflects the balances of other General Fund obligations.

If you have any questions or need additional information regarding this matter, please call Bill Steffenhagen at (916) 322-5540.

MICHAEL C. GENEST
Director
By:

VINCENT P. BROWN
Chief Deputy Director

Attachment

cc: Ms. Elizabeth Hill, Legislative Analyst (4)
Mr. Danny Alvarez, Staff Director, Senate Budget and Fiscal Review Committee
Mr. Bob Franzoia, Staff Director, Senate Appropriations Committee
Mr. Seren Taylor, Staff Director, Senate Republican Fiscal Office
Ms. Diane Cummins, Senate President pro Tempore's Office
Mr. Christopher W. Woods, Chief Consultant, Assembly Budget Committee
Mr. Geoff Long, Chief Consultant, Assembly Appropriations Committee
Mr. Peter Schaafsma, Staff Director, Assembly Republican Fiscal Committee
Mr. Ivan Altamura, Chief of Staff, Assembly Republican Leader's Office
Mr. Craig Cornett, Assembly Speaker's Office (2)

lcc: DUNMOYER, KAHN, GENEST, BROWN, KLASS, SHEEHY, CHUNG-NG, MCGUINN,
CHAVES, WEKANDA, STEFFENHAGEN, WHITE, C/F (2), SUSPENSE, FILE

AG - 000098

Outstanding Loans of the General Fund
 June 30, 2007 Balances
 As Projected in the 2008-09 Governor's Budget
 (whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of June 30, 2007	Actual or Projected Loan Repayment Date
1111	Consumer Affairs-Bureaus, Programs Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2003	\$4,000,000	none specified
1111	Consumer Affairs	1111-011-0421	0421	Vehicle Inspection & Repair Fund	Budget Act of 2002	\$100,000,000	none specified
1111	Consumer Affairs-Bureaus, Programs Divisions	1111-003-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2003	\$14,000,000	none specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2002	\$6,000,000	none specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2003	\$270,000	none specified
1170	Board of Behavioral Sciences	1170-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2002	\$6,000,000	none specified
1250	Dental Board	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2002	\$2,500,000	none specified
1250	Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2003	\$1,900,000	none specified
1450	Board of Psychology	1450-011-0310	0310	Psychology Fund	Budget Act of 2002	\$5,000,000	none specified
1475	CA Board of Occupational Therapy	1475-011-3017	3017	Occupational Therapy Fund	Budget Act of 2003	\$640,000	none specified
1580	Board of Vocational Nurse and Psychiatric Technician Examiners	1580-011-0780	0780	Vocational Nurse and Psychiatric Technicians Examiners Fund	Budget Act of 2003	\$1,000,000	none specified
2150	Financial Institutions	2150-011-0299	0299	Credit Union Fund	Budget Act of 2002	\$2,700,000	none specified
2180	Corporations	2180-011-0067	0067	State Corporations Fund	Budget Act of 2002	\$18,500,000	none specified
2240	Housing & Community Development	2240-115-0972	0972	Manufactured Home Recovery Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$300,000	June 1, 2009
2240	Housing & Community Development	2240-116-0927	0927	Farmworker Housing Grant Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,048,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$2,580,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2003	\$31,680,000	none specified
2240	Housing & Community Development	2240-116-0938	0938	Rental Housing Construction Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,834,000	none specified

Atta

Outstanding Loans of the General Fund
 June 30, 2008 / Balances
 As Projected in the 2008-09 Governor's Budget
 (whole dollars)

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of June 30, 2007	Actual or Projected Loan Repayment Date
2240	Housing & Community Development	2240-116-0985	0985	Emergency Housing and Assistance Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,617,000	none specified
2240	Housing & Community Development	2240-117-0813	0813	Self-Help Housing Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$3,418,000	none specified
2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Regulations Appraisal Fund	Chapter 23, Statutes of 2004	\$2,000,000	none specified
2310	Office of Real Estate Appraisers	2310-015-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,000,000	none specified
2320	Real Estate	2320-011-0317	0317	Real Estate Commissioner's Fund	Budget Act of 2002	\$10,900,000	none specified
3360	Energy Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2002	\$18,200,000	none specified
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2002	\$188,000,000	June 30, 2013
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2003	\$98,300,000	June 30, 2013
3480	Conservation	3480-011-0269	0269	Glass Processing Fee Account	Budget Act of 2003	\$39,000,000	June 30, 2012
3480	Conservation	3480-011-0278	0278	PET Processing Fee Account	Budget Act of 2003	\$27,000,000	June 30, 2012
3910	CA Integrated Waste Management Board	3910-004-0226	0226	Tire Recycling Management Fund	Budget Act of 2003	\$17,097,000	June 1, 2009
3910	CA Integrated Waste Management Board	3910-004-0281	0281	Recycling Market Development Revolving Loan Subaccount	Budget Act of 2003	\$1,853,000	June 1, 2009
3910	CA Integrated Waste Management Board	3910-007-0387	0387	Integrated Waste Management Account, Integrated Waste Management Fund	Budget Act of 2003	\$4,766,000	June 1, 2009
3940	Water Resources Control Board	3940-011-0439	0439	Underground Storage Tank Cleanup Fund	Budget Act of 2003	\$3,200,000	June 1, 2009
3960	Toxics	3960-014-0557	0557	Toxic Substances Control Account	Budget Act of 2004	\$970,000	June 30, 2010
8660	Public Utilities Commission	8660-011-0493	0493	CA Teleconnect Fund Administrative Committee Fund	Budget Act of 2003	\$131,800,000	June 30, 2008; No repayment date specified for remaining amount.
Totals						\$749,075,000	

GENERAL FUND OBLIGATIONS
(dollars in thousands)

Description	Actual June 30, 2007 Balance	Anticipated Repayment Date as Projected in the 2008-09 Governor's Budget
Non-Proposition 98 State Mandates	\$905,600	Repayment began July 1, 2006 with subsequent payments spread over 14 years pursuant to Chapter 72/2005. The 2006 Budget Act contained the first two payments totaling \$169.9 million. No additional payment is scheduled in the 2007 Budget Act. Payments will resume in the 2008-09 fiscal year.
Proposition 98 Settle-up	1,100,590	Repayment of \$150 million annually beginning in 2006-07, pursuant to Education Code 41207.
CTA Lawsuit Settlement	2,064,445	Repayment will begin with \$300 million in 2007-08 and \$450 million each year thereafter.
Suspensions of General Fund Transfers to Transportation Investment Fund (Proposition 42)	745,000	Of the initial \$2.127 billion, repayments of \$479 million for the 2003-04 suspension and of \$903 million for the 2004-05 suspension were made in 2006-07. Annual repayments of \$43.3 million for the 2003-04 suspension and of \$39.3 million for the 2004-05 suspension begin in 2007-08 and are projected through 2015-16.
Paterno Lawsuit Settlement	342,400	To be repaid over 10 years which started in 2005-06.
Total	\$5,158,035	