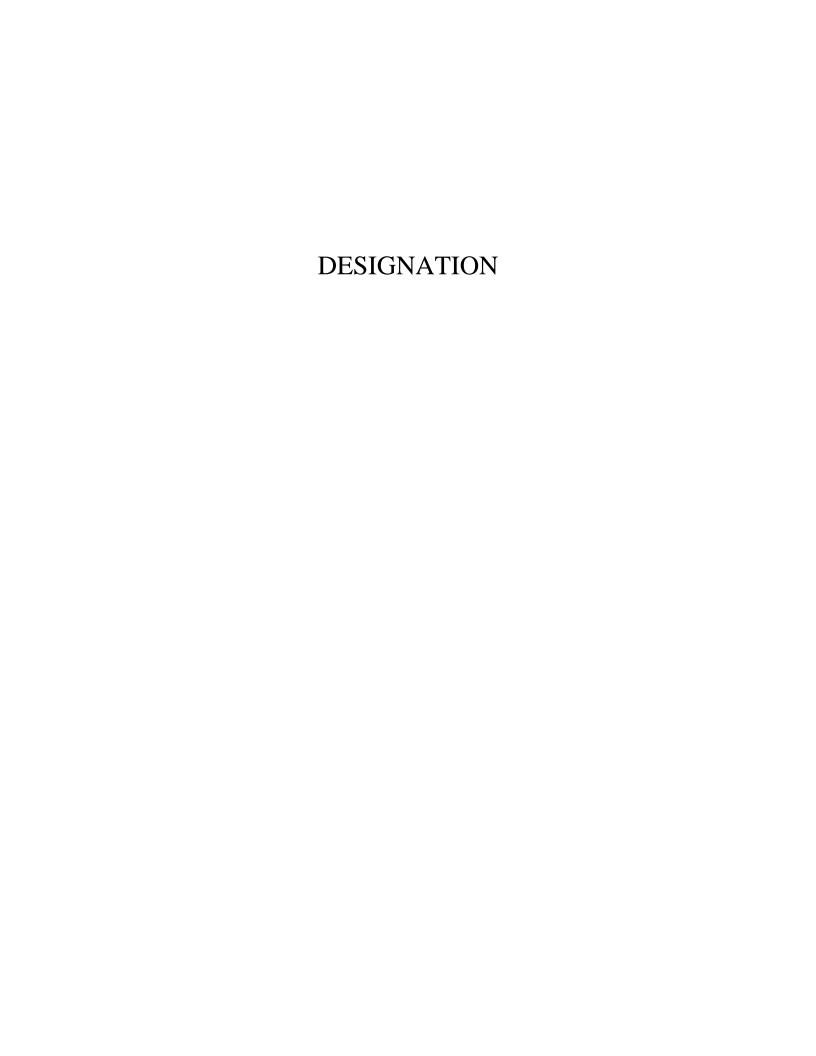
## P. M. I. B.

Wednesday, August 18, 2021

10:00 a.m.



### POOLED MONEY INVESTMENT ACCOUNT

### PORTFOLIO SUMMARY REPORT

### August 18, 2021

(Dollars in Billions)

	07/31/21	06/30/21	Change From Prior Month	07/31/20
Total Portfolio				
Amount	\$181.770	\$193.318	(\$11.548)	\$113.538
Effective Yield	0.221%	0.218%	0.003%	0.820%
Quarter-to-date Yield	0.221%	0.301%	-0.080%	0.920%
Year-to-date Yield	0.221%	0.500%	-0.279%	0.920%
Average Life (in days)	301	291	10	177
PMIA Loans (Government C	Code §16312 and	§16313)		
Approved	\$0.748	\$0.725	\$0.023	\$0.621
Disbursed	\$0.527	\$0.522	\$0.005	\$0.457
Local Agency Investment F	und			
Deposits	\$35.083	\$37.067	(\$1.984)	\$23.897
Number of Participants	2,385	2,387	(2)	2,370

#### POOLED MONEY INVESTMENT ACCOUNT

#### Forecast of Changes in Portfolio/Bank Balances for the Period August 16, 2021 through October 22, 2021 (In Thousands of Dollars)

	-	08/16/21 to 08/20/21	_	08/23/21 to 08/27/21	-	08/30/21 to 09/03/21	_	09/06/21 to 09/10/21	_	09/13/21 to 09/17/21	· =	09/20/21 to 09/24/21	-	09/27/21 to 10/01/21	_	10/04/21 to 10/08/21	_	10/11/21 to 10/15/21		0/18/21 to 0/22/21	Total
Purchase of Investments Liquidation of Investments	\$	3,157,400 0	\$	0 4,808,600	\$	0 4,074,600	\$	0 1,537,700	\$	922,400 0	\$	0 800,900	\$	0 10,186,400	\$	0 1,416,100	\$	0 \$ 862,500	<u> </u>	0 \$ 42,500	4,079,800 23,729,300
Net Changes in Portfolio	\$	3,157,400	\$	(4,808,600)	\$	(4,074,600)	\$	(1,537,700)	\$	922,400	\$	(800,900)	\$	(10,186,400)	\$	(1,416,100)	\$	(862,500) \$	\$	(42,500) \$	(19,649,500)
Analysis of Changes:																					
Estimated Pooled Receipts (Page 2) Estimated Pooled Disbursements (Page 3)	\$	5,613,500 5,812,200	\$	7,488,400 16,772,100	\$	5,722,600 7,088,200	\$	6,224,800 6,930,800	\$	9,488,900 8,635,800	\$	7,162,200 7,477,000	\$	5,427,000 15,972,200	\$	6,442,600 7,450,300	\$	6,183,600 \$ 7,106,500		5,329,000 \$ 4,122,400	65,082,600 87,367,500
Available for Investment	\$	(198,700)	\$	(9,283,700)	\$	(1,365,600)	\$	(706,000)	\$	853,100	\$	(314,800)	\$	(10,545,200)	\$	(1,007,700)	\$	(922,900) \$	5	1,206,600 \$	(22,284,900)
Outstanding Warrants, Beginning Outstanding Warrants, Ending	\$	1,911,800 5,267,900	\$	5,267,900 9,743,000	\$	9,743,000 7,034,000	\$_	7,034,000 6,202,300	\$	6,202,300 6,271,600	\$	6,271,600 5,785,500	\$	5,785,500 6,144,300	\$	6,144,300 5,735,900	\$	5,735,900 \$ 5,796,300		5,796,300 \$ 4,547,200	1,911,800 4,547,200
Available for Investment	\$	3,356,100	\$	4,475,100	\$	(2,709,000)	\$	(831,700)	\$	69,300	\$	(486,100)	\$	358,800	\$	(408,400)	\$	60,400 \$	\$ (	1,249,100) \$	2,635,400
Treasurer's Compensation Bank Balance, Beginning Treasurer's Compensation Bank Balance, Ending	\$	1,586,000	\$	1,586,000 1,586,000	\$	1,586,000 1,586,000	\$	1,586,000	\$	1,586,000 1,586,000	\$	1,586,000	\$	1,586,000 1,586,000	\$	1,586,000	\$	1,586,000 \$		1,586,000 \$	1,586,000
Available for Investment	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0 \$	5	0 \$	0
Treasurer's Interest Bearing Demand Deposit Account, Beginning Treasurer's Interest Bearing Demand Deposit Account, Ending	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000 \$		1,000,000 \$ 1,000,000	1,000,000
Available for Investment	=	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0 \$	5	0 \$	0
Net Available for Investment	\$_	3,157,400	\$_	(4,808,600)	\$	(4,074,600)	\$_	(1,537,700)	\$_	922,400	\$	(800,900)	\$	(10,186,400)	\$_	(1,416,100)	\$_	(862,500) \$	 	(42,500) \$	(19,649,500)

Compiled under the direction of the POOLED MONEY INVESTMENT BOARD

### **Estimated Pooled Money Receipts**

## for the Period August 16, 2021 through October 22, 2021 (In Thousands of Dollars)

	08/16/21	08/23/21	08/30/21	09/06/21	09/13/21	09/20/21	09/27/21	10/04/21	10/11/21	10/18/21	
	to	to	to	to	to	to	to	to	to	to	
	08/20/21	08/27/21	09/03/21	09/10/21	09/17/21	09/24/21	10/01/21	10/08/21	10/15/21	10/22/21	Total
Calca Limitar and Hillity Curabanna	¢ 1.404.400	2 227 500	245 700	420.000	676 600	2 252 400	960 900	125 600	440 400	1 224 700	¢ 11.707.600
Sales, Liquor, and Utility Surcharge	\$ 1,494,400	3,227,500	345,700	139,800	676,600	3,252,100	860,800	135,600	440,400	1,224,700	\$ 11,797,600
Motor Vehicle Fuel Tax	415,300	17,700	59,200	5,000	517,400	1,000	48,300	5,400	494,600	1,000	1,564,900
Personal Income, Bank & Corporation Taxes	1,715,400	1,673,400	1,592,500	1,919,900	5,076,100	1,727,500	1,598,800	2,346,700	1,974,300	2,290,700	21,915,300
Motor Vehicle License and Registration Fees	218,500	200,500	263,000	201,900	249,800	212,500	223,100	229,200	219,400	211,200	2,229,100
Highway Property Rentals & Other Collections	5,600	18,000	52,700	3,700	12,400	28,000	5,300	16,700	19,700	8,200	170,300
Cigarette Tax Collection	41,700	103,300	6,100	6,600	35,100	3,200	104,300	5,900	36,800	3,100	346,100
Insurance Gross Premium Taxes	92,300	221,300	336,400	11,400	6,400	19,800	38,600	6,300	8,800	6,300	747,600
Earnings on Pooled Money Investments	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	70,000
Water Resources Collections	31,200	33,600	61,500	20,600	51,000	31,500	73,800	33,000	36,600	23,100	395,900
State Lottery	55,000	54,500	55,600	58,800	54,100	56,400	62,700	64,300	66,400	66,800	594,600
Non-Revenue Receipts											
Highway Reimbursements	30,500	191,000	32,500	39,200	150,000	208,100	232,200	127,300	31,800	55,000	1,097,600
Local Assistance Programs	553,100	744,500	531,400	3,120,200	1,639,400	702,000	708,200	1,973,000	1,605,000	576,800	12,153,600
Local Agency Investment Collections	401,300	537,100	564,600	348,400	507,300	455,900	611,900	371,200	380,200	415,100	4,593,000
Disability Insurance Collections	192,800	154,000	147,800	107,600	177,400	151,600	131,100	148,900	116,500	128,100	1,455,800
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	92,700	0	1,346,600	0	21,800	0	0	9,000	503,700	0	1,973,800
Unsegregated	266,700	305,000	320,000	234,700	307,100	305,600	720,900	963,100	242,400	311,900	3,977,400
Total	\$ 5,613,500	7,488,400	5,722,600	\$ 6,224,800	\$ 9,488,900	\$ 7,162,200	\$ 5,427,000	\$ 6,442,600	\$ 6,183,600	\$ 5,329,000	\$ 65,082,600

Estimated Pooled Money Disbursements for the Period August 16, 2021 through October 22, 2021 (In Thousands of Dollars)

	08/16/21 to 08/20/21	08/23/21 to 08/27/21	08/30/21 to 09/03/21	09/06/21 to 09/10/21	09/13/21 to 09/17/21	09/20/21 to 09/24/21	09/27/21 to 10/01/21	10/04/21 to 10/08/21	10/11/21 to 10/15/21	10/18/21 to 10/22/21	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 3,118,200	9,681,400	100,000	100,000	298,000	3,000,000	4,249,900	100,000	100,000	100,000	\$ 20,847,500
Social Services	274,800	268,700	783,500	242,000	872,800	248,200	787,700	407,300	1,177,700	412,900	5,475,600
Health Care Services	779,200	1,383,500	758,400	5,205,200	3,054,700	1,236,600	803,700	3,230,000	3,087,400	1,240,000	20,778,700
Healthy Families	81,200	81,200	72,700	72,700	72,700	72,700	72,700	86,700	86,700	86,700	786,000
Other Local Assistance (DDS)	1,700	1,700	637,600	2,300	2,300	2,300	2,300	686,800	4,800	599,100	1,940,900
Local Sales Tax Apportionment (CDTFA)	0	2,229,600	0	0	0	1,681,200	0	0	0	0	3,910,800
Highway Users Tax Apportionment	0	0	125,000	0	0	0	125,000	0	0	0	250,000
Sales Tax - 1/2% for Public Safety	0	385,400	0	0	0	0	379,800	0	0	0	765,200
Lottery Apportionment	0	0	0	0	0	0	478,000	0	0	0	478,000
Trial Courts	0	0	12,000	0	322,800	0	0	0	392,900	0	727,700
Road Maintenance and Rehabilitation Account	100,000	0	0	0	0	100,000	0	0	0	100,000	300,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	169,300	0	0	0	0	0	0	0	0	0	169,300
1991 Realignment Apportionment	0	930,000	0	0	0	0	1,112,400	0	0	0	2,042,400
2011 Realignment Apportionment	2,900	93,400	400	0	106,000	46,900	507,200	0	163,800	66,100	986,700
Other	0	0	27,600	0	0	0	400	0	28,600	0	56,600
Architecture Revolving Fund	6,100	7,200	6,400	4,700	6,300	4,500	7,300	6,600	4,800	5,700	59,600
Highways	106,000	106,000	106,000	336,000	106,000	106,000	106,000	356,000	106,000	106,000	1,540,000
University of California	1,000	1,000	346,500	1,000	1,000	1,000	346,500	1,000	1,000	1,000	701,000
Payroll Revolving Fund	70,000	69,900	1,884,600	64,500	120,400	69,300	1,904,400	64,500	119,700	70,000	4,437,300
Local Agency Investment Fund	512,200	407,700	388,800	337,200	385,000	373,700	416,000	409,700	410,700	355,200	3,996,200
Income Tax Refunds	138,800	663,100	79,800	116,700	1,380,300	81,500	63,100	1,647,800	574,800	529,800	5,275,700
Debt Service	0	0	1,211,500	0	1,458,900	0	1,502,400	0	0	0	4,172,800
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	900	4,600	5,100	700	700	3,300	1,700	3,100	1,500	100	21,700
Disability Insurance Benefits	182,800	182,800	182,800	182,800	182,800	182,800	182,800	182,800	182,800	182,800	1,828,000
Lottery Prizes	132,000	130,000	133,000	130,000	130,000	132,000	130,000	133,000	130,000	132,000	1,312,000
State and Local Bond Construction	30,000	39,900	121,500	30,000	30,000	30,000	173,500	30,000	30,000	30,000	544,900
Water Resources - Electric Power	100	0	0	0	100	0	0	0	100	0	300
Public Employees' Retirement System	0	0	0	0	0	0	1,747,800	0	0	0	1,747,800
State Teachers' Retirement System	0	0	0	0	0	0	766,600	0	398,200	0	1,164,800
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
Total	\$ 5,812,200	16,772,100	\$ 7,088,200	\$ 6,930,800	\$ 8,635,800	\$ 7,477,000	\$ 15,972,200	\$ 7,450,300	\$ 7,106,500	4,122,400	\$ 87,367,500

### DESIGNATION BY POOLED MONEY INVESTMENT BOARD OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS

1866

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on August 18, 2021, has determined and designated the amount of money available for deposit and investment as of August 4, 2021, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

#### a. Compensating Balance for Services

\$1,586,000,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

b. Interest Bearing Accounts for Cash Flow Variability:

\$ 1,000,000,000

JP Morgan Chase Bank Bank of the West \$ 500,000,000

\$ 500.000.000

Time Deposits in

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

2. In accordance with law, for investment in securities authorized by section 16430, GC, or in term interest-bearing deposits in banks and savings and loan associations as follows:

				Various Financial Institutions							
	From	То	 In Securities Transactions (GC section 16430)		(G0	and 16602)	Estimated Total				
(1)	8/16/2021	8/20/2021	\$ 3,157,400,000	\$	(658,100,000)	\$	3,815,500,000	\$	3,157,400,000		
(2)	8/23/2021	8/27/2021	\$ (4,808,600,000)	\$	(5,466,700,000)	\$	3,815,500,000	\$	(1,651,200,000)		
(3)	8/30/2021	9/3/2021	\$ (4,074,600,000)	\$	(9,541,300,000)	\$	3,815,500,000	\$	(5,725,800,000)		
(4)	9/6/2021	9/10/2021	\$ (1,537,700,000)	\$	(11,079,000,000)	\$	3,815,500,000	\$	(7,263,500,000)		
(5)	9/13/2021	9/17/2021	\$ 922,400,000	\$	(10,156,600,000)	\$	3,815,500,000	\$	(6,341,100,000)		
(6)	9/20/2021	9/24/2021	\$ (800,900,000)	\$	(10,957,500,000)	\$	3,815,500,000	\$	(7,142,000,000)		
(7)	9/27/2021	10/1/2021	\$ (10,186,400,000)	\$	(21,143,900,000)	\$	3,815,500,000	\$	(17,328,400,000)		
(8)	10/4/2021	10/8/2021	\$ (1,416,100,000)	\$	(22,560,000,000)	\$	3,815,500,000	\$	(18,744,500,000)		
(9)	10/11/2021	10/15/2021	\$ (862,500,000)	\$	(23,422,500,000)	\$	3,815,500,000	\$	(19,607,000,000)		
(10)	10/18/2021	10/22/2021	\$ (42,500,000)	\$	(23,465,000,000)	\$	3,815,500,000	\$	(19,649,500,000)		

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), GC.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance \$ 1,586,000,000.

Dated: August 18, 2021	POOLED MONEY INVESTMENT BOARD:
	Chair
	Member
	Member

### POOLED MONEY INVESTMENT ACCOUNT

### INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT August 18, 2021

	07/31/21	06/30/21
JPMorgan Chase Bank		
Average Daily Balance	\$400,000,000	\$304,500,000
Effective Rate	0.20%*	0.16%*
Bank of the West		
Average Daily Balance	\$405,645,161	\$312,500,000
Effective Rate	0.20%*	0.16%*

<sup>\*</sup>This Effective Rate applies to daily balances maintained in the account up to \$500,000,000.00. Any balances maintained in the account above \$500,000,000.00 will earn 0.10% less than the published Effective Rate.

# SURPLUS MONEY DECLARATION AND REDUCTION

## POOLED MONEY INVESTMENT BOARD (Surplus Money Investment Fund)

Period July 1 through July 31, 2021

#### **DECLARATION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>										
(SEE ATTACHED LIST)		(SI	EE ATTACHED LIST)								
	TOTAL	\$	15,458,549,000.00*								
REDUCTION OF SU	URPLUS I	<u>MONI</u>	EY								
Investment Board hereby determines that the amount of designated special funds, which constitutes a portion of money and which has heretofore been transferred to an Fund from each of such designated funds, is needed by purposes for which it was created, and that the amount with respect to each such special fund is hereby reduced	In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.  DATES  AMOUNT										
<u>DATES</u>			<u>AMOUNT</u>								
(SEE ATTACHED LIST)		(SI	EE ATTACHED LIST)								
	TOTAL	\$	15,596,334,000.00*								
POOLED MONEY INV	ESTMEN	NT BO	OARD								
Member		C	Chair								
Member		Σ	Dated: August 18, 2021								

<sup>\*</sup>Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

0005000 SAF 0006000 DIS 0007000 BRE 0009000 BRE 0012000 ATT 0014000 HZ 0017000 FIN 0018000 SIT 0023000 FAR 0028000 UNI 0032000 FIR 0033000 STA 0035000 SUR 0041000 AER 0042000 STA 0044000 MOT 0046000 PUB	ENEIGH PKS, CLNMTR, CLNAIR/ ABILITY ACCESS ACCOUNT AST CANCER RESEARCH ACCOUNT AST CANCER CONTROL ACCOUNT Y GEN ANTITRUST ACCOUNT ARDOUS WASTE CONTROL ACCT GERPRINT FEES ACCOUNT E REMEDIATION ACCOUNT MHORKER REMEDIAL ACCOUNT FIED PROGRAM ACCOUNT EARM SAFETY ACCOUNT TE ENERGY CONSER ASST ACCT	2,000 1,196,000 402,000 402,000 3,000 2,687,000 5,000 6,000 174,000 238,000	154,000 601,000 174,000 0 0 11,204,000 0 847,000 62,000
0007000 BRE 0009000 BRE 0012000 ATT 0014000 FIN 0018000 SIT 0023000 FAR 0028000 UNI 0032000 FIR 0033000 STA 0035000 SUR 0044000 AER 0044000 MOT 0046000 PUB	AST CANCER RESEARCH ACCOUNT AST CANCER CONTROL ACCOUNT Y GEN ANTITRUST ACCOUNT ARDOUS WASTE CONTROL ACCT GERPRINT FEES ACCOUNT E REMEDIATION ACCOUNT MMORKER REMEDIAL ACCOUNT FIED PROGRAM ACCOUNT EARM SAFETY ACCOUNT	402,000 402,000 3,000 2,687,000 5,000 6,000 174,000	174,000 0 0 11,204,000 0 847,000 62,000
0009000 BRE 0012000 ATT 0014000 HAZ 0017000 FIN 0018000 SIT 0023000 FAR 0028000 UNI 0032000 FIR 0033000 STA 0035000 SUR 0041000 AER 0042000 STA 0044000 MOT 0046000 PUB	AST CANCER CONTROL ACCOUNT Y GEN ANTITRUST ACCOUNT ARDOUS WASTE CONTROL ACCT GERPRINT FEES ACCOUNT E REMEDIATION ACCOUNT MMORKER REMEDIAL ACCOUNT FIED PROGRAM ACCOUNT EARM SAFETY ACCOUNT	402,000 3,000 2,687,000 5,000 6,000 174,000	174,000 0 0 11,204,000 0 847,000 62,000
0012000 ATT 0014000 HAZ 0017000 FIN 0018000 SIT 0023000 FAR 0028000 UNI 0032000 FIR 0033000 STA 0035000 SUR 0041000 AER 0042000 STA 0044000 MOT 0046000 PUB	Y GEN ANTITRUST ACCOUNT ARDOUS WASTE CONTROL ACCT GERPRINT FEES ACCOUNT E REMEDIATION ACCOUNT MWORKER REMEDIAL ACCOUNT FIED PROGRAM ACCOUNT EARM SAFETY ACCOUNT	3,000 2,687,000 5,000 6,000 174,000	0 0 11,204,000 0 847,000 62,000
0014000 HAZ 0017000 FIN 0018000 SIT 0023000 FAR 0028000 UNI 0032000 SIR 0033000 SUR 0041000 AER 0042000 STA 0044000 MOT 0046000 PUB	ARDOUS WASTE CONTROL ACCT GERPRINT FEES ACCOUNT E REMEDIATION ACCOUNT MWORKER REMEDIAL ACCOUNT FIED PROGRAM ACCOUNT EARM SAFETY ACCOUNT	2,687,000 5,000 6,000 174,000	11,204,000 0 847,000 62,000
0017000 FIN 0018000 SIT 0023000 FAR 0028000 UNI 0032000 FIR 0033000 SUR 0045000 SUR 0042000 STA 0044000 MOT 0046000 PUB	GERPRINT FEES ACCOUNT E REMEDIATION ACCOUNT MWORKER REMEDIAL ACCOUNT FIED PROGRAM ACCOUNT EARM SAFETY ACCOUNT	5,000 6,000 174,000	0 847,000 62,000
0018000 SIT 0023000 FAR 0028000 UNI 0032000 FIR 0033000 STA 0035000 SUR 0041000 AER 0042000 STA 0044000 MOT 0046000 PUB	E REMEDIATION ACCOUNT MWORKER REMEDIAL ACCOUNT FIED PROGRAM ACCOUNT EARM SAFETY ACCOUNT	6,000 174,000	0 847,000 62,000
0023000 FAR 0028000 UNI 0032000 FIR 0033000 STA 0035000 SUR 0041000 AER 0042000 STA 0044000 MOT 0046000 PUB	MWORKER REMEDIAL ACCOUNT FIED PROGRAM ACCOUNT EARM SAFETY ACCOUNT	174,000	62,000
0028000 UNI 0032000 FIR 0033000 STA 0035000 SUR 0041000 AER 0042000 STA 0044000 MOT 0046000 PUB	FIED PROGRAM ACCOUNT EARM SAFETY ACCOUNT	-	-
0032000 FIR 0033000 STA 0035000 SUR 0041000 AER 0042000 STA 0044000 MOT 0046000 PUB	EARM SAFETY ACCOUNT	238,000	
0033000 STA 0035000 SUR 0041000 AER 0042000 STA 0044000 MOT 0046000 PUB			112,000
0035000 SUR 0041000 AER 0042000 STA 0044000 MOT 0046000 PUB	TE ENERGY CONGER ACCT ACCT	76,000	0
0041000 AER 0042000 STA 0044000 MOT 0046000 PUB	IL ENERGI CUNDER ADDI ACCI	4,375,000	983,000
0042000 STA 0044000 MOT 0046000 PUB	FACE MINING & RECLAMATION	3,000	297,000
0044000 MOT 0046000 PUB	ONAUTICS ACCOUNT	509,000	814,000
0046000 PUB	TE HIGHWAY ACCOUNT	463,411,000	75,132,000
	OR VEHICLE ACCOUNT	497,595,000	296,760,000
	LIC TRANSPORTATION ACCT	33,190,000	36,678,000
0048000 TRA	SPORTATION REV ACCOUNT	404,676,000	481,530,000
	AL ATRPORT LOAN ACCOUNT	7,000	0
0061000 MOT	OR VEHICLE FUEL ACCOUNT	708,298,000	711,954,000
0064000 MOT	OR VEHICLE LIC FEE ACCT	51,707,000	52,603,000
	EGAL DRUG LAB CLEANUP ACCT	1,000	86,000
	E OF TOBACCO TO MINORS CTRL	172,000	0
	BERING/COSMETOLOGY CONT FO	410,000	621,000
0074000 MED	ICAL WASTE MANAGEMENT FUND	101,000	223,000
0075000 RAD	TATION CONTROL FUND	2,774,000	4,000
0076000 TIS	SUE BANK LICENSE FUND	30,000	27,000
0078000 GRA	PHIC DESIGN LICENSE PLATE F	96,000	0
0080000 CHI	LDHOOD LEAD POISONG PVTN FD	2,003,000	633,000
	ORT DOCUMENT PROGRAM FUND	21,000	41,000
	ERANS SERVICE OFFICE FUND	69,000	0
	STRUCTN MANGEMENT EDUC ACCT	13,000	11,000
0094000 RET	AIL SALES TAX	4,512,000	7,174,000
0098000 CLI	NICAL LAB IMPROVEMENT FUND	1,296,000	178,000
0099000 HEA	LTH STATISTICS SPEC FUND	1,516,000	2,416,000
0100000 CAL	IF USED OIL RECYCLING FUND	4,707,000	489,000
0106000 PES	TICIDE REGULATION FUND	6,209,000	4,681,000
0108000 ACU	PUNCTURE FUND	228,000	118,000
0111000 DEP	Γ OF FOOD & AGRICULT. ACCT	9,632,000	24,000
0115000 AIR	POLLUTION CONTROL FUND	18,763,000	0
0121000 HOS	PITAL BUILDING FUND	3,703,000	5,811,000
	R DEVICE CERT SPEC ACC	3,000	0
0132000 WOR	(ERS COMP MNGDCARE FUND	2,000	0
0133000 CAL	IF BEVERAGE CONTAINER RECYL	91,730,000	100,964,000
0140000 ENV	CRONMENTL LICENSE PLATE FD	4,699,000	1,400,000
	_ CONSERVATION FUND	3,000	258,000
	JAL HABITUAL OFFENDER, DOJ	7,000	0
0143000 CA			

0152000 0158000 0159000	ST BD OF CHIROPRATIC EXAMINERS		
	31 DD OL CHTKO-KWITC EVALITHERS	279,000	252,000
0159000	TRAVEL SELLER	58,000	1,000
	ST TRIAL COURT IMPROV & MODERN	43,419,000	3,060,000
0163000	CONTINUING CARE PROVIDER FEE	1,000	0
0166000	CERTIFICATION ACCT-CONS AFF FD	326,000	66,000
0168000	STRUCTURAL PEST CONTROL	9,000	1,000
0169000	CALIF DEBT LIMIT ALLOC COMM	95,000	7,000
0171000	CALIF DEBT & INVEST ADV COMM	6,000	169,000
0172000	DEV DISABILITIES PROGRAM DEV	4,000	0
0175000	DISPENSING OPTICIANS FUND	44,000	3,000
0177000	FOOD SAFETY FUND	870,000	1,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	102,000	28,000
0181000	REGISTERED NURSE EDUCATION	14,000	921,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	526,000	566,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,256,000	0
0185000	EMPLOYMT DEV DEPT CONTINGENT	25,782,000	36,531,000
0191000	FAIR AND EXPOSITION FUND	66,000	0
0193000	WASTE DISCHARGE PERMIT FUND	2,057,000	170,000
0194000	EMERG MED SRVS TRNG PGM APROV	27,000	0
0198000	CA FIRE & ARSON TRAINING FD	708,000	189,000
0203000	GENETIC DISEASE TESTING FUND	8,440,000	12,246,000
0207000	FISH & WILDLIFE POLLUTION ACCT	2,000	0
0209000	CA HAZRD LIQUID PIPLNE SAFTY	444,000	52,000
0210000	OUTPATIENT SETTING FUND	1,000	0
0211000	CA WTRFOWL HAB PRESERVATION	1,000	Ö
0213000	NATIVE SPECIES CONSV & ENHAN	2,000	ŏ
0214000	RESTITUTION FUND	6,705,000	4,507,000
0217000	INSURANCE FUND	24,406,000	27,164,000
0223000	WORKERS' COMP ADMIN REVOLV FD	2,851,000	40,735,000
0226000	CA TIRE RECYCLING MGMT FUND	13,512,000	8,147,000
0228000	SEC OF STATE'S BUSINESS FEE FD	13,303,000	6,558,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	16,764,000	11,945,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	2,888,000	3,620,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	4,944,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,413,000	Ö
0234000	CIGARET.& TOB./RESEARCH ACCT.	715,000	115,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	704,000	427,000
0236000	CIGARET. &TOB./UNALLOCATED	3,016,000	3,005,000
0238000	VETS CEMETERY PERPETUAL MAINT	1,000	2,000
0239000	PRIVATE SECURITY SERVS FUND	1,251,000	558,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	679,000	716,000
0247000	DRINKING WATER OPERATOR CERT	71,000	21,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	18,000	18,000
0261000	OFF HIGHWAY LICENSE FEE	147,000	1,204,000
0263000	OFF-HIGHWAY VEHICLE TRUST	6,290,000	1,767,000
0264000	OSTEOPATHIC MED BD CONTINGENT	231,000	173,000
0266000	INLAND WETLANDS RESTORATION FD	3,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	263,000	8,264,000

0270000   TECHNICAL ASSISTANCE FUND   2,467,900   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUND	FUNDNAME	DECLARATION	REDUCTION
0271000 CERTIFICATION FUND 0275000 INFANT BOTULISM TRIMIT & PREV 0275000 DEMETAL PROCESSING FEE ACCT 0276000 PENALTY ACCT-CA.BEVERAGE RECYC 0276000 DIMETAL PROCESSING FEE ACCT 0276000 PET PROCESSING FEE ACCT 0276000 PHYSICIAN ASSISTANT FD 02810000 PHYSICIAN ASSISTANT FD 0280000 PHYSICIAN ASSISTANT FD 0280000 PHYSICIAN ASSISTANT FD 0290000 PILOT COMMISSIONERS SPEC FD 0290000 PODIATRIC MEDICINE FUND 02950000 PODIATRIC MEDICINE FUND 02950000 PODIATRIC MEDICINE FUND 0299000 CREDIT UNION FUND 0750000 PODIATRIC MEDICINE FUND 03050000 PROPESSIONAL FORESTER REGIS 18,000 14,000 03050000 PRIVATE POSTSECONDARY ED 1,586,000 786,000 03110000 PRIVATE POSTSECONDARY ED 1,586,000 786,000 0312000 PRIVATE POSTSECONDARY ED 1,586,000 786,000 0312000 PSYCHOLOGY FUND 0316000 PSYCHOLOGY FUND 0316000 PSYCHOLOGY FUND 0316000 PSYCHOLOGY FUND 0316000 PSYCHOLOGY FUND 0317000 PSYCHOLOGY FUND 0316000 PSYCHOLOGY FUND 0319000 PSYCHOLOGY FUND 0319000 COLLINS-DUGAN CCC REIMER ACCT 0319000 PSYCHOLOGY FUND 0322000 OIL SPILL RESPONSE TRUST FUND 15,000 0322000 OIL SPILL PREVENTION & ADMIN 0322000 PRESPIRATORY CARE FUND 0322000 PRESPIRATORY CARE FUND 0322000 PRESPIRATORY CARE FUND 0322000 OIL SPILL PREVENTION & ADMIN 0322000 PRESPIRATORY CARE FUND 0326000 PRESPIRATORY CARE FUND 0326000 PRESPIRATORY CARE FUND 0326000 PRESPI			2,467,000	0
0275000	0271000	CERTIFICATION FUND		
0276000 PENALTY ACCT—CA.BEVERAGE RECYC 30,000 13,000 0278000 PET PROCESSING FEE ACCT 726,000 10,331,000 0279000 PET PROCESSING FEE ACCT 726,000 10,331,000 0280000 PHYSCIAIN ASSISTANT FD 150,000 98,000 0280000 PHYSCIAIN ASSISTANT FD 150,000 98,000 0280000 PHYSCIAIN ASSISTANT FD 150,000 98,000 0289000 HLTH INS COUNSELING/ADVOCACY 2,674,000 36,000 0290000 PLICOT COMMISSIONERS' SPEC FD 249,000 76,000 0293000 PLICOT COMMISSIONERS' SPEC FD 249,000 76,000 0293000 PODIATRIC MEDICINE FUND 108,000 33,000 0295000 PODIATRIC MEDICINE FUND 108,000 33,000 0299000 PROFESSIONAL FORESTER REGIS 18,000 14,000 0350000 PROFESSIONAL FORESTER REGIS 18,000 14,000 0350000 PRIVATE POSTSECONDARY ED 1,586,000 780,000 0310000 PSYCHOLOGY FUND 366,000 265,000 0312000 PSYCHOLOGY FUND 366,000 265,000 0314000 PSYCHOLOGY FUND 366,000 265,000 0314000 DIESSEL EMISSION REDUCTION FUND 2,000 0031000 PSYCHOLOGY FUND 2,000 00031000 PSYCHOLOGY FUND 2,000 00031000 PSYCHOLOGY FUND 2,000 00031000 PSYCHOLOGY FUND 2,000 00031000 PSYCHOLOGY FUND 2,000 00000000000000000000000000000000	0272000	INFANT BOTULISM TRIMT & PREV	4,024,000	437,000
0277000 BIMETAL PROCESSING FEE ACCT	0275000	HAZ & IDLE-DESERTED ABATMT FD	68,000	. 0
0278000 PET PROCESSING FEE ACCT 726,000 231,000 228000 CHILD HEALTH & SAFETY FUND 213,000 26,000 028000 PHYSICIAN ASSISTANT FD 150,000 98,000 028000 PHYSICIAN ASSISTANT FD 150,000 98,000 0289000 HLTH INS COUNSELING/ADVOCACY 2,674,000 36,000 0299000 PLOT CARRIER'S SAFETY IMPROV 123,000 76,000 0293000 MOTOR CARRIER'S SAFETY IMPROV 123,000 99,000 0295000 PODIATRIC MEDICINE FUND 108,000 33,000 0299000 CREDIT UNION FUND 7,519,000 3,000 030000 PROFESSIONAL FORESTER REGIS 18,000 14,000 0305000 PRIVATE POSTSECONDARY ED 1,586,000 780,000 0310000 PRIVATE POSTSECONDARY ED 1,586,000 780,000 0310000 PSYCHOLOGY FUND 368,000 265,000 0310000 PSYCHOLOGY FUND 368,000 265,000 0311000 DESEL EMISSION REDUCTION FUND 2,000 3,2779,000 0311000 DIESEL EMISSION REDUCTION FUND 2,000 0318000 COLLINES-DUGAN CC REIMBR ACCT 2,175,000 4,552,000 0312000 COLLINES-DUGAN HEAL ESTATE FUND 2,305,000 37,279,000 0322000 OIL STILL RESPONSE TRUST FUND 15,000 12,000 0322000 OIL STILL RESPONSE TRUST FUND 15,000 12,000 0325000 DIL STILL RESPONSE TRUST FUND 15,000 12,000 0325000 DIL STILL RESPONSE TRUST FUND 15,000 12,000 0325000 ELECTRONIC & APPL REPAIR FUND 16,000 12,000 0325000 PNUR SCHL PLN, DESIGN, CONST REV 4,667,000 4,281,000 0325000 PNUB SCHL PLN, DESIGN, CONST REV 4,667,000 331,037,000 0336000 TRONG-MOTION INSTR-SEINC MAPG 777,000 47,281,000 0326000 VEHICLE LICENSE FEE ACCOUNT 174,961,000 331,037,000 0336000 TRONG-MOTION INSTR-SEINC MAPG 777,000 47,000 336000 TNIDIAN GANING REP CLIENTS FUND 15,000 93,379,000 0355000 PNUB SCHL PLN, DESIGN, CONST REV 4,667,000 331,037,000 0356000 TNIDIAN GANING REP CLIENTS FIND 15,000 93,379,000 0356000 HISTORIC PROPERTY MAINT FUND 2,000 175,000 17	0276000	PENALTY ACCT-CA.BEVERAGE RECYC	30,000	0
0278000 PET PROCESSING FEE ACCT 726,000 21,331,000 2279000 CHILD HEALTH & SAFETY FUND 213,000 26,000 280000 PHYSICIAN ASSISTANT FD 150,000 98,000 0280000 PHYSICIAN ASSISTANT FD 150,000 98,000 36,000 PHYSICIAN ASSISTANT FD 150,000 98,000 36,000 PHYSICIAN ASSISTANT FD 150,000 36,000 36,000 0289000 HLTH INS COURSELING/ADVOCACY 2,674,000 36,000 0299000 PLOT COMMISSIONERS' SPEC FD 249,000 76,000 0293000 MOTOR CARRIER'S SAFETY IMPROV 123,000 99,000 0295000 PODIATRIC MEDICINE FUND 108,000 33,000 0299000 CREDIT UNION FUND 7,519,000 3,000 33,000 CREDIT UNION FUND 7,519,000 33,000 030000 PROFESSIONAL FORESTER REGIS 18,000 14,000 20,000 33,000 PROVESSIONAL FORESTER REGIS 18,000 14,000 20,000 350000 SAFE DRINKING MATER ACCOUNT 146,000 2,000 0312000 PRIVATE POSTSECONDARY ED 1,586,000 768,000 265,000 PSYCHOLOGY FUND 366,000 2,55000 PSYCHOLOGY FUND 366,000 367,000 312000 PENERS MED SVCS PERSONNEL FUND 315,000 4,000 0312000 DENERS MED SVCS PERSONNEL FUND 2,000 31,000 000 0000 DIESEL EMISSION REDUCTION FUND 2,000 3,277,000 0318000 COLLINS-DUGAN CC REIMBR ACCT 2,175,000 4,552,000 32,2000 000 DIL SPILL RESPONSE TRUST FUND 15,000 14,000 0322000 OIL SPILL PREVENTION & ADMIN 5,760,000 14,000 0322000 OIL SPILL PREVENTION & ADMIN 5,760,000 14,000 0322000 OIL SPILL PREVENTION & ADMIN 5,760,000 12,000 0325000 ELECTRONIC & APPL REPAIR FUND 1,000 000 000 000 000 000 000 000 000 0	0277000	BIMETAL PROCESSING FEE ACCT	273,000	13.000
0279000 CHILD HEALTH & SAFETY FUND 0280000 PHYSICIAN ASSISTANT FD 150,000 0281000 RECYCLING MARKET DEV REV LOAN 0280000 HITH INS COUNSELING/ADVOCACY 0290000 PILOT COMMISSIONERS' SPEC FD 0290000 PROFESSIONAL ACTION ACCT 0295000 PODILATRIC MEDICINE FUND 0300000 PROFESSIONAL FORESTER REGIS 0300000 PROFESSIONAL FORESTER REGIS 0300000 PROFESSIONAL FORESTER REGIS 0300000 PROFESSIONAL FORESTER REGIS 0305000 PRIVATE POSTSECONDARY ED 0310000 PSCHOLOGY FUND 0310000 PSCHOLOGY FUND 0310000 PSCHOLOGY FUND 0310000 PSCHOLOGY FUND 03110000 EMERG MED SVCS PERSONNEL FUND 0311000 REAL ESTATE FUND 0311000 REAL ESTATE FUND 03110000 REAL ESTATE FUND 03110000 RESPIRATORY CARE FUND 0311000 RESPIRATORY CARE FUND 0312000 OIL SPILL RESPONSE TRUST FUND 0322000 OIL SPILL RESPONSE TRUST FUND 0322000 ELECTRONIC & APPL REPAIR FUND 0322000 VEHICLE LICENSE COLLECTN ACCT 45,000 0335000 REGISTERED ENV HLTH SPECLST FD 0336000 SALES TAX ACCOUNT 1044,000 0335000 SALES TAX ACCOUNT 1044,000 0335000 SALES TAX ACCOUNT 1044,000 0335000 REGISTERED ENV HLTH SPECLST FD 14,000 0336000 SALES TAX ACCOUNT 1044,000 0355000 MINE REGLAMATION ACCOUNT 1056,060 00 0356000 HISTORIC PROPERTY MAINT FUND 1057,000 0356000 INDIAN GAMING REV SHARING TRST 037000 SPECH-LANGUAGE PATH/AUDIOLOGY 1957,000 0376000 SPECH-LANGUAGE PATH/AUDIOLOGY 1957,000 036000 SOLID MASTE DISSP CLEANUP TRUST 265,000 036000 SOLID MASTE DISSP CLEANUP TRUST 265,000	0278000	PET PROCESSING FEE ACCT		•
0281000 RECYCLING MARKET DEV REV LOAN 959,000 1,140,000 0289000 PILOT COMMISSIONERS' SPEC FD 249,000 76,000 029000 PILOT COMMISSIONERS' SPEC FD 249,000 76,000 0294000 REMOVAL/REMEDIAL ACTION ACCT 81,000 99,000 0294000 PODIATRIC MEDICINE FUND 108,000 33,000 0299000 CREDIT UNION FUND 7,519,000 3,000 030000 PROFESSIONAL FORESTER REGIS 18,000 14,000 0305000 PROFESSIONAL FORESTER REGIS 18,000 780,000 0305000 PRIVATE POSTSECONDARY ED 1,586,000 780,000 031,	0279000	CHILD HEALTH & SAFETY FUND		
0289000         HITH INS COUNSELING/ADVOCACY         2,674,000         36,000           0290000         PILOT COMMISSIONERS' SPEC FD         249,000         78,000           0294000         REMOVAL/REMEDIAL ACTION ACCT         81,000         99,000           0294000         REMOVAL/REMEDIAL ACTION ACCT         81,000         99,000           0299000         CREDIT UNION FUND         7519,000         3,000           0300000         PROPESSIONAL FORESTER REGIS         18,000         14,000           0305000         PRIVATE POSTSECONDARY ED         1,566,000         780,000           0310000         SAFE DRINKING MATER ACCOUNT         146,000         2,000           0312000         EMERG MED SVCS PERSONNEL FUND         368,000         265,000           0312000         EMERG MED SVCS PERSONNEL FUND         2,000         0           0314000         DIESEL EMISSION REDUCTION FUND         2,000         3,279,000           0314000         REAL ESTATE FUND         2,305,000         3,279,000           0318000         COLLINS-DUGAN CCC REIMBR ACCT         2,175,000         4,532,000           031900         RESPIRATORY CARE FUND         15,000         14,000           0322000         OIL SPILL RESPONSE TRUST FUND         16,000         129,000<	0280000	PHYSICIAN ASSISTANT FD	150,000	98,000
0290000         PILOT COMMISSIONERS' SPEC FD         249,000         76,000           0293000         MOTOR CARRIER'S SAFETY IMPROV         123,000         9,000           0294000         REMOVAL/REMEDIZAL ACTION ACCT         81,000         99,000           0295000         PODIATRIC MEDICINE FUND         108,000         33,000           0295000         PODIATRIC MEDICINE FUND         7,519,000         3,000           0300000         PROFESSIONAL FORESTER REGIS         18,000         14,000           0305000         PRIVATE POSTSECONDARY ED         1,586,000         780,000           0310000         SAFE DRINKING MATER ACCOUNT         146,000         2,000           0312000         EMERG MED SVCS PERSONNEL FUND         368,000         265,000           0312000         EMERG MED SVCS PERSONNEL FUND         2,000         0           0314000         DIESEL EMISSION REDUCTION FUND         2,000         3,279,000           0314000         REAL ESTATE FUND         2,305,000         3,279,000           0318000         COLLINS-DUGAN CCC REIMBR ACCT         2,175,000         4,532,000           0319000         RESPIRATORY CARE FUND         296,000         130,000           03220000         OIL SPILL PREVENTION & ADMIN         5,760,000	0281000	RECYCLING MARKET DEV REV LOAN	959,000	1,140,000
0290000 PILOT COMMISSIONERS' SPEC FD 249,000 76,000 0293000 MOTOR CARRIER'S SAFETY IMPROV 123,000 0 0294000 REMOVAL/REMEDIAL ACTION ACCT 81,000 99,000 0295000 PODIATRIC MEDICINE FUND 108,000 33,000 0299000 CREDIT UNION FUND 7,519,000 3,000 30,000 PROFESSIONAL FORESTER REGIS 18,000 14,000 0305000 PRIVATE POSTSECONDARY ED 1,586,000 780,000 0306000 SAFE DRINKING MATER ACCOUNT 146,000 2,000 0310000 PSYCHOLOGY FUND 368,000 265,000 0312000 EMERG MED SVCS PERSONNEL FUND 2,000 0 00314000 DIESEL EMISSION REDUCTION FUND 2,000 0 0314000 DIESEL EMISSION REDUCTION FUND 2,000 3,279,000 0318000 COLLINS-DUGAN CCC REIMBR ACCT 2,175,000 4,532,000 0318000 COLLINS-DUGAN CCC REIMBR ACCT 2,175,000 4,532,000 0312000 EMERICATION ADMIN 5,766,000 14,000 0322000 OIL SPILL RESPONSE TRUST FUND 15,000 0 0322000 CIL SPILL RESPONSE TRUST FUND 15,000 0 0322000 ENVIRONMENTAL ENHANCEMENT FUND 1,000 0 129,000 0326000 ATHLETIC COMMISSION FUND 100,000 75,000 0328000 VEHICLE LICENSE FEE ACCOUNT 174,961,000 331,037,000 0332000 VEHICLE LICENSE FEE ACCOUNT 174,961,000 350,000 0336000 MINE RECLAMATION ACCOUNT 1,044,000 350,000 0336000 MINE RECLAMATION ACCOUNT 1,044,000 350,000 0336000 MINE RECLAMATION ACCOUNT 1,044,000 350,000 0356000 MINE RECLAMATION ACCOUNT 1,050,000 000 000 000 000 0000 000 0000 00000 0000	0289000	HLTH INS COUNSELING/ADVOCACY	2,674,000	
0293000         MOTOR CARRIER'S SAFETY IMPROV         123,000         99,000           0294000         REMOVAL/REMEDIAL ACTION ACCT         81,000         99,000           0295000         PODIATRIC MEDICINE FUND         108,000         33,000           0299000         CREDIT UNION FUND         7,519,000         3,000           0300000         PROFESSIONAL FORESTER REGIS         18,000         780,000           0305000         PRIVATE POSTSECONDARY ED         1,586,000         780,000           0310000         PRIVATE POSTSECONDARY ED         1,586,000         2,000           0310000         PSYCHOLOGY FUND         368,000         265,000           0312000         EMERG MED SVCS PERSONNEL FUND         315,000         4,000           0314000         DIESEL EMISSION REDUCTION FUND         2,305,000         3,279,000           0314000         DIESEL EMISSION REDUCTION FUND         2,305,000         3,279,000           0314000         DIESEL EMISSION REDUCTION FUND         2,305,000         3,279,000           0314000         DIESEL PRIVATORY CARE FUND         296,000         130,000           0320000         OIL SPILL RESPONSE TRUST FUND         15,000         0           03220000         OIL SPILL RESPONSE TRUST FUND         1,000 <t< td=""><td>0290000</td><td>PILOT COMMISSIONERS' SPEC FD</td><td>249,000</td><td>•</td></t<>	0290000	PILOT COMMISSIONERS' SPEC FD	249,000	•
0294000         REMOVAL/REMEDIAL ACTION ACCT         81,000         99,000           0295000         DODIATRIC MEDICINE FUND         108,000         83,000           0299000         CREDIT UNION FUND         7,519,000         3,000           0300000         PROFESSIONAL FORESTER REGIS         18,000         14,000           0305000         PRIVATE POSTSECONDARY ED         1,586,000         780,000           0310000         SAFE DRINKING NATER ACCOUNT         146,000         2,000           0310000         PSYCHOLOGY FUND         368,000         265,000           0312000         EMERG MED SVCS PERSONNEL FUND         315,000         4,000           0314000         DIESEL EMISSION REDUCTION FUND         2,305,000         3,279,000           0314000         REAL ESTATE FUND         2,305,000         3,279,000           0314000         RESPIRATORY CARE FUND         296,000         130,000           0320000         RESPIRATORY CARE FUND         296,000         140,000           0322000         GIL SPILL RESPONSE TRUST FUND         15,000         0           0322000         ELECTRONIC & APPL REPAIR FUND         196,000         129,000           0322000         ELECTRONIC & APPL REPAIR FUND         196,000         350,000      <	0293000	MOTOR CARRIER'S SAFETY IMPROV	-	
0295000         PODIATRIC MEDICINE FUND         108,000         83,000           0299000         CREDIT UNION FUND         7,519,000         3,060           0300000         PROFESSIONAL FORESTER REGIS         18,000         14,000           0305000         PRIVATE POSTSECONDARY ED         1,586,000         780,000           0310000         PSYCHOLOGY FUND         368,000         265,000           0312000         DESCH DINKING WATER ACCOUNT         146,000         2,000           0312000         PSYCHOLOGY FUND         368,000         265,000           0312000         DESCH EMISSION REDUCTION FUND         2,000         4,000           0314000         DIESEL EMISSION REDUCTION FUND         2,305,000         3,279,000           0318000         COLLINS-DUGAN CCC REIMBR ACCT         2,175,000         4,532,000           0319000         REAL ESTATE FUND         296,000         130,000           0320000         OIL SPILL PREVENTION & ADMIN         5,760,000         14,000           0321000         OIL SPILL PREVENTION & ADMIN         5,760,000         14,000           0322000         OIL SPILL RESPONSE TRUST FUND         1,000         0           0322000         OIL SPILL RESPONE TRUST FUND         1,000         0	0294000	REMOVAL/REMEDIAL ACTION ACCT	-	
0299000         CREDIT UNION FUND         7,519,000         3,000           0300000         PROFESSIDNAL FORESTER REGIS         18,000         14,000           0305000         PRIVATE POSTSECONDARY ED         1,586,000         780,000           0306000         SAFE DRINKING WATER ACCOUNT         146,000         2,000           0312000         PSYCHOLOGY FUND         368,000         265,000           0312000         EMERG MED SVCS PERSONNEL FUND         315,000         4,000           0314000         DIESEL EMISSION REDUCTION FUND         2,000         0           0314000         REAL ESTATE FUND         2,505,000         3,279,000           0318000         COLLINS-DUGAN CCC REIMBR ACCT         2,175,000         4,532,000           0319000         RESPIRATORY CARE FUND         296,000         130,000           0322000         OIL SPILL RESPONSE TRUST FUND         15,000         0           0322000         OIL SPILL RESPONSE TRUST FUND         1,000         0           0322000         ELECTRONIC & APPL REPAIR FUND         196,000         129,000           0328000         PUB SCHIL PLN, DESIGN,CONST REV         4,667,000         4,281,000           0329000         VEHICLE LICENSE FEE ACCOUNT         166,066,000         331,037,000	0295000	PODIATRIC MEDICINE FUND	•	•
0300000   PROFESSIONAL FORESTER REGIS   18,000   14,000   0305000   PRIVATE POSTSECONDARY ED   1,586,000   780,000   0306000   SAFE DRINKING MATER ACCOUNT   146,000   2,000   0310000   PSYCHOLOGY FUND   368,000   265,000   0312000   EMERG MED SVCS PERSONNEL FUND   315,000   4,000   0314000   DIESEL EMISSION REDUCTION FUND   2,305,000   3,279,000   0317000   REAL ESTATE FUND   2,305,000   3,279,000   0318000   COLLINS-DUGAN CCC REIMBR ACCT   2,175,000   4,532,000   0319000   RESPIRATORY CARE FUND   296,000   130,000   0320000   OIL SPILL PREVENTION & ADMIN   5,760,000   14,000   0321000   DIL SPILL PREVENTION & ADMIN   5,760,000   14,000   0322000   ENVIRONMENTAL ENHANCEMENT FUND   15,000   0   0   0   0   0   0   0   0   0	0299000		•	•
0305000	0300000	PROFESSIONAL FORESTER REGIS		•
0306000   SAFE DRINKING MATER ACCOUNT   146,000   2,000   0310000   PSYCHOLOGY FUND   368,000   265,000   0312000   EMERG MED SYCS PERSONNEL FUND   315,000   4,000   0314000   DIESEL EMISSION REDUCTION FUND   2,000   0   0   0   0   0   0   0   0   0				•
0310000 PSYCHOLOGY FUND 366,000 265,000 0312000 EMERG MED SVCS PERSONNEL FUND 315,0000 4,000 0314000 DIESEL EMISSION REDUCTION FUND 2,000 0 0317000 REAL ESTATE FUND 2,305,000 3,279,000 0318000 COLLINS-DUGAN CCC REIMBR ACCT 2,175,000 4,532,000 0319000 RESPIRATORY CARE FUND 296,000 130,000 0320000 OIL SPILL PREVENTION & ADMIN 5,760,000 14,000 0321000 CIL SPILL RESPONSE TRUST FUND 15,000 0 0322000 ENVIRONMENTAL ENHANCEMENT FUND 1,000 0 0325000 ELECTRONIC & APPL REPAIR FUND 196,000 129,000 0326000 ATHLETIC COMMISSION FUND 100,000 75,000 0328000 PUB SCHL PLN, DESIGN,CONST REV 4,667,000 4,281,000 0329000 VEHICLE LICENSE COLLECTN ACCT 45,000 0 0333000 SALES TAX ACCOUNT 174,961,000 331,037,000 0335000 VEHICLE LICENSE FEE ACCOUNT 166,066,000 0 0335000 REGISTERED ENV HLTH SPECLST FD 14,000 49,000 0336000 MINE RECLAMATION ACCOUNT 1,044,000 350,000 0336000 MINE RECLAMATION ACCOUNT 1,044,000 350,000 0336000 STRONG-MOTION INSTR/SEIMC MAPG 777,000 497,000 0347000 SCHOOL LAND BANK FUND 15,000 93,379,000 0365000 HISTORIC PROPERTY MAINT FUND 2,000 93,379,000 0366000 INDIAN GAMING SPEC DISTRIB FD 1,957,000 19,525,000 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY 195,000 103,000 0378000 ATTORNEY GEN FALSE CLAIMS ACT 3,000 00 0382000 REMEMBLE RESOURCE TRUST FUND 42,000 796,000 0386000 SOLID MASTE DISD CLEANUP TRUST 265,000 952,000	0306000			•
0312000 EMERG MED SVCS PERSONNEL FUND	0310000			
0314000   DIESEL EMISSION REDUCTION FUND   2,000   3,279,000   0317000   REAL ESTATE FUND   2,305,000   3,279,000   0318000   COLLINS-DUGAN CCC REIMBR ACCT   2,175,000   4,532,000   0319000   RESPIRATORY CARE FUND   296,000   130,000   0320000   OIL SPILL PREVENTION & ADMIN   5,760,000   14,000   0321000   OIL SPILL RESPONSE TRUST FUND   15,000   0   0   0   0   0   0   0   0   0	0312000	EMERG MED SVCS PERSONNEL FUND		-
0317000 REAL ESTATE FUND 2,305,000 3,279,000 0318000 COLLINS-DUGAN CCC REIMBR ACCT 2,175,000 4,532,000 0319000 RESPIRATORY CARE FUND 296,000 130,000 0320000 OIL SPILL PREVENTION & ADMIN 5,760,000 14,000 0321000 OIL SPILL RESPONSE TRUST FUND 15,000 0 0322000 ENVIRONMENTAL ENHANCEMENT FUND 1,000 0 0325000 ELECTRONIC & APPL REPAIR FUND 100,000 75,000 0326000 ATHLETIC COMMISSION FUND 100,000 75,000 0328000 PUB SCHL PLN, DESIGN,CONST REV 4,667,000 4,281,000 0329000 VEHICLE LICENSE COLLECTN ACCT 45,000 331,037,000 0332000 VEHICLE LICENSE FEE ACCOUNT 174,961,000 331,037,000 0335000 REGISTERED ENV HLTH SPECLST FD 14,000 49,000 0335000 MINE RECLAMATION ACCOUNT 1,044,000 350,000 0338000 STRONG-MOTION INSTR/SEIMC MAPG 777,000 447,000 0347000 SCHOOL LAND BANK FUND 15,000 0 03551000 MENTAL HEALTH SUBACCOUNT-93,395,000 93,379,000 0365000 HISTORIC PROPERTY MAINT FUND 2,000 0 0366000 INDIAN GAMING REV SHARING TRST 3,170,000 19,525,000 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY 195,000 1,872,000 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY 195,000 103,000 0378000 ATTORNEY GEN FALSE CLAIMS ACT 3,000 0 0382000 REMEMBLE RESOURCE TRUST FUND 42,000 796,000 0382000 SOLID WASTE DISP CLEANUP TRUST 265,000 932,000	0314000	DIESEL EMISSION REDUCTION FUND	•	•
0318000 COLLINS-DUGAN CCC REIMBR ACCT 2,175,000 4,532,000 0319000 RESPIRATORY CARE FUND 296,000 130,000 0320000 OIL SPILL RESPONSE TRUST FUND 5,760,000 14,000 0321000 OIL SPILL RESPONSE TRUST FUND 1,000 0 0322000 ENVIRONMENTAL ENHANCEMENT FUND 1,000 0 0325000 ELECTRONIC & APPL REPAIR FUND 196,000 129,000 0326000 ATHLETIC COMMISSION FUND 100,000 75,000 0328000 PUB SCHL PLN, DESIGN,CONST REV 4,667,000 4,281,000 0329000 VEHICLE LICENSE COLLECTN ACCT 45,000 331,037,000 0331000 SALES TAX ACCOUNT 174,961,000 331,037,000 0332000 VEHICLE LICENSE FEE ACCOUNT 166,066,000 0 0335000 REGISTERED ENV HLTH SPECLST FD 14,000 49,000 0336000 MINE RECLAMATION ACCOUNT 1,044,000 350,000 0336000 STRONG-MOTION INSTRYSEIMC MAPG 777,000 447,000 0347000 SCHOOL LAND BANK FUND 15,000 93,379,000 0351000 MENTAL HEALTH SUBACCOUNT- 93,395,000 93,379,000 0365000 HISTORIC PROPERTY MAINT FUND 2,000 0 0366000 INDIAN GAMING REV SHARING TRST 3,170,000 19,525,000 0366000 INDIAN GAMING REV SHARING TRST 3,170,000 19,525,000 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY 195,000 103,000 0378000 ATTORNEY GEN FALSE CLAIMS ACT 3,000 0 0382000 RENEMABLE RESOURCE TRUST FUND 42,000 796,000 0386000 SOLID WASTE DISP CLEANUP TRUST 265,000 932,000			-	-
0319000 RESPIRATORY CARE FUND 296,000 130,000 0320000 OIL SPILL PREVENTION & ADMIN 5,760,000 14,000 0321000 OIL SPILL PREVENTION & ADMIN 5,760,000 14,000 0322000 ENVIRONMENTAL ENHANCEMENT FUND 1,000 0 0325000 ELECTRONIC & APPL REPAIR FUND 196,000 129,000 0326000 ATHLETIC COMMISSION FUND 100,000 75,000 0328000 PUB SCHL PLN, DESIGN,CONST REV 4,667,000 4,281,000 0329000 VEHICLE LICENSE COLLECTN ACCT 45,000 0 0331000 SALES TAX ACCOUNT 174,961,000 331,037,000 0332000 VEHICLE LICENSE FEE ACCOUNT 166,066,000 0 0335000 REGISTERED ENV HLTH SPECLST FD 14,000 49,000 0336000 MINE RECLAMATION ACCOUNT 1,044,000 350,000 0338000 STRONG-MOTION INSTRUSEIMC MAPG 777,000 447,000 0347000 SCHOOL LAND BANK FUND 15,000 0 0351000 MENTAL HEALTH SUBACCOUNT- 93,395,000 93,379,000 0365000 HISTORIC PROPERTY MAINT FUND 2,000 19,525,000 0366000 INDIAN GAMING SPEC DISTRIB FD 1,957,000 19,525,000 0376000 SPECH-LANGUAGE PATH/AUDIOLOGY 195,000 103,000 0378000 ATTORNEY GEN FALSE CLAIMS ACT 3,000 0 00382000 RENEMABLE RESOURCE TRUST FUND 42,000 796,000 0382000 RENEMABLE RESOURCE TRUST FUND 42,000 796,000 0382000 SOLID WASTE DISP CLEANUP TRUST 265,000 932,000				
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0321000         OIL SPILL RESPONSE TRUST FUND         15,000         0           0322000         ENVIRONMENTAL ENHANCEMENT FUND         1,000         0           0325000         ELECTRONIC & APPL REPAIR FUND         196,000         129,000           0326000         ATHLETIC COMMISSION FUND         100,000         75,000           0328000         PUB SCHL PLN, DESIGN,CONST REV         4,667,000         4,281,000           0329000         VEHICLE LICENSE COLLECTN ACCT         45,000         0           0331000         SALES TAX ACCOUNT         174,961,000         331,037,000           0332000         VEHICLE LICENSE FEE ACCOUNT         166,066,000         0           0335000         REGISTERED ENV HLTH SPECLST FD         14,000         49,000           0336000         MINE RECLAMATION ACCOUNT         1,044,000         350,000           0347000         STRONG-MOTION INSTR/SEIMC MAPG         777,000         447,000           0347000         SCHOOL LAND BANK FUND         15,000         93,379,000           0351000         MENTAL HEALTH SUBACCOUNT-         93,395,000         93,379,000           0365000         HISTORIC PROPERTY MAINT FUND         2,000         0           0366000         INDIAN GAMING SPEC DISTRIB FD         1,957,000				
0322000         ENVIRONMENTAL ENHANCEMENT FUND         1,000         0           0325000         ELECTRONIC & APPL REPAIR FUND         196,000         129,000           0326000         ATHLETIC COMMISSION FUND         100,000         75,000           0328000         PUB SCHL PLN, DESIGN,CONST REV         4,667,000         4,281,000           0329000         VEHICLE LICENSE COLLECTN ACCT         45,000         0           0331000         SALES TAX ACCOUNT         174,961,000         331,037,000           0335000         VEHICLE LICENSE FEE ACCOUNT         166,066,000         0           0335000         REGISTERED ENV HLTH SPECLST FD         14,000         49,000           0336000         MINE RECLAMATION ACCOUNT         1,044,000         350,000           0347000         STRONG-MOTION INSTRYSEIMC MAPG         777,000         447,000           0347000         SCHOOL LAND BANK FUND         15,000         0           0347000         SCHOOL LAND BANK FUND         2,000         93,379,000           0365000         HISTORIC PROPERTY MAINT FUND         2,000         93,379,000           0366000         INDIAN GAMING REV SHARING TRST         3,170,000         19,525,000           0376000         SPEECH-LANGUAGE PATH/AUDITOLOGY         195,000	0321000	OIL SPILL RESPONSE TRUST FUND		•
0325000         ELECTRONIC & APPL REPAIR FUND         196,000         129,000           0326000         ATHLETIC COMMISSION FUND         100,000         75,000           0328000         PUB SCHL PLN, DESIGN,CONST REV         4,667,000         4,281,000           0329000         VEHICLE LICENSE COLLECTN ACCT         45,000         6           0331000         SALES TAX ACCOUNT         174,961,000         331,037,000           0332000         VEHICLE LICENSE FEE ACCOUNT         166,066,000         0           0335000         REGISTERED ENV HLTH SPECLST FD         14,000         49,000           0335000         MERGISTERED ENV HLTH SPECLST FD         1,044,000         350,000           0338000         STRONG-MOTION INSTR/SEIMC MAPG         777,000         447,000           0347000         SCHOOL LAND BANK FUND         15,000         0           0351000         MENTAL HEALTH SUBACCOUNT-         93,395,000         93,379,000           0365000         HISTORIC PROPERTY MAINT FUND         2,000         0           0366000         INDIAN GAMING REV SHARING TRST         3,170,000         19,525,000           0376000         SPEECH-LANGUAGE PATH/AUDIOLOGY         195,000         103,000           0378000         ATTORNEY GEN FALSE CLAIMS ACT         3,00	0322000	ENVIRONMENTAL ENHANCEMENT FUND	•	
0326000         ATHLETIC COMMISSION FUND         100,000         75,000           0328000         PUB SCHL PLN, DESIGN,CONST REV         4,667,000         4,281,000           0329000         VEHICLE LICENSE COLLECTN ACCT         45,000         0           0331000         SALES TAX ACCOUNT         174,961,000         331,037,000           0332000         VEHICLE LICENSE FEE ACCOUNT         166,066,000         0           0335000         REGISTERED ENV HLTH SPECLST FD         14,000         49,000           0336000         MINE RECLAMATION ACCOUNT         1,044,000         350,000           0338000         STRONG-MOTION INSTR/SEIMC MAPG         777,000         447,000           0347000         SCHOOL LAND BANK FUND         15,000         0           0347000         SCHOOL LAND BANK FUND         15,000         93,379,000           0365000         HISTORIC PROPERTY MAINT FUND         2,000         93,379,000           0366000         INDIAN GAMING REV SHARING TRST         3,170,000         19,525,000           0376000         SPEECH-LANGUAGE PATH/AUDIOLOGY         195,000         103,000           0378000         ATTORNEY GEN FALSE CLAIMS ACT         3,000         0           0381000         PUB INTEREST R D & D         0         61,000 </td <td>0325000</td> <td>ELECTRONIC &amp; APPL REPAIR FUND</td> <td>•</td> <td>-</td>	0325000	ELECTRONIC & APPL REPAIR FUND	•	-
0328000         PUB SCHL PLN, DESIGN, CONST REV         4,667,000         4,281,000           0329000         VEHICLE LICENSE COLLECTN ACCT         45,000         0           0331000         SALES TAX ACCOUNT         174,961,000         331,037,000           0332000         VEHICLE LICENSE FEE ACCOUNT         166,066,000         0           0335000         REGISTERED ENV HLTH SPECLST FD         14,000         49,000           0336000         MINE RECLAMATION ACCOUNT         1,044,000         350,000           0338000         STRONG-MOTION INSTR/SEINC MAPG         777,000         447,000           0347000         SCHOOL LAND BANK FUND         15,000         0           0347000         SCHOOL LAND BANK FUND         15,000         93,379,000           0351000         MENTAL HEALTH SUBACCOUNT-         93,395,000         93,379,000           0365000         HISTORIC PROPERTY MAINT FUND         2,000         0           0366000         INDIAN GAMING SPEC DISTRIB FD         1,957,000         19,525,000           0376000         SPEECH-LANGUAGE PATH/AUDIOLOGY         195,000         103,000           0378000         ATTORNEY GEN FALSE CLAIMS ACT         3,000         0           0381000         PUB INTEREST R D & D         0         61,000 <td>0326000</td> <td>The state of the s</td> <td>•</td> <td>•</td>	0326000	The state of the s	•	•
0329000 VEHICLE LICENSE COLLECTN ACCT 45,000 0 0331000 SALES TAX ACCOUNT 174,961,000 331,037,000 0332000 VEHICLE LICENSE FEE ACCOUNT 166,066,000 0 0335000 REGISTERED ENV HLTH SPECLST FD 14,000 49,000 0336000 MINE RECLAMATION ACCOUNT 1,044,000 350,000 0338000 STRONG-MOTION INSTR/SEIMC MAPG 777,000 447,000 0347000 SCHOOL LAND BANK FUND 15,000 0 0351000 MENTAL HEALTH SUBACCOUNT- 93,395,000 93,379,000 0365000 HISTORIC PROPERTY MAINT FUND 2,000 0 0366000 INDIAN GAMING REV SHARING TRST 3,170,000 19,525,000 0367000 INDIAN GAMING SPEC DISTRIB FD 1,957,000 1,872,000 0378000 SPEECH-LANGUAGE PATH/AUDIOLOGY 195,000 103,000 0378000 ATTORNEY GEN FALSE CLAIMS ACT 3,000 0 0382000 RENEWABLE RESOURCE TRUST FUND 42,000 796,000 0386000 SOLID WASTE DISP CLEANUP TRUST 265,000 932,000	0328000		•	•
0331000         SALES TAX ACCOUNT         174,961,000         331,037,000           0332000         VEHICLE LICENSE FEE ACCOUNT         166,066,000         0           0335000         REGISTERED ENV HLTH SPECLST FD         14,000         49,000           0336000         MINE RECLAMATION ACCOUNT         1,044,000         350,000           0338000         STRONG-MOTION INSTR/SEIMC MAPG         777,000         447,000           0347000         SCHOOL LAND BANK FUND         15,000         0           0351000         MENTAL HEALTH SUBACCOUNT-         93,395,000         93,379,000           0365000         HISTORIC PROPERTY MAINT FUND         2,000         0           0366000         INDIAN GAMING REV SHARING TRST         3,170,000         19,525,000           0376000         SPEECH-LANGUAGE PATH/AUDIOLOGY         195,000         103,000           0378000         ATTORNEY GEN FALSE CLAIMS ACT         3,000         0           0381000         PUB INTEREST R D & D         0         61,000           0382000         RENEWABLE RESOURCE TRUST FUND         42,000         796,000           0386000         SOLID WASTE DISP CLEANUP TRUST         265,000         932,000			• •	
0332000         VEHICLE LICENSE FEE ACCOUNT         166,066,000         0           0335000         REGISTERED ENV HLTH SPECLST FD         14,000         49,000           0336000         MINE RECLAMATION ACCOUNT         1,044,000         350,000           0338000         STRONG-MOTION INSTR/SEIMC MAPG         777,000         447,000           0347000         SCHOOL LAND BANK FUND         15,000         0           0347000         MENTAL HEALTH SUBACCOUNT-         93,395,000         93,379,000           0365000         HISTORIC PROPERTY MAINT FUND         2,000         0           0366000         INDIAN GAMING REV SHARING TRST         3,170,000         19,525,000           0367000         INDIAN GAMING SPEC DISTRIB FD         1,957,000         1,872,000           0376000         SPEECH-LANGUAGE PATH/AUDITOLOGY         195,000         103,000           0378000         ATTORNEY GEN FALSE CLAIMS ACT         3,000         0           0381000         PUB INTEREST R D & D         0         61,000           0382000         RENEMBLE RESOURCE TRUST FUND         42,000         796,000           0386000         SOLID MASTE DISP CLEANUP TRUST         265,000         932,000				_
0335000         REGISTERED ENV HLTH SPECLST FD         14,000         49,000           0336000         MINE RECLAMATION ACCOUNT         1,044,000         350,000           0338000         STRONG-MOTION INSTR/SEIMC MAPG         777,000         447,000           0347000         SCHOOL LAND BANK FUND         15,000         0           0351000         MENTAL HEALTH SUBACCOUNT-         93,395,000         93,379,000           0365000         HISTORIC PROPERTY MAINT FUND         2,000         0           0366000         INDIAN GAMING REV SHARING TRST         3,170,000         19,525,000           0367000         INDIAN GAMING SPEC DISTRIB FD         1,957,000         1,872,000           0378000         SPEECH-LANGUAGE PATH/AUDIOLOGY         195,000         103,000           0378000         ATTORNEY GEN FALSE CLAIMS ACT         3,000         0           0381000         PUB INTEREST R D & D         0         61,000           0382000         RENEWABLE RESOURCE TRUST FUND         42,000         796,000           0386000         SOLID WASTE DISP CLEANUP TRUST         265,000         932,000				
0336000         MINE RECLAMATION ACCOUNT         1,044,000         350,000           0338000         STRONG-MOTION INSTR/SEIMC MAPG         777,000         447,000           0347000         SCHOOL LAND BANK FUND         15,000         0           0351000         MENTAL HEALTH SUBACCOUNT-         93,395,000         93,379,000           0365000         HISTORIC PROPERTY MAINT FUND         2,000         0           0366000         INDIAN GAMING REV SHARING TRST         3,170,000         19,525,000           0367000         INDIAN GAMING SPEC DISTRIB FD         1,957,000         1,872,000           0376000         SPEECH-LANGUAGE PATH/AUDIOLOGY         195,000         103,000           0378000         ATTORNEY GEN FALSE CLAIMS ACT         3,000         0           0381000         PUB INTEREST R D & D         0         61,000           0382000         RENEWABLE RESOURCE TRUST FUND         42,000         796,000           0386000         SOLID WASTE DISP CLEANUP TRUST         265,000         932,000				<del>_</del>
0338000         STRONG-MOTION INSTR/SEIMC MAPG         777,000         447,000           0347000         SCHOOL LAND BANK FUND         15,000         0           0351000         MENTAL HEALTH SUBACCOUNT-         93,395,000         93,379,000           0365000         HISTORIC PROPERTY MAINT FUND         2,000         0           0366000         INDIAN GAMING REV SHARING TRST         3,170,000         19,525,000           0376000         SPECH-LANGUAGE PATH/AUDIOLOGY         195,000         103,000           0378000         ATTORNEY GEN FALSE CLAIMS ACT         3,000         0           0381000         PUB INTEREST R D & D         0         61,000           0382000         RENEWABLE RESOURCE TRUST FUND         42,000         796,000           0386000         SOLID WASTE DISP CLEANUP TRUST         265,000         932,000	0336000		•	
0347000         SCHOOL LAND BANK FUND         15,000         0           0351000         MENTAL HEALTH SUBACCOUNT-         93,395,000         93,379,000           0365000         HISTORIC PROPERTY MAINT FUND         2,000         0           0366000         INDIAN GAMING REV SHARING TRST         3,170,000         19,525,000           0367000         INDIAN GAMING SPEC DISTRIB FD         1,957,000         1,872,000           0376000         SPEECH-LANGUAGE PATH/AUDIOLOGY         195,000         103,000           0378000         ATTORNEY GEN FALSE CLAIMS ACT         3,000         0           0381000         PUB INTEREST R D & D         0         61,000           0382000         RENEWABLE RESOURCE TRUST FUND         42,000         796,000           0386000         SOLID WASTE DISP CLEANUP TRUST         265,000         932,000	0338000	STRONG-MOTION INSTR/SEIMC MAPG		
0351000         MENTAL HEALTH SUBACCOUNT-         93,395,000         93,379,000           0365000         HISTORIC PROPERTY MAINT FUND         2,000         0           0366000         INDIAN GAMING REV SHARING TRST         3,170,000         19,525,000           0367000         INDIAN GAMING SPEC DISTRIB FD         1,957,000         1,872,000           0376000         SPEECH-LANGUAGE PATH/AUDIOLOGY         195,000         103,000           0378000         ATTORNEY GEN FALSE CLAIMS ACT         3,000         0           0381000         PUB INTEREST R D & D         0         61,000           0382000         RENEMBBLE RESOURCE TRUST FUND         42,000         796,000           0386000         SOLID WASTE DISP CLEANUP TRUST         265,000         932,000	0347000	SCHOOL LAND BANK FUND	· ·	-
0365000         HISTORIC PROPERTY MAINT FUND         2,000         0           0366000         INDIAN GAMING REV SHARING TRST         3,170,000         19,525,000           0367000         INDIAN GAMING SPEC DISTRIB FD         1,957,000         1,872,000           0376000         SPEECH-LANGUAGE PATH/AUDITOLOGY         195,000         103,000           0378000         ATTORNEY GEN FALSE CLAIMS ACT         3,000         0           0381000         PUB INTEREST R D & D         0         61,000           0382000         RENEWABLE RESOURCE TRUST FUND         42,000         796,000           0386000         SOLID WASTE DISP CLEANUP TRUST         265,000         932,000	0351000			-
0366000         INDIAN GAMING REV SHARING TRST         3,170,000         19,525,000           0367000         INDIAN GAMING SPEC DISTRIB FD         1,957,000         1,872,000           0376000         SPEECH-LANGUAGE PATH/AUDIOLOGY         195,000         103,000           0378000         ATTORNEY GEN FALSE CLAIMS ACT         3,000         0           0381000         PUB INTEREST R D & D         0         61,000           0382000         RENEWABLE RESOURCE TRUST FUND         42,000         796,000           0386000         SOLID WASTE DISP CLEANUP TRUST         265,000         932,000	0365000	HISTORIC PROPERTY MAINT FUND		
0367000         INDIAN GAMING SPEC DISTRIB FD         1,957,000         1,872,000           0376000         SPEECH-LANGUAGE PATH/AUDIOLOGY         195,000         103,000           0378000         ATTORNEY GEN FALSE CLAIMS ACT         3,000         0           0381000         PUB INTEREST R D & D         0         61,000           0382000         RENEWABLE RESOURCE TRUST FUND         42,000         796,000           0386000         SOLID WASTE DISP CLEANUP TRUST         265,000         932,000			•	-
0376000         SPEECH-LANGUAGE PATH/AUDIOLOGY         195,000         103,000           0378000         ATTORNEY GEN FALSE CLAIMS ACT         3,000         0           0381000         PUB INTEREST R D & D         0         61,000           0382000         RENEWABLE RESOURCE TRUST FUND         42,000         796,000           0386000         SOLID WASTE DISP CLEANUP TRUST         265,000         932,000		· · · · · · · · · · · · · · · · · · ·		•
0378000       ATTORNEY GEN FALSE CLAIMS ACT       3,000       0         0381000       PUB INTEREST R D & D       0       61,000         0382000       RENEWABLE RESOURCE TRUST FUND       42,000       796,000         0386000       SOLID WASTE DISP CLEANUP TRUST       265,000       932,000				
0381000         PUB INTEREST R D & D         0         61,000           0382000         RENEWABLE RESOURCE TRUST FUND         42,000         796,000           0386000         SOLID WASTE DISP CLEANUP TRUST         265,000         932,000				
0382000 RENEWABLE RESOURCE TRUST FUND 42,000 796,000 0386000 SOLID WASTE DISP CLEANUP TRUST 265,000 932,000				
0386000 SOLID WASTE DISP CLEANUP TRUST 265,000 932,000			_	•
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FUND	FUNDNAME	DECLARATION	REDUCTION
0392000	ST PARKS AND RECREATION ACCT	27,229,000	25,118,000
0396000	SELF-INSURANCE PLANS FUND	20,000	0
0399000	STRUCTL PEST CONTL EDU&ENFORC	44,000	8,000
0400000	REAL ESTATE APPRAISERS REG FD	333,000	280,000
0402000	SAFE CLEAN WATER SUPPLY	8,000	0
0407000	TEACHER CREDENTIALS	1,606,000	1,753,000
0408000 0419000	TEST DEVELOPMENT & ADMIN ACCT WATER RECYCLING SUBACCOUNT	54,000 1,030,000	1,112,000
0421000	VEHICLE INSPECTION & REPAIR FD	8,635,000	13,785,000
0424000	SEA WATER INTRUSION CONTROL	19,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	34,000	õ
0439000	UNDERGRD STOR TANK CLEANUP FD	27,533,000	1,108,000
0447000	WILDLIFE RESTORATION FUND	27,000	495,000
0448000	OCCUPANCY COMPLIANCE MONITOR	367,000	278,000
0449000	WINTER RECREATION FUND	22,000	0
0452000	ELEVATOR SAFETY ACCOUNT	1,976,000	3,516,000
0453000	PRESSURE VESSEL ACCOUNT	173,000	0,510,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	2,600,000	645,000
0458000	SITE OPERATN & MAINTENANCE ACC	4,000	18,000
0460000	DEALERS RECORD OF SALES SP ACT	2,413,000	10,000
0461000	PUC TRANSPORTATION REIMB ACCT	82,000	1,917,000
0462000	PUC UTILITIES REIMBMENT ACCT	61,101,000	17,182,000
0464000	HIGH COST FUND A ADM COMM FD	3,470,000	64,000
0465000	ENERGY RESOURCES PROGRAMS A/C	10,218,000	7,545,000
0470000	HIGH-COST FUND-B ADM COMM FD	22,000	434,000
0471000	UNIV LIFELINE TELEP SVC TRST	23,649,000	553,000
0478000	VECTORBORNE DISEASE ACCOUNT	69,000	0
0481000	GARMINT MANUFACTURERS SPECL A/C	66,000	1,138,000
0483000	DEAF & DESABLED TELECOMM PGM	2,415,000	2,445,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	0
0493000	TELECONNECT FD - ADM COMM FD	2,638,000	4,885,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	112,000	29,000
0501000	CALIFORNIA HOUSING FINANCE	139,235,000	144,969,000
0502000	CALIF WATER RESOURCES DEV BOND	64,492,000	66,405,000
0505000	AFFORDABLE STUDENT HOUS REVLY	1,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	34,784,000	294,849,000
0507000	CENTRAL VALLEY WATER PROJ REV	30,728,000	8,741,000
0512000	ST COMPENSATION INSURANCE FD	325,653,000	315,352,000
0514000	EMPLOYMENT TRAINING FUND	85,000	10,462,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,665,000	11,276,000
0518000	HLTH FAC CONST LOAN INSURANCE	147,000	8,275,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	1,000	265,000
0530000	MOBILEHM PK REHAB & PURCHASE F	231,000	. 0
0538000	SAN FRANCISCO STATE BUILDING	7,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	3,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	3,402,000	8,508,000
0558000	FARM & RANCH SOLID WASTE CLEAN	12,000	22,000
0562000	STATE LOTTERY FUND	277,892,000	102,950,000

FUND	FUNDNAME	DECLARATION	REDUCTION
0564000	SCHOLARSHARE ADM FUND	29,000	80,000
0566000	DOJ CHILD ABUSE FUND	1,000	0
0567000	GAMBLING CONTROL FUND	41,000	445,000
0569000	GAMBLING CONTROL FINES & PENLT	5,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	1,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	923,036,000	41,518,000
0578000	ST UNIV DORM INTEREST/REDEMPT	1,033,000	977,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,274,000	1,855,000
0585000	COUNTIES CHILDREN & FAMILIES	19,929,000	19,902,000
0587000	FAMILY LAW TRUST FUND	192,000	117,000
0588000	UNEMPLOYMENT COMP DISABL FUND	522,679,000	407,273,000
0590000	VETERANS DEBENTURE REVENUE	11,000	0
0592000	VETS FARM/HOME BUILDING-1943	17,088,000	36,535,000
0600000	VENDING STAND FUND	4,000	145,000
0601000	AGRICULTURE BUILDING FUND	3,000	0
0604000	ARMORY FUND	27,000	0
0612000	SACTO CITY FINANCING AUTH FD	6,000	0
0617000	STATE WTR. POLLUTION CONTROL	21,863,000	3,253,000
0623000	CA CHILDREN/FAMILIES TRUST FD	23,671,000	19,882,000
0629000	SAFE DRINKING WTR ST REVLV FD	30,328,000	623,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,509,000	948,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,244,000	1,251,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	774,000	712,000
0637000	RESEARCH DEVEL ACCT	753,000	1,485,000
0638000	ADMINISTRATION ACCT	255,000	_64,000
0639000	UNALLOCATED ACCOUNT	515,000	565,000
0641000	DOMESTIC VIOLENCE RESTRAINING	49,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	5,345,000	12,887,000
0649000	CA INFRASTRY & ECON DEVL BANK	308,000	161,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	206,000	52,000
0653000	SEISMIC RETROFIT BOND 1996	1,000	36,000
0658000	UC MERCED	1,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	35,942,000	107,881,000
0665000	REHAB REVOLV LOAN GUARANTEE	1,000	0
0668000 0673000	PUBLIC BLDG CONSTRUCT SUBACCT	217,000	12,190,000
0678000	PASSENGER EQUIPMT ACQUISTION PRISON INDUSTRIES REVOLV FD	1,000	0 20 20 00
0679000	STATE WATER QUALITY CONTROL	13,671,000	20,597,000
0687000	DONATED FOOD REVOLVING FUND	1,066,000	19,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	315,000	1,156,000
0691000	WATER RESOURCES REVOLVING	1,000	76 996 000
0698000	HOME PURCHASE ASSISTANCE FUND	77,434,000 17,566,000	74,824,000
0701000	VETERANS' HOME FUND	5,000	5,805,000 2,276,000
0702000	P&V- CONSUMER AFFAIRS FUND	10,131,000	9,093,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	8,000	7,075,000
0704000	P&V- ACCOUNTANCY FUND	1,022,000	755,000
0706000	ARCHITECTS BOARD FUND, CA	513,000	173,000
0714000	ROBERTI AFFORDABLE HOUSING FD	1,000	2,000
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FUND	FUNDNAME	DECLARATION	REDUCTION
0717000	CEMETERY AND FUNERAL FUND	277,000	256,000
0735000	P&V- CONTRACTORS' LICENSE FD	4,198,000	2,940,000
0740000	CLEAN WATER BOND-FUND 1984 STA	698,000	0
0741000	P&V- DENTISTRY FUND	1,486,000	587,000
0744000	1986 WTR CONS WTR QLTY BD	2,000	0
0752000	HOME FURN & THERMAL INSULATION	399,000	200,000
0755000	LICENSED MIDWIFERY FUND	3,000	0
0757000	LANDSCAPE ARCHITECTS FUND	61,000	39,000
0758000	MEDICAL BD OF CALIF	4,072,000	7,343,000
0759000	P&V- PHYSICAL THERAPY FUND	468,000	241,000
0761000	P&V- REGISTERED NURSING FUND	6,071,000	1,842,000
0763000	P&V- OPTOMETRY FUND	121,000	106,000
0767000	P&V- PHARMACY BD CONTINGENT	2,411,000	1,250,000
0769000	PRIVATE INVESTIGATOR FUND	1,000	0
0770000	PROF ENGINEER LAND SURV GEO FD	508,000	414,000
0771000	COURT REPORTERS FUND	94,000	45,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,370,000	409,000
0775000	P&V- STRUCTURAL PEST CONTROL	344,000	168,000
0777000	VETERINARY MEDICAL BD CONTG FD	610,000	214,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,417,000	689,000
0786000	WILDLIFE, COAST&PARK CONS FD 88	2,000	0
0790000	WATER CONSERVATION FUND, 1988	2,000	0
0793000	CA SAFE DRINKING WATER FD 1988	2,000	0
0803000	STATE CHILDREN'S TRUST FUND	56,000	63,000
0813000	SELF-HELP HOUSING FUND	2,523,000	2,528,000
0814000	CA STATE LOTTERY EDUCATION	7,000	29,000
0815000	JUDGES RETIREMENT FUND	19,969,000	3,391,000
0820000	LEGISLATORS RETIREMENT FUND	605,000	1,131,000
0821000	FLEXELECT BENEFIT FUND	1,274,000	1,276,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	509,016,000	352,216,000
0827000	MILK PRODUCERS SECURITY TRUST	41,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	7,000	1,605,000
0000880	PUBLIC EMPLOYEES' RETIREMENT	4,295,877,000	5,690,619,000
0833000	ANNUITANTS' HEALTH CARE COV FD	106,052,000	97,911,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	28,000	10,769,000
0835000	TEACHERS RETIREMENT	392,135,000	316,742,000
0840000	CA MOTORCYCLIST SAFETY FD	144,000	212,000
0849000	REPLACEMENT BENEFIT CUST. FD	288,000	3,876,000
0853000	PETROLEUM VIOLATION ESCROW ACC	2,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	7,092,000	0
0872000	STATE HOSPITAL ACCOUNT,	13,716,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	15,018,000	11,311,000
0886000	SENIORS SPECIAL FD, CALIFORNIA	15,000	31,000
0904000	CA HEALTH FACILITIES FIN AUTH	286,000	742,000
0908000	SCHOOL EMPLOYEES FUND	32,554,000	13,441,000
0910000	CONDEMNATION DEPOSITS FUND	58,820,000	2,937,000
0911000	EDUC FACILITIES AUTHORITY	89,000	33,000
0914000	BAY FILL CLEAN-UP ABATMENT	1,000	32,000

0915000   DEFERRED COMPENSATION PLAN FD   1,511,000   4,586,000   0917000   STALL BUSINESS EXPANSION   12,000   358,000   0920000   STALL BUSINESS EXPANSION   12,000   72,0	FUND	FUNDNAME	DECLARATION	REDUCTION
9917000 INMATES' MELFARE FUND 7,754,000 4,588,000 0918000 SMALL BUSINESS EXPANSION 12,000 358,000 0927000 J SERNA FARMWORKER HOUSING GRIT 512,000 72,000 72,000 929000 FOREST RESOURCES IMPROV FUND 3,000 784,000 929000 FOREST RESOURCES IMPROV FUND 3,000 784,000 929000 FOREST RESOURCES IMPROV FUND 3,000 4034,000 932000 FOLLUTIN CONTL FINANCING AUTH 13,000 363,000 932000 FOLLUTIN CONTL FINANCING AUTH 13,000 463,310,000 932000 TRIAL COURT TRUST FUND 572,252,000 480,310,000 932000 RENTAL HOUSING CONSTRUCTN FD 218,000 1,15,000 938000 RENTAL HOUSING CONSTRUCTN FD 218,000 10,15,000 9942000 SPECIAL DEPOSIT FUND 71,793,000 480,693,000 9942000 LAND BANK FUND 47,000 11,000 9942000 CAL ST UNIV & COLL TRUST FUND 481,645,000 406,011,000 9950000 PUB EMPLOY CONTINGENCY RESRV 743,167,000 902,144,000 9950000 STATE PARK CONTINGENT 1,482,000 1,910,000 9950000 STATE PARK CONTINGENT 1,482,000 1,910,000 9965000 PREDEVLOPMENT LOAN FUND 183,000 0 0,985000 PREDEVLOPMENT LOAN FUND 183,000 0 0,985000 EMERGENCY HOUSING & ASST FUND 17,000 432,000 1008000 FIREARMS SAFETY/ENFRCMENT SPCL 788,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0915000	DEFERRED COMPENSATION PLAN FO	1.571.000	
0918000         SMALL BUSINESS EXPANSION         12,000         358,000           0920000         LTITGATION DEPOSIT FUND         1,309,900         358,000           0927000         J SERNA FARMKORKER HOUSNG GRNT         512,000         72,000           0928000         FOREST RESOURCES IMPROY FUND         3,000         784,000           0929000         HOUSTING REHABELITATION LOAN         3,548,000         4,034,000           0932000         TRIAL COURT TRUST FUND         13,000         363,000           0933000         TRIAL COURT TRUST FUND         19,721,000         1,015,000           0933000         MANAGED CARE FUND         19,721,000         1,015,000           0934000         SPECIAL DEPOSIT FUND         71,793,000         480,693,000           0942000         SPECIAL DEPOSIT FUND         47,000         11,000           0942000         SPECIAL DEPOSIT FUND         47,000         11,000           0942000         SPECIAL DEPOSIT FUND         49,464,000         406,601,100           0942000         SPECIAL DEPOSIT FUND         41,464,000         406,601,100           0942000         SPECIAL DEPOSIT FUND         41,464,000         902,144,000           0952000         STUBENT CONTINGERY         743,167,000         902,144,000			, ,	
0920000         LITIGATION DEPOSIT FUND         1,309,000         358,000           0927000         JSERNA FRANMORKER HOUSING GRNT         512,000         72,000           0928000         FOREST RESOURCES IMPROV FUND         3,000         784,000           0930000         HOUSING REHABILITATION LOAN         3,548,000         4,034,000           0932000         TRIAL COURT TRUST FUND         572,252,000         480,310,000           0933000         MANAGED CARE FUND         19,721,000         1,015,000           0938000         RENTAL HOUSING CONSTRUCTN FD         218,000         1,000           0942000         SPECIAL DEPOSIT FUND         71,793,000         480,633,000           0948000         LAND BANK FUND         47,000         11,000           0948000         CAL ST UNIV & COLL TRUST FUND         481,645,000         400,11,000           0950000         PUB EMPLOY CONTINGENCY RESRY         743,167,000         902,144,000           0952000         STATE PARK CONTINGENT         1,482,000         1,910,000           0965000         TIMBER TAX         517,000         97,000           0972000         MANUFACTURED HOME RECOVERY FUND         120,000         2,000           09780000         PREDEVLOPMENT LOAN FUND         183,000	0918000			
0927000         J SERNA FARMHORKER HOUSNE GRNT         512,000         72,000           0928000         FOREST RESOURCES IMPROV FUND         3,000         784,000           0929000         HOUSING REHABILITATION LOAN         3,548,000         4,034,000           0932000         TRIAL COURT TRUST FUND         572,252,000         480,310,000           0933000         TRIAL COURT TRUST FUND         572,252,000         480,310,000           0933000         MANAGED CARE FUND         19,721,000         1,015,000           0934000         RENTAL HOUSING CONSTRUCTN FD         218,000         1,000           0942000         SPECIAL DEPOSIT FUND         47,000         11,000           0943000         LAND BANK FUND         47,000         11,000           0945000         PUB EMPLOY CONTINGENCY RESRY         743,167,000         902,140,000           0952000         STATE PARK CONTINGENCY RESRY         743,167,000         92,100,000           0960000         TIMBER TAX         517,000         17,000           0972000         MANUFACTURED HOME RECOVERY FD         120,000         2,000           0985000         PEDEVLOPHENT LOAN FUND         183,000         0           0985000         PILECTECIAN CERTIF FUND         17,000         432,000     <	0920000	LITIGATION DEPOSIT FUND	-	358.000
0928000	0927000	J SERNA FARMWORKER HOUSING GRIT		
0929000         HOUSING REHABILITATION LOAN         3,549,000         363,000           0930000         POLLUTIN CONTL FINANCING AUTH         13,000         363,000           0932000         TRIAL COURT TRUST FUND         572,252,000         480,510,000           0933000         MANAGED CARE FUND         19,721,000         1,015,000           0943000         RENTAL HOUSING CONSTRUCTN FD         218,000         1,000           0943000         SPECIAL DEPOSIT FUND         47,793,000         480,693,000           0943000         LAND BANK FUND         47,000         11,000           0950000         PUB EMPLOY CONTINGENCY RESRY         743,167,000         902,140,000           0952000         PUB EMPLOY CONTINGENCY RESRY         743,167,000         902,140,000           0952000         STATE PARK CONTINGENCY         783,000         1,910,000           0952000         STATE PARK CONTINGENCY         783,167,000         902,140,000           096000         STUDENT TUITION RECOVERY FUND         27,000         93,000           0972000         MANUFACTURED HOME RECOVERY FD         120,000         2,000           0985000         PREDEVLOPMENT LOAN FUND         183,000         0           0985000         PREDEVLOPMENT LOAN FUND         183,000	0928000	FOREST RESOURCES IMPROV FUND		
0930000 POLLUTN CONTL FINANCING AUTH 0932000 TRIAL COURT TRUST FUND 0932000 MANAGED CARE FUND 0938000 RENTAL HOUSING CONSTRUCTN FD 0942000 SPECTAL DEPOSIT FUND 0943000 LAND BANK FUND 0943000 LAND BANK FUND 0943000 LAND BANK FUND 0950000 PUB EMPLOY CONTINGENCY RESRV 0950000 STATE PARK CONTINGENT 1,000 0950000 TIMBER TAX 517,000 0972000 TIMBER TAX 517,000 0985000 FREGRED HOME RECOVERY FD 0980000 PREDEVLOPMENT LOAN FUND 0985000 FREGRED HOME RECOVERY FD 1008000 FIREARMS SAFETY/ENFRCHENT SPCL 2504000 ADVANCE MITIGATION ACCT, STF 3004000 FIREARMS SAFETY/ENFRCHENT SPCL 3004000 GARMENT INDUSTRY REGULATIONS 3004000 GARMENT INDUSTRY REGULATIONS 3016000 FIREC'S DISEASE MENT ACCOUNT 3016000 BROWN AND FERSON SNA DATA BASE 233,000 03015000 BROWN AND FERSON SNA DATA BASE 233,000 0302000 FIREC'S DISEASE MENT ACCOUNT 3016000 BROWN AND FERSON SNA DATA BASE 233,000 03015000 BROWN AND FERSON SNA DATA BASE 233,000 00 00000 BROWN AND FERSON SNA DATA BASE 233,000 00 00 00 00 00 00 00 00 00 00 00 00	0929000	HOUSING REHABILITATION LOAN	-	
0933000	0930000	POLLUTH CONTL FINANCING AUTH		
0938000 RENTAL HOUSING CONSTRUCTN FD 218,000 1,000 0942000 SPECIAL DEPOSIT FUND 71,793,000 480,693,000 0943000 LAND BANK FUND 47,000 11,000 0948000 CAL ST UNIV & COLL TRUST FUND 481,645,000 406,011,000 0950000 PUB EMPLOY CONTINGENCY RESRY 743,167,000 902,144,000 0952000 STATE PARK CONTINGENT 1,482,000 1,910,000 096000 STUDENT TUTTON RECOVERY FUND 27,000 93,000 0965000 TIMBER TAX 517,000 17,000 0972000 MANUFACTURED HOME RECOVERY FD 120,000 2,000 0980000 PREDEVLOPMENT LOAN FUND 183,000 0 0985000 EMERGENCY HOUSING & ASST FUND 17,000 432,000 1008000 FIREARNS SAFETY/ENFRCMENT SPCL 788,000 0 000000 FIREARNS SAFETY/ENFRCMENT SPCL 788,000 0 000000 GELECTRICTION ACCT, STF 75,000 0 000000 GAS CONSUMPTION SURCHARGE FUND 604,000 0 00 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0932000	TRIAL COURT TRUST FUND	572,252,000	480,310,000
0942000 SPECIAL DEPOSIT FUND 71,793,000 480,693,000 0943000 LAND BANK FUND 47,000 11,000 11,000 0948000 CAL ST UNIV & COLL TRUST FUND 481,645,000 406,011,000 095000 PUB EMPLOY CONTINGENCY RESRY 743,167,000 902,140,000 0950000 STATE PARK CONTINGENT 1,482,000 1,910,000 0960000 STUDENT TUITION RECOVERY FUND 27,000 93,000 0965000 TÜMBER TAX 517,000 17,000 17,000 0972000 MANUFACTURED HOME RECOVERY FUND 120,000 2,000 0980000 PREDEVLOMENT LOAN FUND 183,000 0 0 00985000 EMERGENCY HOUSING & ASST FUND 17,000 432,000 1008000 FTREAKNS SAFETY/ENFRCHENT SPCL 788,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0933000	MANAGED CARE FUND	19,721,000	1,015,000
0943000 LAND BANK FUND 0948000 CAL ST UNIV & COLL TRUST FUND 0950000 PUB EMPLOY CONTINGENCY RESRV 743,167,000 902,140,000 0952000 STATE PARK CONTINGENT 1,482,000 1,910,000 0965000 STUDENT TULTION RECOVERY FUND 27,000 93,000 0965000 TIMBER TAX 517,000 17,000 0972000 MANUFACTURED HOME RECOVERY FD 120,000 2,000 0985000 PREDEVLOPMENT LOAN FUND 183,000 0 0985000 PREDEVLOPMENT LOAN FUND 17,000 432,000 1008000 FIREARMS SAFETY/ENFRCMENT SPCL 788,000 0 2504000 ADVANCE MITIGATIGN ACCT, STF 75,000 0 3002000 ELECTRICIAN CERTIF FUND 604,000 0 3004000 GARMENT INDUSTRY REGULATIONS 1,454,000 0 3015000 GAS CONSUMPTION SURCHARGE FUND 566,000 198,195,000 3015000 GAS CONSUMPTION SURCHARGE FUND 461,000 0 3016000 MISSING PERSONS DNA DATA BASE 233,000 0 3012000 APPRENTICESHIP TRNG CONTRIB FD 2,306,000 0 3022000 APPRENTICESHIP TRNG CONTRIB FD 2,306,000 0 3022000 ABANDONED MINE RECLAMATION 36,000 0 3025000 ABANDONED MINE RECLAMATION 36,000 0 3037000 DRUG AND DEVICE SAFETY FUND 461,000 0 3037000 DRUG AND STATE COURT FACILITIES CONST F 20,143,000 8,698,000 3037000 STATE COURT FACILITIES CONST F 20,143,000 8,698,000 3039000 DENTALLY UNDERSERVED ACCOUNT 106,000 35,000 3055000 ABANDONED MINE RECLAMATION 7,205,000 0 3054000 OSTATE COURT FACILITIES CONST F 20,143,000 8,698,000 3039000 DENTALLY UNDERSERVED ACCOUNT 106,000 35,000 3055000 DAM SAFETY FUND 2,000 0 3055000 DAM SAFETY FUND 2,000 0 3055000 DAM SAFETY FUND 2,000 0 3056000 SAFE DRKNG WATR & TOXIC ENFORC 175,000 2,000 3056000 DAM SAFETY FUND 2,293,000 0 3056000 DAM SAFETY FUND 2,293,000 0 3066000 COURT FACILITIES CONST F 1,922,000 644,000 3066000 COURT FACILITIES CONST F 2,293,000 0 3056000 BASTATE COURT FACILITIES CONST F 2,293,000 0 3056000 DAM SAFETY FUND 2,293,000 0 3056000 SAFE DRKNG WATR & TOXIC ENFORC 175,000 558,000 3056000 DAM SAFETY FUND 2,293,000 0 3056000 SAFE DRKNG WATR & TOXIC ENFORC 175,000 558,000 3066000 COURT FACILITIES TRUST FUND 311,000 55,000 3066000 COURT FACILITIES TRUST FUND 50,000 3066000 COURT FACILITIES TRUST FUND 50,000 3066000 COURT FACILITIES TRUST FUND 50,	0938000	RENTAL HOUSING CONSTRUCTN FD	218,000	1,000
0948000 CAL ST UNIV & COLL TRUST FUND 481,645,000 406,011,000 0950000 PUB EMPLOY CONTINGENCY RESRY 743,167,000 902,140,000 0952000 STATE PARK CONTINGENT 1,482,000 11,910,000 096000 STUDENT TUITION RECOVERY FUND 27,000 93,000 0965000 TIMBER TAX 517,000 17,000 2,000 098000 PREDEVLOPMENT LOAN FUND 120,000 2,000 098000 PREDEVLOPMENT LOAN FUND 183,000 0 0085000 EMERGENCY HOUSING & ASST FUND 17,000 432,000 0 0085000 FIREARMS SAFETY-ENNERCHENT SPCL 788,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0942000	SPECIAL DEPOSIT FUND	71,793,000	480,693,000
0950000         PUB EMPLOY CONTINGENCY RESRV         743,167,000         902,140,000           0952000         STATE PARK CONTINGENT         1,482,000         1,910,000           0960000         STUDENT TUITION RECOVERY FUND         27,000         95,000           0952000         TIMBER TAX         517,000         17,000           0972000         MANUFACTURED HOME RECOVERY FD         120,000         2,000           0980000         PREDEVLOPMENT LOAN FUND         183,000         0           0980000         PREDEVLOPMENT LOAN FUND         17,000         432,000           1008000         FIREARMS SAFETY/ENFRCMENT SPCL         788,000         0           2504000         ADVANCE MITIGATION ACCT, STF         75,000         0           3004000         FIREARMS SAFETY/ENFRCMENT SPCL         788,000         0           3010000         GARMENT INDUSTRY REGULATIONS         1,454,000         0           301000         GARMENT INDUSTRY REGULATIONS         1,454,000         8,000	0943000	LAND BANK FUND	47,000	
0950000         PUB EMPLOY CONTINGENCY RESRY         743,167,000         902,140,000           0952000         STATE PARK CONTINGENT         1,482,000         1,910,000           096000         STUBENT TUTTION RECOVERY FUND         27,000         17,000           0965000         TIMBER TAX         517,000         17,000           0972000         MANUFACTURED HOME RECOVERY FD         120,000         2,000           0985000         PREDEVLOPMENT LOAN FUND         183,000         0           0985000         EMERGENCY HOUSING & ASST FUND         17,000         432,000           1008000         FIREARMS SAFETY/ENIFRCRIENT SPCL         788,000         0           2504000         ADVANCE MITIGATION ACCT, STF         75,000         0           3002000         ELECTRICIAN CERTIF FUND         604,000         0           3004000         GARMENT INDUSTRY REGULATIONS         1,454,000         0           3015000         GAS CONSUMPTION SURCHARGE FUND         566,000         198,195,000           3017000         GAS CONSUMPTION SURCHARGE FUND         209,000         104,000           3018000         MISSING PERSONS DNA DATA BASE         233,000         0           3017000         GAS CONSUMPTIONAL THERAPY FUND         209,000         104,000	0948000	CAL ST UNIV & COLL TRUST FUND	481,645,000	406,011,000
0952000         STATE PARK CONTINGENT         1,482,000         1,910,000           0960000         STUDENT TUITION RECOVERY FUND         27,000         93,000           0965000         TÜMBER TAX         517,000         17,000           0972000         MANUFACTURED HOME RECOVERY FD         120,000         2,000           0985000         PREDEVLOPMENT LOAN FUND         183,000         0           0985000         EMERGENCY HOUSING & ASST FUND         17,000         432,000           1008000         FIREARMS SAFETY/ENFRCMENT SPCL         788,000         0           2504000         ADVANCE MITIGATION ACCT, STF         75,000         0           3004000         ELECTRICIAN CERTIF FUND         604,000         0           3014000         FIREARNS ASFETY/ENFROMENT SPCL         788,000         0           3015000         GARMENT INDUSTRY REGULATIONS         1,454,000         0           3015000         FIREACE'S DISEASE MGMT ACCOUNT         6,000         8,000           3015000         GAS CONSUMPTION SURCHARGE FUND         566,000         198,195,000           3016000         MISSING PERSONS DNA DATA BASE         233,000         0           3016000         BUG AND DEVICE SAFETY FUND         20,000         0 <t< td=""><td>0950000</td><td>PUB EMPLOY CONTINGENCY RESRV</td><td>• •</td><td></td></t<>	0950000	PUB EMPLOY CONTINGENCY RESRV	• •	
0960000         STUDENT TUITION RECOVERY FUND         27,000         93,000           0965000         TIMBER TAX         517,000         17,000           0972000         MANUFACTURED HOME RECOVERY FD         120,000         2,000           0980000         PREDEVLOPMENT LOAN FUND         183,000         0           0985000         EMERGENCY HOUSING & ASST FUND         17,000         432,000           1008000         FIREARMS SAFETY/ENFRCMENT SPCL         788,000         0           2504000         ADVANCE MITIGATION ACCT, STF         75,000         0           3002000         ELECTRICIAN CERTIF FUND         604,000         0           3014000         GARMENT INDUSTRY REGULATIONS         1,454,000         0           3015000         GAS CONSUMPTION SURCHARGE FUND         566,000         198,195,000           3015000         GAS CONSUMPTION SURCHARGE FUND         266,000         198,195,000           3017000         MISSING PERSONS DNA DATA BASE         233,000         0           3017000         DRUG AND DEVICE SAFETY FUND         461,000         0           3022000         APPRENTICESHIP TENG CONTRIB FD         2,306,000         0           3023000         HIC MANUFACTURER REBATE FUND         16,347,000         16,344,000 <td>0952000</td> <td>STATE PARK CONTINGENT</td> <td></td> <td></td>	0952000	STATE PARK CONTINGENT		
0965000         TIMBER TAX         517,000         17,000           0972000         MANUFACTURED HOME RECOVERY FD         120,000         2,000           0980000         PREDEVLOPMENT LOAN FUND         183,000         0           0985000         EMERGENCY HOUSING & ASST FUND         17,000         432,000           1008000         FIREARMS SAFETY/ENFRCMENT SPCL         788,000         0           2504000         ADVANCE MITIGATICH ACCT, STF         75,000         0           3002000         GLECTRICIAN CERTIF FUND         604,000         0           3014000         GARMENT INDUSTRY REGULATIONS         1,454,000         0           3015000         GAS CONSUMPTION SURCHARGE FUND         566,000         198,195,000           3015000         GAS CONSUMPTION SURCHARGE FUND         566,000         198,195,000           3017000         GCUPATIONAL THERAPY FUND         209,000         104,000           3018000         BRUG AND DEVICE SAFETY FUND         461,000         0           3022000         APPRENTICESHIP TRING CONTRIB FD         2,306,000         16,344,000           3025000         ABANDONED MINE RECLAMATION         36,000         6,000           3037000         KOKKERS¹ CCCUP STY/HLTH ED FD         2,000         0	0960000	STUDENT TUITION RECOVERY FUND		
0972000         MANUFACTURED HOME RECOVERY FD         120,000         2,000           0980000         PREDEVLOPMENT LOAN FUND         183,000         0           0985000         EMERGENCY HOUSING & ASST FUND         17,000         432,000           1008000         FIREARMS SAFETY/ENFRCMENT SPCL         788,000         0           2504000         ADVANCE MITIGATIGN ACCT, STF         75,000         0           3002000         ELECTRICIAN CERTIF FUND         604,000         0           3014000         GARMENT INDUSTRY REGULATIONS         1,454,000         0           3015000         GAS CONSUMPTION SURCHARREE FUND         566,000         198,195,000           3015000         GAS CONSUMPTION SURCHARREE FUND         566,000         198,195,000           3017000         MISSING PERSONS DNA DATA BASE         233,000         0           3017000         CCCUPATIONAL THERAPY FUND         461,000         0           3018000         BRUG AND DEVICE SAFETY FUND         461,000         0           3022000         APPRENTICESHIP TRNG CONTRIB FD         2,306,000         0           3025000         ABANDONED MINE RECLAMATION         36,000         6,000           3037000         STATE COURT FACILITIES CONST F         20,143,000         8,698,000	0965000	TIMBER TAX	-	-
0980000         PREDEVLOPMENT LOAN FUND         183,000         0           0980000         EMERGENCY HOUSING & ASST FUND         17,000         432,000           1008000         FIREARMS SAFETY/ENFRCMENT SPCL         788,000         0           2504000         ADVANCE MITIGATION ACCT, STF         75,000         0           3002000         ELECTRICIAN CERTIF FUND         604,000         0           3004000         GARMENT INDUSTRY REGULATIONS         1,454,000         0           3015000         PIERCE'S DISEASE MORT ACCOUNT         6,000         8,000           3015000         GAS CONSUMPTION SURCHARGE FUND         566,000         198,195,000           3017000         OCCUPATIONAL THERAPY FUND         209,000         104,000           3017000         DRUG AND DEVICE SAFETY FUND         461,000         0           3022000         APPRENTICESHIP TRNG CONTRIB FD         2,306,000         0           3022000         HIC MANUFACTURER REBATE FUND         16,347,000         16,344,000           3025000         ABANDONED MINE RECLAMATION         36,000         6,000           3037000         STATE COURT FACILITIES CONST F         20,143,000         8,698,000           3037000         STATE COURT FACILITIES CONST F         20,143,000	0972000	MANUFACTURED HOME RECOVERY FD	-	•
0985000         EMERGENCY HOUSING & ASST FUND         17,000         432,000           1008000         FIREARMS SAFETY/ENFRCMENT SPCL         788,000         0           2504000         ADVANCE MITIGATIGN ACCT, STF         75,000         0           3002000         ELECTRICIAN CERTIF FUND         604,000         0           3014000         GARMENT INDUSTRY REGULATIONS         1,454,000         0           3015000         GAS CONSUMPTION SURCHARGE FUND         566,000         198,195,000           3015000         GAS CONSUMPTION SURCHARGE FUND         566,000         198,195,000           3015000         GAS CONSUMPTION SURCHARGE FUND         566,000         198,195,000           3016000         MISSING PERSONS DNA DATA BASE         233,000         0           3017000         OCCUPATIONAL THERAPY FUND         209,000         104,000           3018000         DRUG AND DEVICE SAFETY FUND         461,000         0           3022000         APPRENTICESHIP TRNG CONTRIB FD         2,306,000         0           3023000         MIC MANUFACTURER REBATE FUND         16,344,000         6,000           3023000         MIC MANUFACTURER REBATE FUND         2,000         0           3037000         STATE COURT FACILITIES CONST F         20,143,000	0980000	PREDEVLOPMENT LOAN FUND		-
1008000   FIREARMS SAFETY/ENFRCMENT SPCL   788,000   0   2504000   ADVANCE MITIGATION ACCT, STF   75,000   0   0   0   0   0   0   0   0   0	0985000	EMERGENCY HOUSING & ASST FUND	-	432,000
2504000	1008000	FIREARMS SAFETY/ENFRCMENT SPCL	-	
3002000   ELECTRICIAN CERTIF FUND   604,000   0   3004000   GARMENT INDUSTRY REGULATIONS   1,454,000   0   0   3015000   PIERCE'S DISEASE MGMT ACCOUNT   6,000   8,000   3015000   GAS CONSUMPTION SURCHARGE FUND   566,000   198,195,000   3016000   MISSING PERSONS DNA DATA BASE   233,000   0   0   0   0   0   0   0   0   0	2504000	ADVANCE MITIGATION ACCT, STF	-	Ō
3004000   GARMENT INDUSTRY REGULATIONS   1,454,000   0   8,000   3010000   PIERCE'S DISEASE MEMT ACCOUNT   6,000   8,000   3015000   GAS CONSUMPTION SURCHARGE FUND   566,000   198,195,000   3016000   MISSING PERSONS DNA DATA BASE   233,000   0   0   0   0   0   0   0   0   0	3002000	ELECTRICIAN CERTIF FUND	•	Õ
3010000   PIERCE'S DISEASE MGMT ACCOUNT   6,000   8,000   3015000   GAS CONSUMPTION SURCHARGE FUND   566,000   198,195,000   3016000   MISSING PERSONS DNA DATA BASE   233,000   0   0   3017000   OCCUPATIONAL THERAPY FUND   209,000   104,000   3018000   DRUG AND DEVICE SAFETY FUND   461,000   0   3022000   APPRENTICESHIP TRNG CONTRIB FD   2,306,000   0   3023000   MIC MANUFACTURER REBATE FUND   16,347,000   16,344,000   3025000   ABANDONED MINE RECLAMATION   36,000   6,000   3030000   MORKERS' OCCUP SFTY/HLTH ED FD   2,000   0   0   0   0   0   0   0   0   0	3004000	GARMENT INDUSTRY REGULATIONS	-	Ō
3015000 GAS CONSUMPTION SURCHARGE FUND 566,000 198,195,000 3016000 MISSING PERSONS DNA DATA BASE 233,000 0 00000 0000000 0000000000 00000000	3010000	PIERCE'S DISEASE MGMT ACCOUNT		8,000
3017000 CCCUPATIONAL THERAPY FUND 209,000 104,000 3018000 DRUG AND DEVICE SAFETY FUND 461,000 0 3022000 APPRENTICESHIP TRNG CONTRIB FD 2,306,000 0 3023000 WIC MANUFACTURER REBATE FUND 16,347,000 16,344,000 3025000 ABANDONED MINE RECLAMATION 36,000 6,000 3030000 WORKERS' CCCUP STTY/HLTH ED FD 2,000 0 3037000 STATE COURT FACILITIES CONST F 20,143,000 8,698,000 3039000 DENTALLY UNDERSERVED ACCOUNT 106,000 35,000 3042000 VICTIMS OF CORP FRAUD COMP FD 165,000 140,000 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 17,610,000 7,205,000 3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC 2,000 0 3056000 SAFE DRKNG WATR & TOXIC ENFORC 175,000 2,000 3057000 DAM SAFETY FUND 2,293,000 0 3058000 WATER RIGHTS FUND 311,000 24,000 3062000 ENGY FAC LICENSE AND COMPL FD 1,922,000 644,000 3064000 MENTAL HLTH PRACTITIONER ED FD 37,000 159,000 3065000 ELEC WSTE RCVRY RCYLG ACCT 8,196,000 5,308,000 3066000 COURT FACILITIES TRUST FUND 20,152,000 13,214,000	3015000	GAS CONSUMPTION SURCHARGE FUND	566,000	
3018000 DRUG AND DEVICE SAFETY FUND 461,000 0 3022000 APPRENTICESHIP TRNG CONTRIB FD 2,306,000 0 3023000 WIC MANUFACTURER REBATE FUND 16,347,000 16,344,000 3025000 ABANDONED MINE RECLAMATION 36,000 6,000 3030000 WORKERS' OCCUP STTY/HLTH ED FD 2,000 0 3037000 STATE COURT FACILITIES CONST F 20,143,000 8,698,000 3039000 DENTALLY UNDERSERVED ACCOUNT 106,000 355,000 3042000 VICTIMS OF CORP FRAUD COMP FD 165,000 140,000 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 17,610,000 7,205,000 3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC 2,000 0 3056000 SAFE DRKNG WATR & TOXIC ENFORC 175,000 2,000 3057000 DAM SAFETY FUND 2,293,000 0 3058000 WATER RIGHTS FUND 311,000 24,000 3062000 ENGY FAC LICENSE AND COMPL FD 1,922,000 644,000 3064000 MENTAL HLTH PRACTITIONER ED FD 37,000 159,000 3065000 ELEC WSTE RCVRY RCYLG ACCT 8,196,000 5,308,000 3066000 COURT FACILITIES TRUST FUND 20,152,000 13,214,000	3016000	MISSING PERSONS DNA DATA BASE	233,000	. 0
3022000 APPRENTICESHIP TRNG CONTRIB FD 2,306,000 0 3023000 WIC MANUFACTURER REBATE FUND 16,347,000 16,344,000 3025000 ABANDONED MINE RECLAMATION 36,000 6,000 3030000 WORKERS' OCCUP SFTY/HLTH ED FD 2,000 0 3037000 STATE COURT FACILITIES CONST F 20,143,000 8,698,000 3039000 DENTALLY UNDERSERVED ACCOUNT 106,000 35,000 3042000 VICTIMS OF CORP FRAUD COMP FD 165,000 140,000 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 17,610,000 7,205,000 3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC 2,000 0 3056000 SAFE DRKNG WATR & TOXIC ENFORC 175,000 2,000 3057000 DAM SAFETY FUND 2,7000 58,000 3058000 WATER RIGHTS FUND 311,000 24,000 3060000 APPELLATE COURT TRUST FUND 311,000 24,000 3064000 MENTAL HLTH PRACTITIONER ED FD 37,000 159,000 3065000 ELEC WSTE RCVRY RCYLG ACCT 8,196,000 5,308,000 3066000 COURT FACILITIES TRUST FUND 20,152,000 13,214,000	3017000	OCCUPATIONAL THERAPY FUND	209,000	104,000
3023000 WIC MANUFACTURER REBATE FUND 3025000 ABANDONED MINE RECLAMATION 3030000 WORKERS' OCCUP SFTY/HLTH ED FD 2,000 0 3037000 STATE COURT FACILITIES CONST F 20,143,000 8,698,000 3039000 DENTALLY UNDERSERVED ACCOUNT 3042000 VICTIMS OF CORP FRAUD COMP FD 3046000 OIL, GAS, AND GEOTHERNAL ADMIN 3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC 3056000 SAFE DRKNG WATR & TOXIC ENFORC 3057000 DAM SAFETY FUND 2,293,000 0 3058000 WATER RIGHTS FUND 277,000 58,000 3058000 WATER RIGHTS FUND 3060000 APPELLATE COURT TRUST FUND 3062000 ENGY FAC LICENSE AND COMPL FD 3064000 MENTAL HLTH PRACTITIONER ED FD 3065000 ELEC WSTE RCVRY RCYLG ACCT 8,196,000 30,000	3018000	DRUG AND DEVICE SAFETY FUND	461,000	0
3025000 ABANDONED MINE RECLAMATION 36,000 6,000 3030000 WORKERS' OCCUP SFTY/HLTH ED FD 2,000 0 3037000 STATE COURT FACILITIES CONST F 20,143,000 8,698,000 3039000 DENTALLY UNDERSERVED ACCOUNT 106,000 35,000 3042000 VICTIMS OF CORP FRAUD COMP FD 165,000 140,000 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 17,610,000 7,205,000 3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC 2,000 0 3056000 SAFE DRKNG WATR & TOXIC ENFORC 175,000 2,000 3057000 DAM SAFETY FUND 2,293,000 0 3058000 WATER RIGHTS FUND 277,000 58,000 3068000 APPELLATE COURT TRUST FUND 311,000 24,000 3064000 ENGY FAC LICENSE AND COMPL FD 1,922,000 644,000 3064000 MENTAL HLTH PRACTITIONER ED FD 37,000 159,000 3065000 ELEC WSTE RCVRY RCYLG ACCT 8,196,000 5,308,000 3066000 COURT FACILITIES TRUST FUND 20,152,000 13,214,000	3022000	APPRENTICESHIP TRNG CONTRIB FD	2,306,000	0
3030000 WORKERS' OCCUP SFTY/HLTH ED FD 2,000 0 3037000 STATE COURT FACILITIES CONST F 20,143,000 8,698,000 3039000 DENTALLY UNDERSERVED ACCOUNT 106,000 35,000 3042000 VICTIMS OF CORP FRAUD COMP FD 165,000 140,000 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 17,610,000 7,205,000 3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC 2,000 0 3056000 SAFE DRKNG WATR & TOXIC ENFORC 175,000 2,000 3057000 DAM SAFETY FUND 2,293,000 0 3058000 WATER RIGHTS FUND 277,000 58,000 3058000 WATER RIGHTS FUND 311,000 24,000 3062000 ENGY FAC LICENSE AND COMPL FD 1,922,000 644,000 3064000 MENTAL HLTH PRACTITIONER ED FD 37,000 159,000 3065000 ELEC WSTE RCVRY RCYLG ACCT 8,196,000 5,308,000 3066000 COURT FACILITIES TRUST FUND 20,152,000 13,214,000	3023000	WIC MANUFACTURER REBATE FUND	16,347,000	16,344,000
3037000         STATE COURT FACILITIES CONST F         20,143,000         8,698,000           3039000         DENTALLY UNDERSERVED ACCOUNT         106,000         35,000           3042000         VICTIMS OF CORP FRAUD COMP FD         165,000         140,000           3046000         OIL, GAS, AND GEOTHERMAL ADMIN         17,610,000         7,205,000           3053000         PUBLIC RGHTS LAW ENFRCMNT SPEC         2,000         0           3056000         SAFE DRKNG WATR & TOXIC ENFORC         175,000         2,000           3057000         DAM SAFETY FUND         2,293,000         0           3058000         MATER RIGHTS FUND         277,000         58,000           3060000         APPELLATE COURT TRUST FUND         311,000         24,000           3062000         ENGY FAC LICENSE AND COMPL FD         1,922,000         644,000           3064000         MENTAL HLTH PRACTITIONER ED FD         37,000         159,000           3065000         ELEC WSTE RCVRY RCYLG ACCT         8,196,000         5,308,000           3066000         COURT FACILITIES TRUST FUND         20,152,000         13,214,000	3025000	ABANDONED MINE RECLAMATION	36,000	6,000
3039000         DENTALLY UNDERSERVED ACCOUNT         106,000         35,000           3042000         VICTIMS OF CORP FRAUD COMP FD         165,000         140,000           3046000         OIL, GAS, AND GEOTHERMAL ADMIN         17,610,000         7,205,000           3053000         PUBLIC RGHTS LAW ENFRCMNT SPEC         2,000         0           3056000         SAFE DRKNG WATR & TOXIC ENFORC         175,000         2,000           3057000         DAM SAFETY FUND         2,293,000         0           3058000         MATER RIGHTS FUND         277,000         58,000           3060000         APPELLATE COURT TRUST FUND         311,000         24,000           3062000         ENGY FAC LICENSE AND COMPL FD         1,922,000         644,000           3064000         MENTAL HLTH PRACTITIONER ED FD         37,000         159,000           3065000         ELEC WSTE RCVRY RCYLG ACCT         8,196,000         5,308,000           3066000         COURT FACILITIES TRUST FUND         20,152,000         13,214,000	3030000	WORKERS' OCCUP SFTY/HLTH ED FD	2,000	0
3042000         VICTIMS OF CORP FRAUD COMP FD         165,000         140,000           3046000         OIL, GAS, AND GEOTHERMAL ADMIN         17,610,000         7,205,000           3053000         PUBLIC RGHTS LAW ENFRCMNT SPEC         2,000         0           3056000         SAFE DRKNG WATR & TOXIC ENFORC         175,000         2,000           3057000         DAM SAFETY FUND         277,000         58,000           3058000         MATER RIGHTS FUND         311,000         24,000           3062000         APPELLATE COURT TRUST FUND         311,000         24,000           3062000         ENGY FAC LICENSE AND COMPL FD         1,922,000         644,000           3064000         MENTAL HLTH PRACTITIONER ED FD         37,000         159,000           3065000         ELEC WSTE RCVRY RCYLG ACCT         8,196,000         5,308,000           3066000         COURT FACILITIES TRUST FUND         20,152,000         13,214,000	3037000	STATE COURT FACILITIES CONST F	20,143,000	8,698,000
3046000       OIL, GAS, AND GEOTHERMAL ADMIN       17,610,000       7,205,000         3053000       PUBLIC RGHTS LAW ENFRCMNT SPEC       2,000       0         3056000       SAFE DRKNG WATR & TOXIC ENFORC       175,000       2,000         3057000       DAM SAFETY FUND       2,293,000       0         3058000       MATER RIGHTS FUND       277,000       58,000         3060000       APPELLATE COURT TRUST FUND       311,000       24,000         3062000       ENGY FAC LICENSE AND COMPL FD       1,922,000       644,000         3064000       MENTAL HLTH PRACTITIONER ED FD       37,000       159,000         3065000       ELEC WSTE RCVRY RCYLG ACCT       8,196,000       5,308,000         3066000       COURT FACILITIES TRUST FUND       20,152,000       13,214,000	3039000	DENTALLY UNDERSERVED ACCOUNT	106,000	35,000
3053000         PUBLIC RGHTS LAW ENFRCMNT SPEC         2,000         0           3056000         SAFE DRKNG WATR & TOXIC ENFORC         175,000         2,000           3057000         DAM SAFETY FUND         2,293,000         0           3058000         WATER RIGHTS FUND         277,000         58,000           3060000         APPELLATE COURT TRUST FUND         311,000         24,000           3062000         ENGY FAC LICENSE AND COMPL FD         1,922,000         644,000           3064000         MENTAL HLTH PRACTITIONER ED FD         37,000         159,000           3065000         ELEC WSTE RCVRY RCYLG ACCT         8,196,000         5,308,000           3066000         COURT FACILITIES TRUST FUND         20,152,000         13,214,000	3042000	VICTIMS OF CORP FRAUD COMP FD	165,000	140,000
3056000       SAFE DRKNG WATR & TOXIC ENFORC       175,000       2,000         3057000       DAM SAFETY FUND       2,293,000       0         3058000       WATER RIGHTS FUND       277,000       58,000         3060000       APPELLATE COURT TRUST FUND       311,000       24,000         3062000       ENGY FAC LICENSE AND COMPL FD       1,922,000       644,000         3064000       MENTAL HLTH PRACTITIONER ED FD       37,000       159,000         3065000       ELEC WSTE RCVRY RCYLG ACCT       8,196,000       5,308,000         3066000       COURT FACILITIES TRUST FUND       20,152,000       13,214,000	3046000		17,610,000	7,205,000
3057000         DAM SAFETY FUND         2,293,000         0           3058000         MATER RIGHTS FUND         277,000         58,000           3060000         APPELLATE COURT TRUST FUND         311,000         24,000           3062000         ENGY FAC LICENSE AND COMPL FD         1,922,000         644,000           3064000         MENTAL HLTH PRACTITIONER ED FD         37,000         159,000           3065000         ELEC MSTE RCVRY RCYLG ACCT         8,196,000         5,308,000           3066000         COURT FACILITIES TRUST FUND         20,152,000         13,214,000	3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	2,000	0
3058000       MATER RIGHTS FUND       277,000       58,000         3060000       APPELLATE COURT TRUST FUND       311,000       24,000         3062000       ENGY FAC LICENSE AND COMPL FD       1,922,000       644,000         3064000       MENTAL HLTH PRACTITIONER ED FD       37,000       159,000         3065000       ELEC MSTE RCVRY RCYLG ACCT       8,196,000       5,308,000         3066000       COURT FACILITIES TRUST FUND       20,152,000       13,214,000	3056000	SAFE DRKNG WATR & TOXIC ENFORC	175,000	2,000
3060000       APPELLATE COURT TRUST FUND       311,000       24,000         3062000       ENGY FAC LICENSE AND COMPL FD       1,922,000       644,000         3064000       MENTAL HLTH PRACTITIONER ED FD       37,000       159,000         3065000       ELEC WSTE RCVRY RCYLG ACCT       8,196,000       5,308,000         3066000       COURT FACILITIES TRUST FUND       20,152,000       13,214,000	3057000	DAM SAFETY FUND	2,293,000	0
3060000       APPELLATE COURT TRUST FUND       311,000       24,000         3062000       ENGY FAC LICENSE AND COMPL FD       1,922,000       644,000         3064000       MENTAL HLTH PRACTITIONER ED FD       37,000       159,000         3065000       ELEC MSTE RCVRY RCYLG ACCT       8,196,000       5,308,000         3066000       COURT FACILITIES TRUST FUND       20,152,000       13,214,000			277,000	58,000
3064000       MENTAL HLTH PRACTITIONER ED FD       37,000       159,000         3065000       ELEC WSTE RCVRY RCYLG ACCT       8,196,000       5,308,000         3066000       COURT FACILITIES TRUST FUND       20,152,000       13,214,000				
3065000 ELEC MSTE RCVRY RCYLG ACCT 8,196,000 5,308,000 3066000 COURT FACILITIES TRUST FUND 20,152,000 13,214,000			1,922,000	644,000
3066000 COURT FACILITIES TRUST FUND 20,152,000 13,214,000			37,000	159,000
======================================			8,196,000	5,308,000
3067000 CIGARETTE TOBACCO PRODS COMPL 1,025,000 977,000			20,152,000	13,214,000
	3067000	CIGARETTE TOBACCO PRODS COMPL	1,025,000	977,000

068000         VOCATIONAL NURSE EDUCATION FD         18,000         62,000           069000         NATUROPATHIC DOCTOR'S FIND         43,000         23,000           072000         CAR WASH WORKER RESITUTION FD         74,000         0           072000         CAR WASH WORKER FUND         147,000         0           080000         ALSD BRUG ASSIST PGM REBATE         213,000         188,000           0804000         ST CERTIFIED UNIFIED PGM AGY         2,000         106,000           085000         MENTAL HEALTH SERVICES FUND         917,599,000         326,679,000           086000         DAN J DENTIFICATION FUND         4,825,000         0           087000         UNFAIR COMPETITION LAM FUND         7,000         0           087000         PUC PUBLIC ADVOCATES OFFICE AC         26,000         6631,000           089000         PUC PUBLIC ADVOCATES OFFICE AC         26,000         6631,000           097000         PONDESIGNATED PUBLIC HOSP SUPL         3,000         0           097000         PONDESIGNATED PUBLIC HOSP SUPL         3,000         0           097000         PRIVATE HOSPITAL SUPPLEMENTAL         29,000         0           109700         PRIVATE HOSPITAL SUPPLEMENTAL         29,000         0	FUND	FUNDNAME	DECLARATION	REDUCTION
069000 NATUROPATHIC DOCTOR'S FUND 072000 CAR WASH MORKER FENTITUTION FD 79,000 0 072000 CAR WASH MORKER FEND 079000 CHILDRENS MED SERVICES REBATE 18,921,000 16,359,000 080000 ATDS DRUG ASSIST PGM REBATE 18,921,000 16,359,000 081000 CANNERY INSPECTION FUND 267,000 106,000 085000 MENTAL HEALTH SERVICES FUND 917,599,000 326,679,000 085000 MENTAL HEALTH SERVICES FUND 7,000 0 086000 DNA JDENTIFICATION FUND 7,000 0 086000 PROPO PRIVATE HOND 7,000 0 095000 FILM PROMOTION AND MARKETING 0 1,000 095000 PRIVATE HOSPITAL SUPPLEMENTAL 29,000 0 097000 PRIVATE HOSPITAL SUPPLEMENTAL 29,000 14,286,000 097000 PRIVATE HOSPITAL SUPPLEMENTAL 29,000 0 098000 PPH LICENSING & CERT PGM FUND 137,700 0 13,000 101000 AMALYTICAL LABORATORY ACCOUNT 3,000 0 004000 NATURAL GAS SUBACCT, PIROBD 137,000 13,000 0 104000 PROFESSIONAL FIDUCIARY FUND 58,000 26,000 114000 BIRTH DEFECTS MONITORING PGM 199,000 26,000 114000 BIRTH DEFECTS MONITORING PGM 199,000 1,004,000 1,104	3068000		18,000	62,000
072000 CAR MASH MORKER FUND 079000 CHILDRENS MED SERVICES REBATE 213,000 188,000 080000 ATDS DRUG ASSIST POM REBATE 18,921,000 16,359,000 081000 CANNERY INSPECTION FUND 267,000 106,000 085000 MENTAL HEALTH SERVICES FUND 086000 UNFAIR HEALTH SERVICES FUND 087000 UNFAIR COMPETITION LAM FUND 087000 FILM PROMOTION AND MARKETING 0 1,000 097000 FILM PROMOTION AND MARKETING 0 1,000 097000 PILVATE HOSPITAL SUPPLEMENTAL 29,000 0 098000 PH LICENSING & CERT POM FUND 103000 DMR ELECTRIC POMER FUND 103000 HATCHERY AND INLAND FISHERIES 2,221,000 0 104000 COASTAL METLANDS FUND 104000 COASTAL METLANDS FUND 104000 NATURAL GAS SUBACCT, PIRD&D 104000 DATURAL GAS SUBACCT, PIRD&D 107000 BIRTH DEFECTS MONITORING PGM 10700 ALTERNATIVE & RENEMABLE FUEL 10700 COUCHPATIONAL SAFETY & HEALTH 10700 ATR QUALITY IMPROVEMENT FUND 133000 MANABED CARE ADMIN FINES FUND 133000 MANABED CARE ADMIN FINES FUND 134000 STATE DENTAL SUPPLEMENT FUND 135000 TATE DENTAL HYGIENE FUND 135000 MANABED CARE ADMIN FINES FUND 135000 STATE DENTAL HYGIENE FUND 14000 STATE DENTAL HYGIENE FUND 157000 FERESCORD SERVICES FUND 157000 SMALL COMMUNITY GRANT FUND 157000 FERESCORD SERVICES FUND 157000 STATE DENTAL HYGIENE FUND 157000 FERESCORD SERVICES FUND 157000 HORSE RACING FUND 157000 HORSE RACI	3069000	NATUROPATHIC DOCTOR'S FUND	43,000	23,000
079000 CHILDRENS MED SERVICES REBATE 213,000 16,359,000 080000 AIDS BRUG ASSIST PEM REBATE 18,921,000 16,359,000 080000 AIDS BRUG ASSIST PEM REBATE 18,921,000 16,359,000 080000 ST CERTIFIED UNIFIED PEM AGY 2,000 106,000 080000 REMENTAL HEALTH SERVICES FUND 97,599,000 326,679,000 086000 DNA IDENTIFICATION FUND 4,825,000 0 0087000 UNFAIR COMPETITION LAW FUND 7,000 0 0087000 UNFAIR COMPETITION LAW FUND 7,000 0 0087000 PUC PUBLIC ADVOCATES OFFICE AC 26,000 6,631,000 099000 PUC PUBLIC ADVOCATES OFFICE AC 26,000 6,631,000 099000 PUC PUBLIC ADVOCATES OFFICE AC 26,000 0 0,631,000 099000 PUC PUBLIC ADVOCATES OFFICE AC 26,000 0 0,631,000 099000 PUC PUBLIC ADVOCATES OFFICE AC 29,000 0 0 009000 PUR LICENSING CERT PEM FUND 19,770,000 14,288,000 099000 DPH LICENSING CERT PEM FUND 13,7,000 13,000 100000 DPH LICENSING CERT PEM FUND 137,000 13,000 100000 DPH LICENSING CERT PEM FUND 1,000 0 0 00000 DPH LICENSING CERT PEM FUND 1,000 0 0 00000 DPH LICENSING CERT PEM FUND 1,000 0 0 00000 DPH LICENSING CERT PEM FUND 1,000 0 0 00000 DPH ACCHERY AND INLAND FISHERIES 2,221,000 0 0 0 00000 DPH ACCHERY AND INLAND FISHERIES 2,221,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3071000	CAR WASH WORKER RESTITUTION FD	74,000	. 0
AIDS DRUG ASSIST PGM REBATE  18,221,000 16,359,000 081000 CANNERY INSPECTION FUND 267,000 10,000 085000 MENTAL HEALTH SERVICES FUND 086000 DNA IDENTIFICATION FUND 7,000 087000 UNFAIR COMPETITION LAM FUND 087000 UNFAIR COMPETITION LAM FUND 087000 UNFAIR COMPETITION LAM FUND 087000 PRECISTRY OF CHARITABLE TRUSTS 16,000 097000 097000 PRIVATE HOSPITAL SUPPLEMENTAL 29,000 097000 PRIVATE HOSPITAL SUPPLEMENTAL 29,000 098000 DPH LICENSINS & CERT PGM FUND 10000 DPM ELECTIC POMER FUND 101000 ANALYTICAL LABORATORY ACCOUNT 3,000 00 MATURAL GAS SUBACCT, PIRORD 101000 PROFESSIONAL FIDUCIARY FUND 101000 ATURINE GAS SUBACCT, PIRORD 11000 ANALYTICAL CAS SUBACCT, PIRORD 11000 ATURINE GAS SUBACCT, PIRORD 11000 ATURINE GAS SUBACCT, PIRORD 11000 ATURINE GAS SUBACCT OF TOWN 1000 ATURINE GAS TOWN 1000 ATURINE GAS TOWN	3072000	CAR WASH WORKER FUND	147,000	0
081000 CANNERY INSPECTION FUND 084000 ST CERTIFIED UNIFIED PGM AGY 085000 MENTAL HEALTH SERVICES FUND 085000 MENTAL HEALTH SERVICES FUND 086000 DNA IDENTIFICATION FUND 086000 DNA IDENTIFICATION FUND 086000 REGISTRY OF CHARITABLE TRUSTS 16,000 21,000 089000 PUC PUBLIC ADVOCATES OFFICE AC 26,000 6,631,000 095000 FILM PROMOTION AND MARKETING 0 1,000 095000 NONDESIGNATED PUBLIC HOSP SUPL 3,000 0 097000 PRIVATE HOSPITAL SUPPLEMENTAL 29,000 0 097000 DPH LICENSING & CERT PGM FUND 100000 DPR ELECTRIC POMER FUND 110000 DPR ELECTRIC POMER FUND 101000 ANALYTICAL LABDRATORY ACCOUNT 10000 NATURAL GAS SUBACCT, PIRD&D 104000 NATURAL GAS SUBACCT, PIRD&D 114000 BIRTH DEFECTS MONITORING PGM 117000 AIR QUALITY IMPROVEMENT FUND 25,917,000 0 122000 CUPATIONAL SAFETY & HEALTH 256,000 0 1334000 ST CERT FOR FUND 1334000 ST CERT FOR FUND 1344000 ST CERT FOR FUND 1354000 ST CERT FOR FUND 1354000 ST CERT FOR FUND 1354000 ST CERT FOR FUND 154000 ST CERT FOR FUND 154000 ST CERT FOR FUND 155000 FUND 15500	3079000	CHILDRENS MED SERVICES REBATE	213,000	188,000
084000 ST CERTIFIED UNIFIED PGM AGY 085000 MENTAL HEALTH SERVICES FUND 086000 DNA IDENTIFICATION FUND 086000 DNA IDENTIFICATION FUND 087000 UNFAIR COMPETITION LAM FUND 088000 PUC PUBLIC ADVOCATES OFFICE AC 089000 PILM PROMOTION AND MARKETINS 0 1,000 097000 PRIVATE HOSPITAL SUPPLEMENTAL 29,000 0 097000 DPRI LICENSING & CERT PGM FUND 19,770,000 14,288,000 100000 DPRI LICENSING & CERT PGM FUND 103000 HATCHERY AND INLAND FISHERIES 2,221,000 0 104000 COASTAL METLANDS FUND 114000 PROFESSIONAL FIDUCIARY FUND 114000 BIRTH DEFECTS MONITORING PGM 119000 AATURAL GAS SUBACCT, PIRDSD 0110000 AATURAL GAS SUBACCT, PIRDSD 0110000 AATURAL & SAS SUBACCT, PIRDSD 01114000 BIRTH DEFECTS MONITORING PGM 119000 AATURAL & SAS SUBACCT, PIRDSD 0110000 AATURAL EAR SUBACCT, PIRDSD 0110000 AATURAL BASE FUND 0110000 AATURAL EAR SUBACCT, PIRDSD 0110000 AATURAL EAR SUBACCT, PIRDSD 0110000 AATURAL EAR SUBACCT, PIRDSD 0110000 COUPATIONAL SAFETY & HEALTH 0256,000 017,000 0183000 ARNAGED CARE ADMIN FINES FUND 133000 MANAGED CARE ADMIN FINES FUND 135000 STATE DENTAL HYSIENE FUND 136000 STATE DENTAL HYSIENE FUND 115000 STATE DENTAL HYSIENE FUND 1160000 STATE DENTAL HYSIENE FUND 150000 HORSE RACING FUND 150000 HO	3080000	AIDS DRUG ASSIST PGM REBATE	18,921,000	16,359,000
085000 MENTAL HEALTH SERVICES FUND 917,599,000 326,679,000 086000 DNA IDENTIFICATION FUND 4,825,000 0 087000 UNFAIR COMPETITION LAW FUND 7,000 0 0 088000 PUC PUBLIC ADVOCATES OFFICE AC 26,000 6,631,000 095000 FILM PROMOTION AND MARKETINS 0 1,000 0 0 095000 PILM PROMOTION AND MARKETINS 0 1,000 0 0 097000 PRIVATE HOSPITAL SUPPLEMENTAL 29,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3081000		267,000	
086000 DNA IDENTIFICATION FUND 4,825,000 0 087000 UNFAIR COMPETITION LAM FUND 7,000 0 088000 REGISTRY OF CHARTIABLE TRUSTS 16,000 21,000 089000 PUC PUBLIC ADVOCATES OFFICE AC 26,000 6,631,000 095000 FILM PROMOTION AND MARKETINS 0 1,000 096000 NONDESIGNATED PUBLIC HOSP SUPL 3,000 0 097000 PRIVATE HOSPITAL SUPPLEMENTAL 29,000 0 097000 PRIVATE HOSPITAL SUPPLEMENTAL 29,000 14,288,000 100000 DWR ELECTRIC POMER FUND 157,000 13,000 1010000 DWR ELECTRIC POMER FUND 157,000 13,000 1010000 ANALYTICAL LABORATORY ACCOUNT 3,000 0 104000 COASTAL METLANDS FUND 1,000 0 108000 PROFESSIONAL FIDUCIARY FUND 58,000 28,000 114000 NATURAL GAS SUBACCT, PIRD&D 0 1,048,000 114000 BIRTH DEFECTS MONITORINS PEM 199,000 26,000 117000 ALTERNATIVE & RENEMABLE FUEL 6,335,000 462,000 117000 ALTERNATIVE & RENEMABLE FUEL 6,335,000 462,000 122000 COCUPATIONAL SAFETY & HEALTH 256,000 0 133000 MANAGED FLEET MODERNIZATION 1,730,000 1,501,000 133000 SCHOOL DISTRICT ACCOUNT 3,000 0 135000 EMBRAGED CARE ADMIN FINES FUND 16,000 1,501,000 135000 STATE DENTAL HYGIENE FUND 16,000 4,647,000 140000 STATE DENTAL HYGIENE FUND 16,000 4,647,000 140000 STATE DENTAL HYGIENE FUND 1,797,000 4,647,000 140000 STATE DENTAL HYGIENE FUND 1,797,000 13,000 145000 UST ORPHAN SITE CLEANUP FUND 1,797,000 13,000 155000 HARDED SERVICES FUND 5,041,000 350,000 146000 STATE DENTAL HYGIENE FUND 1,797,000 13,000 155000 HARDED SERVICES FUND 5,041,000 350,000 165000 HOSPITAL GUALITY GRANT FUND 1,797,000 529,000 155000 HOSPITAL GUALITY GRANT FUND 1,797,000 13,000 155000 HOSPITAL GUALITY GRANT FUND 1,797,000 529,000 165000 HOSPITAL GUALITY ASSURANCE REV 12,582,000 189,271,000 165000 HOSPITAL GUALITY ASSURANCE REV 12,582,000 189,271,000 165000 HOSPITAL GUALITY ASSURANCE REV 12,582,000 189,271,000 165000 EMER MED AIR TRAN CHILD COVER 432,000	3084000		2,000	106,000
087000 UNFAIR COMPETITION LAM FUND 7,000 0 088000 REGISTRY OF CHARITABLE TRUSTS 16,000 21,000 089000 PUC PUBLIC ADVOCATES OFFICE AC 26,000 6,631,000 095000 FILM PROMOTION AND MARKETING 0 1,000 096000 NONDESIGNATED PUBLIC HOSP SUPL 3,000 0 098000 DPH LICENSING & CERT PGM FUND 19,770,000 14,288,000 098000 DPH LICENSING & CERT PGM FUND 19,770,000 14,288,000 100000 DWR ELECTRIC POMER FUND 137,000 13,000 1010000 ANALYTICAL LABORATORY ACCOUNT 5,000 0 103000 HATCHERY AND INLAND FISHERIES 2,221,000 0 104000 COASTAL METLANDS FUND 1,000 28,000 109000 NATURAL GAS SUBACCT, PIRD&D 1,000 26,000 114000 BIRTH DEFECTS MONITORING PGM 199,000 26,000 117000 AIR GUALITY IMPROVEMENT FUND 2,917,000 0 121000 CCUPATIONAL SAFETY & HEALTH 256,000 0 122000 ENHANCED FLEET MODERNIZATION 1,730,000 1,501,000 133000 MANAGED CARE ADMIN FINES FUND 138,000 0 133000 MANAGED CARE ADMIN FINES FUND 138,000 0 133000 MANAGED CARE ADMIN FINES FUND 138,000 0 133000 SCHOOL DISTRICT ACCOUNT 3,000 1,501,000 133000 EMERGENCY MEDICAL TECH CERT 134,000 1,501,000 142000 STATE DENTAL HYGENE FUND 166,000 4,647,000 1,501,000 142000 STATE DENTAL ASSISTANT FUND 2,000 0 1442000 STATE DENTAL ASSISTANT FUND 1,790,000 135,000 1,501,000 155000 UST ORPHAN SITE CLEANUP FUND 1,790,000 133,000 155000 UST ORPHAN SITE CLEANUP FUND 1,790,000 133,000 155000 CHILDREN'S HEALTH & HUMAN SVCS 315,000 0 155000 CHILDREN'S HEALTH & HUMAN SVCS 315,000 169,271,000 156000 CHILDREN'S HEALTH & HUMAN SVCS 315,000 169,271,000 166000 MASTEMATER OPERATOR CERT FUND 1,000 179,000 160000 NASTEMATER OPERATOR CERT FUND 1,000 169,271,000 160000 MASTEMATER OPERATOR CERT FUND 1,000 169,271,000 160000 EMER MED AIR TRAN CHILD COVER 432,000	3085000		917,599,000	326,679,000
088000         REGISTRY OF CHARITABLE TRUSTS         16,000         21,000           089000         PUC PUBLIC ADVOCATES OFFICE AC         26,000         6,631,000           095000         PICH PRONOTION AND MARKETING         0         1,000           096000         NONDESIGNATED PUBLIC HOSP SUPL         3,000         0           097000         PRIVATE HOSPITAL SUPPLEMENTAL         29,000         0           098000         DPH LICENSING & CERT POR FUND         19,770,000         14,288,000           100000         DPH LICENSING & CERT POR FUND         137,000         13,000           101000         DHR ELECTRIC POMER FUND         137,000         0           103000         HATCHERY AND INLAND FISHERIES         2,221,000         0           104000         COASTAL METLANDS FUND         58,000         28,000           104000         CASTAL METLANDS FUND         58,000         28,000           114000         BIRTH DEFECTS MONITORING PGM         199,000         26,000           114000         BIRTH DEFECTS MONITORING PGM         199,000         462,000           114000         BIRTH DEFECTS MONITORING PGM         199,000         462,000           112000         CACUPATIONAL SAFETY & HEALTH         256,000         0	3086000		4,825,000	0
089000 PUC PUBLIC ADVOCATES OFFICE AC 26,000 6,631,000 095000 FILM PROMOTION AND MARKETING 0 1,000 096000 NONDESIGNATED PUBLIC HOSP SUPL 3,000 0 0 098000 PRIVATE NOSPITAL SUPPLEMENTAL 29,000 0 0 098000 DPH LICENSING & CERT POM FUND 19,770,000 14,288,000 100000 DWR ELECTRIC POMER FUND 137,000 13,000 0 103000 HATCHERY AND INLAND FISHERIES 2,221,000 0 0 104000 COASTAL METLANDS FUND 1,000 0 28,000 109000 NATURAL GAS SUBACCT, PIRD&D 1,000 26,000 109000 NATURAL GAS SUBACCT, PIRD&D 199,000 26,000 114000 BIRTH DEFECTS MONITORING PGM 199,000 26,000 117000 ALTERNATIVE & RENEWABLE FUEL 6,335,000 462,000 117000 ALTERNATIVE & RENEWABLE FUEL 6,335,000 462,000 113000 COCUPATIONAL SAFETY & HEALTH 256,000 0 1,501,000 133000 BIRDH DEFECT MODERNIZATION 1,730,000 1,501,000 133000 COCUPATIONAL SAFETY & HEALTH 256,000 0 0 1,501,000 133000 COCUPATIONAL SAFETY & HEALTH 256,000 0 0 1,501,000 133000 COCUPATIONAL SAFETY & HEALTH 256,000 0 0 1,501,000 133000 COCUPATIONAL SAFETY & HEALTH 256,000 0 0 1,501,000 133000 COCUPATIONAL SAFETY & HEALTH 256,000 0 0 1,501,000 133000 COCUPATIONAL SAFETY & HEALTH 256,000 0 0 1,501,000 133000 COCUPATIONAL SAFETY & HEALTH 256,000 0 0 1,501,000 133000 COCUPATIONAL SAFETY & HEALTH 256,000 0 0 1,501,000 133000 COCUPATIONAL SAFETY & HEALTH 256,000 0 0 1,501,000 0 1,	3087000	UNFAIR COMPETITION LAW FUND	7,000	0
095000         FILM PROMOTION AND MARKETING         0         1,000           096000         NONDESIGNATED PUBLIC HOSP SUPL         3,000         0           097000         PRIVATE HOSPITAL SUPPLEMENTAL         29,000         0           098000         DPH LICENSING & CERT PGM FUND         19,770,000         14,288,000           100000         DWR ELECTRIC POMER FUND         19,770,000         14,288,000           103000         ANALYTICAL LABDRATORY ACCOUNT         3,000         0           104000         COASTAL METLANDS FUND         1,000         0           108000         PROFESSIONAL FIDUCIARY FUND         58,000         28,000           109000         NATURAL GAS SUBACCT, PIRD&D         0         1,048,000           114000         BIRTH DEFECTS MONITORING PGM         199,000         26,000           117000         ALTERNATIVE & RENEMBLE FUEL         6,335,000         462,000           119000         AIR QUALITY IMPROVEMENT FUND         2,917,000         0           122000         CUPATIONAL SAFETY & HEALTH         256,000         0           123000         ANANAGED CARE ADMIN FINES FUND         1,730,000         1,501,000           133000         MANAGED CARE ADMIN FINES FUND         138,000         0	3088000		16,000	21,000
096000         NONDESIGNATED PUBLIC HOSP SUPL         3,000         0           097000         PRIVATE HOSPITAL SUPPLEMENTAL         29,000         0           098000         DPH LICENSING & CERT PGM FUND         19,770,000         14,288,000           100000         DWR ELECTRIC POMER FUND         137,000         13,000           101000         ANALYTICAL LABORATORY ACCOUNT         3,000         0           104000         HATCHERY AND INLAND FISHERIES         2,221,000         0           104000         COASTAL METLANDS FUND         1,000         0           108000         PROFESSIONAL FIDUCIARY FUND         58,000         28,000           109000         NATURAL GAS SUBACCT, PIRD&D         0         1,048,000           114000         BIRTH DEFECTS MONITORING PGM         199,000         26,900           117000         ALTERNATIVE & RENEMABLE FUEL         6,335,000         462,000           117000         ALTERNATIVE & RENEMABLE FUEL         6,335,000         462,000           112000         ALTERNATIVE & RENEMABLE FUEL         6,335,000         462,000           117900         ALTERNATIVE & RENEMABLE FUEL         6,335,000         0           122000         BIRTH DEFECTS MONITORING PGM         19,000         0	3089000	PUC PUBLIC ADVOCATES OFFICE AC	26,000	6,631,000
097000         PRIVATE HOSPITAL SUPPLEMENTAL         29,000         0           098000         DPH LICENSING & CERT PGM FUND         19,770,000         14,288,000           100000         DHR ELECTRIC POMER FUND         137,000         13,000           101000         ANALYTICAL LABDRATORY ACCOUNT         3,000         0           103000         HATCHERY AND INLAND FISHERIES         2,221,000         0           104000         COASTAL METLANDS FUND         1,000         0           108000         PROFESSIONAL FIDUCIARY FUND         58,000         28,000           109000         NATURAL GAS SUBACCT, PIRD&D         0         1,048,000           114000         BIRTH DEFECTS MONLTORING PGM         199,000         26,000           117000         ALTERNATIVE & RENEMABLE FUEL         6,335,000         462,000           117000         ALTERNATIVE & RENEMABLE FUEL         6,335,000         462,000           122000         ALTERNATIVE & RENEMABLE FUEL         6,335,000         0	3095000	FILM PROMOTION AND MARKETING	0	1,000
098000         DPH LICENSING & CERT PGM FUND         19,770,000         14,288,000           100000         DWR ELECTRIC POWER FUND         137,000         13,000           101000         ANALYTICAL LABORATORY ACCOUNT         3,000         0           103000         HATCHERY AND INLAND FISHERIES         2,221,000         0           104000         COASTAL METLANDS FUND         1,000         0           108000         PROFESSIONAL FIDUCIARY FUND         58,000         28,000           109000         NATURAL GAS SUBACCT, PIRD&D         0         1,048,000           114000         BIRTH DEFECTS MONITORING PGM         199,000         26,000           117000         ALTERNATIVE & RENEWABLE FUEL         6,335,000         462,000           117000         ALTERNATIVE & RENEWABLE FUEL         6,335,000         462,000           117000         ALTERNATIVE & RENEWABLE FUEL         6,335,000         462,000           117000         ALTERNATIVE & RENEWABLE FUEL         1,730,000         1,501,000           122000         ENHANCED FLEET MODERNIZATION         1,730,000         1,501,000           133000         MANAGED CARE ADMIN FINES FUND         138,000         0           134000         SCHOOL DISTRICT ACCOUNT         3,000         0 </td <td>3096000</td> <td>NONDESIGNATED PUBLIC HOSP SUPL</td> <td>3,000</td> <td>. 0</td>	3096000	NONDESIGNATED PUBLIC HOSP SUPL	3,000	. 0
137,000   137,000   137,000   137,000   1010000   10100000   10100000   10100000   10100000   10100000   10100000   10100000   10100000   10100000   101000000   101000000   101000000   1010000000   10100000000	3097000	PRIVATE HOSPITAL SUPPLEMENTAL	29,000	Ö
137,000   137,000   137,000   137,000   101000   ANALYTICAL LABORATORY ACCOUNT   3,000   0   0   0   0   0   0   0   0   0	3098000	DPH LICENSING & CERT PGM FUND		14,288,000
101000   ANALYTICAL LABORATORY ACCOUNT   3,000   0   103000   HATCHERY AND INLAND FISHERIES   2,221,000   0   0   104000   COASTAL METLANDS FUND   1,000   0   28,000   28,000   108000   PROFESSIONAL FIDUCTARY FUND   58,000   26,000   1,048,000   114000   BIRTH DEFECTS MONITORING PGM   199,000   26,000   117000   ALTERNATIVE & RENEMBALE FUEL   6,335,000   462,000   117000   ALTERNATIVE & RENEMBALE FUEL   6,335,000   462,000   12000   CCUPATIONAL SAFETY & HEALTH   256,000   0   1,501,000   122000   ENHANCED FLEET MODERNIZATION   1,730,000   1,501,000   133000   MANAGED CARE ADMIN FINES FUND   138,000   0   0   134000   SCHOOL DISTRICT ACCOUNT   3,000   0   1,000   1,3000   1,4000   1,4000   1,4000   1,4000   1,4000   1,4000   1,4000   1,4000   1,4000   1,4000   1,4000   1,4000   1,4000   1,4000   1,4000   1,4000   1,4000   1,4000   1,4000   STATE DENTAL HYGIENE FUND   167,000   88,000   1,42000   STATE DENTAL HYGIENE FUND   5,041,000   350,000   1,42000   STATE DENTAL ASSISTANT FUND   2,000   0   1,47000   SMALL COMMUNITY GRANT FUND   1,797,000   133,000   1,5000   1,5000   STATE PUBLIC WORKS ENFORCEMENT   10,168,000   0   1,5000   1,000   1,0	3100000	DWR ELECTRIC POWER FUND	• •	
103000	3101000	ANALYTICAL LABORATORY ACCOUNT	•	•
1,000	3103000	HATCHERY AND INLAND FISHERIES		
1,048,000	3104000	COASTAL WETLANDS FUND		Ö
1,048,000	3108000	PROFESSIONAL FIDUCIARY FUND	58,000	28.000
114000   BIRTH DEFECTS MONITORING PGM   199,000   26,000     117000   ALTERNATIYE & RENEWABLE FUEL   6,335,000   462,000     119000   AIR QUALITY IMPROVEMENT FUND   2,917,000   0     121000   OCCUPATIONAL SAFETY & HEALTH   256,000   0     122000   ENHANCED FLEET MODERNIZATION   1,730,000   1,501,000     133000   MANAGED CARE ADMIN FINES FUND   138,000   0     134000   SCHOOL DISTRICT ACCOUNT   3,000   0     137000   EMERGENCY MEDICAL TECH CERT   134,000   1,000     138000   IMMEDIATE & CRITICAL NEEDS   749,000   4,647,000     140000   STATE DENTAL HYGIENE FUND   167,000   88,000     141000   CA ADVANCED SERVICES FUND   5,041,000   350,000     142000   STATE DENTAL ASSISTANT FUND   2,000   0     145000   UST ORPHAN SITE CLEANUP FUND   11,000   19,000     147000   SMALL COMMUNITY GRANT FUND   1,797,000   133,000     150000   STATE PUBLIC HORKS ENFORCEMENT   10,168,000   0     152000   LABOR ENFORCEMENT & COMPLIANCE   1,953,000   0     153000   HORSE RACING FUND   562,000   529,000     157000   CHILDREN'S HEALTH & HUMAN SVCS   315,000   0     158000   HORSE RACING FUND   1,000   529,000     158000   HOSPITAL QUALITY ASSURANCE REV   12,582,000   189,271,000     158000   ENTERPRISE ZONE FUND   1,000   245,000     167000   SKILLED NURSING FAC QUALITY & 4,000   245,000     168000   EMER MED AIR TRAN CHILD COVER   432,000   0	3109000	NATURAL GAS SUBACCT, PIRD&D	•	
117000   ALTERNATIVE & RENEMABLE FUEL   6,335,000   462,000   119000   AIR QUALITY IMPROVEMENT FUND   2,917,000   0   0   0   0   0   0   0   0   0	3114000	•	-	
119000   AIR QUALITY IMPROVEMENT FUND   2,917,000   0   121000   OCCUPATIONAL SAFETY & HEALTH   256,000   0   1,501,000   1,501,000   1,33000   MANAGED CARE ADMIN FINES FUND   138,000   0   0   1,501,000   1,34000   SCHOOL DISTRICT ACCOUNT   3,000   0   1,000   1,34000   1,00	3117000	ALTERNATIVE & RENEWABLE FUEL	-	•
121000   OCCUPATIONAL SAFETY & HEALTH   256,000   0   1,501,000   1,501,000   1,301,000   1,501,000   1,3000   1,501,000   1,3000   0   1,501,000   1,3000   0   1,501,000   0   1,3000   0   0   1,3000   0   0   1,3000   0   1,000   1,3000   1,000   1,3000   1,000   1,3000   1,000   1	3119000			
1,730,000	3121000	OCCUPATIONAL SAFETY & HEALTH		0
133000   MANAGED CARE ADMIN FINES FUND   138,000   0   134000   SCHOOL DISTRICT ACCOUNT   3,000   0   1,000	3122000	ENHANCED FLEET MODERNIZATION		1,501,000
134000   SCHOOL DISTRICT ACCOUNT   3,000   0   1,000   1,37000   EMERGENCY MEDICAL TECH CERT   134,000   1,0	3133000	MANAGED CARE ADMIN FINES FUND	- ·	
137000 EMERGENCY MEDICAL TECH CERT 134,000 1,000 138000 IMMEDIATE & CRITICAL NEEDS 749,000 4,647,000 140000 STATE DENTAL HYGIENE FUND 167,000 88,000 141000 CA ADVANCED SERVICES FUND 5,041,000 350,000 142000 STATE DENTAL ASSISTANT FUND 2,000 0 145000 UST ORPHAN SITE CLEANUP FUND 11,000 19,000 147000 SMALL COMMUNITY GRANT FUND 1,797,000 133,000 150000 STATE PUBLIC WORKS ENFORCEMENT 10,168,000 0 152000 LABOR ENFORCEMENT & COMPLIANCE 1,953,000 0 153000 HORSE RACING FUND 562,000 529,000 156000 CHILDREN'S HEALTH & HUMAN SVCS 315,000 0 157000 RECREATIONAL HEALTH FUND 1,000 105000 HOSPITAL QUALITY ASSURANCE REV 12,582,000 189,271,000 160000 MASTEMATER OPERATOR CERT FUND 50,000 15,000 15,000 165000 ENTERPRISE ZONE FUND 1,000 245,000 167000 SKILLED NURSING FAC QUALITY & 4,000 245,000	3134000	SCHOOL DISTRICT ACCOUNT	•	_
138000   IMMEDIATE & CRITICAL NEEDS   749,000   4,647,000   140000   STATE DENTAL HYGIENE FUND   167,000   350,000   141000   CA ADVANCED SERVICES FUND   5,041,000   350,000   142000   STATE DENTAL ASSISTANT FUND   2,000   0   19,000   145000   UST ORPHAN SITE CLEANUP FUND   11,000   19,000   133,000   147000   SMALL COMMUNITY GRANT FUND   1,797,000   133,000   150000   STATE PUBLIC WORKS ENFORCEMENT   10,168,000   0   152000   LABOR ENFORCEMENT & COMPLIANCE   1,953,000   0   153000   HORSE RACING FUND   562,000   529,000   156000   CHILDREN'S HEALTH & HUMAN SVCS   315,000   0   157000   RECREATIONAL HEALTH FUND   1,000   1,000   158000   HOSPITAL QUALITY ASSURANCE REV   12,582,000   189,271,000   160000   MASTEMATER OPERATOR CERT FUND   50,000   15,000   165000   ENTERPRISE ZONE FUND   1,000   1,000   167000   SKILLED NURSING FAC QUALITY & 4,000   245,000   168000   EMER MED AIR TRAN CHILD COVER   432,000   0	3137000	EMERGENCY MEDICAL TECH CERT	•	<del>-</del>
140000   STATE DENTAL HYGIENE FUND   167,000   88,000   141000   CA ADVANCED SERVICES FUND   5,041,000   350,000   142000   STATE DENTAL ASSISTANT FUND   2,000   0   145000   UST ORPHAN SITE CLEANUP FUND   11,000   19,000   147000   SMALL COMMUNITY GRANT FUND   1,797,000   133,000   150000   STATE PUBLIC WORKS ENFORCEMENT   10,168,000   0   152000   LABOR ENFORCEMENT & COMPLIANCE   1,953,000   0   153000   HORSE RACING FUND   562,000   529,000   156000   CHILDREN'S HEALTH & HUMAN SVCS   315,000   0   157000   RECREATIONAL HEALTH FUND   1,000   1,000   158000   HOSPITAL QUALITY ASSURANCE REV   12,582,000   189,271,000   160000   MASTEMATER OPERATOR CERT FUND   50,000   15,000   165000   ENTERPRISE ZONE FUND   1,000   1,000   167000   SKILLED NURSING FAC QUALITY & 4,000   245,000   168000   EMER MED AIR TRAN CHILD COVER   432,000   0	3138000	IMMEDIATE & CRITICAL NEEDS	•	
141000   CA ADVANCED SERVICES FUND   5,041,000   350,000   142000   STATE DENTAL ASSISTANT FUND   2,000   0   145000   UST ORPHAN SITE CLEANUP FUND   11,000   19,000   147000   SMALL COMMUNITY GRANT FUND   1,797,000   133,000   150000   STATE PUBLIC WORKS ENFORCEMENT   10,168,000   0   0   0   0   0   0   0   0   0	3140000	STATE DENTAL HYGIENE FUND	•	
142000       STATE DENTAL ASSISTANT FUND       2,000       0         145000       UST ORPHAN SITE CLEANUP FUND       11,000       19,000         147000       SMALL COMMUNITY GRANT FUND       1,797,000       133,000         150000       STATE PUBLIC WORKS ENFORCEMENT       10,168,000       0         152000       LABOR ENFORCEMENT & COMPLIANCE       1,953,000       0         153000       HORSE RACING FUND       562,000       529,000         156000       CHILDREN'S HEALTH & HUMAN SVCS       315,000       0         157000       RECREATIONAL HEALTH FUND       1,000       0         158000       HOSPITAL QUALITY ASSURANCE REV       12,582,000       189,271,000         160000       MASTEMATER OPERATOR CERT FUND       50,000       15,000         165000       ENTERPRISE ZONE FUND       1,000       245,000         167000       SKILLED NURSING FAC QUALITY & 4,000       245,000         168000       EMER MED AIR TRAN CHILD COVER       432,000       0	3141000	CA ADVANCED SERVICES FUND		
145000       UST ORPHAN SITE CLEANUP FUND       11,000       19,000         147000       SMALL COMMUNITY GRANT FUND       1,797,000       133,000         150000       STATE PUBLIC WORKS ENFORCEMENT       10,168,000       0         152000       LABOR ENFORCEMENT & COMPLIANCE       1,953,000       0         153000       HORSE RACING FUND       562,000       529,000         156000       CHILDREN'S HEALTH & HUMAN SVCS       315,000       0         157000       RECREATIONAL HEALTH FUND       1,000       0         158000       HOSPITAL QUALITY ASSURANCE REV       12,582,000       189,271,000         160000       WASTEMATER OPERATOR CERT FUND       50,000       15,000         165000       ENTERPRISE ZONE FUND       1,000       1,000         167000       SKILLED NURSING FAC QUALITY & 4,000       245,000         168000       EMER MED AIR TRAN CHILD COVER       432,000       0	3142000	STATE DENTAL ASSISTANT FUND	• •	•
147000 SMALL COMMUNITY GRANT FUND 1,797,000 133,000 150000 STATE PUBLIC WORKS ENFORCEMENT 10,168,000 0 152000 LABOR ENFORCEMENT & COMPLIANCE 1,953,000 0 529,000 155000 HORSE RACING FUND 562,000 529,000 0 157,000 RECREATIONAL HEALTH & HUMAN SVCS 315,000 0 0 157,000 HOSPITAL QUALITY ASSURANCE REV 12,582,000 189,271,000 160000 WASTEWATER OPERATOR CERT FUND 50,000 15,000 15,000 165000 ENTERPRISE ZONE FUND 1,000 1,000 1,000 167000 SKILLED NURSING FAC QUALITY & 4,000 245,000 168000 EMER MED AIR TRAN CHILD COVER 432,000 0	3145000	UST ORPHAN SITE CLEANUP FUND		=
150000   STATE PUBLIC MORKS ENFORCEMENT   10,168,000   0     152000   LABOR ENFORCEMENT & COMPLIANCE   1,953,000   0     153000   HORSE RACING FUND   562,000   529,000     156000   CHILDREN'S HEALTH & HUMAN SVCS   315,000   0     157000   RECREATIONAL HEALTH FUND   1,000   1,000     158000   HOSPITAL QUALITY ASSURANCE REV   12,582,000   189,271,000     160000   MASTEMATER OPERATOR CERT FUND   50,000   15,000     165000   ENTERPRISE ZONE FUND   1,000   1,000     167000   SKILLED NURSING FAC QUALITY & 4,000   245,000     168000   EMER MED AIR TRAN CHILD COVER   432,000   0	3147000	SMALL COMMUNITY GRANT FUND		•
152000 LABOR ENFORCEMENT & COMPLIANCE 1,953,000 0 153000 HORSE RACING FUND 562,000 529,000 156000 CHILDREN'S HEALTH & HUMAN SVCS 315,000 0 157000 RECREATIONAL HEALTH FUND 1,000 0 158000 HOSPITAL QUALITY ASSURANCE REV 12,582,000 189,271,000 166000 WASTEWATER OPERATOR CERT FUND 50,000 15,000 165000 ENTERPRISE ZONE FUND 1,000 1,000 167000 SKILLED NURSING FAC QUALITY & 4,000 245,000 168000 EMER MED AIR TRAN CHILD COVER 432,000 0	3150000	STATE PUBLIC WORKS ENFORCEMENT		
153000 HORSE RACING FUND 562,000 529,000 156000 CHILDREN'S HEALTH & HUMAN SVCS 315,000 0 157000 RECREATIONAL HEALTH FUND 1,000 0 158000 HOSPITAL QUALITY ASSURANCE REV 12,582,000 189,271,000 160000 MASTEMATER OPERATOR CERT FUND 50,000 15,000 165000 ENTERPRISE ZONE FUND 1,000 1,000 167000 SKILLED NURSING FAC QUALITY & 4,000 245,000 168000 EMER MED AIR TRAN CHILD COVER 432,000 0	3152000	LABOR ENFORCEMENT & COMPLIANCE		Ú
156000 CHILDREN'S HEALTH & HUMAN SVCS 315,000 0 157000 RECREATIONAL HEALTH FUND 1,000 0 158000 HOSPITAL QUALITY ASSURANCE REV 12,582,000 189,271,000 160000 MASTEMATER OPERATOR CERT FUND 50,000 15,000 165000 ENTERPRISE ZONE FUND 1,000 1,000 167000 SKILLED NURSING FAC QUALITY & 4,000 245,000 168000 EMER MED AIR TRAN CHILD COVER 432,000 0	3153000			-
157000 RECREATIONAL HEALTH FUND 1,000 0 158000 HOSPITAL QUALITY ASSURANCE REV 12,582,000 189,271,000 160000 MASTEMATER OPERATOR CERT FUND 50,000 15,000 165000 ENTERPRISE ZONE FUND 1,000 1,000 167000 SKILLED NURSING FAC QUALITY & 4,000 245,000 168000 EMER MED AIR TRAN CHILD COVER 432,000 0	3156000	CHILDREN'S HEALTH & HUMAN SVCS		
158000       HOSPITAL QUALITY ASSURANCE REV       12,582,000       189,271,000         160000       MASTEMATER OPERATOR CERT FUND       50,000       15,000         165000       ENTERPRISE ZONE FUND       1,000       1,000         167000       SKILLED NURSING FAC QUALITY & 4,000       245,000         168000       EMER MED AIR TRAN CHILD COVER       432,000       0	3157000			
160000       MASTEMATER OPERATOR CERT FUND       50,000       15,000         165000       ENTERPRISE ZONE FUND       1,000       1,000         167000       SKILLED NURSING FAC QUALITY & 4,000       245,000         168000       EMER MED AIR TRAN CHILD COVER       432,000       0	3158000	HOSPITAL QUALITY ASSURANCE REV		
165000 ENTERPRISE ZONE FUND       1,000       1,000         167000 SKILLED NURSING FAC QUALITY & 4,000       245,000         168000 EMER MED AIR TRAN CHILD COVER       432,000       0	3160000	MASTEMATER OPERATOR CERT FUND		- · · · · · · · · · · · · · · · · · · ·
167000 SKILLED NURSING FAC QUALITY & 4,000 245,000 168000 EMER MED AIR TRAN CHILD COVER 432,000 0	3165000		•	•
168000 EMER MED AIR TRAN CHILD COVER 432,000 0	3167000	SKILLED NURSING FAC QUALITY &		•
	31.68000	EMER MED AIR TRAN CHILD COVER		
513000 CVETI (MITM BEWELLI LING) LAND TA13TO(M) 24-144F-11111	3175000	CALIFORNIA HEALTH TRUST FUND	14,913,000	59,496,000

FUND	FUNDNAME	DECLARATION	REDUCTION
3201000	LOW INCOME HEALTH MEC EMG FUND	15,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	34,000	294,000
3209000	OFFICE PATIENT ADVOCATE TRUST	3,000	0
3210000	DAVIS-DOLWIG ACCOUNT	10,013,000	0
3211000	ELECTRIC PROG INVEST CHRG FD	58,385,000	2,355,000
3228000	GREENHOUSE GAS REDUCTION FD	5,602,000	199,614,000
3237000	COST OF IMPLEMENTATION ACCT	157,000	4,052,000
3238000	ST PARKS REV INCENTIVE SUBACCT	2,000	0
3240000	SECONDHAND DEALER & PAWNBR FD	2,000	0
3244000	PDATA FUND	13,000	5,000
3252000	CURES FUND	267,000	0
3254000	BUSINESS PROGRAMS MODERN	135,000	346,000
3255000	HOME CARE FUND	520,000	557,000
3261000	VESSEL OPERATOR CERTIFICATION	78,000	81,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	54,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	1,667,000	0
3285000	ELECTRONIC RECORDING AUTH FUND	1,000	0
3288000	CANNABIS CONTROL FUND	1,204,000	5,074,000
3290000	ROAD MAINT AND REHAB ACCT	291,489,000	122,408,000
3291000	TRADE CORRIDOR ENHANCE ACT	29,875,000	100,000,000
3292000	STATE PROJECT INFRASTRUCURE FD	68,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	1,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	10,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	54,000	2,970,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	163,000	192,000
3317000	BUILDING HOMES AND JOBS TRUST	100,503,000	33,274,000
3320000	JUSTICE TOBACCO TAX ACT	106,000	200,000
3330000	TNC ACCESS FOR ALL FUND	1,029,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	37,948,000	0
3357000	THE SUPPORTIVE HOUSING PROGRAM	19,083,000	9,507,000
3360000	FINANCIAL EMPOWERMENT FUND	3,000	0
3363000	FINANCIAL PROTECTION FUND	15,861,000	845,000
3372000	DATA BROKERS REGISTRY FUND	2,000	0
3373000	BUILD INITIATIVE LOW-EMS DVLP	1,000	0
0000000	PUBLIC LIBRARY CONSTR/RENOV FD	1,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	125,000	49,000
6028000 6029000	HI ED CAP OUTLAY BOND FD 2002	3,000	0
	CA CLEAN MATER/AIR SAFE NBRHD WTR SEC,CLN DRNKG WR, CST BCH	372,000	8,000
6031000 6032000		11,000	5,172,000
	VOTING MODERNIZATION FUND	2,000	0
6036000	ST SCHOOL FACILITIES FD 2002	706,000	0
6037000 6041000	HOUSING/EMER SHELTER TRUST FD HIGH ED CAP OUTLAY BD FD, 2004	14,000	4,838,000
6043000	HIGH-SPEED PASSENGER TRAIN	9,000 312,000	6 653 000
6044000	SCHOOL FACILITIES FD, 2004 ST	115,000	4,452,000
6047000	STEM CELL RESEARCH AND CURES	600,000	61,000 3,967,000
6048000	2006 UNIV CAP OUTLAY BD FD	-	
6049000	2006 CA COMM COLLEGE BD FD	10,000	0
いいサブリリリ	COOO CA CUMM CULLEGE BU TO	36,000	0

FUND	FUNDNAME	DECLARATION	REDUCTION
6051000	SAFE DRINKING WATER OF 2006	15,318,000	5,487,000
6052000	DISASTR & FLOOD BND FD OF 2006	21,576,000	10,547,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	63,000	15,000
6057000	2006 STATE SCHOOL FAC FUND	1,553,000	1,162,000
6066000	HOUSING/EMERGENCY SHELTER FD	15,000	571,000
6079000	CHILDREN'S HOSPITAL BOND ACT	3,000	242,000
6082000	HOUSING FOR VETERANS FUND	17,000	36,000
6083000	MTR QLTY, SUPY & INFRSTCR IMPV	16,050,000	13,647,000
6084000	NO PLACE LIKE HOME FUND	480,000	71,475,000
6086000	2016 STATE SCHOOL FACILITIES	1,486,000	2,887,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	178,000	0
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	20,140,000	15,133,000
6089000	AFFORDABLE HOUSING BOND ACT FD	5,487,000	2,205,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	59,000	0
6091000	STEM CELL RESEARCH CURES FUND	140,000	3,615,000
6801000	TRANS FINANCING SUBACCT, SHA, STF	50,000	0
7505000	REVOLVING LOANS FUND	2,000	ō
8001000	TEACHERS' HEALTH BENEFITS FD	2,221,000	2,188,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	17,285,000	34,989,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	1,000	0
8018000	SALTON SEA RESTORATION FUND	7,000	ő
8026000	PETRO UNDERGROUND STOR TK FIN	301,000	268,000
8029000	COASTAL TRUST FUND	172,000	21,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	78,192,000	88,991,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	95,000	111,000
8038000	DONATE LIFE CA TRUST, MVA, STF	179,000	111,000
8041000	TEACHERS' DEFERRED COMP FUND	308,000	53,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	19,000
8049000	VISION CARE PGM, STATE ANNU FD	5,000	0
8062000	POOLED SELF-INSURANCE FUND	575,000	364,000
8071000	NATIONAL MORTGAGE SP DEP FUND	9,000	36,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	1,000	9,000
8076000	PARKS PROTECTION	1,000	16,000
8083000	STRINGFELLOW RESIDUAL PROCEEDS	1,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	36,000	49,000
8109000	VETS HOME MORALE WEL REC SP FD	302,000	688,000
8111000	CALSAVERS RETIRE SAVINGS ADMIN	8,000	67,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	19,000	4,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	26,872,000	0
8505000	CORONAVIRUS RELIEF FUND	985,000	23,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	3,456,000	609,131,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	1,000	0
9250000	BOXERS' PENSION FUND	4,000	22,000
9251000	CA EMPLOYER PENSION TRUST FUND	2,224,000	536,000
9328000	CA INFRASTRUCTURE GUARANTEE	19,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	8,000	10,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	5,000	300,000
9333000	WATER RESOURCES CHARGE FUND	207,480,000	198,570,000
		, ,	,,

PAGE 11

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FUND	FUNDNAME	DECLARATION	REDUCTION
		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
9335000	TAX REVENUE ANTICIPATION NOTES	105,854,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	55,000	1,821,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	37,461,000	46,700,000
9731000	LEGAL SERVICES REVOLVING FUND	8,386,000	0
9733000	COURT FACILITIES ARCHITECT REV	128,000	994,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	1,000	0
9739000	MATER POLL CONTROL RYLYG FUND	760,000	0
9740000	CENTRAL SERVICE COST RECOVERY	15,000	9,224,000
9741000	ENERGY EFFICIENT STATE PROPRTY	990,000	310,000
TOTAL.			
		15,458,549,000	15,596,334,000

# SURPLUS MONEY INVESTMENT FUND REQUESTS

### POOLED MONEY INVESTMENT BOARD 915 Capitol Mall, Room 106 Sacramento, CA 95814

Date:	August 18, 2021
То:	Pooled Money Investment Board
From:	Tracey Paine Lavey Paine PMIB Administrator
Subject:	Surplus Money Investment Fund Participation Request
Investment F Government	a Department of Public Health's request for participation in the Surplus Money und is consistent with statutory requirements of Section 16470, et seq., of the Code. The State Controller's Office and the State Treasurer's Office recommend of the following:
	Vax for the Win Fund Number: 0942380
The effect of	this action will credit interest earnings to these funds rather than the General Fund
Please indicat	e your approval by signing below:
Chair	Dated: August 18, 2021
Member	
Member	

Date:

August 9, 2021

### Memorandum

To:

Tracey Paine

Administrator

Pooled Money Investment Board

From:

State Controller's Office

Samprit Shergill, Section Manager Bureau of Cash Management

State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

SubFund Title

Special Deposit Fund – Vax for the Win

SubFund Number

0942380

If you have any questions, please contact Alex Formanyuk, State Controller's Office, State Accounting and Reporting Division at (916) 327-1712.

SS:af

Attachments

cc: Jeffrey Wurm, State Treasurer's Office Nicole Milliron, State Treasurer's Office Gregory Bruss, Department of Finance

#### POOLED MONEY INVESTMENT BOARD 915 Capitol Mall, Room 106 Sacramento, CA 95814

**DATE:** July 21, 2021

**TO:** Coleen Morrow, Chief

Bureau of Cash Management

Division of Accounting and Reporting

State Controller's Office

FROM: Tracey Paine Juney Paine

PMIB Administrator

**SUBJECT:** Surplus Money Investment Fund Participation Request

Attached is a request from the California Department of Public Health for participation of the following fund in the Surplus Money Investment Fund:

Vax for the Win

SubFund Number: 0942380

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance



# State of California—Health and Human Services Agency California Department of Public Health



July 12, 2021

Pooled Money Investment Board Attn: Tracey Paine State Treasurer's Office 915 Capitol Mall, Room 106 Sacramento, CA 95814

Dear Ms. Paine:

California Department of Public Health (CDPH) is placing a request to participate in the Surplus Money Investment Fund (SMIF) process for the following Special Deposit Fund account established with the Controller's Office as of June 15, 2021.

Name of Fund: Vax for the Win

Account Number: 0942380-4265-1945-501

Period of Availability: June 2, 2021 to May 30, 2026

Let me know if you need additional information to process this request. I can be reach at <a href="mailto:luz.lunetta@cdph.ca.gov">luz.lunetta@cdph.ca.gov</a> or (916) 267-8452.

Sincerely,

Luz Lunetta

Acting Accounting Reporting Section Chief

Financial Management Branch



### Memorandum

To: Luz Lunetta

**Date:** June 15, 2021

Accounting Administrator II Department of Public Health

Administration

1615 Capitol Avenue, Suite 73.2.230 MS-1601

Sacramento, CA 95814

From: State Controller's Office

Vi Tran, Bureau Chief VTR

Bureau of Accounting and Consulting State Accounting and Reporting Division

Subject: SPECIAL DEPOSIT FUND

The following Special Deposit Fund (SDF) has been established by the State Controller's Office. Enclosed is a copy of the approved AUD 10.

Account Title: Vax for the Win

Account Number: 0942380-4265-1945-501

Period of Availability: June 2, 2021 to May 30, 2016

If you have questions regarding this SDF, please email Kapo Kong at KKong@sco.ca.gov or call (916) 445-3749.

VT:kk

Enclosure (1)

cc: State Accounting and Reporting Division, Bond & Treasury Services

DOPH-ACCOUNTING WALL ROOM 3: 00

### POOLED MONEY INVESTMENT BOARD 915 Capitol Mall, Room 106 Sacramento, CA 95814

Date:	August 18, 2021
То:	Pooled Money Investment Board
From:	Tracey Paine Jacey Paine PMIB Administrator
Subject:	Surplus Money Investment Fund Participation Request
consistent wit	of State's request for participation in the Surplus Money Investment Fund is the statutory requirements of Section 16470, et seq., of the Government Code. The ler's Office and the State Treasurer's Office recommend the approval of the
	2020 HAVA Cares Act Grant Fund SubFund Number: 0942374
	2020 HAVA Election Security Grant Fund SubFund Number: 0942372
The effect of	this action will credit interest earnings to these funds rather than the General Fund.
Please indicat	e your approval by signing below:
Chair	Dated: August 18, 2021
Member	
Member	

Date:

August 10, 2021

### Memorandum

To:

Tracey Paine

Administrator

Pooled Money Investment Board

From:

State Controller's Office

Samprit Shergill, Section Manager Bureau of Cash Management

State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

SubFund Title

Special Deposit Fund – 2020 HAVA CARES Act Grant SubFund Number

0942374

If you have any questions, please contact Alex Formanyuk, State Controller's Office, State Accounting and Reporting Division at (916) 327-1712.

SS:af

Attachments

cc: Jeffrey Wurm, State Treasurer's Office Nicole Milliron, State Treasurer's Office Gregory Bruss, Department of Finance

August 10, 2021

Date:

### Memorandum

To:

Tracey Paine

Administrator

Pooled Money Investment Board

From:

State Controller's Office

Samprit Shergill, Section Manager Bureau of Cash Management

State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

SubFund Title

SubFund Number

Special Deposit Fund -

2020 HAVA Election Security Grant - Sec 101

0942372

If you have any questions, please contact Alex Formanyuk, State Controller's Office, State Accounting and Reporting Division at (916) 327-1712.

SS:af

Attachments

cc: Jeffrey Wurm, State Treasurer's Office Nicole Milliron, State Treasurer's Office Gregory Bruss, Department of Finance

#### POOLED MONEY INVESTMENT BOARD 915 Capitol Mall, Room 106 Sacramento, CA 95814

**DATE:** August 5, 2021

TO: Coleen Morrow, Chief

Bureau of Cash Management

Division of Accounting and Reporting

State Controller's Office

Tracey Paine Lacey Paine
PMIB Administrator FROM:

**SUBJECT:** Surplus Money Investment Fund Participation Request

Attached is a request from the Secretary of State for participation of the following funds in the Surplus Money Investment Fund:

> 2020 HAVA Cares Act Grant Fund SubFund Number: 0942374

2020 HAVA Election Security Grant Fund

SubFund Number: 0942372

Please research this request and provide a recommendation.

Attachment

Greg Bruss, Department of Finance cc:

August 5, 2021

Tracey Paine
Pooled Money Investment Board
State Treasurer's Office
915 Capitol Mall, C-15
Sacramento, CA 95814

Re: Investment of 2020 HAVA CARES ACT GRANT FUND #0942374 & Investment of 2020 HAVA ELECTION SECURITY GRANT FUND #0942372.

On June 5, 2020, State Controller's Office established the 2020 HAVA CARES ACT GRANT FUND #0942374.

On April 23, 2020, State Controller's Office established the 2020 HAVA ELECTION SECURITY GRANT FUND #0942372

Chapter 121/45, the 2019/2020 Budget Act, established a supporting appropriation. We already have the money in these funds.

We are requesting that the cash in these funds be part of the Surplus Money Investment Fund Program.

If you have any questions, please call Vinny Tran at (916) 695-1239

Your Prompt attention to this request is appreciated.

Meena Ganesan

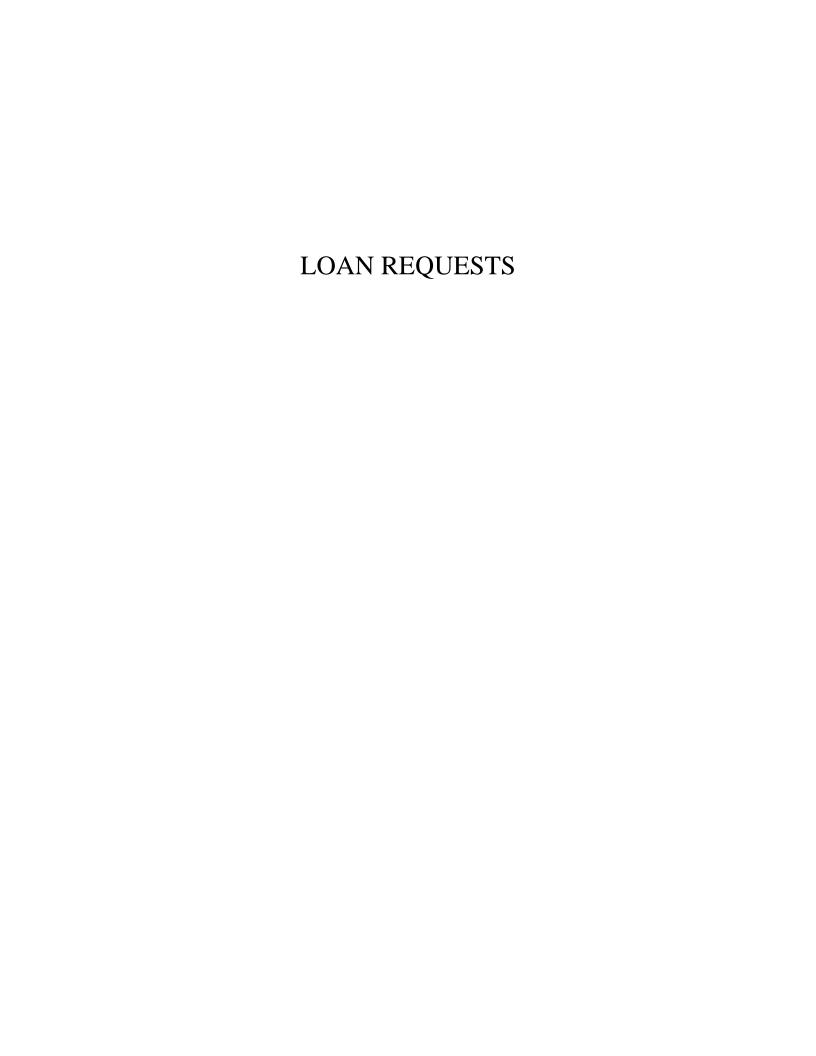
Meena Ganesan, Accounting Administrator II, Manager Management Services Division (MSD) MGanesan@sos.ca.gov

1	MAIL CODE 0890		
	ROUTE TO AGENCY	STATE CONTROLLER'S OFFICE	DOCUMENT NO
0	SECRETARY OF STATE	DIVISION OF ACCOUNTING	JE 0046126
		SACRAMENTO, CALIFORNIA	
	REPORT NO: FC-145-10-D	TC-23 NOTICE OF BUDGET SETUP	DATE: 06/08/2020
0	FUND AGCY FY REF/	FEDERAL CT PG EL COM TSK TYP SOURCE ACCOUNT NO	
	ITEM	CATALOGDESCRIPTION	DEBITS CREDITS
	0942372	5510	
	0942372	6030	
	0942372 0890 1945 501	С 000	
	0942372 0890 1945 501	Т 000	
		TO SET UP ACCT PER AUD10	
0			

REASON FOR ABOVE ACTION 0H TO AUTHORIZE POSTING TO THE ABOVE ACCOUNTS.

1	MAIL CODE 0890	CTATE CONTROLLER'S OFFICE	DOCUMENT NO
0	ROUTE TO AGENCY SECRETARY OF STATE	STATE CONTROLLER'S OFFICE DIVISION OF ACCOUNTING	DOCUMENT NO JE 0045835
0	REPORT NO: FC-145-10-D	SACRAMENTO, CALIFORNIA TC-23 NOTICE OF BUDGET SETUP	DATE: 06/05/2020
0	FUND AGCY FY REF/ ITEM	FEDERAL CT PG EL COM TSK TYP SOURCE ACCOUNT NO CATALOGDESCRIPTION	DEBITS CREDITS
	0942374 0942374 0942374 0890 1945 501 0942374 0890 1945 501	5510 6030 C 000 T 000 TO SET UP ACCT PER AUD10	
0			

REASON FOR ABOVE ACTION OH TO AUTHORIZE POSTING TO THE ABOVE ACCOUNTS.



### POOLED MONEY INVESTMENT BOARD August 18, 2021 Staff Report – Agenda Items 6.a - c.

#### PMIA LOAN RECOMMENDATIONS

1. **Loan Renewal Requests.** Staff recommends approval of the three loan renewal requests (Items 6.a – 6.c) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Items 6.a and 6.c reflect increases necessary to continue construction and item 6.b reflects increases necessary to continue design-build. In addition, all items will pay accrued interest and administrative costs.

**Impact on the Pool.** The above loan requests are in compliance with the current PMIA Loan Policy and, if approved, will result in an increase to the outstanding loans balance of \$16,507,000.

### Exhibit A

POOLED MONEY INVESTMENT BOARD
PMIA LOAN REQUESTS
For the August 18, 2021 PMIB Meeting

						[a] Impact on the Pool	[b]	[c]	[d] Loan Paydown	[e]	[f] STO Loan Recommendation	[g] ns	[h]
Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
LOAN R	ENEWAL RI	EQUESTS			<u>-</u>								
a	Renewal	2010014	2120004	0660 568	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Orange County Juvenile Project	\$16,651,000.00	\$10,398,000.00	\$6,253,000.00	N/A	N/A	\$16,651,000.00	\$6,253,000.00	BF
b	Renewal	2010007	2120005	0660 562	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Yuba County Juvenile Project	\$12,033,000.00	\$2,189,000.00	\$9,844,000.00	N/A	N/A	\$12,033,000.00	\$9,844,000.00	BF
С	Renewal	2010005	2120006	0668 545	Board of State and Community Corrections SPWB Lease Revenue Bonds Fresno County Adult Local Criminal Justice Facility	\$77,368,000.00	\$76,958,000.00	\$410,000.00	N/A	N/A	\$77,368,000.00	\$410,000.00	BF
						\$106,052,000.00	\$89,545,000.00	\$16,507,000.00	\$ -	\$ -	\$106,052,000.00	\$16,507,000.00	
Impact of	nount of out on the Pool ding PMIA I	from this m	eeting's act	ions	, 2021	_	Requested  \$ 747,545,000.00 \$16,507,000.00 \$ 764,052,000.00		Recommended  \$ 747,545,000.00  \$ 16,507,000.00  \$ 764,052,000.00				

#### State of California - State Treasurer's Office LOAN REQUEST New Loan Renewal X STO 1025 (Rev. 4/2015) FOR STO USE ONLY 2120004 LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond PMIB NO. Programs. Loan is due on or before 364 days from the date loan is funded. PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department) Total Project Appropriation: Amount Requested; Department Name: Corrections and Rehabilitation \$294,101,545.00 \$16,651,000.00 Appropriation(s) to be Funded: Date Funds Needed: SB 81, Ch. 175/07 (as amended), Welfare and Institutions Code, Ch. 1.5 8/20/2021 5225-801-0660, 61.01.132 Article 3, Sections 1970-1978 Local Youthful Offender Rehabilitative Facilities Title: Department Contact: Phone: Michelle Weaver Associate-Directo 916-255-2239 Department Director's Name (please print): Date; Signature Chris Lief Name of SPWB Project: Project Contact: Phone: Orange County Juvenile Project, 0000967 Michael Potter 916-255-2158 Phase of Project (select all that apply): Estimated Project Completion SCO Fund # (for renewals only): ☐ A ☐ PP ☐ WD ☒ C ☐ E - or - ☐ PCCD ☐ D-B 12/31/2021 Date: 0660-568 Use of Loan Proceeds: 1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following) To pay vendors directly? To reimburse local government for vendor payments? To make advances to other state funds\*? To make advances to State Architect Revolving Fund\*? \*If Yes, specify: \*If Yes, specify: DGS-PMB Project No. 2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No 3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes 🛛 No 🔲 \*If Yes, include a completed real estate "due diligence" memo. PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS: Date Action(s) Taken Type of Authorization 8/16/2019 🛛 Loan Sale Loan Sale Loan Sale PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer's Office) This application is recommended for approval This application is recommended for approval subject to the following conditions: First \$ 10,398,000.00 to be used to pay/reduce existing PMIB loan # 2010014 Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report. Signature: Director, Public Finance Division Date: PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary) This request is recommended for: approval rejection modification

Loan to be made no sooner than

Date:

Approved Ioan amount \$

Signature: Executive Secretary of the Pooled Money Investment Board

#### State of California - State Treasurer's Office

#### LOAN AGREEMENT

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

PMIB NO.	FOR STO USE ONLY	
	2120004	

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the "Board") lends funds as specified below.

	Proposed Funding Date: 8/20/2021
prior to the date the loan is due. Repayment of the loan princip falls on a state holiday, a Saturday or Sunday) from the date the earned by the Pooled Money Investment Account at the time the	at, this loan may be wholly or partially repaid using unexpended loan proceeds at an oal shall be due on or before 364 days (or the next preceding business day if the due loan is funded. The interest rate shall be the last available daily interest rate of loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the sale of bonds ("Bonds") authorized by the following states.
□ Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)	State Building Construction Act Other, specify:
SPWB AUTHORIZATION(S) This loan, including repayment from bond sales was authorized and sales was all sales and sale	orized by the SPWB on the following date(s): 8/16/2019,,
Account. From the time the loan is funded until the loan proced Money Investment Fund and earnings on this investment shall this loan are sold, the Department shall agree to a new loan to on this loan is a special limited obligation to be paid from the pany other source is subject to appropriation by the Legislature. issued, the Department will cooperate with the SPWB in proverepayment from the Department's support appropriation for this LOAN RECIPIENT SIGNATURES: The Direct department's use of the funds complies with all compared bond program. The Department agrees appropriation available for such purpose.  The Department further certifies by the signature	see Bonds used to repay the loan principal and interest to the Pooled Money Invest eds are expended by the Department, the loan proceeds shall be invested in the Su be used to pay interest on the loan. If the loan becomes due before the Bonds to repay the principal and interest of this loan. Repayment of the principal of and introceeds of bonds when issued or from the proceeds of a new loan, and repayment. If bond proceeds are not available because the project is canceled or bonds will nyiding an alternate plan for repayment from other lawfully available funds, including an alternate plan for repayment from other lawfully available funds, included current fiscal year, as authorized by the Legislature in the Budget Act.  Cetor attests, by the signature below, this loan request and of the terms, conditions and requirements of the State Public We to pay administrative fees in connection with this loan from the below: (i) The appropriation(s) listed in Part I of the Loan Requirements of the State Public We to pay administrative fees in connection with this loan from the below: (ii) The appropriation(s) listed in Part I of the Loan Requirements of the State Public We to pay administrative fees in connection with this loan from the below: (iii) The appropriation (s) listed in Part I of the Loan Requirements of the State Public We to pay administrative fees in connection with this loan from the below: (iii) The appropriation (s) listed in Part I of the Loan Requirements of the State Public We to pay administrative fees in connection with this loan from the below: (iii) The appropriation (s) listed in Part I of the Loan Requirements of the State Public We to pay administrative fees in connection with this loan from the below: (iii) The appropriation (s) listed in Part I of the Loan Requirements of the State Public We to pay administrative fees in connection with this loan feet and the pay administrative fees in the loan feet and the pay administrative fees in the loan feet and the pay administrative feet and the loan f
life of the requested loan, and (iii) <i>Check one of t</i> Litigation exists and a written explanation dis	priation for any expiring unencumbered appropriations during the following ~ \int No litigation exists relating to this project -OR closing such litigation is attached in conjunction with this I unsel and the Attorney General's Office.
life of the requested loan, and (iii) Check one of the Litigation exists and a written explanation dis Agreement for evaluation by the SPWB, bond co	he following ~ No litigation exists relating to this project -OR closing such litigation is attached in conjunction with this I
life of the requested loan, and (iii) Check one of the Litigation exists and a written explanation dis Agreement for evaluation by the SPWB, bond co	the following ~ \( \sum \) No litigation exists relating to this project -OR closing such litigation is attached in conjunction with this I unsel and the Attorney General's Office.
Litigation exists and a written explanation dis Agreement for evaluation by the SPWB, bond conceptant Name  Corrections and Rehabilitation  Signature: Department Director  The State Public Works Board certifies by the signan, within 60 days, should this project be cancellall necessary documentation for this loan application	Date below: (i) it will provide a written plan for paying off a closed or a determination is made that bonds will not be sold, and those considered is attached (see instructions).
Litigation exists and a written explanation dis Agreement for evaluation by the SPWB, bond co  Department Name Corrections and Rehabilitation Signature: Department Director  The State Public Works Board certifies by the sigloan, within 60 days, should this project be cancer	Date below: (i) it will provide a written plan for paying off a closed or a determination is made that bonds will not be sold, and those considered is attached (see instructions).
Department Name Corrections and Rehabilitation Signature: Department Director  The State Public Works Board certifies by the signature: Signature: Director Signature: Signature: Director Signature: Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director or Institute Signature: State Public Works Board Executive Director Or Institute Signature: State Public Works Board Executive Director Or Institute Signature: State Public Works Board Executive Director Or Institute Signature: State Public Works Board Executive Director Or Institute Signature: State Public Works Board Executive Signature: State	Date below: (i) it will provide a written plan for paying off a closing to determination is made that bonds will not be sold, and attion to be considered is attached (see instructions).  Deputy Director  Date below: (i) it will provide a written plan for paying off a clied or a determination is made that bonds will not be sold, and attion to be considered is attached (see instructions).  Deputy Director  Date 1/9
Department Name Corrections and Rehabilitation Signature: Department Director  The State Public Works Board certifies by the signant, within 60 days, should this project be cancellal necessary documentation for this loan application Signature: State Public Works Board Executive Director or Incomplete Signature: State Public Works Board Executive Director or Incomplete Signature: State Public Works Board Executive Director or Incomplete Signature: State Public Works Board Executive Director or Incomplete Signature: State Public Works Board Executive Director or Incomplete Signature: State Public Works Board approved this loan pure and the vote was as follows:    POOLED MONEY INVESTMENT   POOLED MONEY INVESTMENT	Date below: (i) it will provide a written plan for paying off a closing to determination is made that bonds will not be sold, and attion to be considered is attached (see instructions).  Deputy Director  Date below: (i) it will provide a written plan for paying off a clied or a determination is made that bonds will not be sold, and attion to be considered is attached (see instructions).  Deputy Director  Date 1/9
Department Name Corrections and Rehabilitation Signature: Department Director  The State Public Works Board certifies by the signant, within 60 days, should this project be cancellal necessary documentation for this loan applica  Signature: State Public Works Board Executive Director or I  POOLED MONEY INVESTMENT The Pooled Money Investment Board approved this loan pures and the vote was as folloom.  MEMBER  Treasurer of the State of California	Date below: (i) it will provide a written plan for paying off a closing to a determination is made that bonds will not be sold, and attion to be considered is attached (see instructions).  Deputy Director  Date below: (i) it will provide a written plan for paying off a clied or a determination is made that bonds will not be sold, and attion to be considered is attached (see instructions).  Deputy Director  Date 7/9
Department Name Corrections and Rehabilitation Signature: Department Director  The State Public Works Board certifies by the siloan, within 60 days, should this project be cance all necessary documentation for this loan applica  Signature: State Public Works Board Executive Director or International Member of the Pooled Money Investment Board approved this loan pure and the vote was as folloom.  The Pooled Money Investment Board approved this loan pure and the vote was as folloom.  MEMBER Treasurer of the State of California Controller of the State of California	Date below: (i) it will provide a written plan for paying off a closing to a determination is made that bonds will not be sold, and attion to be considered is attached (see instructions).  Deputy Director  Date below: (i) it will provide a written plan for paying off a clied or a determination is made that bonds will not be sold, and attion to be considered is attached (see instructions).  Deputy Director  Date 7/9
Department Name Corrections and Rehabilitation Signature: Department Director  The State Public Works Board certifies by the sigloan, within 60 days, should this project be cancerall necessary documentation for this loan application Signature: State Public Works Board Executive Director or In the Pooled Money Investment Board approved this loan pure and the vote was as followed by the State of California Controller of the State of California Director of Finance of the State of California	Date below: (i) it will provide a written plan for paying off a closing to a determination is made that bonds will not be sold, and attion to be considered is attached (see instructions).  Deputy Director  Date below: (i) it will provide a written plan for paying off a clied or a determination is made that bonds will not be sold, and attion to be considered is attached (see instructions).  Deputy Director  Date 7/9
Department Name Corrections and Rehabilitation Signature: Department Director  The State Public Works Board certifies by the signature: State Public Works Board Executive Director or Increase all necessary documentation for this loan application Signature: State Public Works Board Executive Director or Increase all necessary documentation for this loan application for this loan pure for the Pooled Money Investment Board approved this loan pure for the State of California Controller of the State of California	Date below: (i) it will provide a written plan for paying off a closing to a determination is made that bonds will not be sold, and attion to be considered is attached (see instructions).  Deputy Director  Date below: (i) it will provide a written plan for paying off a clied or a determination is made that bonds will not be sold, and attion to be considered is attached (see instructions).  Deputy Director  Date 7/9

For STO Use Only PMIB No. 2120004

### PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name:	California Departmer	at of Corrections and Rehabilitat	ion
Project Name:	SB81, Orange County	Juvenile Facility	
Date:	6/21/2021	-	
Loan Amount <sup>(1)</sup> :	\$ 16,651,000	-	
Estimated Project Completion Date:	12/31/2021	-	
Estimated Phase	N7 / A	A	
Completion Dates:	N/A	Acquisition (A)	Performance Criteria
<u>-</u>	3/2/2017	Prelim Plans (PP)	(PC)
_	5/10/2019	Work Draw (WD)	Design-Build (D-B) <sup>(2)</sup>
_	12/31/2021	Construction (C) (2)	_
<u>-</u>	N/A	Equipment (E)	

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
I	Prior Loan(s)			-	
L	Current Loan	7,495,279.00		7,495,279	С
	Prior Interest	92,746.43		7,588,025	-
	Current Interest	18,103.23		7,606,129	-
	Administrative (3)	15,000.00	10,000.00	7,631,129	-
1	Aug-21			7,631,129	
2	Sep-21		4,004,457.00	11,635,586	С
3	Oct-21			11,635,586	
4	Nov-21			11,635,586	
5	Dec-21		3,832,500.00	15,468,086	С
6	Jan-22			15,468,086	
7	Feb-22			15,468,086	
8	Mar-22		1,182,764.00	16,650,850	С
9	Apr-22			16,650,850	
10	May-22			16,650,850	
11	Jun-22			16,650,850	
12	Jul-22			16,651,000	_

<sup>(1)</sup> Rounded up to nearest thousand

<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3) \$10,000</sup> figure is estimate of fees for STO, SCO and DOF for the next 12 months

State of California - State Treasurer's Office		nd .	LOAN REQUEST
STO 1025 (Rev. 4/2015)	The State of the S		w Loan Renewal
LOAN REQUEST for Pooled Money Investment Account Loans for S Programs. Loan is due on or before 364 days from the date loan is fun	state Public Works Board ("SPWB") Bond	P	MIB NO
PART I. LOAN REQUEST/	BOND PROGRAM INFORMATION	#11-960************************************	
(Completed by	Requesting Department)		
Department Name: Corrections and Rehabilitation	Total Project Appropria \$294,101,545.00		Amount Requested: <b>\$14,234,</b> 000.00\$12,033,000 BN
Appropriation(s) to be Funded:	Service and the service and th	ch is	Date Funds Needed:
SB 81, Ch. 175/07 (as amended)	Welfare and Institutions Code Article 3, Sections 1970-1978	, CII. 1.5	, 8/20/2021
5225-801-0660, 61.01.132 Local Youthful Offender Rehabilitative Facilities	Article 3, acctions 1970-1970		Ę.
Department Contact:	Title:	187-Arteritor de Albanitai a bataligi diken	Phone:
Michelle Weaver	Associate Director	i. de de la constantina della	916-255-2239
Department Director's Name (please print):	Signatuke:		Date:
Chris Lief	000		7/6/21
Name of SPWB Project:	Project Contact:	Phone:	
Yuba County Juvenile Project, 0000939	Michael Potter		55-2158
SCO Fund # (for renewals only): Phase of Project (select	tall that apply):		ted Project Completion
0000 302	☐ C ☐ E - or - ☐ PCCD ☑ D-B	Date:	9/1/2022
Use of Loan Proceeds:			
1. Will any of the loan proceeds be used (Please check if any	music to have to seem of the following)		
To pay vendors directly?	To reimburse local govern	ment for	vendor payments?
To make advances to other state funds*?	To make advances to State	Archited	at Revolving Fund*?
*If Yes, specify:	*If Yes, specify: DGS		
·			
2. Will any part of the debt service on the bonds that secure t	this loan be either secured by or paid	from pro	perty used in a private
business or from federal funds? Yes \( \subseteq \text{No } \text{\$\infty} \)			
3. Will any of the loan proceeds be used to fund Construction	n or Decien Build project rocte? Vec	⊠ No F	7
*If Yes, include a completed real estate "due diligence	" memo	K-3 1.40 F	
PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARI THIS PROJECT INCLUDING AUTHORIZING THE REPA	D AUTHORIZED INTERIM FINAN	CING (L	OAN REQUESTS) FOR
は、 大学 は、 一般 は、 一	Adjustified to a real play adding a magazing transport (application of the last of the las	f Author	•
Date Action(s) Taken		· Vanio	Comments of the Transport was program to be constructed from an appeal PROPORTION TO THE AREA TO BE AREA TO A CONTRACT OF THE PROPERTY OF THE
5/8/2020	Loan		Sale
To glys man flower of the set of	Loan Loan	ate we are taken to the steer two	Sale Sale
	Litan		Sale
TARTH RECOMME	ENDATION AND CONDITIONS		
	e Division of the State Treasurer's Office	ce)	
This application is recommended for approval			
This application is recommended for approval subject to t	the following conditions:		
X First \$ $2,189,000.00$ to be used to pay/reduction	e existing PMIB loan # 2010007		
Reduce amount of loan to \$			
Conditions (if applicable):  This application is not recommended for approval by the I	Public Finance Division, per the PMI	B Staff R	leport.
Signature: Director, Public Finance Division	and the state of the control place place and the control place place that the control to the control place and	and the second second	Date:
entitional state of the state o			
	SDGOLA (ENTS LEVON)		
PART III. I (Completed by Pooled Mone)	RECOMMENDATION y Investment Board Executive Secretai	·y)	
This request is recommended for: approval	☐ rejection		modification
Approved loan amount \$	Loan to be made no sooner th	an	
Signature: Executive Secretary of the Pooled Money Investment Bo	orminique transcentration in the contraction of the contraction in a grant agreement of the contraction of t	Dat	eriterration, material enter a more contractive property and a material contract of a section of the contract
Pillumente, mesanite posterini, as ma i noted mission single and	·	[	1

LOAN REQUEST

### State of California - State Treasurer's Office

LOAN AGREEMENT

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs	FOR STO USE ONLY PMIB NO. 2120005
This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Pooled Money Investment Board (the "Board") lends funds as specified below.	e Department borrows and the
Total Project Appropriation: \$294,101,545.00 Proposed Funding Date: 8/20/2021  Loan Amount: \$14,234,000.00 \$12,033,000 BM	
At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexperience to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next precedicalls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available arned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the proof the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds ("Bonds") authorized "Act"):	ing business day if the due date able daily interest rate of return incipal is repaid. The proceeds
Public Safety and Offender Rehabilitation State Building Construction Act Other, sp Services Act of 2007, as amended (AB 900)	ecify:
$SPWB\ AUTHORIZATION(S)$ This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): $\underline{5/8/2020}$ ,	,
ssued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawful repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this	Budget Act.  loan request and the
Board bond program. The Department agrees to pay administrative fees in connection was appropriation available for such purpose.  The Department further certifies by the signature below: (i) The appropriation(s) listed in Parare valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered applies of the requested loan, and (iii) Check one of the following ~ \sum No litigation exists relating Litigation exists and a written explanation disclosing such litigation is attached in conjuted for evaluation by the SPWB, bond counsel and the Attorney General's Office.	rt I of the Loan Request propriations during the to this project -OR-
Board bond program. The Department agrees to pay administrative fees in connection was appropriation available for such purpose.  The Department further certifies by the signature below: (i) The appropriation(s) listed in Parare valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered applies of the requested loan, and (iii) Check one of the following ~ \sum No litigation exists relating Litigation exists and a written explanation disclosing such litigation is attached in conjugatement for evaluation by the SPWB, bond counsel and the Attorney General's Office.  Department Name  Corrections and Rehabilitation	vith this loan from any  It I of the Loan Request propriations during the to this project -OR-  unction with this Loan
Board bond program. The Department agrees to pay administrative fees in connection was appropriation available for such purpose.  The Department further certifies by the signature below: (i) The appropriation(s) listed in Parare valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered applies of the requested loan, and (iii) Check one of the following ~ \sum No litigation exists relating Litigation exists and a written explanation disclosing such litigation is attached in conjugatement for evaluation by the SPWB, bond counsel and the Attorney General's Office.  Department Name	rt I of the Loan Request propriations during the to this project -OR- unction with this Loan
Board bond program. The Department agrees to pay administrative fees in connection was appropriation available for such purpose.  The Department further certifies by the signature below: (i) The appropriation(s) listed in Partire valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered applies of the requested loan, and (iii) Check one of the following ~ \subseteq No litigation exists relating Litigation exists and a written explanation disclosing such litigation is attached in conjugatement for evaluation by the SPWB, bond counsel and the Attorney General's Office.  Department Name  Corrections and Rehabilitation  Signature: Department Director  The State Public Works Board certifies by the signature below: (i) it will provide a written ploan, within 60 days, should this project be cancelled or a determination is made that bonds will necessary documentation for this loan application to be considered is attached (see instruction of the state Public Works Board Executive Director or Deputy Director	t I of the Loan Request propriations during the to this project -OR- unction with this Loan Date 7/6/2) an for paying off a will not be sold, and (ii)
Board bond program. The Department agrees to pay administrative fees in connection was appropriation available for such purpose.  The Department further certifies by the signature below: (i) The appropriation(s) listed in Parare valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered applies of the requested loan, and (iii) Check one of the following ~ \subseteq No litigation exists relating Litigation exists and a written explanation disclosing such litigation is attached in conjugarement for evaluation by the SPWB, bond counsel and the Attorney General's Office.  Department Name  Corrections and Rehabilitation  Signature: Department Director  The State Public Works Board certifies by the signature below: (i) it will provide a written ploan, within 60 days, should this project be cancelled or a determination is made that bonds will necessary documentation for this loan application to be considered is attached (see instruction).	Date 2 / 9/2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2
Board bond program. The Department agrees to pay administrative fees in connection was appropriation available for such purpose.  The Department further certifies by the signature below: (i) The appropriation(s) listed in Parare valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered applies of the requested loan, and (iii) Check one of the following ~ \subseteq No litigation exists relating Litigation exists and a written explanation disclosing such litigation is attached in conjugareement for evaluation by the SPWB, bond counsel and the Attorney General's Office.  Department Name  Corrections and Rehabilitation Signature: Department Director  The State Public Works Board certifies by the signature below: (i) it will provide a written ploan, within 60 days, should this project be cancelled or a determination is made that bonds will necessary documentation for this loan application to be considered is attached (see instruction of the state Public Works Board Executive Director or Deputy Director  FOOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFIC The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount and the vote was as follows:  MEMBER  MEMBER	The this loan from any of I of the Loan Request propriations during the to this project -OR- unction with this Loan I am for paying off a will not be sold, and (ii) etions).  Date 7/9/2  ATION of
Board bond program. The Department agrees to pay administrative fees in connection was appropriation available for such purpose.  The Department further certifies by the signature below: (i) The appropriation(s) listed in Partice valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered applies of the requested loan, and (iii) Check one of the following ~ \omega No litigation exists relating Litigation exists and a written explanation disclosing such litigation is attached in conjugarement for evaluation by the SPWB, bond counsel and the Attorney General's Office.  Department Name  Corrections and Rehabilitation Signature: Department Director  The State Public Works Board certifies by the signature below: (i) it will provide a written ploan, within 60 days, should this project be cancelled or a determination is made that bonds will necessary documentation for this loan application to be considered is attached (see instruction of the State Public Works Board Executive Director or Deputy Director  FOOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFIC The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of the State of California  MEMBER  AYE  Treasurer of the State of California	Date Poil and from any  Date P
Board bond program. The Department agrees to pay administrative fees in connection was appropriation available for such purpose.  The Department further certifies by the signature below: (i) The appropriation(s) listed in Partre valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered applies of the requested loan, and (iii) Check one of the following ~ \omega No litigation exists relating Litigation exists and a written explanation disclosing such litigation is attached in conjudgreement for evaluation by the SPWB, bond counsel and the Attorney General's Office.  Department Name Corrections and Rehabilitation Signature: Department Director  The State Public Works Board certifies by the signature below: (i) it will provide a written ploan, within 60 days, should this project be cancelled or a determination is made that bonds wall necessary documentation for this loan application to be considered is attached (see instruct Signature: State-Public Works Board Executive Director or Deputy Director  FOOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFIC The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount and the vote was as follows:  MEMBER  AYE  Treasurer of the State of California  Controller of the State of California	The Loan Request propriations during the to this project -OR- unction with this Loan Date 7/6/21 and for paying off a will not be sold, and (ii) etions).  Date 7/9/2  ATION of
Corrections and Rehabilitation Signature: Department Director  The State Public Works Board certifies by the signature below: (i) it will provide a written plean, within 60 days, should this project be cancelled or a determination is made that bonds wall necessary documentation for this loan application to be considered is attached (see instruction of the State Public Works Board Executive Director or Deputy Director  POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFIC The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount and the vote was as follows:  MEMBER  AYE  Treasurer of the State of California  Controller of the State of California  Director of Finance of the State of California	The this loan from any of I of the Loan Request propriations during the to this project -OR- unction with this Loan I have been proposed as a solution of Date 1/9/2  ATION of
Board bond program. The Department agrees to pay administrative fees in connection was appropriation available for such purpose.  The Department further certifies by the signature below: (i) The appropriation(s) listed in Parare valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered applies of the requested loan, and (iii) Check one of the following ~ \omega No litigation exists relating Litigation exists and a written explanation disclosing such litigation is attached in conjudgreement for evaluation by the SPWB, bond counsel and the Attorney General's Office.  Department Name  Corrections and Rehabilitation Signature: Department Director  The State Public Works Board certifies by the signature below: (i) it will provide a written ploan, within 60 days, should this project be cancelled or a determination is made that bonds wall necessary documentation for this loan application to be considered is attached (see instruction of the State Public Works Board Executive Director or Deputy Director  FOOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFIC The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount and the vote was as follows:  MEMBER  AYE  Treasurer of the State of California  Controller of the State of California	The this loan from any of I of the Loan Request propriations during the to this project -OR- unction with this Loan I have been paying off a will not be sold, and (ii) etions).  Date 7/9/2  ATION of

For STO Use Only PMIB No. 2120005

### PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: California Department of Corrections and Rehabilitation Project Name: Yuba County Juvenile Project 6/21/2021 Date: Loan Amount (1): \$ 12,033,000 **Estimated Project** Completion Date: 9/1/2022 **Estimated Phase** Completion Dates: N/A Acquisition (A) Performance Criteria Prelim Plans (PP) N/A (PC) 6/26/2019 Design-Build (D-B) (2) Work Draw (WD) N/A 9/1/2022 Construction (C) (2) N/A Equipment (E) N/A

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Ī	Prior Loan(s)	-		-	
	Current Loan	1,857,108.00		1,857,108	D-B
	Prior Interest	-		1,857,108	-
	Current Interest	7,288.46		1,864,396	-
	Administrative (3)	10,000.00	10,000.00	1,884,396	-
1	Aug-21		-	1,884,396	D-B
2	Sep-21		800,000.00	2,684,396	D-B
3	Oct-21		800,000.00	3,484,396	D-B
4	Nov-21		800,000.00	4,284,396	D-B
5	Dec-21		1,000,000.00	5,284,396	D-B
6	Jan-22		1,249,000.00	6,533,396	D-B
7	Feb-22		1,249,000.00	7,782,396	D-B
8	Mar-22		1,300,000.00	9,082,396	D-B
9	Apr-22		900,000.00	9,982,396	D-B
10	May-22		900,000.00	10,882,396	D-B
11	Jun-22		750,000.00	11,632,396	D-B
12	Jul-22		400,000.00	12,033,000	D-B

 $<sup>^{(1)}</sup>$  Rounded up to nearest thousand

<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3) \$10,000</sup> figure is estimate of fees for STO, SCO and DOF for the next 12 months

## State of California – State Treasurer's Office STO 1025 (Rev. 4/2015)

LOAN REQUEST New Loan ☐ Renewal ⊠

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB")Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY PMIB NO. 2120006

PART I. LOAN REQUEST/BON			
Completed byRequesting Department			
	10tal Project Appropriat 112,474,00 <mark>0\$509,060,000.00 BM</mark>		37 <b>2,000.00</b> \$77,368,000 BM
Appropriation(s) to be Funded:		Ψ7-7	Date Funds Needed:
	overnment Code, Title 2, Division	n 3	8/20/2021
	art 10b, Sections 15820.92-15820		0/20/2021
Adult Local Criminal Justice Facilities	11 100, 500110115 15020.72 15020	.,,20	
Department Contact:	Title:	PANTA-UNIONALINALINALINALINALINALINALINALINALINALI	Phone:
Sharon Coleman	AGPA, County Facilities Con	struc	916-716-6004
Department Director's Name (please print):	Signature:	l by John Prince 1 09:26:36 -07'00'	Date:
Name of SPWB Project:	Project Contact:	Phone:	
Fresno County Jail Project	Sharon Coleman	916-716-6	Diff-Melablananhananananananananananananananananan
SCO Fund # (for renewals only):  0668-545  Phase of Project (select all to the project all to the project all to the project (select all to the project (select all to the project a	that apply): C	EstimatedPi Date:2/1/20	roject Completion  122
Use of Loan Proceeds:		<del></del>	
<ol> <li>Will any of the loan proceeds be used (Please check if answer</li></ol>	To reimburse local governm To make advances to State A *If Yes, specify: DGS- oan be either secured by or paid fi Design-Build project costs? Yes	Architect Rev PMB Project rom property	volving Fund*? t No.
PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AU THIS PROJECT INCLUDING AUTHORIZING THE REPAYME	JTHORIZED INTERIM FINANC	ING (LOAN	N REQUESTS) FOR
Date Action(s) Taken		Authorization	Open (1980) (All Period Delices and an international annual annual annual annual annual annual annual annual a
10/13/2017	XI.	an Sale	market married and account to the object of the 1994 (1981) (1981) Headers and the contract of
	Loan		Sale
			Sale
	Loan	<u> </u>	Saic
PART II. RECOMMENDA  (Completed by Public Finance Divi  This application is recommended for approval  This application is recommended for approval subject to the fo  First \$ 76,958,000.00 to be used to pay/reduce existing PMIB to	llowing conditions:	)	
Reduce amount of loan to \$ Conditions (if applicable):  This application is not recommended for approval by the Public Signature: Director, Public Finance Division		taff Report.	÷
	OMMENDATION		
	estment Board Executive Secretary)		
This request is recommended for:  approval Approved loan amount \$	rejection  Loan to be made no sooner than		ication
Signature: Executive Secretary of the Pooled Money Investment Board		Date:	

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

*****		
F	OR STO USE ONLY	
p	MIB NO.	
ſ	2120000	5
1	2120000	)

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the "Board") lends funds as specified below.

Pooled Money Investment Board (the "Board") lends funds as specified below.		
Total Project Appropriation: \$509,060,000.00 \$412,474,000 BM Proposed Funding Date: 8/20/ Loan Amount: \$77,372,000.00 \$77,368,000 BM	/2021	
At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid to prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds ("Be ("Act"):	next preceding business ne last available daily intended the principal is re	dayif the due date terest rate of return paid. The proceeds
□ Public Safety and Offender Rehabilitation □ State Building Construction Act       Services Act of 2007, as amended (AB 900)       SB 1022	specify:	
SPWB AUTHORIZATION(S) This loan, including repayment from bond saleswas authorized by the SPWBon the following date(s):	10/13/2017,,	<u> </u>
The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loa this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Rep this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceed other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawf from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the	n proceeds shall be investant becomes due before the payment of the principal ds of a new loan, and reject is canceled or bonds willy available funds, inc	ted in the Surplus ne Bonds to repay of and interest on payment from any will not be issued,
LOAN RECIPIENT SIGNATURES: The Director attests, by the signature belodepartment's use of the funds complies with all of the terms, conditions and require Board bond program. The Department agrees to pay administrative fees in compappropriation available for such purpose.  The Department further certifies by the signature below: (i) The appropriation(s) list are valid and current; (ii) it will seek a re-appropriation for any expiring unencum life of the requested loan, and (iii) Check one of the following ~ \omega No litigation exist Litigation exists and a written explanation disclosing such litigation is attached Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Company of the second	ments of the State nection with this lot ted in Part I of the I bered appropriation in conjunction wi	Public Works pan from any  Loan Request ons during the roject -OR-
Department Name  Board of State and Community Corrections		
Signature: Department Director  John Prince  Digitally signed by John Prince  Date: 2021.06.21 09:27:10 -07'00'		Date
The State Public Works Board certifies by the signature below:(i) it will provide a w loan, within 60 days, should this project be cancelled or a determination is made tha all necessary documentation for this loan application to be considered is attached (see	nt bonds will not be	0
Signature: State Public Works Board Executive Director or Deputy Director		Date 7/9/21
POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S of The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

For STO Use Only PMIB No. 2120006

### PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Board of State and Community Corrections Project Name: Fresno County Jail SB 1022 6/17/2021 Date: Loan Amount (1): \$ 77,368,000 **Estimated Project** Completion Date: 2/1/2022 **Estimated Phase** Completion Dates: N/A Acquisition (A) Performance Criteria Prelim Plans (PP) 4/25/2016 N/A (PC) Design-Build (D-B) (2) Work Draw (WD) 8/30/2017 N/A Construction (C) (2) 2/2/2022 Equipment (E) N/A

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
I	Prior Loan(s)	56,939,746.00		56,939,746	PP,WD,C
	Current Loan	11,665,872.00		68,605,618	С
	Prior Interest	1,685,454.04		70,291,072	-
	Current Interest	399,746.62		70,690,819	-
	Administrative (3)	37,938.00	10,000.00	70,738,757	-
1	Aug-21		1,670,000.00	72,408,757	С
2	Sep-21		1,500,000.00	73,908,757	С
3	Oct-21		1,000,000.00	74,908,757	С
4	Nov-21		564,000.00	75,472,757	С
5	Dec-21		460,000.00	75,932,757	С
6	Jan-22		500,000.00	76,432,757	С
7	Feb-22		306,000.00	76,738,757	С
8	Mar-22			76,738,757	С
9	Apr-22			76,738,757	С
10	May-22		629,000.00	77,367,757	С
11	Jun-22			77,367,757	
12	Jul-22			77,368,000	

 $<sup>^{(1)}</sup>$  Rounded up to nearest thousand

 $<sup>^{(2)}</sup>$  Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3) \$10,000</sup> figure is estimate of fees for STO, SCO and DOF for the next 12 months