



February 1, 2012

Honorable Mark Leno, Chair  
Joint Legislative Budget Committee  
Senate Budget and Fiscal Review Committee

Honorable Bob Blumenfield, Chair  
Assembly Budget Committee

Honorable Christine Kehoe, Chair  
Senate Appropriations Committee

Honorable Felipe Fuentes, Chair  
Assembly Appropriations Committee

**Report per Government Code section 16320**

Enclosed is the report pursuant to Government Code section 16320, which requires the Director of Finance to submit a summary of budgetary loans to the General Fund, and obligations for future payment of deferred or suspended expenditures or transfers, including the dates the loans and obligations are due.

Attachment I reflects the balances of outstanding loans to the General Fund from special funds based upon current law as of December 31, 2011. Attachment II is the "Wall of Debt", and reflects the balances and planned repayment dates of the General Fund obligations, including budgetary loans, based upon the 2012-13 Governor's Budget.

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

ANA J. MATOSANTOS  
Director  
By:

/s/ Michael Cohen

MICHAEL COHEN  
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Bill Emmerson, Vice Chair, Senate Budget and Fiscal Review Committee  
Honorable Jim Nielsen, Vice Chair, Assembly Budget Committee  
Mr. Mac Taylor, Legislative Analyst (3)  
Ms. Keely Bosler, 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  
Mr. Craig Cornett, Senate President pro Tempore's Office (2)  
Mr. Christian Griffith, Chief Consultant, Assembly Budget Committee  
Mr. Geoff Long, Chief Consultant, Assembly Appropriations Committee  
Mr. Eric Swanson, Staff Director, Assembly Republican Fiscal Committee  
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office  
Mr. Christopher W. Woods, Assembly Speaker's Office (2)

Outstanding Budgetary Loans Made to the General Fund  
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Attachment I

No.	Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of December 31, 2011	Actual or Projected Loan Repayment Date
1	0250	Judicial Branch	0250-012-3037	3037	State Court Facilities Construction Fund	Budget Act of 2011	\$233,333,333 <sup>1/</sup>	None specified
2	0250	Judicial Branch	0250-011-3138	3138	Immediate and Critical Needs Account	Budget Act of 2011	40,000,000 <sup>2/</sup>	None specified
3	0502	California Technology Agency	0502-012-0022	0022	State Emergency Telephone Number Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	28,000,000	June 30, 2013
4	0555	Secretary for Environmental Protection	0555-011-0028	0028	Unified Program Account	Budget Act of 2011	8,700,000	June 30, 2014
5	0555	Secretary for Environmental Protection	0555-011-1006	1006	Rural CUPA Reimbursement Account	Budget Act of 2011	1,300,000	June 30, 2014
6	0690	California Emergency Management Agency	0690-011-0425	0425	Victim - Witness Assistance Fund	Budget Act of 2011	11,000,000	None specified
7	0690	California Emergency Management Agency	0690-011-3034	3034	Antiterrorism Fund	Budget Act of 2008	2,000,000	None specified
8	0690	California Emergency Management Agency	0690-011-3034	3034	Antiterrorism Fund	Budget Act of 2011	1,000,000	None specified
9	0690	California Emergency Management Agency	0690-501-3117	3117	Alternative & Renewable Fuel & Vehicle Technology Fund	Chapter 29, Statutes of 2009 Third Ext. Session	16,300,000	June 30, 2013
10	0820	Justice	0820-011-0017	0017	Fingerprint Fees Account	Budget Act of 2011	24,000,000	None specified
11	0820	Justice	0820-012-0378	0378	False Claims Act Fund	Budget Act of 2010	15,700,000	None specified
12	0820	Justice	0820-011-0460	0460	Dealers' Record of Sale Account	Budget Act of 2011	11,500,000	None specified
13	0820	Justice	0820-011-1008	1008	Firearms Safety and Enforcement Special Fund	Budget Act of 2011	4,900,000	None specified
14	0820	Justice	0820-011-3016	3016	Missing Person DNA Data Base Fund	Budget Act of 2011	4,000,000	None specified
15	0820	Justice	0820-011-3088	3088	Registry of Charitable Trusts Fund	Budget Act of 2011	2,700,000	None specified
16	0855	California Gambling Control Commission	0855-011-0567	0567	Gambling Control Fund	Budget Act of 2008	10,000,000	None specified

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17	0855	California Gambling Control Commission	0855-011-0567	0567	Gambling Control Fund	Budget Act of 2011	19,000,000	None specified
18	0890	Secretary of State	0890-011-3042	3042	Victims of Corporate Fraud Compensation Fund	Budget Act of 2010	10,000,000	None specified
19	0956	California Debt and Investment Advisory Commission	0956-011-0171	0171	California Debt and Investment Advisory Commission Fund	Budget Act of 2008 as amended by Budget Act of 2010	2,000,000	July 15, 2013
20	0959	California Debt Limit Allocation Committee	0959-011-0169	0169	California Debt Limit Allocation Committee Fund	Budget Act of 2008 as amended by Budget Act of 2010	2,000,000	July 15, 2013
21	0968	California Tax Credit Allocation Committee	0968-011-0448	0448	Occupancy Compliance Monitoring Account	Budget Act of 2008 as amended by Budget Act of 2010	10,000,000	July 15, 2013
22	0968	California Tax Credit Allocation Committee	0968-011-0448	0448	Occupancy Compliance Monitoring Account	Budget Act of 2010	25,000,000	July 15, 2013
23	0968	California Tax Credit Allocation Committee	0968-011-0448	0448	Occupancy Compliance Monitoring Account	Budget Act of 2011	22,000,000	June 30, 2014
24	0968	California Tax Credit Allocation Committee	0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2008 as amended by Budget Act of 2010	10,000,000	July 15, 2013
25	0968	California Tax Credit Allocation Committee	0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2010	25,000,000	July 15, 2013
26	0968	California Tax Credit Allocation Committee	0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2011	13,000,000	June 30, 2014
27	1110	Consumer Affairs - Regulatory Boards	1110-011-0069	0069	State Board of Barbering and Cosmetology Fund	Budget Act of 2011	11,000,000	None specified
28	1110	Consumer Affairs - Regulatory Boards	1110-011-0108	0108	Acupuncture Fund	Budget Act of 2011	5,000,000	None specified
29	1110	Consumer Affairs - Regulatory Boards	1110-011-0264	0264	Osteopathic Medical Board of California Contingent Fund	Budget Act of 2011	1,500,000	None specified
30	1110	Consumer Affairs - Regulatory Boards	1110-011-0280	0280	Physician Assistant Fund	Budget Act of 2011	1,500,000	None specified

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31	1110	Consumer Affairs - Regulatory Boards	1110-011-0310	0310	Psychology Fund	Budget Act of 2008	2,500,000	None specified
32	1110	Consumer Affairs - Regulatory Boards	1110-011-0376	0376	Speech-Language Pathology and Audiology Fund	Budget Act of 2011	1,150,000	None specified
33	1110	Consumer Affairs - Regulatory Boards	1110-011-0704	0704	Accountancy Fund, Professions and Vocations Fund	Budget Act of 2008	14,000,000	None specified
34	1110	Consumer Affairs - Regulatory Boards	1110-011-0704	0704	Accountancy Fund	Budget Act of 2010	10,000,000	June 30, 2012
35	1110	Consumer Affairs - Regulatory Boards	1110-011-0704	0704	Accountancy Fund	Budget Act of 2011	1,000,000	None specified
36	1110	Consumer Affairs - Regulatory Boards	1110-011-0758	0758	Contingent Fund of the Medical Board of California	Budget Act of 2008	6,000,000	None specified
37	1110	Consumer Affairs - Regulatory Boards	1110-011-0758	0758	Contingent Fund of the Medical Board of California	Budget Act of 2011	9,000,000	None specified
38	1110	Consumer Affairs - Regulatory Boards	1110-011-0759	0759	Physical Therapy Fund	Budget Act of 2011	1,500,000	None specified
39	1110	Consumer Affairs - Regulatory Boards	1110-011-0761	0761	Board of Registered Nursing Fund	Budget Act of 2011	11,300,000	None specified
40	1110	Consumer Affairs - Regulatory Boards	1110-011-0763	0763	State Optometry Fund	Budget Act of 2011	1,000,000	None specified
41	1110	Consumer Affairs - Regulatory Boards	1110-011-0767	0767	Pharmacy Board Contingent Fund	Budget Act of 2008	1,000,000	None specified
42	1110	Consumer Affairs - Regulatory Boards	1110-011-0770	0770	Professional Engineer and Land Surveyor Fund	Budget Act of 2008	2,000,000	None specified
43	1110	Consumer Affairs - Regulatory Boards	1110-011-0770	0770	Professional Engineer and Land Surveyor Fund	Budget Act of 2011	5,000,000	None specified
44	1110	Consumer Affairs - Regulatory Boards	1110-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2008	3,000,000	None specified
45	1110	Consumer Affairs - Regulatory Boards	1110-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2011	3,300,000	None specified
46	1110	Consumer Affairs - Regulatory Boards	1110-011-3017	3017	Occupational Therapy Fund	Budget Act of 2009	2,000,000	None specified

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47	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0069	0069	State Board of Barbering and Cosmetology Fund	Budget Act of 2008	10,000,000	None specified
48	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2003	4,000,000	None specified
49	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2011	4,000,000	None specified
50	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0305	0305	Private Postsecondary Education Administration Fund	Budget Act of 2011	3,000,000	None specified
51	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-003-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2003	14,000,000	None specified
52	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0421	0421	Vehicle Inspection & Repair Fund	Budget Act of 2002	100,000,000	None specified
53	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2008	25,000,000	None specified
54	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0752	0752	Bureau of Home Furnishings and Thermal Insulation Fund	Budget Act of 2011	1,500,000	None specified
55	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0769	0769	Private Investigator Fund	Budget Act of 2011	1,500,000	None specified
56	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-3122	3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	Budget Act of 2010	40,000,000	June 30, 2012
57	1120	California Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2002	6,000,000	None specified
58	1120	California Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2003	270,000	None specified
59	1170	Board of Behavioral Sciences	1170-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2002	6,000,000	None specified
60	1250	Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2003	4,400,000	None specified
61	1450	Board of Psychology	1450-011-0310	0310	Psychology Fund	Budget Act of 2002	5,000,000	None specified
62	1475	California Board of Occupational Therapy	1475-011-3017	3017	Occupational Therapy Fund	Budget Act of 2003	640,000	None specified

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63	1760	General Services	1760-011-0026	0026	State Motor Vehicle Insurance Account	Budget Act of 2011	25,000,000	None specified
64	1760	General Services	1760-011-0328	0328	Public School Planning, Design, and Construction Review Revolving Fund	Budget Act of 2008	40,000,000	None specified
65	2120	Alcoholic Beverage Control Appeals Board	2120-001-0117	0117	Alcoholic Beverage Control Appeals Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	500,000	June 30, 2014
66	2150	Financial Institutions	2150-011-0299	0299	Credit Union Fund	Budget Act of 2002	2,700,000	None specified
67	2180	Corporations	2180-011-0067	0067	State Corporations Fund	Budget Act of 2002	18,500,000	None specified
68	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
69	2240	Housing & Community Development	2240-011-0927	0927	Joe Serna, Jr. Farmworker Housing Grant Fund	Budget Act of 2008	1,500,000	July 1, 2012
70	2240	Housing & Community Development	2240-116-0927	0927	Joe Serna, Jr. Farmworker Housing Grant Fund	Chapter 3, Statutes of 2003 First Ext. Session	1,048,000	None specified
71	2240	Housing & Community Development	2240-011-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2008	16,400,000	None specified
72	2240	Housing and Community Development	2240-011-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	18,000,000	None specified
73	2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2003	31,680,000	None specified
74	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
75	2240	Housing & Community Development	2240-116-0938	0938	Rental Housing Construction Fund	Chapter 3, Statutes of 2003 First Ext. Session	1,000,000	None specified
76	2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Appraisers Regulation Fund	Budget Act of 2008	11,600,000	None specified
77	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
78	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

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79	2320	Real Estate	2320-011-0317	0317	Real Estate Commissioner's Fund	Budget Act of 2002	10,900,000	None specified
80	2660	Transportation	2660-011-0042	0042	State Highway Account, State Transportation Fund	Budget Act of 2008	200,000,000	June 1, 2012
81	2660	Transportation	2660-011-0042	0042	State Highway Account, State Transportation Fund	Budget Act of 2009	135,000,000	June 30, 2012
82	2660	Transportation	2660-011-0045	0045	Bicycle Transportation Account, State Transportation Fund	Budget Act of 2008	6,000,000	June 1, 2012
83	2660	Transportation	2660-011-0046	0046	Public Transportation Account	Budget Act of 2010	29,081,000	June 30, 2014
84	2660	Transportation	2660-011-0052	0052	Local Airport Loan Account	Budget Act of 2008	7,500,000	June 1, 2012
85	2660	Transportation	2660-011-0061	0061	Motor Vehicle Fuel Account	Budget Act of 2008	8,000,000	June 1, 2012
86	2660	Transportation	2660-011-0062	0062	Highway Users Tax Account, Transportation Tax Account (Excise Tax)	Budget Act of 2010	111,639,000	June 30, 2013
87	2660	Transportation	2660-011-0062	0062	Highway Users Tax Account, Transportation Tax Account (Excise Tax)	Budget Act of 2010	216,668,000	June 30, 2013
88	2660	Transportation	2660-011-0183	0183	Environmental Enhancement and Mitigation Program Fund	Budget Act of 2008	4,400,000	June 1, 2012
89	2660	Transportation	2660-011-0365	0365	Historic Property Maintenance Fund	Budget Act of 2008	3,000,000	June 1, 2012
90	2660	Transportation	2660-011-2500	2500	Pedestrian Safety Account, State Transportation Fund	Budget Act of 2008	1,715,000	June 1, 2012
91	2740	Transportation	2740-012-0044	0044	Motor Vehicle Account, State Transportation Fund	Budget Act of 2010	180,000,000	None specified
92	3340	California Conservation Corps	3340-011-0318	0318	Collins-Dugan California Conservation Corps Reimbursement Account	Budget Act of 2011	4,000,000 <sup>3/</sup>	June 30, 2014
93	3360	Energy Resources Conservation and Development Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2002	18,200,000	None specified
94	3360	Energy Resources Conservation and Development Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2008	10,900,000	June 30, 2013

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95	3360	Energy Resources Conservation and Development Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2009 as amended by Chapter 1, Statutes of 2009 Fourth Ext. Session	35,000,000	June 30, 2012
96	3360	Energy Resources Conservation and Development Commission	3360-011-0382	0382	Renewable Resources Trust Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	20,000,000	June 30, 2014
97	3360	Energy Resources Conservation and Development Commission	3360-012-0382	0382	Renewable Resources Trust Fund	Budget Act of 2010	25,000,000	June 30, 2013
98	3360	Energy Resources Conservation and Development Commission	3360-012-3117	3117	Alternative and Renewable Fuel and Vehicle Technology Fund	Budget Act of 2009	8,250,000	June 30, 2013
99	3480	Conservation	3480-011-0133	0133	California Beverage Container Recycling Fund	Budget Act of 2002 as amended by Chapter 907, Statutes of 2006	61,977,000	June 30, 2013
100	3480	Conservation	3480-011-0133	0133	California Beverage Container Recycling Fund	Budget Act of 2003 as amended by Chapter 907, Statutes of 2006	98,300,000	June 30, 2013
101	3480	Conservation	3480-011-0133	0133	California Beverage Container Recycling Fund	Budget Act of 2009	99,400,000	June 30, 2013
102	3480	Conservation	3480-011-0269	0269	Glass Processing Fee Account	Budget Act of 2003 as amended by Budget Act of 2008 and Budget Act of 2011	39,000,000	June 30, 2014
103	3480	Conservation	3480-011-0278	0278	PET Processing Fee Account, California Beverage Container Recycling Fund	Budget Act of 2003 as amended by Budget Act of 2008 and Budget Act of 2011	27,000,000	June 30, 2014
104	3500	Resources Recycling and Recovery	3500-011-0100	0100	California Used Oil Recycling Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	2,500,000	June 30, 2014
105	3500	Resources Recycling and Recovery	3500-011-0100	0100	California Used Oil Recycling Fund	Budget Act of 2011	2,500,000	June 30, 2014
106	3500	Resources Recycling and Recovery	3500-012-3065	3065	Electronic Waste Recovery & Recycling Account	Budget Act of 2010	80,000,000	July 1, 2012

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107	3500	Resources Recycling and Recovery	3500-013-3065	3065	Electronic Waste Recovery & Recycling Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	27,000,000	June 30, 2014
108	3560	State Lands Commission	3560-011-0347	0347	School Land Bank Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	59,000,000	June 30, 2013
109	3600	Fish and Game	3600-011-0321	0321	Oil Spill Response Trust Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	40,000,000	June 30, 2014
110	3680	Boating and Waterways	3680-011-0516	0516	Harbors and Watercraft Revolving Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	29,000,000	June 30, 2013
111	3680	Boating and Waterways	3680-011-0516	0516	Harbors and Watercraft Revolving Fund	Budget Act of 2009	5,000,000	June 30, 2013
112	3680	Boating and Waterways	3680-011-0516	0516	Harbors and Watercraft Revolving Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	17,000,000	June 30, 2014
113	3790	Parks and Recreation	3790-011-0263	0263	Off-Highway Vehicle Trust Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	90,000,000	June 30, 2013
114	3790	Parks and Recreation	3790-011-0263	0263	Off-Highway Vehicle Trust Fund	Budget Act of 2009	22,000,000	None specified
115	3790	Parks and Recreation	3790-011-0263	0263	Off-Highway Vehicle Trust Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	21,000,000	June 30, 2014
116	3860	Water Resources	3860-013-0144	0144	California Water Fund	Budget Act of 2008	1,100,000	June 30, 2013
117	3860	Water Resources	3860-013-0244	0244	Environmental Water Fund	Budget Act of 2008	2,400,000	June 30, 2013
118	3910	California Integrated Waste Management Board	3910-011-0226	0226	California Tire Recycling Management Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	10,000,000	January 1, 2012
119	3910	California Integrated Waste Management Board	3910-013-0226	0226	California Tire Recycling Management Fund	Budget Act of 2003	17,097,000	June 30, 2012

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120	3910	California Integrated Waste Management Board	3910-004-0281	0281	Recycling Market Development Revolving Loan Subaccount	Budget Act of 2003 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, and Budget Act of 2011	1,853,000	June 30, 2014
121	3940	State Water Resources Control Board	3940-013-3058	3058	Water Rights Fund	Budget Act of 2010	926,000	June 30, 2012
122	3940	State Water Resources Control Board	3940-011-3147	3147	State Water Pollution Revolving Fund, Small Community Grant Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	3,000,000	June 30, 2014
123	3940	State Water Resources Control Board	3940-011-3147	3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	Budget Act of 2011	1,000,000	June 30, 2014
124	3960	Toxic Substances Control	3960-011-0014	0014	Hazardous Waste Control Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	13,000,000	June 30, 2014
125	3960	Toxic Substances Control	3960-011-0018	0018	Site Remediation Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	1,000,000	June 30, 2014
126	3960	Toxic Substances Control	3960-011-0065	0065	Illegal Drug Lab Cleanup Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	1,000,000	June 30, 2014
127	3960	Toxic Substances Control	3960-012-1003	1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	500,000	June 30, 2014
128	4140	Office of Statewide Health Planning and Development	4140-011-0121	0121	Hospital Building Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	20,000,000	June 1, 2012
129	4140	Office of Statewide Health Planning and Development	4140-011-0121	0121	Hospital Building Fund	Budget Act of 2011	75,000,000	June 30, 2014
130	4140	Office of Statewide Health Planning and Development	4140-011-0143	0143	California Health Data and Planning Fund	Budget Act of 2008	12,000,000	None specified
131	4200	Alcohol and Drug Programs	4200-011-0139	0139	Driving-Under-The-Influence Program Licensing Trust Fund	Budget Act of 2011	750,000 <sup>4/</sup>	None specified

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132	4265	Public Health	4265-011-0070	0070	Occupational Lead Poisoning Prevention Account	Budget Act of 2008 as amended by Budget Act of 2010	1,100,000	July 1, 2012
133	4265	Public Health	4265-011-0247	0247	Drinking Water Operator Certification Special Account	Budget Act of 2008 as amended by Budget Act of 2010	1,600,000	July 1, 2012
134	7100	Employment Development	7100-011-0588	0588	Unemployment Compensation Disability Fund	Budget Act of 2011	303,620,410	June 30, 2016
135	8120	Commission on Peace Officer Standards and Training	8120-013-0268	0268	Peace Officers' Training Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	5,000,000	June 30, 2012
136	8570	Food and Agriculture	8570-011-0111	0111	Department of Agriculture Account, Department of Food and Agriculture Fund	Budget Act of 2010	15,000,000	None specified
137	8660	Public Utilities Commission	8660-012-0462	0462	Public Utilities Commission Utilities Reimbursement Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	25,000,000	June 30, 2014
138	8660	Public Utilities Commission	8660-011-0470	0470	California High-Cost Fund-B Administrative Committee Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, Budget Act of 2010, and Budget Act of 2011	59,000,000	June 30, 2013
139	8660	Public Utilities Commission	8660-011-0470	0470	High-Cost Fund-B Administrative Committee Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	65,000,000 <sup>5/</sup>	June 30, 2014
140	8660	Public Utilities Commission	8660-011-0493	0493	CA Teleconnect Fund Administrative Committee Fund	Budget Act of 2003	61,800,000	None specified
141	8660	Public Utilities Commission	8660-011-3141	3141	California Advanced Services Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	75,000,000	June 30, 2014
<b>Outstanding budgetary loans as of December 31, 2011</b>							<b>\$3,576,095,743</b>	

Outstanding Budgetary Loans Made to the General Fund  
As of December 31, 2011  
(whole dollars)

Attachment I

No.	Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of December 31, 2011	Actual or Projected Loan Repayment Date
<b>Additional Loans that have not been transferred to the General Fund as of December 31, 2011</b>								
142	0250	Judicial Branch	0250-012-3037	3037	State Court Facilities Construction Fund	Budget Act of 2011	\$116,666,667 <sup>1/</sup>	None specified
143	0250	Judicial Branch	0250-011-3138	3138	Immediate and Critical Needs Account	Budget Act of 2011	50,000,000 <sup>2/</sup>	None specified
144	3340	California Conservation Corps	3340-011-0318	0318	Collins-Dugan California Conservation Corps Reimbursement Account	Budget Act of 2011	6,000,000 <sup>3/</sup>	June 30, 2014
145	4200	Alcohol and Drug Programs	4200-011-0139	0139	Driving-Under-The-Influence Program Licensing Trust Fund	Budget Act of 2011	750,000 <sup>4/</sup>	None specified
146	8660	Public Utilities Commission	8660-011-0470	0470	California High-Cost Fund-B Administrative Committee Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	10,000,000 <sup>5/</sup>	June 30, 2014
<b>Enacted budgetary loans as of December 31, 2011 yet to be transferred to the General Fund</b>							<b>\$183,416,667</b>	
<b>TOTAL BUDGETARY LOANS</b>							<b>\$3,759,512,410</b>	

<sup>1/</sup> As of 12/31/2011, \$233,333,333 of the \$350,000,000 authorized has been loaned.

<sup>2/</sup> As of 12/31/2011, \$40,000,000 of the \$90,000,000 authorized has been loaned.

<sup>3/</sup> As of 12/31/2011, \$4,000,000 of the \$10,000,000 authorized has been loaned.

<sup>4/</sup> As of 12/31/2011, \$750,000 of the \$1,500,000 authorized has been loaned.

<sup>5/</sup> As of 12/31/2011, \$65,000,000 of the \$75,000,000 authorized has been loaned.

**Balanced Budget and Eliminate Wall of Debt**  
**2012-13 Governor's Budget**  
**(Dollars in Millions)**

	Outstanding (as of end of 2011-12) plus new solutions	2012-13 impact	2013-14 impact	2014-15 impact	2015-16 impact	Remaining Amount Currently Not Scheduled for Payment
1 Deferred Payments to Schools and Community Colleges	\$10,430	\$2,369	\$2,469	\$4,998	\$594	\$0
2 Economic Recovery Bonds	6,081 <sup>1/ 2/</sup>	1,362	1,466	1,584	1,669	0
3 Loans from Special Funds	3,101 <sup>2/</sup>	486	1,321	927	367	0
4 Unpaid Costs to Local Governments, Schools, and Community Colleges for State Mandates	4,472	0	616	617	3,239	0
5 Underfunding of Proposition 98	4,113 <sup>2/</sup>	462	1,457	1,188	1,006	0
6 Borrowing from Local Government (Proposition 1A)	2,095	2,095	0	0	0	0
7 Deferred Medi-Cal Costs	1,625 <sup>2/</sup>	0	480	135	1,010	0
8 Deferral of State Payroll Costs from June to July	759	0	0	759	0	0
9 Deferred Payments to CalPERS	501 <sup>2/</sup>	0	472	14	15	0
10 Borrowing from Transportation Funds (Proposition 42)	334	83	85	83	83	0
<b>Total</b>	<b><u><u>\$33,511</u></u></b>	<b><u><u>\$6,857</u></u></b>	<b><u><u>\$8,366</u></u></b>	<b><u><u>\$10,305</u></u></b>	<b><u><u>\$7,983</u></u></b>	<b><u><u>\$0</u></u></b>

<sup>1/</sup> This outstanding number does not include future interest costs, however, interest costs are included in the budgetary impact totals. Under the budget proposal, deposits would be made to the Budget Stabilization Account in 2014-15 and 2015-16. Therefore, full repayment will be made earlier than shown. No balance would be left after 2015-16.

<sup>2/</sup> This number includes new solutions that change the wall of debt.